603067

%			
/	0.38	0.19	100.00
/	0.38	0.19	100.00

√ □

	7 9	1-9	
		-116,701.99	
	1,149,371.01	2,539,371.03	
		785,013.69	
	-50,357.48	-131,687.72	
	2,000.00	2,080.00	
	-294,783.38	-789,048.75	
	806,230.15	2,289,026.26	

2.2

						33,072
		(%)				

	5,197,500	1.69	0		0	
	4,928,160	1.60	0		0	
	4,784,700	1.55	0		0	

(%)

	435,958,873.42	627,769,674.99	-30.55	
	86,985,646.29	44,618,566.59	94.95	
	44,614,394.62	74,288,364.69	-39.94	
	65,000,000.00	105,000,000.00	-38.10	
	6,475,032.65	61,582,605.07	-89.49	
	10,000,000.00			
		400,000.00	-100.00	
		24,292,454.64	-100.00	

34,616,532.74

4.1

2018

	9,753,333.33	11,748,333.36
	9,753,333.33	11,748,333.36
	115,836,125.20	99,118,750.32
	308,000,000.00	220,000,000.00
	323,649,005.99	411,649,005.99
	1,914,723.49	525,410.92
	50,827,879.22	50,827,879.22
	516,926,069.97	433,470,912.91
	1,201,317,678.67	1,116,473,209.04
	1,317,153,803.87	1,215,591,959.36

2018 1—9

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7-9 7-9

	307,510,767.07	317,235,048.11	897,033,692.64	796,466,910.88
	250,612,742.65	272,644,249.64	727,603,968.33	665,313,793.53
	4,196,200.99	3,643,479.43	12,096,949.00	6,833,678.03
	12,754,826.64	11,790,527.70	38,523,151.92	32,214,890.15
	24,397,217.10	20,201,730.61	67,761,657.40	59,365,777.79
	12,380,020.74	8,383,273.83	46,674,068.06	23,527,443.87
	-681,997.95	1,109,767.67	-472,561.13	2,926,468.81
	3,851,756.90	-537,980.77	4,846,459.06	6,284,858.70
	1,149,371.01	1,167,500.01	2,539,371.03	2,541,500.02
“ ”			785,013.69	962,660.20
“ ”				
“ ”			-116,701.99	151,993.56
“ ”				
“ ”	36,062,377.07	8,795,844.04	150,031,365.35	66,209,447.24
	109,642.52		142,642.52	1,000,000.00
	160,000.00	54,570.41	274,330.24	464,270.48
“ ”	36,012,019.59	8,741,273.63	149,899,677.63	66,745,176.76
	7,195,798.60	590,435.90	31,113,547.59	7,795,775.53
	28,816,220.99	8,150,837.73	118,786,130.04	58,949,401.23

	1-9	1-9
	596,630,589.30	792,826,445.66
	5,829,646.03	3,256,077.62
	602,460,235.33	796,082,523.28
	415,781,015.83	608,495,242.16
	94,690,276.74	83,870,020.86
	83,401,980.68	41,208,854.74
	42,383,792.77	68,758,428.00
	636,257,066.02	802,332,545.76
	-33,796,830.69	-6,250,022.48
	65,000,000.00	105,000,000.00
	785,013.69	962,660.20
	261,878.00	210,000.00
	66,046,891.69	106,172,660.20
	5,835,494.81	58,281,277.69
	10,000,000.00	
	15,835,494.81	58,281,277.69
	50,211,396.88	47,891,382.51
		24,292,454.64
		24,292,454.64
		34,616,532.74
	30,360,000.00	26,793,305.99
	30,360,000.00	61,409,838.73
	-30,360,000.00	-37,117,384.09
	932,647.21	-246,428.66
	-13,012,786.60	4,277,547.28
	70,103,659.13	43,115,050.87

	57,090,872.53	47,392,598.15

4.2

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