



**2016**

**2016 04**

)

(

	419,306,728.13	418,962,687.52	0.08%
	13,389,256.07	5,679,271.45	135.76%
	11,453,615.73	593,840.54	1,828.74%
	-6,102,862.47		

1

10

		92,329			0
10					
		21.71%	163,963,140	122,972,355	118,005,000
082		8.96%	67,650,000		
		1.31%	9,920,309		
177		1.27%	9,583,500		
		1.20%	9,072,647		
		1.04%	7,820,865		
		0.68%	5,172,120		5,157,904
		0.66%	4,999,998		

165		0.58%	4,367,400			
		0.52%	3,937,500			

2

10



2016

2016 1-6	1,679.59		1,832.28
2015 1-6	305.38		

2016 01 15			



1

2016 03 31

	926,387,693.72	918,869,206.57
	215,066,400.73	229,158,235.89
	2,190,006,511.18	1,888,483,108.39
	123,036,912.62	127,999,271.73
	2,719,933.10	6,139,874.18
	226,206,694.21	208,690,222.79
	1,159,838,261.95	1,179,177,723.49
	5,217,057.98	6,699,612.06
	4,848,479,465.49	4,565,217,255.10

	4,500,000.00	4,500,000.00
	40,159,584.29	40,432,142.57
	1,058,654,073.69	1,079,344,046.13
	44,079,917.33	42,258,766.01
	491,833,636.68	495,564,641.49
	5,827,133.50	5,827,133.50
	42,070.00	56,440.00

	10,981,183.29	14,819,020.36
	98,475,227.19	105,286,441.59
	58,000,000.00	58,000,000.00
	3,986,690,323.59	3,737,784,195.27
	44,796,284.26	44,796,284.26

	113,243,066.44	113,243,066.44
	540,655,800.78	527,266,544.71
	2,393,724,987.74	2,379,762,107.32
	43,532,589.44	44,396,588.33
	2,437,257,577.18	2,424,158,695.65
	6,580,113,424.47	6,319,163,085.73

2

	857,430,701.79	813,813,325.56
	199,805,422.73	226,186,411.26
	2,037,778,317.13	1,690,099,244.87
	245,647,610.27	252,911,555.29
	2,719,933.10	6,139,874.18
	309,281,177.79	300,435,149.60
	835,987,578.70	853,792,554.74
	219,027.94	1,051,167.34
	4,488,869,769.45	

	812,133,324.10	822,404,539.96
	44,020,500.83	42,199,349.51
	421,928,188.23	424,747,091.46
	33,631,373.99	32,881,184.52
	41,902,450.00	41,902,450.00
	2,215,105,700.22	2,225,897,036.80
	6,703,975,469.67	6,370,326,319.64
	1,852,486,800.00	1,647,441,692.25
	1,003,483,780.13	937,074,864.21

	567,928.34	567,928.34
	76,055,966.01	76,584,091.01
	118,857,292.35	119,385,417.35
	4,137,936,119.78	3,833,609,141.02
	755,325,000.00	755,325,000.00
	968,520,515.50	968,520,515.50
	8,480,818.66	7,669,036.98
	113,243,066.44	113,243,066.44
	720,469,949.29	691,959,559.70
	2,566,039,349.89	2,536,717,178.62
	6,703,975,469.67	6,370,326,319.64

## 3

	419,306,728.13	418,962,687.52
	419,306,728.13	418,962,687.52
	403,402,365.52	417,149,562.56

	281,349,015.23	309,805,257.97
	2,691,323.70	226,114.56
	34,466,804.63	33,634,976.60
	41,232,610.48	36,045,795.53
	30,312,804.92	36,135,502.23
	13,349,806.56	1,301,915.67
	-272,558.28	
-		
	15,631,804.33	1,813,124.96
	2,604,581.02	6,385,194.75
	87,776.37	296,422.70
		90,424.39
	18,148,608.98	7,901,897.01
	5,623,351.80	2,637,385.76
	12,525,257.18	5,264,511.25
	13,389,256.07	5,679,271.45
	-863,998.89	-414,760.20
	-238,157.33	-144,714.28
	-238,157.33	-144,714.28

1.		
2.		
	-238,157.33	-144,714.28
1.		
2.		
3.		
4.		
5.	-238,157.33	-144,714.28
6.		
	12,287,099.85	5,119,796.97



	267,627,993.57	284,183,712.71
	2,415,620.72	3,107.18
	32,936,282.39	32,705,246.27
	32,378,214.86	26,414,961.21
	22,665,967.53	27,065,713.11
	13,196,819.25	3,204,525.28
	-272,558.28	
	32,621,158.96	10,710,058.62
	1,311,752.41	2,906,863.60
		90,424.39
		90,424.39
	33,932,911.37	13,526,497.83
	5,422,521.78	2,188,001.47
	28,510,389.59	11,338,496.36
1.		
2.		
1.		

2.		
3.		
4.		
5.		
6.		
	28,510,389.59	11,338,496.36

## 5

	244,519,595.99	347,749,375.69
	3,770,636.03	26,621.36

	13,775,729.69	8,693,413.50
	262,065,961.71	356,469,410.55
	156,654,545.79	150,970,813.94
	67,377,731.78	67,201,297.37
	8,344,696.64	10,860,261.84
	35,791,849.97	47,099,725.46
	268,168,824.18	276,132,098.61
	-6,102,862.47	80,337,311.94
	93,748.00	345,965.10
		-12,288.01
	35,000,000.00	
	35,093,748.00	333,677.09
	7,681,982.88	127,203,611.82
	5,000,000.00	6,480,000.00

	16,981,982.88	133,683,611.82
	18,111,765.12	-133,349,934.73
	689,027,728.38	865,716,385.74
		-5,217.35
	689,027,728.38	865,711,168.39

	472,449,236.82	429,981,487.15
	354,828,573.34	285,481,612.62
	51,015,905.04	48,641,021.56
	3,232,272.18	9,652,510.58
	64,656,169.97	33,811,970.66
	473,732,920.53	377,587,115.42
	-1,283,683.71	52,394,371.73
	93,748.00	316,680.00
	35,000,000.00	
	35,093,748.00	316,680.00
	4,779,022.99	127,172,988.02
		4,480,000.00
	4,300,000.00	
	9,079,022.99	131,652,988.02
	26,014,725.01	-131,336,308.02
	545,000,000.00	736,814,200.00
	545,000,000.00	736,814,200.00

	339,954,892.25	446,654,546.00
	23,473,047.32	30,010,278.43
	136,272,670.56	277,972,376.63
	499,700,610.13	754,637,201.06
	45,299,389.87	-17,823,001.06
	-742,641.28	1,090,239.11
	69,287,789.89	-95,674,698.24
	450,568,484.71	653,808,663.51
	519,856,274.60	558,133,965.27