



2016

2016-081

2016 10

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	2,404,604,134.59		1,982,956,130.47	21.26%
	1,373,832,148.77		1,248,053,723.96	10.08%
	549,886,226.37	60.09%	1,339,460,907.83	46.51%
	64,738,404.55	105.40%	159,933,203.70	70.47%
	63,962,696.99	125.78%	150,674,147.06	67.61%
	--	--	130,896,414.45	1,203.75%
/	0.18	-30.77%	0.43	-44.16%
/	0.18	-30.77%	0.43	-44.16%
	4.86%	-5.26%	12.26%	-15.76%

	-2,380,092.06
	7,236,219.86
	5,586,501.97
	-269,100.00
	785,818.05
	1,700,291.18

	9,259,056.64	--
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	20,417		0
10			
	27.18%	101,627,625	101,627,625
	21.84%	81,675,000	81,675,000
	5.61%	20,971,775	15,728,832
			56,200,000
			17,750,000

		1.98%	7,408,593	0		
		1.87%	6,980,000	0		
		1.84%	6,865,698	0		
		1.14%	4,260,618	0		
30		1.02%	3,826,571	0		
		0.97%	3,609,270	0		
		0.94%	3,532,000	0		
10						
				7,408,593		7,408,593
				6,980,000		6,980,000
				6,865,698		6,865,698
				5,242,843		5,242,843
				4,260,618		4,260,618
30				3,826,571		3,826,571

		3,609,270	3,609,270
		3,532,000	3,532,000
		3,316,611	3,316,611
		3,276,611	3,276,611

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	2,625,000	656,250	0	1,968,750		
	1,500,000	375,000	0	1,125,000		
	1,250,000	312,500	0	937,500		

37	1,850,000	555,000	0	1,295,000		2017 8 24 2018 8 24
	7,225,000	1,898,750	0	5,326,250	--	--

1.

		()	()		
1		47,895.58	23,328.71	105.31%	
2		10,864.61	4,959.74	119.06%	
3		70,154.71	48,719.26	44.00%	
4		338.93	241.70	40.23%	
5		2,978.31	1,610.38	84.94%	
6		17,699.32	13,608.80	30.06%	
7		4,286.03	37,097.26	-88.45%	
8		1,333.22	242.01	450.89%	
9		4,730.12	1,379.92	242.78%	
10		9,941.42	4,668.08	112.97%	.
11		-	219.54	-100.00%	
12		25,282.06	16,821.36	50.30%	
13		55,263.41	40,605.09	36.10%	
14		129.28	53.59	141.25%	
15		2,805.24	1,976.15	41.95%	
16		1,989.76	1,094.11	81.86%	
17		71.87	-	100.00%	
18		-	67.58	-100.00%	
19		37,466.85	14,956.00	150.51%	

20		4,122.74	2,863.43	43.98%	
2.					
		2016 1-9 ()	2015 1-9 ()		
1		133,946.09	91,427.59	46.51%	
2		98,169.36	69,506.13	41.24%	
3		616.01	359.94	71.14%	
4		3,772.30	2,499.10	50.95%	
5		14,523.83	9,361.60	55.14%	
6		1,217.23	718.85	69.33%	
7		-26.91	-54.80	-50.89%	
8		558.65	336.50	66.02%	
9		870.43	300.61	189.56%	
10		306.23	120.99	153.11%	
11		2,115.88	1,348.28	56.93%	
12		15,993.32	9,381.89	70.47%	
3.					
		()	()		
1		943.51	566.25	66.62%	
2		12,746.23	6,239.76	104.27%	
3		531.74	156.30	240.22%	
4		54.91	198.73	-72.37%	

5		73,150.50	302.83	24055.90%	
6		23,947.75	16,120.64	48.55%	
7		39,435.13	25,990.81	51.73%	
8		936.03	53,352.92	-98.25%	2015 6 11
9		-	8,738.76	-100.00%	
10		17,268.08	28,290.58	-38.96%	
11		5,298.38	378.60	1299.45%	
12		604.79	131.20	360.97%	

1 2016

2 2016

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2016 1-9

	90,228,773.68	14.38%
	62,935,558.89	10.03%
	50,615,132.14	8.07%
	42,556,323.33	6.78%
	39,679,376.07	6.33%
<u> </u>	<u>286,015,164.11</u>	<u>45.59%</u>

2015 1-9

	78,089,443.38	17.33%
	42,778,730.41	9.50%
	36,192,722.66	8.03%
	31,286,356.49	6.94%
	30,196,046.36	6.70%
<u> </u>	<u>218,543,299.29</u>	<u>48.51%</u>

5

1 2016 1-9

	91,631,287.10	6.84%
	61,737,446.00	4.61%
	55,708,183.43	4.16%
	54,423,819.56	4.06%
	51,301,541.56	3.83%
	314,802,277.65	23.50%

2 2015 1-9

	80,557,003.88	8.82%
	51,458,956.78	5.63%
	43,632,262.60	4.78%
	42,989,556.04	4.71%
	42,222,971.48	4.62%
	<u>260,860,750.78</u>	<u>28.56%</u>

			3			
	; IPO		20 1 1	2015 06 11		

			1,000			
			1%	1		
			2			
			3			
			A			
			20%	B		
				1%	2	
			3			
			A			
					3	
			B			

			30%			
			2 1			
			2			
			2016			
	;		: 1 ,		2016 05 23	

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			57,681.91						5,218.49		
			0								
									47,199.53		
	()		(1)		(2)	(3) (2)/(1)					
		50,209.91	50,209.91	19,507.5	44,307.36	88.24%	2017 07 31	5,197.8	7,274.37		
		3,117	3,117	2,892.17	2,892.17	92.79%	2016 10 31	0	0		
	--	53,326.91	53,326.91	22,399.67	47,199.53	--	--	5,197.8	7,274.37	--	--
	--	53,326.91	53,326.91	22,399.67	47,199.53	--	--	5,197.8	7,274.37	--	--

	2015	12	31	11,046.68
			2015	11,046.68

1

	478,955,818.91	233,287,051.79
	108,646,145.85	49,597,417.49
	701,547,098.60	487,192,611.37
	3,389,304.20	2,416,962.90
	29,783,086.14	16,103,815.67
	176,993,233.60	136,087,989.89
	42,860,329.78	370,972,625.65
	1,542,175,017.08	1,295,658,474.76

	730,663,286.57	602,568,687.93
	42,992,025.14	40,507,326.91
	16,436.24	111,367.20
	21,061,727.17	21,241,256.02
	13,332,244.95	2,420,109.79
	7,062,212.26	6,649,745.95
	47,301,185.18	13,799,161.91
	862,429,117.51	687,297,655.71
	2,404,604,134.59	1,982,956,130.47
	99,414,236.85	46,680,820.42

2,

	718,742.36	
	69,804,931.58	73,693,755.84
	1,024,635,327.70	728,072,904.19
	6,136,658.12	6,153,747.98
		675,754.34
	6,136,658.12	6,829,502.32
	1,030,771,985.82	734,902,406.51
	374,668,500.00	149,560,000.00
	573,236,983.57	788,985,143.57
	51,782,650.00	60,603,300.00
	-14,532.24	-24,763.35
	41,228,553.85	28,634,297.94

	436,495,293.59	341,502,345.80
	1,373,832,148.77	1,248,053,723.96
	1,373,832,148.77	1,248,053,723.96
	2,404,604,134.59	1,982,956,130.47

2

	430,056,888.02	218,402,010.08
	90,018,002.67	44,716,597.07
	686,252,937.55	483,057,276.10
	3,224,567.01	3,263,617.10
	29,156,047.32	15,451,113.20
	151,513,413.74	113,872,672.58
	40,440,009.11	366,788,122.22
	1,430,661,865.42	1,245,551,408.35
	155,873,426.06	56,573,426.06
	672,161,177.67	554,483,836.86

	42,992,025.14	38,333,871.57
		111,367.20
	21,061,727.17	21,241,256.02
	3,919,325.58	1,714,395.83
	6,721,619.36	6,375,381.93
	45,115,135.18	16,084,271.31
	947,844,436.16	694,917,806.78
	2,378,506,301.58	1,940,469,215.13
	99,414,236.85	42,000,000.00
		2,195,400.00
	229,725,370.35	167,808,128.47
	656,645,320.91	507,915,713.22
	1,188,189.46	486,350.94
	23,122,289.25	15,485,876.66
	17,489,744.16	7,604,064.61
	718,742.36	
	137,923,378.02	75,779,355.95
	1,166,227,271.36	819,274,889.85

	5,716,658.12	5,733,747.98
		675,754.34
	5,716,658.12	6,409,502.32
	1,171,943,929.48	825,684,392.17
	374,668,500.00	149,560,000.00
	578,614,412.48	794,362,572.48
	51,782,650.00	60,603,300.00
	40,690,810.96	28,096,555.05
	264,371,298.66	203,368,995.43
	1,206,562,372.10	1,114,784,822.96
	2,378,506,301.58	1,940,469,215.13

3

	549,886,226.37	343,489,113.95
	549,886,226.37	343,489,113.95
	477,599,433.77	308,381,088.10
	407,809,001.64	269,441,998.13

	2,493,130.41	1,002,640.45
	13,000,177.01	9,503,378.13
	48,709,844.45	34,161,033.12
	-5,090,470.20	-11,632,155.41
	10,677,750.46	5,904,193.68
		-547,950.00
	726,051.88	2,306,061.58
-		
	73,012,844.48	36,866,137.43
	1,401,226.96	2,292,875.60
	15,120.26	30,245.00
	1,196,642.23	293,796.97
	956,522.23	213,396.97
	73,217,429.21	38,865,216.06
	8,479,024.66	7,346,379.38
	64,738,404.55	31,518,836.68
	64,738,404.55	31,518,836.68
	-7,738.89	-10,505.25
	-7,738.89	-10,505.25

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2.		
	-7,738.89	-10,505.25
1.		
2.		
3.		
4.		
5.	-7,738.89	-10,505.25
6.		
	64,730,665.66	31,508,331.43
	64,730,665.66	31,508,331.43
	0.18	0.26
	0.18	0.26

4

	532,321,102.27	331,647,801.16
	414,340,321.12	272,693,422.30
	1,690,732.85	414,543.27

	12,149,511.77	8,603,783.11
	40,921,876.49	29,605,939.20
	-4,971,628.36	-11,223,577.80
	10,514,539.36	5,382,856.59
		-547,950.00
	726,051.88	2,306,061.58
	58,401,800.92	27,928,946.07
	1,374,232.70	2,258,837.57
	830,331.66	
	790,211.66	
	58,945,701.96	30,187,783.64

5.		
6.		
	52,389,379.63	24,366,944.67

-		
	175,450,049.15	105,505,588.88
	8,704,260.61	3,006,064.07
	83,295.87	53,715.00
	3,062,314.76	1,209,888.12
	2,463,387.93	983,758.12
	181,091,995.00	107,301,764.83
	21,158,791.30	13,482,817.48
	159,933,203.70	93,818,947.35
	159,933,203.70	93,818,947.35
	10,231.11	-16,802.94
	10,231.11	-16,802.94
1.		
2.		

	159,943,434.81	93,802,144.41
	159,943,434.81	93,802,144.41
	0.43	0.77
	0.43	0.77

6

	1,296,036,844.24	887,998,376.17
	1,000,988,188.69	716,781,030.39
	4,841,734.32	1,565,332.05
	35,454,699.15	22,750,021.17
	124,353,268.82	80,197,819.44
	-13,100,749.02	-12,694,231.06
	11,739,514.10	6,904,426.57
	-269,100.00	-547,950.00
	5,586,501.97	3,364,961.58
	137,077,590.15	75,310,989.19
	7,732,613.75	2,787,481.07
	63,159.01	23,470.00
	1,412,564.65	140,780.00
	1,017,340.82	
	143,397,639.25	77,957,690.26
	17,455,080.11	9,695,213.32

	125,942,559.14	68,262,476.94
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4.		
5.		
6.		
	125,942,559.14	68,262,476.94

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	1,015,846,618.85	781,841,984.77

	50,130,478.78	63,807,360.96
	9,435,095.79	5,662,526.98
	1,075,412,193.42	851,311,872.71
	584,289,860.74	604,535,940.60

	394,351,302.89	259,908,058.33
	633,828,810.03	421,114,459.84
	103,542,706.08	-414,535,903.03
	9,360,340.00	533,529,199.31
	223,681,436.95	249,378,688.50
		87,387,571.26
	233,041,776.95	870,295,459.07
	172,680,820.42	282,905,832.75
	52,983,813.19	3,786,048.12
	49,732,648.37	
	275,397,281.98	286,691,880.87
	-42,355,505.03	583,603,578.20
	6,047,903.25	1,312,004.15
	198,131,518.75	158,520,466.13
	222,576,926.04	75,440,698.36
	420,708,444.79	233,961,164.49

8

	898,043,756.88	719,749,801.23
	49,875,695.27	63,807,360.96
	69,795,903.68	5,731,461.79

	1,017,715,355.83	789,288,623.98
	585,601,027.79	603,534,450.76
	161,563,003.53	130,898,073.58
	18,624,234.50	12,318,174.64
	86,134,757.36	50,167,031.00
	851,923,023.18	796,917,729.98
	165,792,332.65	-7,629,106.00
	5,317,401.97	1,562,950.00
	203,965.20	1,854,510.29
	731,505,028.94	3,028,266.10
	737,026,396.11	6,445,726.39
	213,411,269.29	157,006,006.71

	-37,674,684.61	583,603,578.20
	6,036,157.60	1,308,549.28
	164,117,629.57	166,814,682.83
	207,691,884.33	59,785,584.98
	371,809,513.90	226,600,267.81