

2017



2017 04

	937,410,468.48	912,862,594.56	2.69%
	66,463,290.06	49,147,889.62	35.23%
	23,612,201.84	46,854,035.65	-49.60%
	-114,312,904.93	10,600,157.98	-1,178.41%
/	0.091	0.068	33.82%
/	0.091	0.068	33.82%
	1.96%	1.48%	0.48%
	6,478,192,656.09	6,027,568,376.58	7.48%
	3,438,577,280.97	3,332,202,658.25	3.19%

	46,739,007.89	
	2,623,664.67	
	-532,450.00	
	-3,151,247.40	
	2,818,886.23	
	9,000.71	
	42,851,088.22	--

	25,306,749		25,306,749
	11,030,600		11,030,600
	8,435,581		8,435,581
1	8,359,050		8,359,050
LOF	6,434,970		6,434,970
	5,792,610		5,792,610
	5,162,366		5,162,366
	4,848,009		4,848,009
	4,835,055		4,835,055
10			

1010

1010

210

			%	
	84,561,167.74	64,040,179.46	32.04%	
	557,187,548.67	436,207,132.19	27.73%	2000
				5000
	555,316,767.74	426,984,333.66	30.06%	BOT

2017 1-6

	600340		8,081,168.54	15,172,743	0.51%	15,172,743	0.51%	413,608,974.18	0.00		
	002161		1,662,299.72	199,161		199,161		1,971,693.90	0.00		
			9,743,468.26	15,371,904	--	15,371,904	--	415,580,668.08	0.00	--	--
			--								
	)		--								

2017 01 12			
2017 02 28			
2017 03 03			
2017 03 23			

1

2017 03 31

	436,975,874.25	561,713,814.26
	1,971,693.90	2,296,326.33
	112,460,379.55	115,243,231.10
	1,571,421,311.19	1,303,833,738.43
	84,561,167.74	64,040,179.46
	1,390,576,040.24	1,309,811,376.15
	290,094,642.78	258,170,656.46
	9,903,153.67	

	557,187,548.67	436,207,132.19
	131,881,091.73	129,955,849.02
	15,485,561.89	



77,552,765.39

	1,086,258.61	1,102,033.63
	2,412,611.54	1,436,010.33
	6,702,208.98	6,865,036.80
	3,511,251,720.50	3,389,473,305.65
	4,210,051,023.31	4,196,043,715.62
	296,000,000.00	250,000,000.00
	7,485,150.00	11,205,150.00
	4,950,252.33	8,211,854.29
	17,299,694.30	19,030,837.84
	119,831.21	377,107.43
	16,063,033.42	22,879,510.19
	398,196.70	309,738.65
	448,248,354.63	518,612,914.96
	170,000.00	170,000.00
	790,734,512.59	830,797,113.36

	4,090,909.05	4,090,909.05
	101,875,106.96	89,130,002.84
	9,711,800.00	9,711,800.00
	115,677,816.01	102,932,711.89
	906,412,328.60	933,729,825.25
	727,386,604.00	727,386,604.00
	1,872,508,399.49	1,870,489,812.82
	305,625,320.89	267,390,008.53
	73,823,097.41	73,823,097.41
	324,295,272.92	323,224,367.61
	3,303,638,694.71	3,262,313,890.37
	4,210,051,023.31	4,196,043,715.62

	793,672,048.35	734,462,101.81

1.

	786,405.73	2,951,248.39
	5,843,987.53	6,522,777.04
	1,691,791.33	-215,990.64
	2,250,000.00	1,125,000.00

5.		
6.		
	39,306,217.67	-55,260,586.24

5

	771,438,648.25	714,336,900.30
	2,191,049.87	7,670,221.94
	72,685,597.66	91,869,054.04
	846,315,295.78	813,876,176.28
	743,047,578.21	623,469,345.76

	66,902,135.05	45,775,396.64
	37,080,881.15	104,966,718.69
	113,597,606.30	29,064,557.21
	960,628,200.71	803,276,018.30
	-114,312,904.93	10,600,157.98
	692,836.69	100,178.87

		57,000,000.00
	480,000,000.00	332,500,000.00
	324,187,000.00	346,135,481.18
	13,309,903.95	27,951,301.93
		72,000,000.00
	337,496,903.95	446,086,783.11
	142,503,096.05	-113,586,783.11
	-161,979.30	-69,222.54
	-112,907,823.64	-170,971,223.90
	496,035,296.08	412,815,535.01
	383,127,472.44	241,844,311.11

6

	21,180,732.10	12,058,149.27
	291,553,040.27	272,368,218.21
	312,733,772.37	284,426,367.48
	10,000,000.00	17,701,308.60
	2,399,511.32	2,404,061.66
	5,968,412.13	1,256,924.39
	291,439,115.25	267,230,900.82
	309,807,038.70	288,593,195.47
	2,926,733.67	-4,166,827.99

	169,929,907.67	180,432,371.69
	73,517,616.30	91,374,643.97