

2018-052

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	772,622,450.52	718,046,609.59	7.60%
	50,647,976.74	57,441,457.28	-11.83%
	49,104,110.76	55,095,668.75	-10.87%
	-179,362,851.21	-62,939,736.44	-184.98%
/	0.0980	0.1105	-11.31%
/	0.0980	0.1105	-11.31%
	0.90%	1.08%	-0.18%
	7,437,687,679.39	7,613,476,577.30	-2.31%
	5,591,883,731.69	5,541,235,754.94	0.91%

6,363.22	
4,081,121.79	
-2,399,053.06	
107,908.63	
389,668.11	
-137,193.51	
1,543,865.98	

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	1,734,926	17,040,372	3.28%	
14,800,80	0	14,800,800	2.85%	
	2,602,389	11,387,930	2.19%	
	10,387,024	10,387,024	2.00%	
	0	10,273,714	1.98%	
10,170,00	0	10,170,000	1.96%	
	0	10,120,000	1.95%	
			10	
160,039,22	160,039,224		 	
38,016,97	38,016,978			
15,305,44	15,305,446			
14,800,80	14,800,800			
10,273,71	10,273,714			
10,170,00	10,170,000			
10,120,00	10,120,000			
8,785,54	8,785,541			
7,067,79	7,067,796			

212,720,963

1 1		2018 3	31 1,204,129.38
97.65%	2018 3 31	108,361,179.31	37.06%
3	2018 3 31	234,112,821.71	61.71%
2	2018 1-3	10,506,930.33	33.80%
2	2018 1-3	366,055,328.91	129.47%
3	2018 1-3	-4,604,922.74	273.28%
4	2018 1-3	4,081,121.79	100%
5	2018 1-3	705,012.52	81.93%
6	2018 1-3	3,112,483.58	189.74%
3		2018 1-3 -179,362,851.21	184.98%
2		2018 1-3 57,617,727.38	201.13%
3		2018 1-3 -31,499,379.05	172.70%

77262.25 7.60% 5064.80 11.83% 2018 " "

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Н3	2		489.05
Н3	3		507.75
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		9,666	9,666		5,472.5 8	56.62%	2012 12 31	328	23,276. 45		
		8,026									
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		30,560	18,518		13,157. 15			347.1	23,732. 47	-1	
100		7,328	7,328		2,186.2 4	29.83%	2012 11 23	-30	-2,459.0 1		
		12,500	12,500		12,410	99.28%	2012 12 31				

	28,000	37,500		37,500	100.00%	2013 12 31	1,220.22	19,777. 82		
	11,200	11,200		11,200	100.00%	2011 07 31	-105.37	12,805. 06		
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	19,500	19,500		19,500	100.00%	1	1	ı		
	31,088.79	31,088. 79		31,088. 79	100.00%	-1	-1	ı		
	119,116.7 9			121,885			1,084.85	30,123. 87		
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2018 03 31

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4,879,802.15	4,944,707.65	
314,221.97	15,241.20	
22,315,861.60	21,698,050.42	
1,030,543,455.56	1,017,857,736.35	
94,515,088.77	114,746,154.89	
1,645,387.23	1,645,387.23	
330,522,260.01	325,423,233.03	
56,216,857.13	60,983,640.94	
2,500,370,712.95	2,500,370,712.95	
41,521,323.72	41,399,787.57	
31,979,140.39	27,752,676.27	
45,868,025.25	38,727,723.56	
4,173,692,136.73	4,168,565,052.06	
7,613,476,577.30	7,437,687,679.39	
403,000,000.00	373,000,000.00	
50,435,240.00	47,757,069.20	
293,929,845.20	297,546,164.60	
127,084,904.16	96,651,513.48	
59,879,141.56	44,782,532.84	
158,087,987.86	104,190,993.62	

644,906.93	511,573.60
5,186,769.19	
489,542,184.29	577,563,148.06
	, ,
34,014,418.47	43,548,983.80
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1,493,316,552.62	1,719,227,593.43
1, 175,510,502.02	1,717,=27,6761.0
204,750,000.00	199,600,000.00
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685,400.00	685,400.00
31,670,000.00	31,670,000.00
96,519,434.33	
4,892,855.63	5,238,927.29
338,517,689.96	336,489,126.95
1,831,834,242.58	
517,031,330.00	517,031,330.00
4,311,291,857.76	4,311,291,857.76
22,226,244.35	
l.	

102,970,412.84	102,970,412.84
682,816,375.44	632,168,398.69
5,591,883,731.69	5,541,235,754.94
13,969,705.12	16,524,101.98
5,605,853,436.81	5,557,759,856.92
7,437,687,679.39	7,613,476,577.30

104,747,976.39	203,700,466.09
54,013,718.08	115,234,450.26
709,704,805.22	728,235,589.12
95,133,804.53	64,517,956.81
1,271,382,944.20	1,210,095,052.60
28,137,361.41	24,865,228.54
1,100,000.00	120,100,000.00
2,264,220,609.83	2,466,748,743.42
12,000,000.00	12,000,000.00
3,626,400,767.52	3,610,699,748.29

232,867,201.63	231,275,883.79	
9,020,833.54	9,433,608.91	
101,349,818.93	100,110,087.71	
44,281,629.21	50,196,153.24	
9,898,965.65	8,694,451.97	
19,369,898.23	14,610,324.66	
33,278,339.21	33,278,339.22	
4,072,766,434.69	4,085,999,617.02	
6,539,515,178.11	6,350,220,226.85	
380,000,000.00	350,000,000.00	
50,435,240.00	35,707,069.20	
33,997,799.00	29,027,767.41	
31,188,891.36	13,434,438.54	
45,341,786.06	33,609,551.83	
31,086,176.46	5,806,074.46	
506,740.27	506,740.27	
5,186,769.19	5,186,769.19	
817,540,381.53	723,427,976.36	
4,500,000.00	4,500,000.00	
1,399,783,783.87	1,201,206,387.26	

14,250,000.00	
685,400.00	
12,464,465.24	
27,399,865.24	
1,228,606,252.50	
517,031,330.00	
4,310,744,578.56	
22,226,244.35	
84,251,706.61	
231,812,603.53	
5,121,613,974.35	
6,350,220,226.85	
	685,400.00 12,464,465.24 27,399,865.24 1,228,606,252.50 517,031,330.00 4,310,744,578.56 22,226,244.35 84,251,706.61 231,812,603.53 5,121,613,974.35

772,622,450.52	718,046,609.59
772,622,450.52	718,046,609.59
714,715,131.57	653,546,639.81

	274,985,100.54	419,516,104.16
	10,506,930.33	7,852,485.14
	366,055,328.91	159,525,167.51
	63,613,801.29	60,643,705.45
	4,158,893.24	3,351,612.46
	-4,604,922.74	2,657,565.09
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« <u>·</u> »	6,363.22	
	4,081,121.79	
66 22	62,102,712.59	64,981,918.16
	705,012.52	3,902,204.82
	3,112,483.58	1,074,226.84
٠٠ ٢٠	59,695,241.53	67,809,896.14
	11,601,661.66	11,822,859.53
(د ۲۰	48,093,579.87	55,987,036.61
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	50,647,976.74	57,441,457.28
	-2,554,396.87	-1,454,420.67
	-2,334,370.87	-1,434,420.07

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	48,093,579.87	55,987,036.61
	50,647,976.74	57,441,457.28
	-2,554,396.87	-1,454,420.67
	0.0980	0.1105
	0.0980	0.1105

	110,861,372.26	135,291,100.36
	9,853,624.58	9,597,202.26
	1,317,498.16	3,270,777.20
	66,702,081.16	84,393,933.34
	21,615,073.82	21,355,019.71
	1,757,650.71	1,364,424.74
	-1,828,067.13	405,113.32
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	1,357,177.10	
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		1,238,481.24
	260,000.00	288,709.35
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	1,752,084.85	2,378,160.25
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	10,489,622.45	13,399,973.21
	10,489,022.43	13,399,973.21

	912,374,648.59	631,224,915.36
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42,128,882.78	
954,503,531.37	
334,340,157.80	
88,856,192.93	
156,280,937.14	
554,389,094.71	
1,133,866,382.58	
-179,362,851.21	
425,693,994.98	
361,957.15	
31,521.60	
426,087,473.73	
9,142,720.27	
359,327,026.08	
368,469,746.35	
	954,503,531.37 334,340,157.80 88,856,192.93 156,280,937.14 554,389,094.71 1,133,866,382.58 -179,362,851.21 425,693,994.98 361,957.15 31,521.60 426,087,473.73 9,142,720.27 359,327,026.08

57,617,727.38	-56,974,502.98
5,150,000.00	16,450,000.00
11,786,667.20	52,121,413.23
16,936,667.20	68,571,413.23
39,534,565.33	
4,500,170.91	3,200,427.01
4,401,310.01	22,042,505.60
48,436,046.25	25,242,932.61
-31,499,379.05	43,328,480.62
-153,244,502.88	-76,585,758.80
580,931,739.54	495,657,819.06
427,687,236.66	419,072,060.26

140,120,716.28	120,716,655.15
117,953,622.58	2,331,952.56
258,074,338.86	123,048,607.71
10,496,269.47	7,406,763.19
40,058,955.80	27,442,772.88

57,781,154.61	42,594,576.23
88,557,217.66	343,056,232.01
181,187,908.34	436,206,033.51
-58,139,300.63	-178,131,694.65
75,000,000.00	185,000,000.00
75,000,000.00	185,000,000.00
831,260.00	2,924,209.63
45,350,000.00	68,851,566.67
46,181,260.00	71,775,776.30
28,818,740.00	113,224,223.70
	150,000.00
52,121,413.23	11,763,462.03
52,121,413.23	11,913,462.03
	30,000,000.00
2,526,943.67	4,195,018.75
22,042,505.60	4,399,376.63

38,594,395.38	24,569,449.27
-26,680,933.35	27,551,963.96
-91,588,404.30	-1,768,596.67
178,282,846.09	86,161,128.09
86,694,441.79	84,392,531.42