



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	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	99.43% 189.21%
10	

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

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

5

5

1

ODA NFC + + Bi30
Hi30 NFC /

2

2018 3 29

[2018]24

2018 4 18

3

4

5

1

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

2016 2017 2017 444,600 2017

9,555,400

2.2018 2 12 444,600 2018 2 8

3. 2018 3 29 2017

2017 2017 2016 2017

2017 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						114,306.03		
		0.00%								
	()	(1)	(2)	(3) (2)/(1)						
1.		2,690	2,690	1,967.88	73.16%	2012 12 10				
2.		5,621	5,621	3,041.83	54.12%			1,054.62		
3.		15,306	15,306	16,001.	104.55%	2016	-187.27	1,410.2		

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

2011	4	1		1			
		2018	1	26			100%
			2018	2	14	2018	
	100%		2018	2	24		
2012	8	27		2012			
					1		
2		2011	8	5			
						()	1.35
3		2011	10	24			
					4,500		2011
10					4,500		
4		2012	8	27	2012		
						3,700	
2012	8				3,700		
5		2012	12	10			
			20%			2,000	
	20%		2013	1	5	2,000	
			20%				
					2016	6	27
						80%	
							20%
	20%						
							4%
			2,860		2016	9	1

	2012	4	26	2011	
					15,306
	2,500			12,806	
			2017	10	31
	2017-125	:			

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	17,011,815.74

	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.		
2.		

1.		
2.		
3.		
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