A

A = A / A

A = A / A

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P1=P0/ 1+n

P1= P0+A × k / 1+k

P1= P0+A × k / 1+n+k

P1=P0-D

P1 P0-D+A × k / 1+n+k

P0 n

k A D

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2018

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|---|---|---|---|---|
| | 806,735,257.56 | 876,283,481.73 | 33,432,176.14 | 25,193,981.88 |
| | 6,488,817.98 | 3,498,410.19 | 2,620,752.79 | 288,402.75 |
| | **6,632,536,532.33** | **6,389,425,442.83** | **5,750,440,749.55** | **5,995,004,570.25** |
| | | | | |
| | 1,204,353,128.50 | 705,726,566.10 | 995,726,055.69 | 1,009,737,253.17 |
| | 24,961,964.83 | 45,840,013.06 | 47,661,070.66 | 13,565,836.04 |
| | 743,718,724.56 | 765,265,545.26 | 812,812,328.00 | 736,551,882.25 |
| | 229,527,555.48 | 222,961,461.00 | 203,317,717.36 | 195,250,270.89 |
| | 566,911,342.99 | 579,555,567.67 | 575,451,014.96 | 650,193,551.35 |
| | 77,752,021.62 | 80,602,673.43 | 77,878,993.86 | 152,855,191.47 |
| | **2,847,224,737.98** | **2,399,951,826.52** | **2,712,847,180.53** | **2,758,153,985.17** |
| | **9,479,761,270.31** | **8,789,377,269.35** | **8,463,287,930.08** | **8,753,158,555.42** |
| | | | | |
| | 3,569,685,327.00 | 3,569,685,327.00 | 2,379,790,218.00 | 2,212,627,938.00 |
| | 1,541,597,980.51 | 1,544,585,626.83 | 2,734,480,735.83 | 1,473,471,781.02 |
| | - | - | - | - |
| | -276,162,559.02 | -326,963,832.91 | -325,086,955.89 | -289,421,858.21 |
| | 7,724,582.08 | 333,539.09 | 2,379,265.21 | 3,284,775.22 |
| | 898,035,651.20 | 898,035,651.20 | 845,888,642.89 | 780,974,870.05 |
| | 4,988,378,866.97 | 4,638,636,915.96 | 4,365,791,682.40 | 3,501,485,131.66 |
| | **10,729,259,848.74** | **10,324,313,227.17** | **10,003,243,588.44** | **7,682,422,637.74** |
| | 433,985,749.79 | 392,641,706.68 | 402,310,427.15 | 533,524,747.57 |

| | | | | |
|---|---|---|---|---|
| | **4,751,277,909.95** | **4,391,157,313.33** | **4,757,314,581.73** | **3,651,406,901.01** |
| | | | | |
| | - | 13,330,222.19 | 13,330,222.19 | 13,330,222.19 |
| | 13,330,222.19 | - | - | - |
| | 4,938,867,222.89 | 4,760,964,545.53 | 4,404,736,111.91 | 3,893,611,996.21 |
| | 1,708,785.12 | 1,745,680.98 | 1,794,875.46 | 1,844,069.94 |
| | 3,442,324,671.76 | 3,081,548,308.12 | 3,082,480,473.39 | 3,066,469,600.42 |
| | 429,096,173.38 | 591,129,460.64 | 464,562,136.96 | 313,086,134.39 |

| | | | | |
|---|---|---|---|---|
| | -152,463,049.83 | -152,463,049.83 | -139,375,992.11 | -172,260,027.27 |
| | 6,360,470.70 | 5,130.62 | 89,930.27 | 107,089.45 |
| | 898,035,651.20 | 898,035,651.20 | 845,888,642.89 | 780,974,870.05 |
| | 3,195,967,832.52 | 2,884,802,087.05 | 3,010,426,566.74 | 2,563,975,155.87 |
| | **8,959,833,974.26** | **8,642,312,888.71** | **8,728,962,217.46** | **6,692,509,367.34** |
| | **15,087,066,790.17** | **14,382,339,163.24** | **14,170,620,661.04** | **12,229,328,827.76** |

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| | 2019 1-9 | 2018 | 2017 | 2016 |
|---|---|---|---|---|
| | **17,366,456,325.28** | **20,008,164,615.92** | **19,015,630,943.82** | **15,085,648,879.30** |

| | | | | |
|---|---|---|---|---|
| | 1,717,237.04 | 1,149,496.67 | 8,930,623.71 | 72,160,325.43 |
| | 1,963,296.11 | 82,636,976.67 | 16,214,879.29 | 10,733,101.78 |
| - | **751,736,871.45** | **1,243,452,438.19** | **1,490,445,123.61** | **435,027,814.76** |
| | 100,063,214.30 | 333,874,466.24 | 396,892,647.68 | 93,117,306.00 |
| - | **651,673,657.15** | **909,577,971.95** | **1,093,552,475.93** | **341,910,508.76** |
| - | 651,673,657.15 | 909,234,126.23 | 1,094,989,454.99 | 341,910,508.76 |
| - | - | 343,845.72 | -1,436,979.06 | - |
| | 15,642,435.08 | -10,361,824.42 | 26,559,607.67 | 18,681,694.37 |
| | **636,031,222.07** | **919,939,796.37** | **1,066,992,868.26** | **323,228,814.39** |
| | **50,086,828.99** | **-2,161,160.66** | **-35,547,578.35** | **38,874,211.56** |
| | **50,086,828.99** | **-1,876,877.02** | **-35,665,097.68** | **38,916,788.02** |
| | - | -284,283.64 | 117,519.33 | -42,576.46 |
| | **701,760,486.14** | **907,416,811.29** | **1,058,004,897.58** | **380,784,720.32** |
| | 15,642,435.08 | -10,646,108.06 | 26,677,127.00 | 18,639,117.91 |
| | **686,118,051.06** | **918,062,919.35** | **1,031,327,770.58** | |

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|---|---|---|---|---|
| | | | | |
| | 25,304,885.20 | 45,534,137.47 | 51,474,640.30 | 24,328,874.22 |
| | - | -100,000,000.00 | 100,000,000.00 | - |
| | 126,364,941.02 | 71,728,287.47 | -57,965,657.95 | 47,165,370.45 |
| | 4,245,676.60 | 3,345,132.82 | 1,336,709.90 | 3,300,156.14 |
| | 161,209,595.30 | 228,588,310.69 | 190,654,468.10 | 193,276,735.38 |
| | **18,266,598,199.82** | **21,481,438,817.96** | **21,048,378,809.22** | **16,408,053,372.27** |
| | 15,134,202,974.67 | 16,519,631,209.25 | 16,008,713,460.31 | 12,738,607,089.65 |
| | 22,177,048.90 | 29,771,041.05 | -20,595,001.56 | 6,532,786.94 |
| | 6,042,094.78 | 7,028,280.12 | 4,523,592.36 | 2,281,431.89 |
| | 1,269,851,750.68 | 1,623,797,405.49 | 1,507,918,969.88 | 1,327,238,678.74 |
| | 541,112,299.54 | 1,001,676,724.21 | 876,998,981.99 | 721,540,805.68 |
| | 226,255,310.60 | 327,765,101.89 | 181,788,879.49 | 205,482,675.22 |
| | **17,199,641,479.17** | **19,509,669,762.01** | **18,559,348,882.47** | **15,001,683,468.12** |
| | **1,066,956,720.65** | **1,971,769,055.95** | **2,489,029,926.75** | **1,406,369,904.15** |
| | | | | |
| | 164,177,432.99 | 140,904,854.47 | 81,500,000.00 | 75,828,330.29 |
| | 20,369,489.30 | 84,982,882.28 | 36,793,296.91 | 82,685,276.85 |
| | 129,973.50 | 23,667,538.41 | 401,434,294.38 | 43,441,209.93 |
| | - | 13,778,520.98 | - | - |
| | 500,000,000.00 | 1,486,279,178.09 | - | - |
| | **684,676,895.79** | **1,749,612,974.23** | **519,727,591.29** | **201,954,817.07** |
| | 1,324,162,050.03 | 1,462,999,801.08 | 1,546,432,349.07 | 808,273,262.40 |
| | 53,886,155.52 | 550,495,526.82 | 1,256,375,785.64 | 282,180,132.04 |
| | - | 1,250,000,000.00 | - | - |

| | | | | |
|---|---|---|---|---|
| | **1,378,048,205.55** | **3,263,495,327.90** | **2,802,808,134.71** | **1,090,453,394.44** |
| | **-693,371,309.76** | **-1,513,882,353.67** | **-2,283,080,543.42** | **-888,498,577.37** |
| | | | | |
| | - | 4,200,000.00 | 1,492,220,406.67 | 9,300,000.00 |
| | - | 4,200,000.00 | - | 9,300,000.00 |
| | 3,931,047,159.10 | 5,593,660,491.84 | 4,252,926,738.10 | 6,646,449,414.91 |
| | - | - | 329,459,625.04 | 47,166,700.00 |
| | **3,931,047,159.10** | **5,597,860,491.84** | **6,074,606,769.81** | **6,702,916,114.91** |
| | 3,111,926,536.69 | 5,399,208,066.27 | 4,924,934,279.41 | 6,440,138,420.60 |
| | 480,731,062.88 | 844,947,081.83 | 349,335,283.02 | 259,893,440.73 |
| | - | 2,220,000.00 | 24,622,431.86 | 39,272,395.96 |
| | 8,720,347.28 | 25,274,782.46 | - | 378,185,611.61 |
| | **3,601,377,946.85** | **6,269,429,930.56** | **5,274,269,562.43** | **7,078,217,472.94** |
| | **329,669,212.25** | **-671,569,438.72** | **800,337,207.38** | **-375,301,358.03** |
| | **15,889,482.78** | **-23,997,951.51** | **-13,043,619.14** | **375,512.06** |
| | **719,144,105.92** | **-237,680,687.95** | **993,242,971.57** | **142,945,480.81** |
| | 1,906,600,552.34 | 2,144,281,240.29 | 1,151,038,268.72 | 1,008,092,787.91 |
| | **2,625,744,658.26** | **1,906,600,552.34** | **2,144,281,240.29** | **1,151,038,268.72** |

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|---|---|---|---|---|
| | | | | |
| | 671,131,875.62 | 922,009,849.95 | 882,287,044.53 | 807,682,838.68 |
| | 445,361,944.30 | 676,251,817.89 | 577,828,187.50 | 391,105,956.62 |
| | 486,427,604.31 | 94,242,875.37 | 259,562,638.87 | 394,313,366.91 |
| | **4,426,322,277.75** | **5,890,319,270.12** | **5,824,658,543.86** | **4,595,484,108.70** |
| | **641,000,423.78** | **1,044,196,189.88** | **912,647,383.47** | **541,803,553.12** |
| | | | | |
| | - | - | - | 50,000,000.00 |
| | 43,504,056.89 | 186,287,399.15 | 101,906,332.37 | 221,890,962.81 |
| | 828.50 | 600,720.39 | 351,744.08 | 7,422,859.16 |
| | - | 13,778,520.98 | - | - |
| | [redacted] | [redacted] | - | - |
| | [redacted] | [redacted] | **58,076.45** | **279,313,821.97** |
| | [redacted] | [redacted] | 44,312.06 | 361,274,733.11 |
| | [redacted] | [redacted] | 45,814.64 | 416,216,941.22 |
| | [redacted] | [redacted] | - | - |
| | **588,985,532.35** | **1,915,619,198.79** | **1,814,890,126.70** | **777,491,674.33** |
| | **-45,480,646.96** | **-254,952,558.27** | **-1,712,632,050.25** | **-498,177,852.36** |
| | | | | |

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|---|---|
| 1,870,722,089.74 | 5,539,825,207.04 |

**4 2019 1-9**

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|---|---|---|---|---|
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| | 2019.9.30 | 2018.12.31 | 2017.12.31 | 2016.12.31 |
|---|---|---|---|---|
| | 1.14 | 1.12 | 1.28 | 0.96 |
| | 0.86 | 0.78 | 0.89 | 0.62 |
| | 40.61% | 39.91% | 38.40% | 45.27% |
| | 45.92% | 45.06% | 44.85% | 51.58% |
| | 2019 1-9 | 2018 | 2017 | 2016 |
| | 0.87 | 1.04 | 1.06 | 0.92 |
| | 30.28 | 38.43 | 37.27 | 33.99 |
| | 7.85 | 7.83 | 7.60 | 6.69 |

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| | 2019.9.30 | | 2018.12.31 | | 2017.12.31 | | 2016.12.31 | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 347,761.74 | 16.85% | 324,975.30 | 16.66% | 233,238.79 | 12.36% | 168,919.95 | 9.95% |
| | 20,828.38 | 1.01% | 15,043.54 | 0.77% | 20,922.46 | 1.11% | 18,359.14 | 1.08% |
| | 52,341.85 | 2.54% | - | - | - | - | - | - |
| | - | - | 4,540.05 | 0.23% | 5,175.96 | 0.27% | 7,112.67 | 0.42% |
| | 744.50 | 0.04% | - | - | - | - | - | - |
| | 93,576.10 | 4.53% | 77,732.92 | 3.99% | 59,608.45 | 3.16% | 69,655.22 | 4.10% |
| | 33,981.05 | 1.65% | 22,779.96 | 1.17% | 10,678.79 | 0.57% | 16,818.06 | 0.99% |
| | 59,595.05 | 2.89% | 54,952.96 | 2.82% | 48,929.66 | 2.59% | 52,837.15 | 3.11% |
| | 9,725.72 | 0.47% | 9,926.83 | 0.51% | 12,168.62 | 0.64% | 19,438.98 | 1.15% |
| | 22,899.67 | 1.11% | 13,935.56 | 0.71% | 11,112.96 | 0.59% | 11,557.98 | 0.68% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 227.93 | 0.01% | 2,040.49 | 0.10% | - | - | 243.21 | 0.01% |
| | 1,982.54 | 0.10% | 4,771.66 | 0.24% | 1,914.94 | 0.10% | - | - |
| | 186,826.02 | 9.05% | 218,556.16 | 11.20% | 222,270.99 | 11.78% | 206,099.95 | |
| | 21,813.56 | 1.06% | 44,362.34 | | | | | |

65.93% 60.95%

63.40% 63.26%

34.07% 39.05% 36.60% 36.74%

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| | 2019.9.30 | | 2018.12.31 | | 2017.12.31 | | 2016.12.31 | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 359,212.88 | 37.89% | 318,120.85 | 36.19% | 353,311.84 | 41.75% | 423,259.01 | 48.36% |
| | - | - | 1,388.46 | 0.16% | 8,127.66 | 0.96% | 7,656.63 | 0.87% |
| | - | - | - | - | 10,000.00 | 1.18% | - | - |
| | - | - | - | - | 774.37 | 0.09% | 1,297.81 | 0.15% |

| | 2019 1-9 | | 2018 | | 2017 | | 2016 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 1,736,645.63 | 2.12% | 2,000,816.46 | 5.22% | 1,901,563.09 | 26.05% | 1,508,564.89 |
| | 1,734,115.14 | 2.18% | 1,996,340.95 | 5.26% | 1,896,658.84 | 25.95% | 1,505,911.43 |
| | 1,590,719.61 | 5.87% | 1,726,907.26 | 6.13% | 1,627,175.56 | 21.59% | 1,338,274.34 |
| | 8.27% | -3.20% | 13.50% | -0.71% | 14.21% | 3.08% | 11.13% |
| | 85,570.66 | 4.73% | 123,075.23 | 1.80% | 120,896.01 | 19.39% | 101,259.63 |
| | 4.93% | 0.13% | 6.15% | -0.21% | 6.36% | -0.35% | 6.71% |
| | 65,167.37 | -17.17% | 90,957.80 | -16.82% | 109,355.25 | 219.84% | 34,191.05 |
| | 63,603.12 | -17.37% | 91,993.98 | -13.78% | 106,699.29 | 230.10% | 32,322.88 |

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| | 2019 1-9 | 2018 | 2017 | 2016 |
|---|---|---|---|---|
| | 106,695.67 | 197,176.91 | 248,902.99 | 140,636.99 |
| | -69,337.13 | -151,388.24 | -228,308.05 | -88,849.86 |
| | 32,966.92 | -67,156.94 | 80,033.72 | -37,530.14 |

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140,636.99

248,902.99 197,176.91 106,695.67

-88,849.86 -228,308.05 -151,388.24 -69,337.13

-37,530.14 80,033.72 -67,156.94 32,966.92

2017

149,222.04

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| | 2019.9.30 | 2018.12.31 | 2017.12.31 | 2016.12.31 |
|---|---|---|---|---|
| | 1.14 | 1.12 | 1.28 | 0.96 |
| | 0.86 | 0.78 | 0.89 | 0.62 |
| | 40.61% | 39.91% | 38.40% | 45.27% |
| | 45.92% | 45.06% | 44.85% | 51.58% |

2017 7 149,222.04

# 6

| | 2019 1-9 | 2018 | 2017 | 2016 |
|---|---|---|---|---|
| | 0.87 | 1.04 | 1.06 | 0.92 |
| | 30.28 | 38.43 | 37.27 | 33.99 |
| | 7.85 | 7.83 | 7.60 | 6.69 |

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|---|---|---|---|
| 1 | 200 | 2.96 [1]<br>20.91 | 17.30 |
| 2 | | 16.91 | 14.10 |
| 3 | | 1.99 | 1.60 |
| 4 | | 5.00 | 5.00 |
| | | **44.81** | **38.00** |

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