



NEEQ:833880

Shanghai Cura Investment & Management Co.,Ltd.

2018

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	Shanghai Cura Investment & Management Co., Ltd.		
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	2015 10 26		
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	163630		
	()	707	39F39-21
	021-38870996		
	500		

	5,594,161,737.10	5,091,815,831.85	9.87%
	2,482,237,538.10	2,398,369,999.63	3.50%
	57.82%	53.97%	-
	52.70%	52.69%	-

	163,321,939.00	-10.93%	459,353,096.60	-6.41%
	116,446,617.60	53.77%	243,967,986.99	26.69%
	115,193,040.20	52.12%	230,915,419.58	23.64%
	-335,820,385.50	-212.17%	-528,727,409.01	-206.53%

/	0.07	53.77%	0.15	26.69%
/	0.07	53.77%	0.15	26.69%
	5.03%	-	9.82%	-

	17,403,423.21
	17,403,423.21
	-4,350,855.80
	13,052,567.41

		1,636,300,000	100%	—	1,636,300,000	100%
		0	0.00%	0	0	0.00%
		0	0.00%	0	0	0.00%
		0	0.00%	0	0	0.00%
		0	0.00%	0	0	0.00%
		0	0.00%	0	0	0.00%
		0	0.00%	0	0	0.00%
		0	0.00%	0	0	0.00%
		1,636,300,000	100%	0	1,636,300,000	100%
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1		75,000,000	0	75,000,000	4.58%	0	75,000,000
2		50,000,000	0	50,000,000	3.06%	0	50,000,000

28		30,000,000	0	30,000,000	1.83%	0	30,000,000
29		30,000,000	0	30,000,000	1.83%	0	30,000,000
30		30,000,000	0	30,000,000	1.83%	0	30,000,000
31		30,000,000	0	30,000,000	1.83%	0	30,000,000
32	()	30,000,000	0	30,000,000	1.83%	0	30,000,000
33		30,000,000	0	30,000,000	1.83%	0	30,000,000
34		30,000,000	0	30,000,000	1.83%	0	30,000,000
35		30,000,000	0	30,000,000	1.83%	0	30,000,000
36		30,000,000	0	30,000,000	1.83%	0	30,000,000
37	()	30,000,000	0	30,000,000	1.83%	0	30,000,000
38		30,000,000	0	30,000,000	1.83%	0	30,000,000
39		30,000,000	0	30,000,000	1.83%	0	30,000,000
40		30,000,000	0	30,000,000	1.83%	0	30,000,000
41		30,000,000	0	30,000,000	1.83%	0	30,000,000
42		30,000,000	0	30,000,000	1.83%	0	30,000,000
43		30,000,000	0	30,000,000	1.83%	0	30,000,000
44		30,000,000	0	30,000,000	1.83%	0	30,000,000
45		30,000,000	0	30,000,000	1.83%	0	30,000,000
46		20,000,000	0	20,000,000	1.22%	0	20,000,000
47		10,000,000	0	10,000,000	0.61%	0	10,000,000
48		10,000,000	0	10,000,000	0.61%	0	10,000,000
49		10,000,000	0	10,000,000	0.61%	0	10,000,000
50		10,000,000	0	10,000,000	0.61%	0	10,000,000
51		10,000,000	0	10,000,000	0.61%	0	10,000,000
		1,625,000,000	0	1,625,000,000	99.31%	0	1,625,000,000

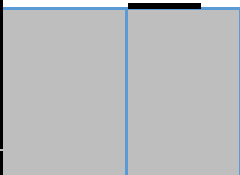
125601	15 01		150,000,000	7.50%	3	
145191	16 01		500,000,000	6.50%	5	
	—	—	650,000,000	—	—	—

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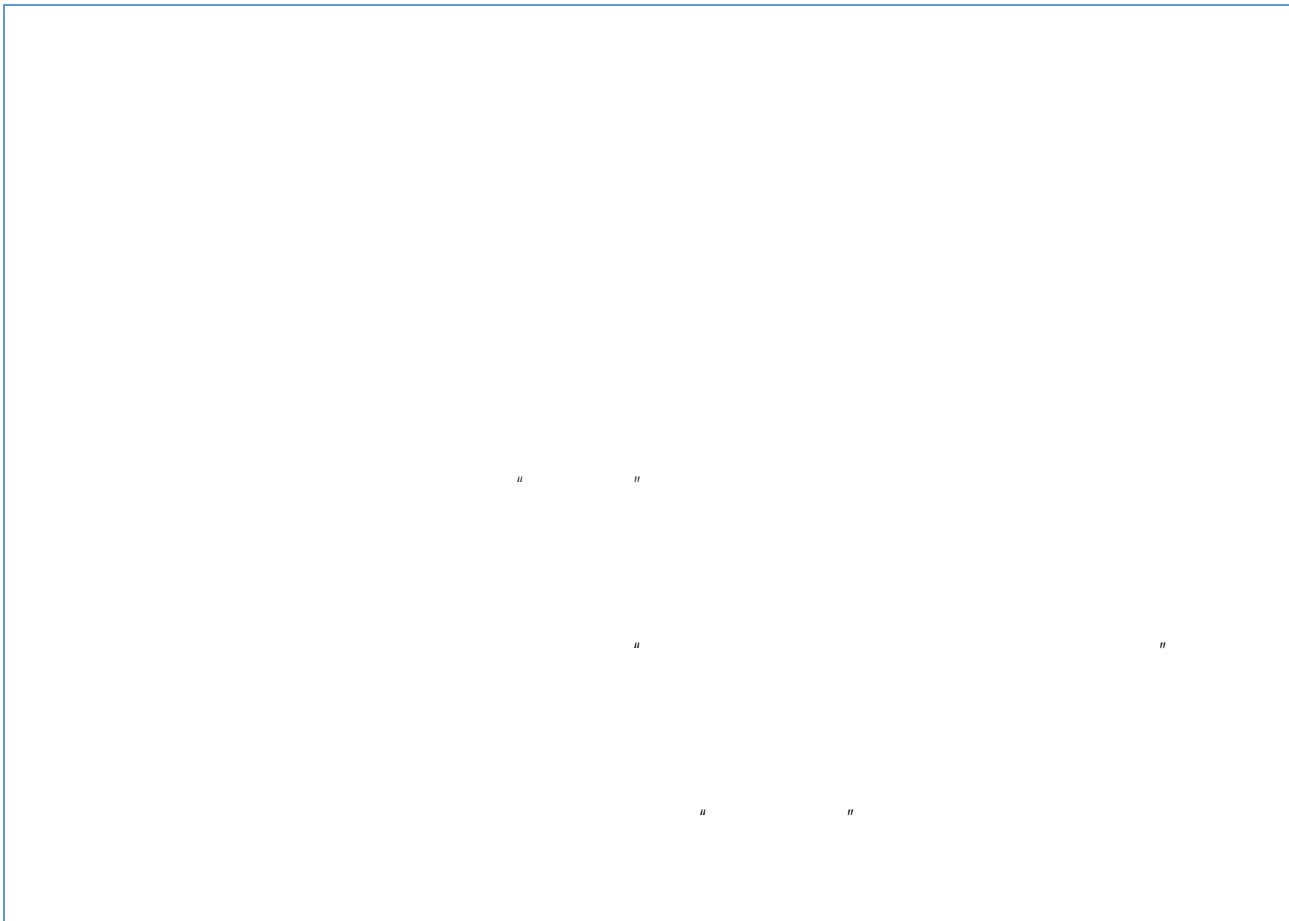
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				2018-019
				2018-008
				2017-014

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2018. 7. 13	1.00	0	0
	1.00	0	0

1.

	1,100,548,049.80	165,568,541.85
	161,150,639.00	
	150,823,387.77	86,921,292.46
	313,829,692.41	94,591.96
	306,919,242.82	51,886,168.33
		450,101,789.59
	120,400,000.00	423,400,000.00
	2,095,100,000.00	3,010,024,875.10
	4,248,771,011.80	4,187,997,259.29
	669,228,429.59	489,641,953.00
	119,915,670.00	
	32,490,109.00	44,130,109.00
	109,344,999.75	89,756,408.75
	1,405,162.20	1,892,549.13

	969,479.36	2,503,759.43
	8,356,875.40	22,518,123.25
	403,680,000.00	253,375,670.00
	1,345,390,725.30	903,818,572.56
	5,594,161,737.10	5,091,815,831.85
	177,236,340.15	
	2,673,402.73	6,091,228.86
	23,296,883.03	128,347,966.39
	3,966,293.90	8,379,001.00
	43,853,729.07	38,684,254.67
	34,859,589.00	2,136,986.29
	144,868,738.70	80,216,973.27
		2,077,515.14
	1,868,000,000.00	1,591,000,000.00
	2,298,754,976.58	1,856,933,925.62
		178,500,000.00
	649,325,000.00	647,300,000.00

	649,325,000.00	825,800,000.00
	2,948,079,976.58	2,682,733,925.62
	1,636,300,000.00	1,636,300,000.00
	159,668,827.58	159,668,827.58
	14,240,667.87	10,711,116.40
	147,570,002.07	147,570,002.07
	524,458,040.58	444,120,053.58
	2,482,237,538.10	2,398,369,999.63
	163,844,222.42	10,711,906.60
	2,646,081,760.52	2,409,081,906.23
	5,594,161,737.10	5,091,815,831.85

2.

	897,387,570.63	18,479,144.47
	101,382,974.63	57,000,935.10
	603,264.56	525,285.64
	973,364,800.14	481,668,870.06
	120,400,000.00	423,400,000.00
	1,560,700,000.00	3,010,000,000.00
	3,653,838,609.96	3,991,074,235.27
	109,213,245.00	79,213,245.00
	1,127,699,137.02	967,699,137.02
	1,005,497.07	1,316,841.61

	78,879.33	757,738.19
	3,722,340.27	3,722,340.27
	349,080,000.00	66,580,000.00
	1,590,799,098.69	1,119,289,302.09
	5,244,637,708.65	5,110,363,537.36
	2,570,648.69	5,698,642.66
	7,482,360.17	24,242,931.81
	34,859,589.00	2,136,986.29
	470,440,339.34	388,495,791.57
	1,868,000,000.00	1,591,000,000.00
	2,383,352,937.20	2,011,574,352.33
		99,000,000.00
	649,325,000.00	647,300,000.00
	649,325,000.00	746,300,000.00
	3,032,677,937.20	2,757,874,352.33
	1,636,300,000.00	1,636,300,000.00

	161,282,800.00	161,282,800.00
	-10,429.97	-10,429.97
	147,570,002.07	147,570,002.07
	266,817,399.35	407,346,812.93
	2,211,959,771.45	2,352,489,185.03
	5,244,637,708.65	5,110,363,537.36

3.

	163,321,939.00	183,362,452.37
	163,321,939.00	183,362,452.37
	177,116,746.08	274,638,099.61
	69,510,185.11	84,106,361.49
	537,846.38	3,258,101.30
	43,623,802.90	29,145,610.90
	15,616,787.51	37,870,625.92
	47,828,124.18	120,257,400.00
" "	179,284,001.35	195,703,464.71
" "		
" _"		
" _"		
" "	165,489,194.27	104,427,817.47
	1,671,502.20	4,255,531.23

	65.67	421,418.85
• •	167,160,630.80	108,261,929.85
	48,076,352.26	21,355,858.08
• •	119,084,278.55	86,906,071.77
1.		
2.		
1.	2,637,660.95	11,178,898.02
2.	116,446,617.60	75,727,173.75
	1,802,267.63	4,323,211.31
1.		
2.		
	1,802,267.63	4,323,211.31
1.	1,000,000.00	
2.		4,323,211.31
3.		
4.		
5.	802,267.63	
6.		
	120,886,546.18	91,229,283.08
	118,248,885.23	80,050,385.06
	2,637,660.95	11,178,898.02
	0.07	0.05
	0.07	0.05

4.

	98,383,422.45	109,635,967.16
	42,314,590.30	18,061,930.41
	335,233.70	274,695.53
	41,139,172.10	19,272,468.78

	10,164,558.16	12,456,399.84
	50,000,000.00	
" "	697,873.85	8,620,171.49
" "		
" _"		
" _"		
" "	-44,872,257.96	68,190,644.09
	1,191,700.00	1,986,000.00
" "	-43,680,557.96	70,176,644.09
	-959,856.20	17,544,161.02
" "	-42,720,701.76	52,632,483.07
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
		52,632,483.07
	-0.03	0.03
	-0.03	0.03

5.

	459,353,096.60	490,791,043.22
	459,353,096.60	490,791,043.22

1.	5,000,000.00	
2.		-4,743,054.01
3.		
4.		
5.	-1,449,823.53	
6.		
	250,596,541.50	189,255,399.77
	247,518,163.46	187,831,988.90
	3,078,378.04	1,423,410.87
	0.16	0.12
	0.16	0.12

6.

	310,731,125.79	273,132,454.64
	108,983,996.84	63,955,727.81
	1,079,964.83	875,171.77
	74,620,574.00	39,758,113.06
	30,333,237.15	37,503,450.90
	60,158,866.86	
" "	1,013,264.54	26,090,954.92
" "		
" _"		
" _"		
" "	36,567,750.65	157,130,946.02
	14,877,012.66	4,315,287.96
		71,102.80
" "	51,444,763.31	161,375,131.18
	28,344,176.89	40,343,782.80
" "	23,100,586.42	121,031,348.38
	23,100,586.42	

	-	-1,992.00
1.		
2.		
	-	-1,992.00
1.		
2.		-1,992.00
3.		
4.		
5.		
6.		
	23,100,586.42	121,029,356.38
	0.01	0.07
	0.01	0.07

7.

	395,457,736.20	411,604,620.76
	949,123,579.55	768,065,810.48
	1,344,581,315.75	1,179,670,431.24
	71,684,743.92	51,390,395.49

	41,777,829.29	46,059,739.13
	103,936,282.29	99,230,963.21
	1,655,909,869.26	486,650,564.55
	1,873,308,724.76	683,331,662.38
	-528,727,409.01	496,338,768.86
	5,247,508,483.84	6,234,907,477.39
	50,762,146.06	246,357,600.23
		128,619,937.38
	11,640,000.00	200,000,000.00
	5,309,910,629.90	6,809,885,015.00
	356,498.50	281,888.60
	3,438,985,293.61	5,970,486,661.00
		100,000,000.00
	3,439,341,792.11	6,070,768,549.60
	1,870,568,837.79	739,116,465.40
	120,000,000.00	159,000,000.00
	1,647,000,000.00	1,940,000,000.00
	1,767,000,000.00	2,099,000,000.00
	180,266,299.05	633,565,125.42
	257,861,829.95	231,422,311.00
	1,740,000,000.00	1,567,200,000.00
	2,178,128,129.00	2,432,187,436.42
	-411,128,129.00	-333,187,436.42
	2,672,221.30	-234,666.08
	933,385,521.08	902,033,131.76
	165,367,911.53	267,592,861.50
	1,098,753,432.61	1,169,625,993.26

8.

	268,576,944.57	262,470,093.32
	1,242,961,144.61	969,112,011.46
	1,511,538,089.18	1,231,582,104.78
	772,706.54	633,576.43
	30,225,340.28	35,545,944.48
	73,132,335.14	55,743,452.14
	1,735,974,736.11	880,242,476.98
	1,840,105,118.07	972,165,450.03
	-328,567,028.89	259,416,654.75
	3,777,546,575.34	5,055,079,417.61
	1,013,264.54	50,784,805.42
	3,778,559,839.88	5,105,864,223.03
	318,133.55	111,781.00
	2,121,500,000.00	5,161,803,669.00
	2,121,818,133.55	5,161,915,450.00
	1,656,741,706.33	-56,051,226.97
		159,000,000.00
	1,647,000,000.00	1,940,000,000.00
	1,647,000,000.00	2,099,000,000.00
	99,000,000.00	162,670,000.00
	257,266,251.28	178,631,583.89
	1,740,000,000.00	1,540,000,000.00
	2,096,266,251.28	1,881,301,583.89
	-449,266,251.28	217,698,416.11
	878,908,426.16	421,063,843.89
	18,479,144.47	155,434,800.95
	897,387,570.63	576,498,644.84