

[2015]171

A 149,687,058

1,272,339,993.00

1,244,893,193.14

2015 2 17

( )

2015 48060002

1

2

2014

2015

2

2016 4 13

	124,489.32
-	46,469.25
-	9,995.41
-	64,000.00
+	2,598.91
-	0.76
	6,622.81

2016 4 13

6,622.81

		4420151830005900060	3,615.84
		2005012229022103810	834.56
		622366482184	2,172.41
			6,622.81

2014 8 5

127,234

4 13

2016

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1		67,086.85	67,086.00	900.92
2	3000t/d	48,600.00	21,978.00	19,985.80
3		38,170.00	38,170.00	35,577.94
		153,856.85	127,234.00	56,464.66

64,000

1

	B		65,000	4.93%	2015.4.29-2 015.7.29	8,102,739.73
			65,000	3.95%	2015.7.30-2 015.10.30	6,553,424.66
	“ 16 ”		65,000	3.85%	2015.10.30- 2016.1.28	6,250,684.93
	“ 16 ”		64,000	3.8%	2016.1.28-2 016.4.28	

2

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	-		1,500	3.35%	2015.4.29- 2015.5.20	29,342.47
	B		2,000	4.93%	2015.5.4-2 015.8.4	252,054.79
			2,000	4.93%	2015.5.4-2 015.9.4	336,986.30
			2,000	4.93%	2015.5.4-2 015.10.3	451,476.03
			2,500	4.93%	2015.5.4-2 015.11.4	630,136.99
			<b>10,000</b>			<b>1,699,996.58</b>



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