

300086

2018-042



2018

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	124,886,246.55	112,632,839.84	10.88%
	20,182,166.84	15,028,611.27	34.29%
	11,737,704.30	6,669,799.52	75.98%
	-12,900,560.99	10,934,071.32	-217.98%
/	0.0448	0.0334	34.13%
/	0.0448	0.0334	34.13%
	1.08%	0.83%	0.25%
	2,239,722,274.28	2,235,979,743.68	0.17%
	1,870,996,114.34	1,850,813,947.50	1.09%

	45,116.90	
	452,084.25	
	9,163,999.67	
	992,849.96	
	-30,457.24	
	2,001,755.12	
	177,375.88	
	8,444,462.54	--

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			17,660			0
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		39.49%	177,695,947	0		115,724,300
		3.72%	16,725,000	0		16,716,400
		3.72%	16,725,000	0		8,000,000
		1.81%	8,148,683	6,111,512		7,990,000
"	" 31	1.78%	8,013,357	0		
		1.71%	7,686,997	5,765,248		4,600,000
"	" 30	1.55%	6,975,508	0		
"	" 112	1.51%	6,791,067	0		
		1.13%	5,096,750	0		
		1.11%	5,011,300	0		
10						
#			177,695,947			177,695,947
			16,725,000			16,725,000
#			16,725,000			16,725,000

"	"31	8,013,357		8,013,357
"	"30	6,975,508		6,975,508
"	"112	6,791,067		6,791,067
#		5,096,750		5,096,750
		5,011,300		5,011,300
#		4,404,303		4,404,303
		4,012,500		4,012,500
1. 174,662,401 3,033,546 177,695,947 2. 8,000,000 8,725,000 16,725,000 3. 230,700 4,866,050 5,096,750 4. 0 4,404,303 4,404,303				

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	6,111,512			6,111,512	IPO	25%

	5,765,248			5,765,248		25%
	1,734,553			1,734,553	IPO	25%
	572,827			572,827		25%
	152,749			152,749		25%
	14,336,889	0	0	14,336,889	--	--

	5,560,628.91	2,289,082.44	3,271,546.47	142.92%	
	47,912,686.68	27,886,256.50	20,026,430.18	71.81%	
	2,218,697.08	1,491,295.94	727,401.14	48.78%	
	-557,131.69	418,255.45	-975,387.14	-233.20%	

	48,350.30	198,820.92	-150,470.62	-75.68%	
	26,124,952.48	19,271,443.23	6,853,509.25	35.56%	
	5,988,482.51	4,308,298.96	1,680,183.55	39.00%	
	20,136,469.97	14,963,144.27	5,173,325.70	34.57%	
	20,182,166.84	15,028,611.27	5,153,555.57	34.29%	
	-45,696.87	-65,467.00	19,770.13	-30.20%	
	995.52	10,995.45	-9,999.93	-90.95%	
	56,616,883.97	36,751,723.84	19,865,160.13	54.05%	
	-12,900,560.99	10,934,071.32	-23,834,632.31	-217.98%	
	11,801,699.09	8,835,374.07	2,966,325.02	33.57%	
	155,000.00		155,000.00		
	42,547,898.95	11,851,741.08	30,696,157.87	259.00%	
	-738,234.24	47,399,277.96	-48,137,512.20	-101.56%	
		40,000,000.00	-40,000,000.00	-100.00%	
	1,087,499.99	785,416.67	302,083.32	38.46%	

		12489		1225	10.88%	2617
809	44.79%		2612			
2018		515		685	35.56%	
			34.29%			
			2018			

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				1,000.00	2018/1/1	2018/2/27		1,000.00		5.23
				1,200.00	2018/1/1	2018/4/1		-		9.62
				500.00	2018/1/1	2018/4/1		-		3.64
				1,000.00	2018/1/1	2018/4/1		-		2.47
				500.00	2018/1/1	2018/4/1		-		4.68
				4,000.00	2018/1/1	2018/4/1		-		31.07
			91	5,000.00	2018/1/1	2018/1/12		5,000.00		6.55
			93	4,000.00	2018/1/1	2018/1/17		4,000.00		7.36
			92	5,000.00	2018/1/1	2018/1/18		5,000.00		6.99
			90	5,000.00	2018/1/1	2018/1/18		5,000.00		9.32
			94	10,000.00	2018/1/1	2018/1/25		10,000.00		19.73
				5,000.00	2018/1/1	2018/3/16		5,000.00		32.44
				5,000.00	2018/1/1	2018/2/1		5,000.00		13.59
			92	2,000.00	2018/1/1	2018/2/2		2,000.00		7.63
			86	5,000.00	2018/1/1	2018/2/8		5,000.00		15.62
				500.00	2018/1/1	2018/4/1		-		3.88
			90	5,000.00	2018/1/1	2018/3/7		5,000.00		37.40
			91	5,000.00	2018/1/1	2018/3/12		5,000.00		38.36
			90	7,000.00	2018/1/1	2018/3/8		7,000.00		56.96
			90	1,000.00	2018/1/1	2018/3/8		1,000.00		8.14
			92	5,000.00	2018/1/1	2018/3/14		5,000.00		45.37
			32	2,500.00	2018/1/1	2018/1/29		2,500.00		8.82

			32	1,000.00	2018/1/1	2018/1/29		1,000.00	3.53
			90	5,000.00	2018/1/17	2018/4/1		-	48.66
			100	5,000.00	2018/1/23	2018/4/1		-	27.95
			90	9,400.00	2018/1/24	2018/4/1		-	81.10
			100	10,000.00	2018/1/30	2018/4/1		-	50.14
			32	2,000.00	2018/2/1	2018/3/5		2,000.00	7.10
			32	3,000.00	2018/2/1	2018/3/5		3,000.00	10.65
			90	5,000.00	2018/2/2	2018/4/1		-	33.37
			86	5,000.00	2018/2/13	2018/4/1		-	19.32
			89	5,000.00	2018/3/14	2018/4/1		-	10.36
			60	3,000.00	2018/3/15	2018/4/1		-	6.08
			90	8,000.00	2018/3/15	2018/4/1		-	17.51
			60	2,000.00	2018/3/15	2018/4/1		-	4.05
			63	1,000.00	2018/3/19	2018/4/1		-	1.67
			63	5,000.00	2018/3/19	2018/4/1		-	8.37
			63	5,000.00	2018/3/19	2018/4/1		-	7.03
			59	5,000.00	2018/3/20	2018/4/1		-	7.40
				159,600.00				78,500.00	-
									719.12

			()			
					2009 11 24	

			144,879.77						2,906.02		
									83,231.77		
	()		(1)		(2)	(3) (2)/(1)					
		24,525.29	24,525.29		24,320.61	99.17%	2010 09 30	807.18	24,919.7		
		3,025	3,025		921.27	30.46%	2016 12 31				
		3,838.71	3,838.71		2,628.92	68.48%	2013 12 31				
	--	31,389	31,389		27,870.8	--	--	807.18	24,919.7	--	--
		9,264.64	9,264.64	585.78	4,131.25	44.59%	2011 12 31	-4.76	-1,794.63		
		8,000	4,270		4,270	100.00%	2012 12 31	-64.54	-5,215.15		
		18,000	18,000		18,000	100.00%	2011 09 30	-72.09	-1,892.09		
		5,391.09	5,391.09		5,391.09	100.00%	2012 12 31				

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		4,841	4,841		4,841	100.00%	2014 08 16	-71.01	-1,215.31		
"	"	6,800	6,800	7.17	2,201.45	32.37%	2018 01 01				
		30,000	30,000	2,313.07	15,726.18	52.42%	2018 06 30				
	--	90,096.73	79,366.73	2,906.02	55,360.97	--	--	-212.4	-10,117.18	--	--
	--	121,485.7 3	110,755.7 3	2,906.02	83,231.77	--	--	594.78	14,802.52	--	--

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	80%		A		4500
		75%		98%	
			144,879.77	113,490.77	
	1	2010 12 9			92,646,400.00
		2017 10 25			
					579.00
				39912.50	59.87
	6.78			579	
	2	2011 6 13		2018 3 31	6,552.46
					8,000
	11	10			2011
		2,800	100%	1,470	100%
	3	2011 6 28			
			100%		16,000
			100%	2,000	
	18,000				
	4				
	4,941.09			69	26 01-21
	2,477.36				2011 10 23
	450				
	5	2011 9 6			1
			3 1		

	5000			
			107,906,180.00	
	2010	01020106		
				2010-003
	,		--	107,906,180.00

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	103,666,259.42	118,392,554.64
	15,293,772.00	14,153,810.00
	5,560,628.91	2,289,082.44
	88,762,256.75	92,530,288.93
	29,724,708.28	24,229,561.69
	8,321,576.25	10,959,275.67
	73,809,781.89	75,075,890.45

	69,150,198.87	69,350,334.81
	250,014,126.34	265,915,564.97
	2,410,000.00	2,410,000.00
	26,698,237.00	27,373,237.71
	19,792,378.68	19,609,878.71
	48,900,615.68	49,393,116.42

	265,903,176.06	245,721,009.22
	1,870,996,114.34	1,850,813,947.50
	69,811,417.92	69,857,114.79
	1,940,807,532.26	1,920,671,062.29
	2,239,722,274.28	2,235,979,743.68

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	20,237,955.84	25,777,915.19
	12,939,631.78	9,629,054.10
	19,567,004.49	20,888,211.62
	6,698,212.37	4,617,017.83
	97,163,601.49	191,017,109.51
	29,805,786.17	23,569,743.96
	669,000,000.00	585,172,986.11
	855,412,192.14	860,672,038.32
	702,841,782.24	703,325,039.79
	32,568,984.70	32,259,375.00
	240,781,995.27	244,713,306.07

	16,650,163.26	15,098,983.17
	81,952,955.48	82,956,355.51
	26,898,682.55	26,898,682.55
	4,701,254.17	5,100,841.09
	2,071,274.09	2,071,274.09
	18,588,730.93	5,984,445.71
	1,127,055,822.69	1,118,408,302.98
	1,982,468,014.83	1,979,080,341.30
	100,000,000.00	100,000,000.00
	10,214,195.96	8,102,181.75
	601,496.50	803,082.00
	1,975,882.15	2,382,449.26
	4,596,634.24	9,844,098.88
		120,833.28
	63,023,278.81	63,558,803.48
	180,411,487.66	184,811,448.65

	4,191,637.00	4,475,804.59
	2,454,288.12	2,454,288.12
	6,645,925.12	6,930,092.71
	187,057,412.78	191,741,541.36
	450,000,000.00	450,000,000.00
	1,108,523,036.58	1,108,523,036.58
	46,132,441.49	46,132,441.49
	190,755,123.98	182,683,321.87
	1,795,410,602.05	1,787,338,799.94
	1,982,468,014.83	1,979,080,341.30

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	124,886,246.55	112,632,839.84
	124,886,246.55	112,632,839.84
	108,901,630.06	103,443,252.16
	69,110,926.10	69,986,700.71

	2,218,697.08	1,491,295.94
	14,396,429.88	11,173,795.33
	24,352,181.57	20,427,306.61
	-557,131.69	418,255.45
	-619,472.88	-54,101.88
	1,095,284.20	3,005,485.17
	8,578,307.88	5,879,458.94
	59,206.48	
	452,084.25	
	26,169,499.30	18,074,531.79
	3,803.48	1,395,732.36
	48,350.30	198,820.92
	26,124,952.48	19,271,443.23
	5,988,482.51	4,308,298.96
	20,136,469.97	14,963,144.27
	20,136,469.97	14,963,144.27
	20,136,469.97	14,963,144.27
	20,182,166.84	15,028,611.27
	-45,696.87	-65,467.00

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	20,136,469.97	14,963,144.27
	20,182,166.84	15,028,611.27
	-45,696.87	-65,467.00
	0.0448	0.0334
	0.0448	0.0334
	0.00	0.00

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	35,840,617.54	38,012,093.65
	15,504,335.61	17,832,537.48
	873,417.30	797,437.98
	803,357.12	614,305.63
	15,682,091.19	10,404,330.13
	124,082.52	535,137.11
	-598,363.55	12,507.68
	5,652,854.79	5,098,370.31
	59,206.48	
	384,167.59	
	9,547,926.21	12,914,207.95
	30.00	1,325,324.80
	38,083.79	50,700.00
	9,509,872.42	14,188,832.75
	1,438,070.31	2,128,324.91
	8,071,802.11	12,060,507.84
	8,071,802.11	12,060,507.84
	8,071,802.11	12,060,507.84
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	8,071,802.11	12,060,507.84

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	146,144,380.73	125,176,076.94
	995.52	10,995.45

	19,287,650.01	24,820,398.83
	165,433,026.26	150,007,471.22
	77,144,709.48	60,664,489.77
	21,169,844.51	20,085,733.34
	23,402,149.29	21,571,452.95
	56,616,883.97	36,751,723.84
	178,333,587.25	139,073,399.90
	-12,900,560.99	10,934,071.32
	1,023,841,550.42	1,216,124,163.25
	11,801,699.09	8,835,374.07
	155,000.00	
	1,035,798,249.51	1,224,959,537.32
	42,547,898.95	11,851,741.08
	993,988,584.80	1,165,708,518.28
	1,036,536,483.75	1,177,560,259.36

	-738,234.24	47,399,277.96
		40,000,000.00
	1,087,499.99	785,416.67
	1,087,499.99	40,785,416.67
	-1,087,499.99	-40,785,416.67
	-14,726,295.22	17,547,932.61
	118,392,554.64	164,096,068.07
	103,666,259.42	181,644,000.68

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	37,655,468.30	25,760,284.46
		10,995.45
	78,501,753.55	39,004,468.35
	116,157,221.85	64,775,748.26
	14,738,431.65	16,516,587.77
	8,373,876.62	7,377,811.61

	10,276,594.76	7,239,755.52
	13,288,757.74	38,825,071.36
	46,677,660.77	69,959,226.26
	69,479,561.08	-5,183,478.00
	595,000,000.00	851,000,000.00
	4,054,917.80	5,838,780.84
	155,000.00	
	599,209,917.80	856,838,780.84
	14,141,938.24	2,185,533.00
	659,000,000.00	642,101,909.96
		105,000,000.00
	673,141,938.24	749,287,442.96
	-73,932,020.44	107,551,337.88

	1,087,499.99	40,785,416.67
	-1,087,499.99	-40,785,416.67
	-5,539,959.35	61,582,443.21
	25,777,915.19	56,377,821.66
	20,237,955.84	117,960,264.87