

000027

2017-027

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	2,563,060,353.47	2,019,257,683.99	26.93%
	112,265,412.16	204,119,690.72	-45.00%
	104,974,292.45	201,702,384.35	-47.96%
	606,244,679.59	488,794,785.85	24.03%
/	0.0283	0.0515	-45.05%
/	0.0283	0.0515	-45.05%
	0.52%	0.94%	0.42
	66,404,165,968.49	60,862,186,184.77	9.11%
	21,704,048,908.21	21,608,048,766.14	0.44%

	-304,420.37	
	71,400.00	
	6,745,834.68	
	1,164,456.36	
	67,369.34	
	318,781.62	
	7,291,119.71	--

		0.14%	5,644,563		
		0.13%	4,985,421		
10					
			1,896,000,775		1,896,000,775
			991,741,659		991,741,659
			80,862,759		80,862,759
			35,275,900		35,275,900
			18,473,825		18,473,825
			12,600,000		12,600,000
			10,223,657		10,223,657
	-005L-CT001		10,184,778		10,184,778
			5,644,563		5,644,563
			4,985,421		4,985,421
10			3,000		
		18,470,825	18,473,825		

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1.	46.39%				
2.	94.51%				
3.	99.38%				
4.	33.40%				
5.	33.96%				
6.	46.84%				
7.	31.82%				
8.		45.00%			
9.					
10.					
11.			48.50		30.31%
	31.61	9.24	2.36		1.46
3.83			56.77		

				2009 04 29	
			2009 5 16		

			2009-029			
			2013 2 6 2013-009	2012 09 27		
			2013 2 6 2013-009	2012 09 27		
			2013 2 6 2013-009	2012 09 27		

2017 1-6

	601211		157,282,388.92	154,455,909	2.03%	154,455,909	2.03%	2,818,820,339.25	60,237,804.51		

000601

	000519		4,100,000.00	3,496,842	0.31%	3,496,842	0.31%	58,781,914.02			
	600137		2,300,000.00	1,079,477	1.11%	1,079,477	1.11%	49,051,434.88			
	000593		1,250,000.00	1,540,000	0.55%	1,540,000	0.55%	16,647,400.00			
	000539	A	11,773,968.24	973,200	0.02%	973,200	0.02%	5,449,920.00			
	600756		3,139,802.68	317,366	0.10%	317,366	0.10%	6,537,739.60	-787,067.68		
	600250		3,925,576.90	418,505	0.16%	418,505	0.16%	5,440,565.00	-1,092,298.05		
	600526		2,384,287.15	293,090	0.05%	293,090	0.05%	3,429,153.00	-172,923.10		
	600721		1,196,514.40	77,095	0.03%	77,095	0.03%	1,333,743.50	-97,139.70		
	834223		163,401,100.00	173,723,000	7.98%	173,723,000	7.98%	163,401,100.00			
			404,410,889.85	355,930,111	--	355,930,111	--	3,364,518,235.85	58,088,375.98	--	--

2017	01	11	
2017	02	08	
2017	03	03	

