



2018

2018 10

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(

	1,684,992,262.17	1,718,166,654.41		



626,496.44

		30,652.39	4.25%		2,526.74
	4.45%	6.25%		137.05%	
1.			2.5	1,214.56	1,029.95
2.					
3.			25%	1,400	
4.				694	
	2,100				
1.		57.09%			
	3,600		70%		50%
5,070.88					

1. 34.69%

2. 3,600

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2018-088

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2018

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2016
2016
50%
2017
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100%
5,936,183
36



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			2015 10 31	14		
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				14		
			"			

			3%			
			2018 7 23 265,155,701 6%	2018 07 24	2019 1 23	
			30%			

1

	120,418,379.18	280,598,176.53
	137,989,345.16	156,073,818.78
	100,000.00	5,000,000.00
	137,889,345.16	151,073,818.78
	1,942,210.45	1,244,792.65
	69,560,850.42	15,138,489.54
	85,707,390.84	64,526,546.11
	14,376,516.60	17,089,921.84
	429,994,692.65	534,671,745.45
	77,300,000.00	65,000,000.00

	320,577,045.42	334,958,401.25
	154,600,000.00	159,600,000.00

	1,289,998,752.12	1,297,028,763.42
	1,506,160,679.86	1,492,425,755.45
	160,000,000.00	165,000,000.00

	513,118,232.91	559,019,389.29
	36,517,414.26	36,517,414.26
	246,847,064.05	255,300,665.13
	1,061,638,412.22	1,115,993,169.68
	1,506,160,679.86	1,492,425,755.45

3

	111,328,206.06	119,885,267.71
	111,328,206.06	119,885,267.71

	7,769,905.47	2,924,356.39
	6,345,987.24	-2,936,993.98
-		
-	981.87	0.00
	21,290,069.30	4,636,552.27
	71,896.58	4,366,453.88
	-176.50	1,100,590.38
	21,362,142.38	7,902,415.77
	3,428,177.29	8,883,149.82
	17,933,965.09	-980,734.05
	17,933,965.09	-980,734.05
	19,172,568.21	6,891,485.31
	-1,238,603.12	-7,872,219.36
	-7,070,987.47	-122,147.01

2.		
3.		
4.		
5.	-7,070,987.47	-122,147.01
6.		

	-606,174.35	-3,702,460.95

	776,191.24	7,301,222.41

5

	306,523,858.80	320,120,524.76
	306,523,858.80	320,120,524.76
	306,868,455.94	

-		
-	10,837.03	
	21,524,022.48	21,340,611.14
	2,004,693.42	4,731,585.12
	72,092.18	1,138,503.75
	23,456,623.72	24,933,692.51
	3,752,295.07	14,903,746.20
	19,704,328.65	10,029,946.31
	19,704,328.65	10,029,946.31

4.		
5.	-5,757,656.58	-464,150.11
6.		
	13,946,672.07	9,565,796.20
	19,509,780.12	23,315,909.92
	-5,563,108.05	-13,750,113.72
	0.10	0.09
	0.10	0.09

-4,140,545.07

-18,631,360.58

6

	114,379,963.51	111,677,455.93
	16,550,453.03	16,121,994.37
	642,856.11	687,634.03



7

		18,200,000.00
		121,082.03
	119,930.00	141,800.00

	280,598,176.53	357,458,389.78
	120,418,379.18	246,758,365.43

8

	108,464,797.36	107,326,033.71
	190,026,392.81	110,559,562.06
	298,491,190.17	217,885,595.77
	2,252,619.08	3,973,086.65
	22,019,767.84	24,260,234.11
	6,377,253.66	10,070,971.53
	190,506,109.82	84,289,159.45
	221,155,750.40	122,593,451.74
	77,335,439.77	95,292,144.03
	5,930.00	41,800.00
	5,930.00	41,800.00
	953,148.47	3,508,234.71
	50,750.4807	

	10,000,000.00	
	10,000,000.00	
	20,000,000.00	20,000,000.00
	25,341,927.15	22,661,411.64
		4,620,964.68
	45,341,927.15	47,282,376.32
	-35,341,927.15	-47,282,376.32
	-9,749,495.43	-30,031,667.00
	78,864,516.46	69,558,885.16
	69,115,021.03	39,527,218.16