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	员		员	
	32,857,263,408.66		32,359,212,807.99	1.54%
	15,927,483,200.34		15,168,609,627.71	5.00%
	员	员		
	3,885,137,284.20	8.06%	9,254,879,925.48	-7.85%
	450,302,403.65	59.64%	1,086,670,314.79	29.05%
	447,540,964.85	74.80%	1,082,121,870.85	35.83%
	--	--	1,800,572,263.32	16.94%
员 /	0.1704	59.70%	0.4112	29.05%
/	0.1704	59.70%	0.4112	29.05%
%	3.35%	1.14	7.48%	1.48

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	166,855.26	
	2,878,097.06	
	3,172,548.40	
	238,643.38	
	1,430,413.40	
	4,548,443.94	--

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		136,115				
10						
		%				
		47.82%	1,264,000,517	1,263,483,317		
		25.02%	661,161,106	421,161,106		
100		0.37%	9,796,435			
		0.32%	8,400,000			
100		0.30%	7,947,094			
100		0.30%	7,812,468			
		0.23%	6,023,508			
300		0.17%	4,521,350			300
100		0.15%	3,949,945			
		0.14%	3,763,042			
10						
				240,000,000		240,000,000
100				9,796,435		9,796,435

	8,400,000		8,400,000
100	7,947,094		7,947,094
100	7,812,468		7,812,468
	6,023,508		6,023,508
300	4,521,350		4,521,350
100	3,949,945		3,949,945
	3,763,042		3,763,042
-005L-FH002	3,423,867		3,423,867
	1		
	2		

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1 64.24%

2 43.29%

3 45.09%

4 员 1-9

5 39.31%

6 172.22%

7 员 1-9 176.49 9.56% 68.92

45.05 B 22.17 24.16

4.21 4.41 3.24 4.04

0.29

5%

			2009 04 29		
		5 16	2009		
			2009-029		
		2013 2 6	2012 09 27	2013 2 8 -2016 2	

		2013-009		7	
	6	2013 2 6	2012 09 27		
		2013-009			
		2013 2 6	2012 09 27		
		2013-009			
		2013 2 6	2012 09 27		
		2013-009			

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		1,830,181.50	2,263,515	0.07%	780,234	0.05%	33,737,301.75	1,358,109			
		4,100,000.00	2,308,688	1.21%	2,308,688	1.21%	28,974,034.40	0			
		1,250,000.00	1,540,000	0.69%	1,540,000	0.69%	9,471,000.00	0			
		51,827,070.06	16,629,750	1.80%	16,629,750	1.54%	57,206,340.00	0			
		11,773,968.24	811,000	0.02%	811,000	0.02%	3,933,350.00	0			

2013	08	26		JOHO CAPITAL, LLC	
2013	09	03			
2013	09	13			

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	3,710,926,690.59	3,263,939,937.94
	728,909,291.67	819,820,061.11
	784,381,614.13	1,790,239,254.78
	10,467,854.23	9,301,464.13
	10,400,000.00	
	1,819,528,271.51	1,384,700,291.10
	399,955,200.52	243,522,181.66
	6,600,699.09	1,005,352.33

	0.00	
	147,295,054.53	105,063,883.61
	1,336,812,961.93	1,291,669,273.04
	0.00	
	777,884,108.32	638,694,584.26
	9,733,161,746.52	9,547,956,283.96
	145,012,762.06	131,372,261.74
	0.00	
	3,529,754,358.81	2,924,770,765.72
	240,313,300.60	257,630,802.35
	13,382,231,777.63	13,502,852,934.83
	1,914,835,658.53	2,068,989,663.08
	54,365,437.50	18,735,895.50
	0.00	
	2,969,269,854.39	3,036,979,381.20
	55,499,996.68	55,499,996.68
	8,488,817.88	11,710,956.40
	218,172,301.88	217,868,106.65
	606,157,396.18	584,845,759.88
	23,124,101,662.14	22,811,256,524.03
	32,857,263,408.66	32,359,212,807.99
	2,569,289,102.74	2,389,827,388.00
	358,452,094.96	632,026,687.80
	0.00	

	80,360,250.00	
	1,577,338,487.42	1,295,892,416.53
	282,761,428.04	239,261,111.49
	0.00	
	604,057,230.99	569,467,757.05
	153,876,428.40	280,229,393.79
	82,347,674.81	104,962,611.28
	86,520,000.00	
	1,377,142,603.57	1,540,606,135.22
	1,922,005,802.88	2,651,740,244.36
	1,997,366,666.66	
	11,091,517,770.47	9,704,013,745.52
	2,599,417,998.80	2,470,352,093.83
	495,724,012.18	2,192,817,312.67
	14,450,000.00	10,000,000.00
	0.00	
	0.00	
	416,001,755.34	433,178,425.18
	3,525,593,766.32	5,106,347,831.68
	14,617,111,536.79	14,810,361,577.20
员 员	2,642,994,398.00	2,642,994,398.00
员	4,471,387,820.01	4,459,873,744.77
	2,512,763,250.95	2,512,763,250.95

	6,457,312,315.64	5,674,727,285.49
	-156,974,584.26	-121,749,051.50
	15,927,483,200.34	15,168,609,627.71
	2,312,668,671.53	2,380,241,603.08
	18,240,151,871.87	17,548,851,230.79
	32,857,263,408.66	32,359,212,807.99

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	1,855,176,735.85	2,023,741,151.29
	602,197,932.05	695,937,700.91
	910,000.00	43,312,500.00
	17,225.93	7,204.30
	20,699,484.10	9,627,818.27
	269,235,945.72	199,759,543.47
	2,748,237,323.65	2,972,385,918.24
	145,012,762.06	131,372,261.74
	14,244,354,661.16	13,598,370,739.66
	81,383,357.51	87,893,236.44
	1,703,469,701.58	1,846,526,504.06
	196,238,292.31	139,876,445.86
	197,924.00	197,924.00

	696,534,640.99	708,467,617.79
	240,935.57	323,155.71
	64,382,523.47	67,792,648.55
	433,881,042.13	363,201,133.50
	17,565,695,840.78	16,944,021,667.31
	20,313,933,164.43	19,916,407,585.55
	1,129,895,976.77	900,000,000.00
	242,694,515.46	310,111,578.61
	237,000,000.00	268,068,135.00
	97,319,743.49	95,283,093.07
	61,532,733.14	28,404,577.97
	65,781,022.19	99,558,378.83
	0.00	
	69,050,612.75	111,911,366.40
	1,710,954,243.20	2,010,340,244.36
	1,997,366,666.66	
	5,611,595,513.66	3,823,677,374.24
	535,000,000.00	785,000,000.00
	495,724,012.18	2,192,817,312.67
	1,030,724,012.18	2,977,817,312.67

	6,642,319,525.84	6,801,494,686.91
员 员	2,642,994,398.00	2,642,994,398.00
员	5,649,415,654.52	5,639,185,279.28
	1,342,730,927.65	1,342,730,927.65
	4,036,472,658.42	3,490,002,293.71
	13,671,613,638.59	13,114,912,898.64
	20,313,933,164.43	19,916,407,585.55

3 员

	员	
	3,885,137,284.20	3,595,360,953.70
	3,885,137,284.20	3,595,360,953.70
	0.00	0.00
	0.00	0.00
	0.00	0.00
员	3,224,817,094.74	3,274,429,230.70
员	2,901,094,379.02	2,938,388,174.96
	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
	34,280,805.98	31,944,418.16
	17,717,497.26	19,040,483.12

	157,940,957.19	148,647,687.25
	115,841,400.08	132,099,862.71
	-2,057,944.79	4,308,604.50
“ ”	2,997,009.87	-998,822.45
“ ”	23,421,217.27	-26,076,709.85
	17,733,764.21	-27,235,204.10
“ ”	0.00	0.00
“ ”	686,738,416.60	293,856,190.70
	-62,393,754.29	202,848,096.04
	157,774.89	2,823,498.96
	59,344.70	2,496,513.41
“ ”	624,186,887.42	493,880,787.78
	194,573,216.17	135,694,625.40
“ ”	429,613,671.25	358,186,162.38
	450,302,403.65	282,076,065.34
	-20,688,732.40	76,110,097.04
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员	0.1704	0.1067
	0.1704	0.1067
	-1,522,259.46	-4,741,806.75
	428,091,411.79	353,444,355.63
	448,780,144.19	277,334,258.59
	-20,688,732.40	76,110,097.04

4 员

	员	
	1,429,528,758.64	1,925,440,346.44

员	1,152,485,584.36	1,724,715,209.99
	9,701,048.18	9,236,698.26
	4,312,638.96	3,997,741.64
	61,431,345.34	48,548,326.87
	75,521,485.44	69,185,828.63
“ ”	19,091,873.21	-36,738,088.60
	17,733,764.21	-37,756,670.35
“ ”	145,168,529.57	33,018,452.45
	81,151.78	3,780.84
	65,454.89	0.00
	58,258.10	0.00
“ ”	145,184,226.46	33,022,233.29
	31,359,352.91	17,391,367.24
“ ”	113,824,873.55	15,630,866.05
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	12,132,570.45	-8,035,132.57
	125,957,444.00	7,595,733.48

5

	员	
	9,254,879,925.48	10,042,760,785.42
	9,254,879,925.48	10,042,760,785.42
员	8,086,328,166.41	9,125,596,633.84
员		

	76,647,208.38	102,905,376.69
	45,384,138.82	44,656,961.38
	348,951,353.89	330,772,013.47
	350,306,823.94	358,190,574.71
	711,680.51	2,865,412.47
“ ”	3,434,422.75	-1,069,420.41
“ ”	122,132,423.45	-35,244,822.32
	57,304,593.09	-98,214,750.37
“ ”		
“ ”	1,294,118,605.27	880,849,908.85
	301,495,661.97	511,433,501.20
	826,701.95	7,810,250.51
	82,269.05	7,187,764.92
“ ”	1,594,787,565.29	1,384,473,159.54
	402,176,845.04	359,831,097.82
“ ”	1,192,610,720.25	1,024,642,061.72
	1,086,670,314.79	842,068,263.88
	105,940,405.46	182,573,797.84
	--	--
员	0.4112	0.3186
	0.4112	0.3186
	-23,711,457.52	10,430,793.17
	1,168,899,262.73	1,035,072,854.89
	1,062,742,557.27	852,499,057.05

	106,156,705.46	182,573,797.84

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	员	
	3,466,015,195.06	4,173,039,029.02
员	3,052,145,444.59	3,736,884,613.39
	17,380,657.74	22,030,336.09
	9,318,608.08	8,574,211.62
	117,858,610.69	110,628,126.22
	210,640,304.20	232,845,823.44
	0.00	0.00
“ ”		
“ ”	766,812,014.53	683,407,204.92
	57,304,921.50	-108,536,750.37
“ ”	825,483,584.29	745,483,123.18
	93,494.55	279,176.01
	138,710.33	43,891.91
	73,863.54	1,753.35
“ ”	825,438,368.51	745,718,407.28
	14,668,564.00	15,712,492.19
“ ”	810,769,804.51	730,005,915.09
	--	--
员		
	10,230,375.24	2,108,787.67
	821,000,179.75	732,114,702.76

	员	
	10,618,589,746.15	11,503,283,267.23
	0.00	-500,000,000.00
	10,438,561.22	34,145,688.40
	577,472,517.54	359,327,999.26
	11,206,500,824.91	11,396,756,954.89
	7,012,058,983.82	7,328,196,572.66
	506,322,324.16	532,767,562.08
	960,241,455.17	1,079,606,241.67
	927,305,798.44	916,434,750.96
	9,405,928,561.59	9,857,005,127.37
	1,800,572,263.32	1,539,751,827.52

	0.00	6,637,100.00
	67,137,926.89	85,182,896.52
	104,285.00	11,428,051.74
	1,002,429.38	24,592,821.96
	68,244,641.27	127,840,870.22
	913,544,128.56	959,071,855.62
	547,679,000.00	157,382,000.00
	91,989,850.48	77,358,632.11
	1,553,212,979.04	1,193,812,487.73
	-1,484,968,337.77	-1,065,971,617.51
	0.00	0.00
	0.00	0.00
	2,443,715,237.02	2,471,724,314.61
	1,996,840,000.00	1,695,920,000.00
	4,440,555,237.02	4,167,644,314.61
	4,639,905,212.96	3,668,030,922.62
	680,742,908.52	814,943,580.27
	86,422,500.00	120,252,400.00
	1,439,961.24	8,496,591.94
	5,322,088,082.72	4,491,471,094.83
	-881,532,845.70	-323,826,780.22
	5,033,835.82	17,079,052.65
	-560,895,084.33	167,032,482.44

	4,904,857,645.12	4,329,813,744.85
	4,343,962,560.79	4,496,846,227.29

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	员	
	4,112,124,470.30	5,513,087,329.68
	66,565,981.11	96,379,896.20
	4,178,690,451.41	5,609,467,225.88
	3,430,172,057.00	4,557,534,599.70
	76,076,253.50	77,208,632.12
	159,154,494.40	252,073,426.25
	138,203,468.70	135,191,329.91
	3,803,606,273.60	5,022,007,987.98
	375,084,177.81	587,459,237.90
	709,507,093.03	1,013,986,892.30
	0.00	0.00
	0.00	0.00
	684,265.41	543,179.13
	710,191,358.44	1,014,530,071.43
	65,283,362.70	79,553,181.54
	588,679,000.00	157,382,000.00
	67,795,624.73	54,229,349.07
	721,757,987.43	291,164,530.61

	-11,566,628.99	723,365,540.82
	479,722,782.13	1,500,000,000.00
	1,996,840,000.00	1,695,920,000.00
	2,476,562,782.13	3,195,920,000.00
	2,576,000,000.00	3,740,000,000.00
	431,034,909.49	525,241,948.55
	1,049,069.09	1,058,120.96
	3,008,083,978.58	4,266,300,069.51
	-531,521,196.45	-1,070,380,069.51
	-512,865.81	145,806.83
	-168,516,513.44	240,590,516.04
	2,023,741,151.29	1,566,062,607.26
	1,855,224,637.85	1,806,653,123.30

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