



2018

2018-066

2018 04

)

(

	258,796,521.75	194,976,650.30	32.73%
	9,076,281.22	5,561,755.68	63.19%
	-4,109,729.54	885,384.35	-564.17%
	-38,632,127.42	-77,204,412.27	49.96%
/	0.030	0.020	50.00%

	13,186,010.76	--
--	---------------	----

1

1

1

1

2017

2

3

4

2017

5

6

2015 6 10

5,000

5% 2016 6 22

[2016]551

2017 5

7

100%

2015

15%

8

100%

100%

1

10

		11,005				0
10						
		28.87%	76,640,000	57,480,000		15,700,000
		9.57%	25,405,760	19,054,320		13,050,000
		4.71%	12,499,781	12,499,781		

215						
		4.29%	11,400,000			11,400,000
		3.49%	9,260,000	0		8,900,000
		3.20%	8,490,000	0		
156		2.82%	7,497,475	7,497,475		
28		1.88%	5,002,744	5,002,744		
LOF		1.70%	4,503,519	0		
		1.32%	3,513,654	0		
10						
			19,160,000			19,160,000
			11,400,000			11,400,000
			9,260,000			9,260,000
			8,490,000			8,490,000
			6,351,440			6,351,440
LOF			4,503,519			4,503,519
			3,513,654			3,513,654
			3,499,976			3,499,976
			2,639,300			2,639,300

		2,167,000		2,167,000

10

10

	826,875	0	0	826,875		2019
	769,050		0	769,050		2019
	227,250	0	0	227,250		2019
	190,125	0	0	190,125		2019
	15,001	0	0	15,001		2019
	104,402,621	0	0	104,402,621	--	--

1	96.97%	
2	100%	
3	43.82%	
4	100%	
5	189.21%	
6	70.86%	
7	70.32%	
8	55.68%	
9	31.14%	
10	99.43%	9

33	44.49%
34	66.67%
35	100%
36	100%
37	19,856.84%
38	728.83%
39	706.60%
40	802.22%
41	

POS

907.63	25,879.65	32.73%	983.96	55.27%
	63.19%		163.20%	

5

5

$$\frac{\text{ODA} + \text{NFC}}{\text{Bi30} + \text{Hi30} + \text{NFC} + \dots}$$

2018 3 29

[2018]24

2018 4 18

5

2017

2

3

4

2017

5

6

2015 6 10

5,000

5% 2016 6 22

[2016]551

2017 5

7

100%

2018 1 29

2017 17

2017 2017

2016 , 444,600 2017

9,555,400

2.2018 2 12

444,600 2018 2 8

3. 2018 3 29 2017

2017 2017

2017 2016

4,777,700 2017

4,777,700

4.2018 4 4 2017

4,777,700 2018

4 4

100%

1.2018 3 29

[2018]24

2.2018 4 18

2015 17 540,000	2018 01 29	
540,000 2018 2 8	2018 02 12	
2015 362,000	2018 03 29	
362,000 2018 4 3	2018 04 04	
2017 17 444,600	2018 01 29	
444,600 2018 2 8	2018 02 12	
2017	2018 03 29	

4,777,700		
4,777,700 2018 4 4	2018 04 04	
100%	2018 03 29	
	2018 04 18	

					109,095.49							
												1,550.35
					0							
					0.00%							114,306.03
	()		(1)		(2)	(3) (2)/(1)						
1.		2,690	2,690		1,967.8 8	73.16%	2012 12 10					
2.		5,621	5,621		3,041.8 3	54.12%			1,054.6 2			
3.		15,306	15,306		16,001.	104.55%	2016	-187.27	1,410.2			

					82		06 30				
4.					3,952.77						
5. 100%		44,462	44,462		44,516.69	100.12%	2016 08 15	1,234.51	7,078.09		
	--	68,079	68,079		69,480.99	--	--	1,047.24	9,542.91	--	--
1.		25,684.61	25,684.61	1,550.35	26,425.04	102.89%	2016 06 30	-314.25	1,309.78		
" "											
2. 20%		2,000	2,000		2,000	100.00%	2013 01 11		887.6		
3.		10,000									
	--						--	--	--	--	--
	--	16,400	16,400		16,400	100.00%	--	--	--	--	--
	--	54,084.61	44,084.61	1,550.35	44,825.04	--	--	-314.25	2,197.38	--	--
	--	122,163.61	112,163.61	1,550.35	114,306.03	--	--	732.99	11,740.29	--	--
	1	2010 2									2010 6
		2									
		2015 1 26									2015 1 26
		3,123.16									
	2										

	0.7 R 1.2 30% 26 2011	30% 10	15	0.7 R 1.2 2012 4
	1	2010 6	2010 2	2
				2015 1 26
		2015 1 26		3,123.16
	2 2016 6 27			2012
	12	80%	20%	20%
	20%			4%
	2,860	2016 9 1	2016 12 28	
		2,360		
	3		2	
		2012 8 27	2012	1

2016 2018

1

2018 03 31

	1,235,796,474.70	1,120,243,314.79
	119,153,067.97	60,493,617.42
	353,252,968.64	424,972,668.13
	15,713,886.38	12,336,612.33
	996,806.65	1,016,406.63
		9,000,000.00
	8,430,629.55	15,005,969.17
	299,588,223.31	252,443,529.00
		489,269,960.76
	82,627,017.96	28,569,773.35
	2,115,559,075.16	2,413,351,851.58

	50,000,000.00	50,000,000.00
	387,323,886.22	390,466,584.22
	52,475,049.43	55,498,153.32
	603,758,411.05	603,758,411.05
	5,760,575.44	6,620,336.18
	22,466,500.06	22,582,058.09
	601,460,199.90	352,027,161.61
	1,723,244,622.10	1,480,952,704.47
	3,838,803,697.26	3,894,304,556.05
	653,032,183.33	674,032,183.33
	106,064,075.60	129,311,591.65
	295,740,180.62	272,799,255.73
	19,940,600.46	17,011,665.74

	22,778,380.64	17,369,176.46
	129,310.30	22,773,414.57
	60,000,000.00	60,000,000.00
	1,175,405,007.96	1,239,101,923.97
	200,000,000.00	210,000,000.00
	398,630,283.13	398,330,615.41

	48,695,781.99	48,695,781.99
	570,370,510.41	561,294,229.19
	2,018,205,332.53	1,998,699,578.56
	21,172,902.46	21,560,300.04
	2,039,378,234.99	2,020,259,878.60
	3,838,803,697.26	3,894,304,556.05

2

	946,867,164.15	572,739,266.84

	15,595,528.13	15,753,628.13
	614,225,811.26	624,084,243.54
	1,894,280,537.88	1,699,641,130.89
	265,501,200.00	265,446,380.00
	1,132,004,302.19	1,131,649,287.87
		-9,628,574.80
	48,695,781.99	48,695,781.99
	360,363,930.00	355,807,341.28
	1,806,565,214.18	1,791,970,216.34
	3,700,845,752.06	3,491,611,347.23

3

	258,796,521.75	194,976,650.30
	258,796,521.75	194,976,650.30
	273,039,847.35	197,355,051.18

	175,015,908.92	117,307,805.38
	2,564,831.38	2,247,022.22
	20,617,485.48	18,684,853.12
	63,555,757.15	51,009,822.98
	17,320,217.01	6,580,524.93
	-6,034,352.59	1,525,022.55
	5,551,880.11	-220,760.07
		-220,760.07
-		
-	1,101,464.44	
	17,438,322.59	9,055,615.25
	9,848,341.54	6,456,454.30
	3,374.68	
	12,124.94	119,376.63
	9,839,591.28	6,337,077.67
	1,150,707.64	607,457.54
	8,688,883.64	5,729,620.13
	8,688,883.64	5,729,620.13
	9,076,281.22	5,561,755.68
	-387,397.58	167,864.45
		38,909.89

		38,909.89
1.		
2.		
		38,909.89
1.		
2.		
3.		
4.		
5.		38,909.89
6.		
	8,688,883.64	5,768,530.02
	9,076,281.22	5,600,665.57
	-387,397.58	167,864.45
	0.030	0.020
	0.030	0.020
	0.00	0.00

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	9,296,251.56	14,810,334.29
	8,578,654.70	11,597,349.92
	82,400.65	17,125.21
	1,646,519.95	826,986.92
	14,230,126.80	13,473,049.34
	13,600,681.27	7,037,618.76
	-655,859.21	-1,245,201.29
	29,638,396.88	-220,760.07
		-220,760.07
-	1,101,464.44	
	2,000,000.00	1,082,073.62
	4,553,588.72	-16,035,281.02
	3,000.00	
	4,556,588.72	-16,035,281.02
	4,556,588.72	-16,035,281.02
	4,556,588.72	-16,035,281.02
1.		
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1.		
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4.		
5.		
6.		
	4,556,588.72	-16,035,281.02

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	317,382,463.84	198,455,387.17
	10,968,276.98	3,625,367.29

	14,952,980.97	7,015,146.93
	343,303,721.79	209,095,901.39
	236,098,344.62	149,483,056.41
	70,330,294.39	79,770,399.03
	29,433,917.30	21,956,265.32
	46,073,292.90	35,090,592.90
	381,935,849.21	286,300,313.66
	-38,632,127.42	-77,204,412.27
	487,651,032.44	20,000,000.00
	14,043,150.69	13,442,500.00
	680,279,780.82	4,405,077.00
	1,181,973,963.95	37,847,577.00
	19,854,879.54	35,769,174.88
	250,000,000.00	150,000,000.00
	730,000,000.00	
	999,854,879.54	185,769,174.88

	182,119,084.41	-147,921,597.88
	409,834.32	355,652.00
	10,000,000.00	
	30,731,062.19	153,987.58
	41,140,896.51	509,639.58
	25,000,000.00	26,415,473.00
	13,275,903.95	1,601,758.24
	4,302,692.83	-709,318.34
	42,578,596.78	27,307,912.90
	-1,437,700.27	-26,798,273.32
	-69,386.45	-7,690.67
	141,979,870.27	-251,931,974.14
	1,069,614,862.84	538,633,929.22
	1,211,594,733.11	286,701,955.08

6

	2,675,140.70	18,145,797.79
		2,073.72
	241,388,727.48	194,207,057.86
	244,063,868.18	212,354,929.37
	1,635,717.15	36,967,483.71
	10,999,813.02	

	675,716.48	84,584.03
	181,885,961.02	101,183,567.77
	195,197,207.67	159,858,966.86
	48,866,660.51	52,495,962.51
	646,600,000.00	20,000,000.00
	14,043,150.69	13,442,500.00
	680,279,780.82	
	1,340,922,931.51	33,442,500.00
	2,147,175.00	2,711,762.00
	250,000,000.00	150,000,000.00
	730,000,000.00	
	982,147,175.00	152,711,762.00
	358,775,756.51	-119,269,262.00
	409,834.32	355,652.00
	30,731,062.19	
	31,140,896.51	355,652.00
	25,000,000.00	10,000,000.00
	8,925,974.99	1,351,764.46
		-175,658.75

	33,925,974.99	11,176,105.71
	-2,785,078.48	-10,820,453.71
	404,857,338.54	-77,593,753.20
	537,438,047.80	170,973,037.98
	942,295,386.34	93,379,284.78