

2016

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	60,454,118,016.72		58,067,427,403.34	4.11%
	21,414,286,046.86		21,711,355,183.74	-1.37%
	3,595,236,585.66	12.78%	8,625,109,976.01	-0.59%
	485,764,103.19	-13.63%	1,337,934,728.26	-15.79%
	485,660,103.94	-11.14%	1,328,796,082.17	-14.39%
	--	--	2,031,509,411.19	-29.19%
/	0.1225	-13.67%	0.3375	-15.77%
/	0.1225	-13.67%	0.3375	-15.77%
	2.26%	0.63	6.11%	2.42

	-848,334.08	
	14,613,023.72	
	2,325,383.25	
	2,300,660.30	
	9,138,646.09	--

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	140,333		0
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	47.82%	1,896,000,775	
	25.02%	991,741,659	
	2.04%	80,862,759	
	0.89%	35,275,900	
	0.32%	12,600,000	
	0.30%	11,773,327	
	0.26%	10,223,657	
	0.18%	7,148,910	
	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
		12,600,000	12,600,000
		11,773,327	11,773,327
		10,223,657	10,223,657
		7,148,910	7,148,910
		5,644,563	5,644,563
		4,985,421	4,985,421

10	0 7,148,910

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1.		690.02%				
2.		32.31%				
3.		50.39%				
4.		213.62%				
5.		56.03%				
6.			137.30%			
7.			123.07%			
8.	2016 1-9		181.05		6.54%	
	106.29	37.63	5.80	4.01		21.11
	,	6.21		197.97		

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				2009 04 29		
			2009 5 16			
			2009-029			
				2013	2012 09	2013 2

			2 6 2013-009	27	8 -2016 2 7	2016 2 25
			2013 2 6 2013-009	2012 09 27		
			2013 2 6 2013-009	2012 09 27		
			2013 2 6 2013-009	2012 09 27		

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	600137		2,300,000.00	1,079,477	1.11%	1,079,477	1.11%	38,127,127.64	0.00		
	000593		1,250,000.00	1,540,000	0.55%	1,540,000	0.55%	21,590,800.00	0.00		
	000539	A	11,773,968.24	973,200	0.02%	973,200	0.02%	5,011,980.00	223,836.00		
	600756		3,139,802.68	317,366	0.10%	317,366	0.10%	8,314,989.20	-7,915,108.04		
	600250		3,925,576.90	418,505	0.16%	418,505	0.16%	5,892,550.40	-958,376.45		
	600526		2,384,287.15	293,090	0.05%	293,090	0.05%	3,774,999.20	-1,421,486.50		
	600721	*ST	1,196,514.40	77,095	0.03%	77,095	0.03%	1,411,609.45	121,810.10		
			241,009,789.85	180,967,140	--	182,207,111	--	3,115,440,293.06	75,202,912.29	--	--
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2016	07	07	
2016	07	08	
2016	09	12	
2016	09	26	

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	5,245,121,173.41	6,309,683,823.08
	638,283,625.17	680,364,446.55
	2,694,604,470.55	3,769,207,290.23
	19,394,148.25	29,615,660.10
	12,354,583.26	14,150,267.50
	3,689,232,921.17	2,789,243,277.35
	1,270,045,898.02	160,760,244.52
	13,891,732.46	8,172,681.09
	0.00	
	386,006,254.40	216,211,809.77
	1,694,861,579.70	1,327,712,552.40
	458,969,745.85	628,631,275.10
	16,122,766,132.24	15,933,753,327.69

	0.00	73,400,000.00
	3,795,895,073.88	4,763,828,654.82
	20,000,000.00	
	126,878.20	116,884.80
	5,707,954,636.00	5,456,061,305.35
	177,833,167.42	191,949,251.01
	19,411,158,339.92	18,315,774,602.25
	7,941,787,604.65	6,002,434,501.99
	14,621,885.97	8,450,199.15
	3,744,397,887.97	3,745,965,190.33
	37,725,907.06	16,613,792.82
	1,900,471,451.75	1,900,471,451.75
	66,427,821.22	25,228,148.93
	158,975,306.96	164,834,292.86
	1,353,975,923.48	1,468,545,799.59
	44,331,351,884.48	42,133,674,075.65
	60,454,118,016.72	58,067,427,403.34
	5,290,288,245.03	6,855,826,803.85
	311,296,099.22	390,474,249.54
	0.00	
	476,126,833.60	379,457,832.00
	1,866,576,171.77	1,871,815,964.63
	496,355,871.63	418,207,161.90
	0.00	
	683,483,015.89	593,532,337.17

	442,112,207.76	249,425,289.49
	331,923,106.93	135,535,744.61
	125,527,800.44	10,167,800.44
	3,084,907,841.81	2,673,555,993.30
	526,695,986.40	885,168,544.31
	2,998,860,000.00	3,597,388,611.09
	16,634,153,180.48	18,060,556,332.33
	10,055,295,451.33	6,686,328,146.24
	6,485,814,944.92	6,482,858,326.90
	1,421,468,330.84	453,242,449.24
	1,000,000.00	
	500,000.00	500,000.00
	521,710,335.71	485,773,519.69
	782,709,243.85	1,030,295,759.71
	19,268,498,306.65	15,138,998,201.78
	35,902,651,487.13	33,199,554,534.11
	3,964,491,597.00	3,964,491,597.00

	4,620,164.59	3,350,169.59
	2,818,849,466.06	2,818,849,466.06
	8,223,327,520.53	7,732,838,194.40
	21,414,286,046.86	21,711,355,183.74
	3,137,180,482.73	3,156,517,685.49
	24,551,466,529.59	24,867,872,869.23
	60,454,118,016.72	58,067,427,403.34

2

	3,228,412,600.48	4,429,574,079.46
	524,526,890.09	314,844,462.56
	95,999,135.73	77,931,437.66

	56,228,125.38	61,826,748.10
	1,101,222,761.18	1,259,558,868.06
	1,423,262,935.73	1,155,746,408.93
	197,924.01	197,924.01
	664,620,969.29	679,005,256.29
	366,752,714.75	218,431,393.08
	27,704,334,650.92	26,302,849,431.33
	32,513,238,431.29	31,788,414,988.14
	2,221,000,000.00	1,577,000,000.00
	189,779,696.30	231,272,154.32
	260,104,554.96	260,100,000.00
	105,961,953.76	84,213,546.26
	47,648,632.18	37,739,147.92
	242,690,790.70	124,028,460.75
	0.00	
	358,926,689.21	656,372,248.04
	12,000,000.00	12,000,000.00
	2,998,860,000.00	3,497,388,611.09
	6,436,972,317.11	6,480,114,168.38
	1,855,420,000.00	327,180,000.00

	6,485,814,944.92	6,482,858,326.90
	658,422,927.96	900,406,323.19
	8,999,657,872.88	7,710,444,650.09
	15,436,630,189.99	14,190,558,818.47
	3,964,491,597.00	3,964,491,597.00
	5,608,866,829.25	5,608,866,829.25
	2,170,297,298.89	2,904,166,330.56
	1,648,817,142.76	1,648,817,142.76
	3,684,135,373.40	3,471,514,270.10
	17,076,608,241.30	17,597,856,169.67
	32,513,238,431.29	31,788,414,988.14

3

	3,595,236,585.66	3,187,848,849.09
	3,595,236,585.66	3,187,848,849.09
	0.00	0.00
	0.00	0.00
	0.00	0.00

	2,980,357,552.31	2,541,572,775.43
	2,470,476,510.37	2,082,477,784.58
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	33,756,216.62	32,746,344.58
	30,019,048.77	26,743,509.16
	211,398,268.05	188,293,347.27
	236,970,792.06	211,318,260.65
	-2,263,283.56	-6,470.81
“ ”	-572,303.70	-7,830,932.86
“ ”	126,646,489.37	143,843,581.97
	54,282,876.94	56,315,804.18
“ ”	0.00	0.00
“ ”	740,953,219.02	782,288,722.77
	35,156,038.38	52,889,467.48
	-567,885.10	0.00
	1,872,136.18	4,049,044.08
	1,229.20	1,556,777.34
“ ”	774,237,121.22	831,129,146.17
	255,566,790.83	184,921,513.19
“ ”	518,670,330.39	646,207,632.98
	485,764,103.19	562,443,786.60
	32,906,227.20	83,763,846.38
	-6,330,073.53	-1,838,869,049.39
	-6,330,073.53	-1,838,869,049.39

	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	-6,330,073.53	-1,838,869,049.39
1.	5,196,319.15	0.00
2.	3,601,669.95	-1,831,337,740.47
3.	0.00	0.00
4.	0.00	0.00
5.	-15,128,062.63	-7,531,308.92
6.	0.00	0.00
	0.00	0.00
	512,340,256.86	-1,192,661,416.41
	479,434,029.66	-1,276,425,262.79
	32,906,227.20	83,763,846.38
	0.1225	0.1419
	0.1225	0.1419

4

	1,387,727,467.93	1,429,088,512.35

	1,189,525,566.07	1,221,676,274.76
	7,990,259.76	9,144,183.57
	5,351,073.48	4,558,399.45
	82,128,369.80	76,999,285.83
	120,780,769.68	111,694,559.14
“ ”		
“ ”	130,434,679.17	143,814,272.97
	54,282,876.94	56,315,804.18
“ ”	112,386,108.31	148,830,082.57

4.		
5.		
6.		
	76,839,765.41	-1,673,718,305.97

5

	8,625,109,976.01	8,676,530,619.46
	8,625,109,976.01	8,676,530,619.46
	7,155,234,252.60	7,046,820,151.62
	5,871,435,974.25	5,919,591,323.24
	86,455,817.54	112,188,261.99
	73,700,405.59	65,476,799.04
	461,107,101.49	403,022,060.38
	661,994,506.14	546,385,502.98
	540,447.59	156,203.99
“ ”	-10,221,511.85	-666,739.78
“ ”	360,654,841.04	423,353,538.91

	204,799,617.93	333,046,151.71
“ ”		
“ ”	1,820,309,052.60	2,052,397,266.97
	117,630,281.82	267,493,627.55
	24,451.28	16,984.96
	3,577,496.14	5,495,404.98
	872,785.36	2,308,834.86
“ ”	1,934,361,838.28	2,314,395,489.54
	496,374,312.78	463,489,131.94
“ ”	1,437,987,525.50	1,850,906,357.60
	1,337,934,728.26	1,588,732,750.63
	100,052,797.24	262,173,606.97
	-788,828,458.01	2,114,995,546.24
	-788,828,458.01	2,114,995,546.24
	0.00	0.00
1.		
2.		
	-788,828,458.01	2,114,995,546.24
1.	-7,918,845.96	-1,253,308.30
2.	-725,950,185.71	2,142,818,850.95
3.		
4.		

5.	-54,959,426.34	-26,569,996.41
6.		

	13,499,905.63	-27,494,471.90
“ ”	1,005,519,422.70	1,186,800,846.93
	-733,869,031.67	2,141,565,542.65
1.		
2.		
	-733,869,031.67	2,141,565,542.65
1.	-7,918,845.96	-1,253,308.30
2.	-725,950,185.71	2,142,818,850.95
3.		
4.		
5.		
6.		
	271,650,391.03	3,328,366,389.58

7

	8,928,554,532.73	9,661,398,590.08

	0.00	0.00
	49,661,134.23	28,719,645.61
	960,279,913.25	1,055,518,697.91
	9,938,495,580.21	10,745,636,933.60
	4,790,975,681.74	4,912,031,139.51
	717,992,444.18	638,254,620.58
	1,273,416,319.16	1,494,842,920.98
	1,124,601,723.94	831,531,679.15
	7,906,986,169.02	7,876,660,360.22
	2,031,509,411.19	2,868,976,573.38
	0.00	0.00
	403,178,764.43	226,955,715.46
	418,259.09	511,863,799.50
	0.00	15,757.78
	9,740,344.42	1,815,364.70
	413,337,367.94	740,650,637.44
	3,586,916,566.15	2,579,565,853.00

	433,336,100.00	840,524,722.30
	66,990,687.07	197,513,734.84
	135,207,595.55	336,505,990.18
	4,222,450,948.77	3,954,110,300.32
	-3,809,113,580.83	-3,213,459,662.88
	91,200,000.00	117,050,000.00
	91,200,000.00	117,050,000.00

	101,549,521.00	659,217,048.37
	3,067,043,338.87	4,355,078,174.59
	2,647,328,389.50	2,981,865,765.10
	81,276,181.77	88,685,551.43
	285,752,701.60	358,231,211.37
	627,775,580.57	123,897,301.72
	3,642,132,853.44	3,552,679,829.62
	-575,089,514.57	802,398,344.97
	1,077,290,413.47	899,592,406.46
	174,529,902.76	
	747,321.58	1,029,246.78
	1,252,567,637.81	900,621,653.24
	177,322,662.98	170,146,196.30
	2,228,036,100.00	1,798,966,232.88
	118,047,449.43	237,444,697.59
	2,523,406,212.41	2,206,557,126.77
	-1,270,838,574.60	-1,305,935,473.53
	2,835,790,000.00	1,636,680,000.00
	2,997,975,000.00	7,491,470,000.00
	5,833,765,000.00	9,128,150,000.00
	4,300,981,250.00	7,671,500,000.00
	888,250,761.81	875,308,043.64

	1,043,400.00	200,000.00
	5,190,275,411.81	8,547,008,043.64
	643,489,588.19	581,141,956.36
	1,277,022.00	-1,324.14
	-1,201,161,478.98	77,603,503.66
	4,429,574,079.46	2,784,338,112.17
	3,228,412,600.48	2,861,941,615.83

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