CURA INVESTMENT

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2017 Ъ ‘ 2017-025

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	021-38870996
	021-58820669
	disc@curafund.com
Ɛ	www.curainvest.cn
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2017-025

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-10.13%
32.78%
27.06%
16.34%
37.64%
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16.34%

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10.34%

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	φ	φ
⌐		
	1,169,625,993.26	267,592,861.50
Ɛ ì ⌐ ~		
ȳ ~		
	88,872,363.52	60,910,779.69
	864,035.88	499,191.49
		33,197,712.00
ì	101,969,152.20	21,844,802.81
ṕ ⌐		90,000,000.00
ì ⌐	2,155,000,000.00	1,720,618,928.39
⌐	3,516,331,544.86	2,194,664,275.88
⌐		
ŭ ضِ		
L	624,139,507.51	638,888,156.82
	44,130,109.00	44,130,109.00
	149,063,217.04	308,352,991.07
	962,793,876.59	1,440,536,738.93
	2,125,835.64	2,733,499.36

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2017 Ɛ ‘ 2017-025

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▪	1,575,125,000.00	1,936,600,000.00
	3,502,061,820.02	3,006,622,061.28
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	1,636,300,000.00	1,636,300,000.00
ì ĺ		
ì ‘		
Ɛ	161,158,249.09	162,374,335.51
⁞ ‘		
ì	5,712,738.53	8,559,506.64
Ũ		
φ Ɛ	130,712,727.32	130,712,727.32
‰		
	396,263,337.63	391,014,583.14
G Ɛ	2,330,147,052.57	2,328,961,152.61

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2017	Ɛ ‘ 2017-025	
ὶ	631,470,239.24	736,819,564.72
ρ̣		90,000,000.00
ὶ	2,055,000,000.00	1,720,000,000.00
	3,325,263,187.37	2,736,162,713.17
L	79,215,549.00	102,219,673.83
	964,278,000.00	983,293,276.22
	1,478,066.30	2,012,094.15
	1,084,245.18	1,854,244.23
	6,747,520.46	6,747,520.46
ὶ	423,400,000.00	523,400,000.00
	1,476,203,380.94	1,619,526,808.89
	4,801,466,568.31	4,355,689,522.06
		64,350,000.00
Ɛ ὶ ~		
	16,180,800.00	16,180,800.00
	10,113,686.00	26,552,858.75
´	26,857,057.91	9,909,012.95
	41,984,383.51	2,193,698.60

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2017 Ɛ 2017-025

ὶ	384,755,550.97	366,078,418.22
ṕ		40,000,000.00
ὶ	1,121,000,000.00	721,000,000.00
	1,600,891,478.39	1,246,264,788.52
	99,000,000.00	
	796,625,000.00	794,600,000.00
ὶ		
ὶ		
	895,625,000.00	794,600,000.00
	2,496,516,478.39	2,040,864,788.52
	1,636,300,000.00	1,636,300,000.00
ὶ		
ὶ		
Ɛ	161,282,800.00	161,282,800.00
ὶ	-8,125.97	-6,133.97
Ũ		
φ Ɛ	130,712,727.32	130,712,727.32
‰		
	376,662,688.57	386,535,340.19
	2,304,950,089.92	2,314,824,733.54
	4,801,466,568.31	4,355,689,522.06

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2017 Ɛ ' 2017-025

	11,178,898.02	-12,937,193.08	1,423,410.87	-11,799,867.86
Ɛ à ì Γ	4,323,211.31	-3,689,642.44	-4,743,054.01	18,778,484.86
Ɛ ì Γ	4,323,211.31	-3,689,642.44	-4,743,054.01	18,778,484.86
^ ~ ì	0.00	0.00	0.00	0.00
1. Γ Γ ℓ ⌟				
2. ⅂ ì ⌟				
^ Ʉ~ ì	4,323,211.31	-3,689,642.44	-4,743,054.01	18,778,484.86
1. ⅂ ì ⌟		-		
2. ⌞ ℓ Ɛ ⌟	4,323,211.31	-2,355,868.84	-4,743,054.01	21,234,758.54
3. ⌞ ℓ		-		
4.		-		
5. ⌟		-1,333,773.60		-2,456,273.68
6. ì				
ì Γ				
à	91,229,283.08	64,851,709.67	189,255,399.77	172,508,100.36
ɢ Ɛ	80,050,385.06	77,788,902.75	187,831,988.90	184,307,968.22
ɢ	11,178,898.02	-12,937,193.08	1,423,410.87	-11,799,867.86
ñ à '				
^ ~	0.05	0.05	0.1177	0.1012
^ Ʉ~	0.05	0.05	0.1177	0.1012

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à ~	109,635,967.16	93,184,052.27	273,132,454.64	425,067,617.51

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2017 'E ' 2017-025

'E à	52,632,483.07	32,732,449.38	121,029,356.38	126,708,507.41
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^ ~	0.03	0.02		

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2017 Ɛ ʻ 2017-025

Ɛ ǔ ì ⅂ ⌈	128,619,937.38	
ì ˜	200,000,000.00	
~	6,809,885,015.00	7,143,850,109.28
à ˇ ì	281,888.60	4,726,418.00
	5,970,486,661.00	4,056,102,534.25
⌈		
Ɛ ǔ ì ⅂ ⌈		
ì ˜	100,000,000.00	
	6,070,768,549.60	4,060,828,952.25
⌈	739,116,465.40	3,083,021,157.03
à ʻ		
ì ʻ Ɛ		
	159,000,000.00	553,550,400.00
		1,760,000,000.00
ì ˜	1,940,000,000.00	
~	2,099,000,000.00	2,313,550,400.00
ẽ	633,565,125.42	938,899,989.00
à ẽ	231,422,311.00	557,712,179.53
ì ʻ Ɛ à		0.00
ì ˜	1,567,200,000.00	4,330,620,000.00
	2,432,187,436.42	5,827,232,168.53
⌈	-333,187,436.42	-3,513,681,768.53
à ǔ ف	-234,666.08	9,037.87
ɹɹ à ǔ ⌈	902,033,131.76	-125,475,554.64
ǔ φ	267,592,861.50	565,162,251.88
Ɛ à ǔ φ	1,169,625,993.26	439,686,697.24

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س à ˩ ˥˩	262,470,093.32	474,390,914.26
ì ˜	969,112,011.46	419,026,187.62
~	1,231,582,104.78	893,417,101.88
ȳ س à ˥˩	633,576.43	958,337.66
ǔ	35,545,944.48	50,452,121.05
	55,743,452.14	152,173,192.87

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2017	Ɛ	ʻ 2017-025
ỉ ᵬ ᵀ	880,242,476.98	402,169,830.97
ᵬ	972,165,450.03	605,753,482.55
ᵬ ᵐ ⌈	259,416,654.75	287,663,619.33
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	5,055,079,417.61	6,928,052,612.80
	50,784,805.42	16,739,232.53
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ᵬ ~	5,105,864,223.03	6,944,791,845.33
ᵐ ᵬ ᵐ ˇ ỉ ᵐ	111,781.00	102,614.00
	5,161,803,669.00	3,919,396,534.25
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ỉ ᵬ ᵀ		
ᵬ	5,161,915,450.00	3,919,499,148.25
ᵬ ᵐ ⌈	-56,051,226.97	3,025,292,697.08
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	159,000,000.00	543,550,000.00
ỉ ᵬ ᵀ	1,940,000,000.00	1,760,000,000.00
ᵬ ~	2,099,000,000.00	2,303,550,000.00
ẽ ⌟	162,670,000.00	913,900,000.00
ᵬ ẽ	178,631,583.89	501,462,272.86
ỉ ᵬ ᵀ	1,540,000,000.00	4,330,620,000.00
ᵬ	1,881,301,583.89	5,745,982,272.86
ᵬ ᵐ ⌈	217,698,416.11	-3,442,432,272.86
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ᶘ ᵬ ᵖ ⌈ ᵀ	421,063,843.89	-129,475,956.45
ᵀ ʻ ᵖ φ	155,434,800.95	482,791,506.76
Ɛ ᵬ ᵖ φ	576,498,644.84	353,315,550.31

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