



2019

2019 04

	1,563,039.32	
	-162,480.64	
	1,270,100.00	
	-79,186.78	
	412,455.52	
	136,237.74	

		0.25%	3,630,000	0		
		0.20%	2,999,443	0		
		0.20%	2,950,679	0		
		0.19%	2,815,577	0		
		0.15%	2,161,000	0		
10						
			486,580,511			486,580,511
			50,025,100			50,025,100
			5,566,263			5,566,263
			5,029,500			5,029,500
			4,932,862			4,932,862
			3,630,000			3,630,000
			2,999,443			2,999,443
			2,950,679			2,950,679
			2,815,577			



2019 1-6

1

2019 03 31

	2019 3 31	2018 12 31
	3,556,554,788.02	3,995,174,700.81
	5,080,316,621.83	4,972,982,300.13
	1,377,970.00	15,137,852.81
	5,078,938,651.83	4,957,844,447.32
	2,539,972,082.47	2,127,347,878.09
	812,515,921.94	633,027,752.69
	72,549,634.10	69,501,892.67
	14,660,926,412.14	14,319,400,336.60
	87,450,789.84	104,450,789.84
	105,176,802.50	103,152,249.57

	2019
--	------

	2019 3 31	2018 12 31
	30,423,754,626.80	29,457,633,597.73
	1,475,573,852.00	1,475,573,852.00
	685,646,735.12	685,646,735.12
	94,833,421.96	14,319,854.54
	449,798,511.84	410,870,810.11
	1,762,742,652.53	1,425,892,764.84
	4,468,595,173.45	4,012,304,016.61
	1,109,422,848.55	1,145,748,343.58
	5,578,018,022.00	5,158,052,360.19
	36,001,772,648.80	34,615,685,957.92

2

	2019 3 31	2018 12 31
	563,714,505.25	618,540,511.05
	6,818,496.75	8,708,333.34
	6,818,496.75	8,708,333.34
	1,289,270.75	1,800,435.37

	2019 3 31	2018 12 31
	4,236,516,519.49	3,606,034,848.19

	2019 3 31	2018 12 31
	4,164,202,750.00	4,033,342,800.00
	2,868,151.20	1,103,084.72
	377,540.59	377,540.59
	17,410,125.16	3,815,377.82
	53,291,109.06	49,497,228.26
	1,505,626,936.11	1,042,741,435.05
	11,122,322.36	9,937,907.72
	30,971,822.63	30,971,822.63
	582,117,815.86	595,100,078.47
	6,325,894,427.98	5,725,977,544.91
	15,549,800.00	15,549,800.00
	23,643,691.00	27,642,601.50
	160,737,941.57	0.00

	2019 3 31	2018 12 31
	1,475,573,852.00	1,475,573,852.00
	682,653,238.87	682,653,238.87
	94,440,717.87	13,927,150.45
	444,101,899.95	405,174,198.22
	1,546,444,280.91	1,162,373,266.28
	4,243,213,989.60	3,739,701,705.82
	10,769,039,850.15	

	67,147,107.20	54,587,035.95
	766,856.47	1,070,346.70
	181,790,644.97	73,005,314.27
	185,503,045.99	71,176,788.62
	12,588,468.78	13,151,710.99
	0.00	1,460,725.35
	2,930,545.99	0.00
	15,968,679.95	13,153,442.13
	57,385,189.30	28,544,871.53
	46,337,397.39	19,629,192.19
-		
	-657,447.12	456,227.13

4.		
5.		
	0.00	-6,174,995.97
1.	0.00	-6,174,995.97
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	-44,527,927.25	-35,221,319.37
	-14,308,502.60	-18,972,634.34
	-30,219,424.65	-16,248,685.03
	-0.0067	-0.0087
	-0.0067	-0.0087
	0.00	0.00

4

	13,981,173.11	21,254,135.96
	0.00	0.00
	76,180.70	124,245.71
	29,735,686.74	19,637,445.35
	95,197,220.75	65,288,060.45

7.		
8.		
9.		
	29,278,906.89	23,910,824.23
	0.0229	0.0204
	0.0229	0.0204

	55,465,530.27	50,536,147.99
	76,489,255.63	87,637,137.57
	236,418,571.98	567,922,643.52
	4,455,038,739.24	4,735,514,925.57
	397,275,064.81	341,685,539.90
	0.00	9,187,900.00
	12,737,677.00	9,016,294.00
	-1,206,605.47	0.00
	17,524,600.00	0.00
	29,055,671.53	18,204,194.00
	149,874,415.28	132,664,305.72
	210,353,180.80	0.00
	360,227,596.08	132,664,305.72
	-331,171,924.55	-114,460,111.72

	448,661,601.95	1,013,310,141.67
	4,773,628,141.43	3,728,803,027.40
	-156,309,060.80	-120,979,200.90
	-107,670.34	-133,248.99
	-90,313,590.88	106,112,978.29

		2019	1	1	
		9	2,127,347,878.09	0.00	
		9	628,360,011.13	-4,667,741.56	
		7	69,501,892.67	0.00	
		0	14,319,400,336.60	0.00	
		4	104,450,789.84	0.00	
		7	103,152,249.57	0.00	
		8	26,237,375,423.14	-18,160,584.59	
		8		-847,957,120.73	
		8	604,768,316.73	0.00	
			2,222,222,222.46.84	-175,414.44	
				49.51	187,186,749.51
				33.66	1,306,228,133.66
				00.00	0.00
				37.77	0.00
				22.63	0.00
		0	1,593,572,778.20		
		6	16,583,087.26	0.00	
		8	187,265,202.99	462,450.66	
		6	2,368,573.26		

	2018 12 31	2019 1 1	
	99,497,514.31	99,497,514.31	0.00
	532,761,795.63	532,761,795.63	0.00
	7,187,783,162.12	7,187,783,162.12	0.00
	25,491,217,833.95	25,491,217,833.95	0.00
	2,643,262,959.41	2,643,262,959.41	0.00
	920,059,787.60	920,059,787.60	0.00
	24,542,965.44	24,542,965.44	0.00
	350,824,146.46	350,824,146.46	0.00
	27,725,904.87		162,259,492.47
	3,966,415,763.78	4,128,675,256.25	162,259,492.47

	2018 12 31	2019 1 1	
	0.00	0.00	0.00
	8,708,333.34	6,818,496.75	-1,889,836.59
	1,800,435.37	1,800,435.37	0.00
	3,606,034,848.19	3,598,240,154.28	-7,794,693.91
	3,254,558.05	3,254,558.05	0.00
	113,398,528.00	108,656,152.40	-4,742,375.60
	4,235,084,127.95	4,225,399,597.45	-9,684,530.50
	815,903,394.14		-815,903,394.14
	4,438,985,996.31	4,438,810,581.87	-175,414.44
		187,186,749.51	187,186,749.51
		1,274,174,407.07	1,274,174,407.07
	7,975,610.81	7,975,610.81	0.00
	94,586.95	94,586.95	0.00
			0.00
	9,508,871,652.23	10,145,364,521.59	636,492,869.36
	4,033,342,800.00	4,033,342,800.00	0.00
		1,103,084.72	1,103,084.72
	1,103,084.72		-1,103,084.72
	377,540.59	377,540.59	0.00
	3,815,377.82	3,815,377.82	0.00
	49,497,228.26	49,497,228.26	0.00
	1,042,741,435.05	1,042,741,435.05	0.00
	9,937,907.72	9,937,907.72	0.00
	30,971,822.63	30,971,822.63	0.00
	595,100,078.47	595,100,078.47	0.00

|

	20181231	201911	
	15,549,800.00	15,549,800.00	0.00
	27,642,601.50	27,642,601.50	0.00
		162,259,492.47	162,259,492.47
	43,192,401.50	205,451,893.97	162,259,492.47
	5,769,169,946.41		

|