

000060

2016-42

		2015
		12 31
44201518300059000060	124,489.32	1,968.18

			()			
	”		65,000	5.0%	2015.4.29- 2015.7.29	8,102,739.73
			65,000	4.0%	2015.7.30- 2015.10.30	6,553,424.66
	“ ”		65,000	3.9%	2015.10.30- 2016.1.28	

			()			
	-		1,500	3.4%	2015.4.29-2 015.5.20	29,342.47
	”		2,000	5.0%	2015.5.4- 2015.8.4	252,054.79
			2,000	5.0%	2015.5.4- 2015.9.4	336,986.30
			2,000	5.0%	2015.5.4- 2015.10.3	451,476.03
			2,500	5.0%	2015.5.4- 2015.11.4	630,136.99
			10,000			1,699,996.58

			124,489.32						53,393.37	
			0						53,393.37	
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		67,086.00	67,086.00	680.91	680.91	1.01				
3000t/d		21,978.00	21,978.00	17,134.52	17,134.52	77.96				
		38,170.00	38,170.00	35,577.94	35,577.94	93.21				
		127,234.00	127,234.00	53,393.37	53,393.37	41.96				

	2015 3 31	99,954,145.69 3000t/d
	2015 12 31	65,000