

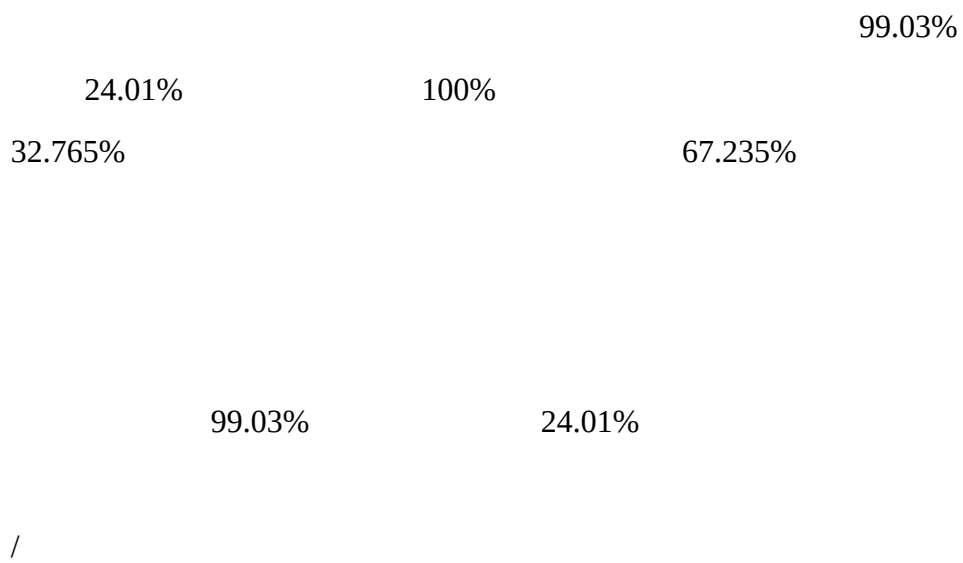
000987

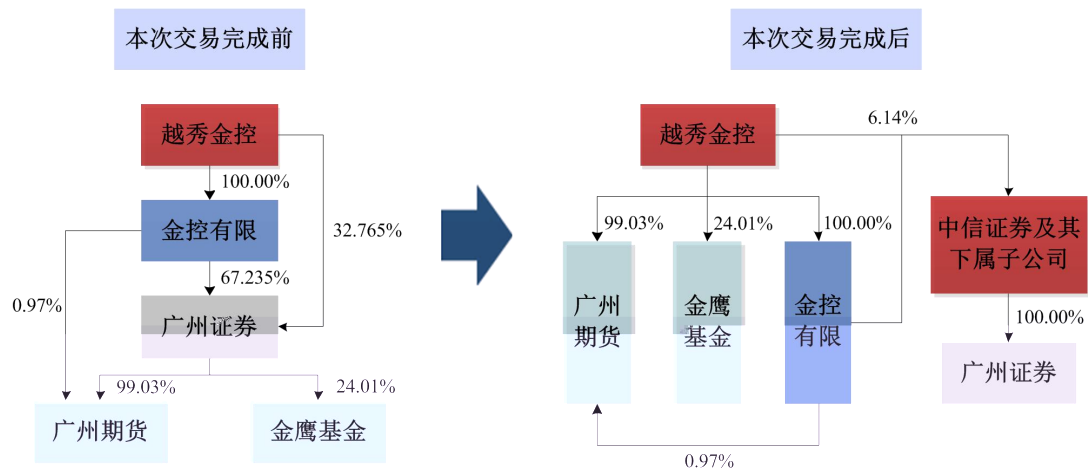


	8



/





134.60

99.03%

24.01%

/

2019 1 10

16.97 /

20

60

120

90%

793,164,407

2017

a	4,247,405.11	1,133,712.77	174,341.25
b	7,674,017.77	1,834,259.70	532,638.87
c=a/b	55.35%	61.81%	32.73%

2018

2017

134.60

/

12 24 2018
100%

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2018 12 24

2018 12 25

2019 1 9

<http://www.szse.cn/>

128

A

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20.00%

128

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2016	9	22	140,310.8629
		16.5	

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.....	141

		24.01%	100%	99.03%
		32.765%		67.235%
				99.03%

		2016 2017 2018 1-11
128		2007 128
		()

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2018 1-9

66% 78%

2

2018 8

2018 12

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2018 11

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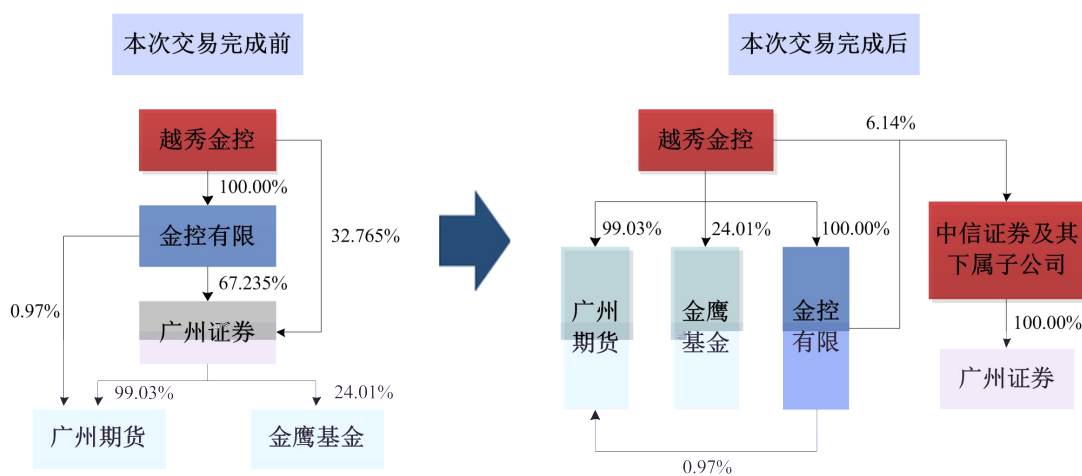
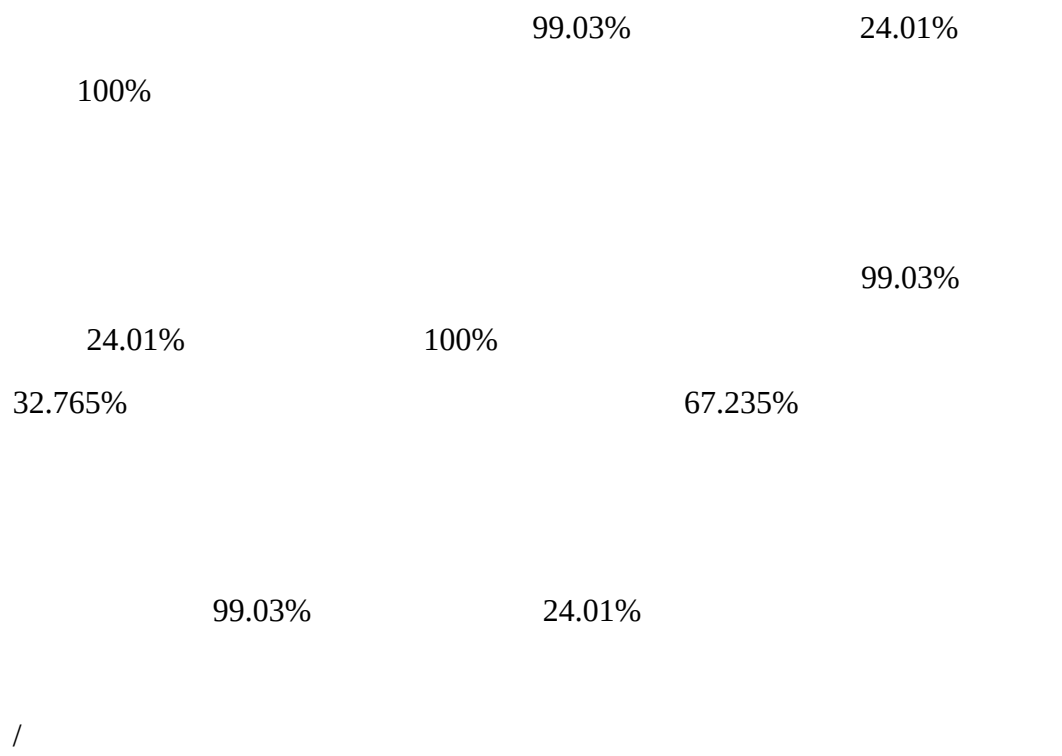
11

1

3

2

100%



			134.60	
	99.03%		24.01%	
		/		
				2019
1	10			
			16.97	/
	20	60		120
90%				
	793,164,407			

112

112

	000987
	1992 12 24
	275,288.48
	914401011904817725
	5 6301 B
	5 63
	510623
	020-88835125
	020-88835128
	yxjk@yuexiu-finance.com
	http://www.yuexiu-finance.com/
	,

1992

1959 10 1978

1992 11 18

[1992]14

1992 12 24

19048177

14,942.1171

[92]533

1998

1997

1997

1998

6 1998 4 1997 10 2 1
17,930.54
98 355

	150,745,405	84.07%
	28,560,000	15.93%
	179,305,405	100%

2000 6

2000 6 2000 85

6,000

2000 370

239,305,405.46 239,305,405 150,745,405
62.99% 28,560,000 11.94%
60,000,000 25.07% 2000 7 18

	150,745,405	62.99%
	28,560,000	11.94%
	60,000,000	25.07%
	239,305,405	100.00%

2006 1

2006 1 13

10 3
2,656.8

	124,634,225	52.08%
	114,671,180	47.92%
	239,305,405	100.00%

2008 7

2007 2008 7 28
10 5 119,652,702
1 358,958,107

	186,926,989	52.07%
	172,031,118	47.93%
	358,958,107	100.00%

2016 3

2016 1 22

2016 147

1,123,595,502 1
1,482,553,609

2016 3

1,123,595,502

	1,123,794,829	75.80%
	358,758,780	24.20%
	1,482,553,609	100.00%

2016 6

2016 4 26

2015

2015

1,482,553,609

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2.00

2016 6

2,223,830,413

	1,685,846,374	75.81%
	537,984,039	24.19%
	2,223,830,413	100.00%

2016 8

2016 7 21

2016

2016 8

1

2018 9

2018 9 17

[2018]1487

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443,755,472

85,298,869

2,752,884,754

1 2018 11 30

	221,444,7594	80.44%
1	-	-
2	2,139,263,025	77.71%
3	75,184,569	2.73%
4	-	-
5	-	-
	538,437,160	19.56%
1	538,437,160	19.56%
2	-	-
3	-	-
4	-	-
	2,752,884,754	100.00%

2 2018 11 30

1		1,206,365,452	43.82%	
2		421,348,314	15.31%	
3		321,787,238	11.69%	

4		168,539,325	6.12%	
5		94,782,679	3.44%	
6		42,134,831	1.53%	
7		42,134,831	1.53%	
8		42,134,830	1.53%	
9		42,134,830	1.53%	
10		38,009,042	1.38%	

2017 4 19

2017 8 18

926,966,292

2017 8 17

2,223,830,413

1,206,365,452

54.25%

1

1,206,365,452

43.82%

	565
	1,126,851.8450
	2009 12 25
	91440101698677792A

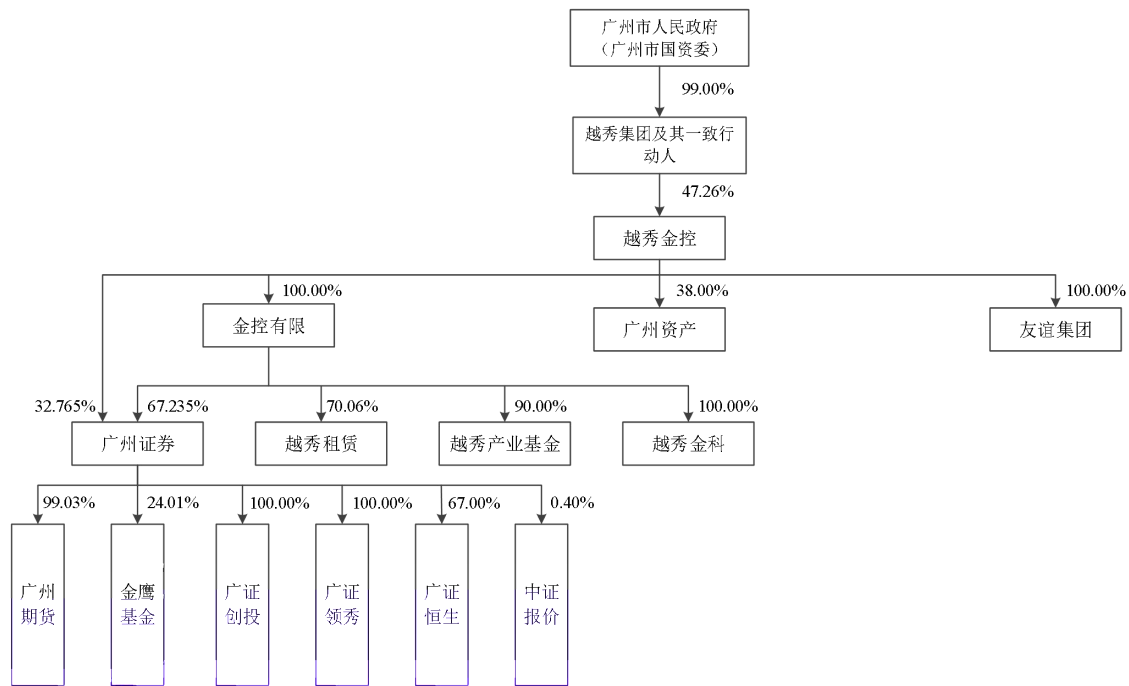
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2005 2 2

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	5 6
	77119611-X

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100%

2016 1 22

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1,123,595,502

100

882,988.27

100%

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1,482,553,609

2016 4 7

100%

2016 4 28

2016 4 30

2016 12 25

32.765%

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500,000.00

2018 10 8

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32.765%

2018 10 23

443,755,472 A

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85,298,869 A

2018 10 29

100%

2015
2016 2017
2018 1-9

	2018.09.30	2017.12.31	2016.12.31	2015.12.31
	8,998,253.84	7,674,017.77	6,685,289.14	331,845.22
	7,064,807.81	5,839,758.07	4,932,076.30	109,350.28
	1,933,446.03	1,834,259.70	1,753,212.83	222,494.94
	1,295,059.13	1,288,744.70	1,247,724.52	222,332.17

	2018 1-9	2017	2016	2015
	427,245.16	532,638.87	498,458.72	280,429.06
	51,485.39	105,055.50	118,747.13	33,003.89
	54,504.92	109,622.67	121,096.36	31,349.44
	42,397.66	85,962.55	90,662.80	22,905.54
	29,338.64	63,331.88	62,049.58	22,906.49

	2018 1-9	2017	2016	2015
	-204,410.39	-952,524.22	-583,572.77	10,607.18
	-750,488.76	-80,902.19	871,936.22	-17,040.70
	873,276.35	695,632.47	1,127,002.70	-17,947.91
	-81,380.30	-338,128.16	1,415,736.67	-24,381.42

	2018.09.30/ 2018 1-9	2017.12.31/2017	2016.12.31/2016	2015.12.31/2015
	78.51%	76.10%	73.78%	32.95%
	0.13	0.28	0.34	0.64
%	2.27	5.00	6.33	10.56

2017

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	CITIC Securities Company Limited
	914403001017814402
	600030.SH 06030.HK
	1995 10 25
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	8 / 48
	1,211,690.84

1 1995

1995 10 25 3

95%

2 1999

[1999]121

1999

9 26 1999 12 29

208,150 37.85%

3 2000

2000 4 6

1 2002 A

2002 12 A 40,000

4.50 / 2003 1 6

248,150 31.75%

2 2005

2005 8 15 10:3.5

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248,150

194,150 78.24% 2008 8 15

29.89%

3 2006 A

2006 6 27

50,000 A

9.29	/		248,150		298,150	
		24.88%				
4	2007		A			
2007	9	4		33,373.38	A	
			74.91	/		298,150
331,523.38					23.43%	
5	2008					
2008	4		2007			
10			5		10	10
				331,523.38		663,046.76
6	2010					
2010	6		2009			
10			5		10	5
				663,046.76		994,570.14
7	2011		H			
2011	9	-10		H	107,120.70	
			13.30	/		1
		13				
			10,712.07			
				H		
109,483		H		H		
		7,590.70	H		H	759.07
	2011	10	6	2011	11	1
				2011	11	7
						994,570.14
1,101,690.84		A	983,858.07	H	117,832.77	
		20.30%				

8 2015

13,900,000

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31 CITIC Securities Corporate Finance HK Limited

32	CSI AMC Company Limited			
33				
34				
35				
36	CITICS Global Absolute Return Fund			
37	CITICS Global Special Situation Fund			
38	CITICS Pan-Asian Multi-Strategy Fund			
39	CSI Capricornus Limited			
40	CITIC Securities Finance 2013 Co., Ltd			
41	CITIC Securities Finance MTN Co., Ltd			
42	CITIC Securities Regal Holding Limited			
43	CSI Principal Investment Holding Limited			
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	2018.9.30	2017.12.31	2016.12.31	2015.12.31
	61,414,602.16	62,557,464.39	59,743,883.92	61,610,824.22
	45,778,309.40	47,243,208.51	45,165,016.95	47,437,114.37
	15,636,292.76	15,314,255.88	14,578,866.97	14,173,709.84
	15,279,172.69	14,979,904.61	14,269,594.58	13,913,778.69
	2018 1-9	2017	2016	2015
	2,720,928.79	4,329,163.41	3,800,192.35	5,601,343.60
	960,921.81	1,624,833.07	1,420,215.87	2,765,418.64
	963,724.39	1,617,378.06	1,426,255.86	2,728,714.43
	768,265.18	1,197,746.97	1,098,114.01	2,036,034.40
	731,458.91	1,143,326.45	1,036,516.86	1,979,979.34
	2018 1-9	2017	2016	2015
	4,463,166.73	-10,419,305.41	-4,939,229.12	8,624,622.68
	-274,837.17	2,827,272.24	993,765.51	-3,791,025.56
	-3,328,915.97	3,748,518.28	-799,853.76	2,730,915.69
	1,019,168.22	-3,978,184.14	-4,611,751.94	7,681,545.37

(2016)

10023

(2017) 10059

(2018) 10071

2018 1-9

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99.03%

24.01% 100%

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	1988 03 26
	536,045.6852
	91440101190660172H

1988 3

1988 3 26

1988 3 3

1988 89

1990 9 7

1990 315

1991 5 10

1991 239

1		1,000.00	100.00%
		1,000.00	100.00%

1997 11

1995 6 19

1995 118

1995 7 1

1993 3 15

1993 60

1		2,000.00	40.00%
2		2,000.00	40.00%
3		1,000.00	20.00%
		5,000.00	100.00%

1995 6 29

1995 7 1

1995 6 30

1995	7	14		95	048
			1995	6	30
		93,662,307.82			42,255,162.11
		51,407,145.71			
1996	2	13		95	122
			1995	6	30
		231,042,381.42			214,999,042.27
					16,043,339.15
1996	11	29			

1		1,604.30	42.84%
2		963.30	25.72%
3		963.30	25.72%
4		214.10	5.72%
		3,745.00	100.00%

			1,604.30
	963.30		
2,067.60		500.00	
		963.30	

1.50

1996 11 29

3,030.90

5,469.10

214.10

785.90

3,500.00

1,500.00

1997 1 30

1997 58

1,000.00

15,000.00

8,500.00

1,000.00

1,500.00

4,000.00

1997 6 13

[97]

3590

1997 6 13

15,000.00

1997 11 24

1997 154

97

3590

15,000.00

15,000.00

1		8,500.00	56.67%
2		4,000.00	26.66%

3		1,500.00	10.00%
4		1,000.00	6.67%
		15,000.00	100.00%

1999 7

1999 1 10 1998 36-1

4,000.00 4,520.00

1999 7 6 [1999]57 4,000.00

4,000.00

1		8,500.00	56.67%
2		4,000.00	26.66%
3		1,500.00	10.00%
4		1,000.00	6.67%
		15,000.00	100.00%

2000 11

2000 4 20

4,000.00 26.66% 5,000.00

2000 4 21

4,000.00

2000	11	24			[2000]269
			4,000.00		15,000.00
			81,700.00		3,800.00
				62,900.00	
					5,346.67
				16,000.00	
10,986.67				8,000.00	
8,000.00				8,000.00	
2,266.66				2,300.00	
			2,000.00		
2000	12	6			
	2000	12	28		
			2,300.00	2,000.00	
2001	1	17			[2001]
4258				2001 1 16	15,000.00
			81,700.00		3,800.00
				62,900.00	
2001	2	26			[2001]39
				81,700.00	81,700.00
					16,000.00
			16,000.00		16,000.00

	8,000.00	8,000.00
	8,000.00	3,520.00
2,300.00		2,000.00
1,880.00		

2006 10 18

[2006]238

8,000.00

9.79%

1		16,000.00	19.58%
2		16,000.00	19.58%
3		16,000.00	19.58%
4		8,000.00	9.79%
5		8,000.00	9.79%
6	1	8,000.00	9.79%
7	2	3,520.00	4.31%
8		2,300.00	2.82%
9		2,000.00	2.45%
10		1,880.00	2.31%
		81,700.00	100.00%

2002 4 16

2002 219

2007 10 15

2002 4

2,300.00

2009 3 20

[2009]151

5%

2,300.00

2.82%

1		16,000.00	19.58%
2		16,000.00	19.58%
3		16,000.00	19.58%
4		8,000.00	9.79%
5		8,000.00	9.79%
6		8,000.00	9.79%
7		3,520.00	4.31%
8		2,300.00	2.82%
9		2,000.00	2.45%
10		1,880.00	2.31%
		81,700.00	100.00%

2008 8

2008 8 21

2008 603

5%

2,000.00

2.45%

2008 11 6

2008

2,000.00

2.45%

2008 11 13

2,000.00

2.45%

1		18,000.00	22.03%
2		16,000.00	19.58%
3		16,000.00	19.58%
4		8,000.00	9.79%
5		8,000.00	9.79%
6		8,000.00	9.79%
7		3,520.00	4.31%
8		2,300.00	2.82%
9		1,880.00	2.31%
		81,700.00	100.00%

2009 1

2008 12 8

4.68%

3,823.00

2009 1 6

[2009]8

5%

3,823.00

4.68%

1		21,823.00	26.71%
2		16,000.00	19.58%
3		12,177.00	14.90%
4		8,000.00	9.79%
5		8,000.00	9.79%
6		8,000.00	9.79%
7		3,520.00	4.31%
8		2,300.00	2.82%
9		1,880.00	2.31%
		81,700.00	100.00%

2009 3

2009 1 15

1.00% 817.00

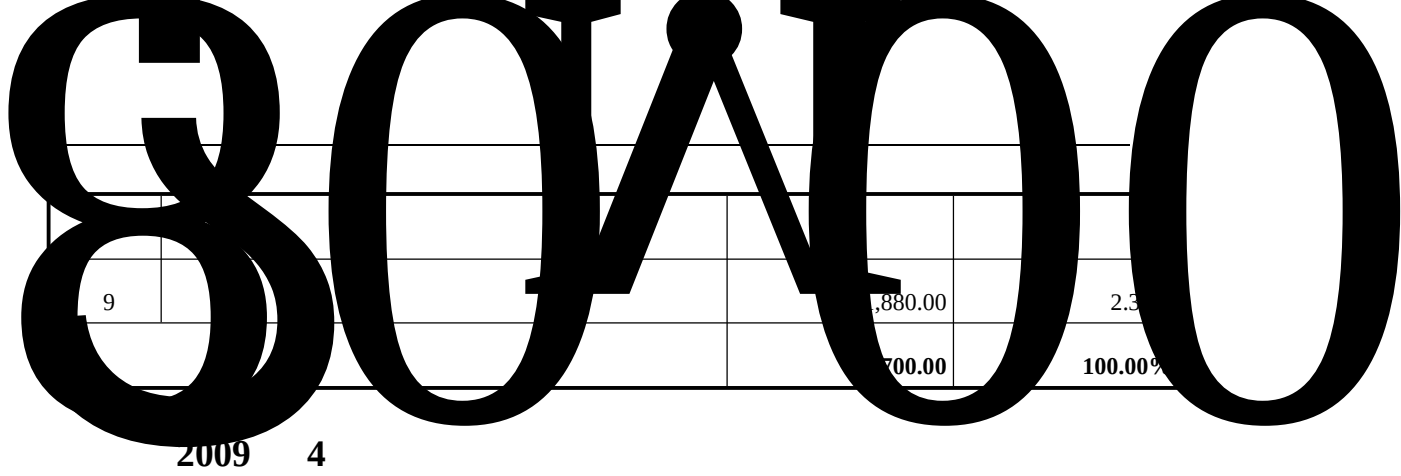
2009 3 25

[2009]162

5%

817.00 1.00%

1		22,640.00	27.71%
2		16,000.00	19.58%
3		11,360.00	13.90%
4		8,000.00	9.79%
5		8,000.00	9.79%
6		8,000.00	9.79%
7		3,520.00	4.31%
8		2,300.00	2.82%



2008 4 21

5.34%

4,360.00

9.79%

8,000.00

4.895%

4,000.00

2008 5 12

2008

5.34%

4,360.00

9.79%

8,000.00

4.895%

4,000.00

2009 4 27

[2009]339

5%

4,360.00

7		3,520.00	4.308%
8		2,300.00	2.815%
9		1,880.00	2.301%
		81,700.00	100.00%

2009
10

2009
6
25
2009

143,428.00

2009
10
13
[2009]1070

81,700.00
143,428.00

2009
11
16
2009
17951
2009
11
16

61,728.00

143,428.00

1		53,135.00	37.05%
2		31,297.00	21.82%
3		28,089.00	19.58%
4		8,000.00	5.58%
5		7,157.00	4.99%

6		7,000.00	4.88%
7		3,520.00	2.45%
8		3,350.00	2.34%
9		1,880.00	1.31%
		143,428.00	100.00%

2012 2

2011 10 17 [2011]339

1,880.00 1.31%

2012 2 16 [2012]92

5.00%

1,880.00

1.31%

1	3	53,135.00	37.05%
2		31,297.00	21.82%
3		28,089.00	19.58%
4		8,000.00	5.58%
5		7,157.00	4.99%
6		7,000.00	4.88%
7		3,520.00	2.45%
8		3,350.00	2.34%

³2009 12 3 2009
125

9		1,880.00	1.31%
		143,428.00	100.00%

2012 8

2012 5 16	54,348.00
22,846.00	17,115.00
13,675.00	
712.00	

10		2,592.00	1.31%
		197,776.00	100.00%

2012 11

2012 9 18

2012

38.42%

3.56

14.20%

2012 11 1

2012 8 31

38.42% 14.20%

2013 1 7

[2013]3

5%

104,070.00

52.62%

1		117,745.00	59.54%
2		48,412.00	24.48%
3		8,000.00	4.04%
4		7,157.00	3.62%
5		7,000.00	3.54%
6		3,520.00	1.78%
7		3,350.00	1.69%
8		2,592.00	1.31%
		197,776.00	100.00%

2013 9

2013 7 19	2013	
197,776.00	277,141.00	
57,434.00	19,427.00	
1,464.00		1,040.00
2013 9 9		[2013]
010643	2013 9 6	
		79,365.00
	2013 9 6	
277,141.00	277,141.00	
2013 9 25		

2013	10	25	2013
			8,000.00
2.89%			
2013	10		[2013]771
		5%	
		8,000.00	

1		183,179.00	66.09%
2		67,839.00	24.48%
3		7,157.00	2.58%
4		7,000.00	2.53%
5		4,814.00	1.74%
6		3,632.00	1.31%
7		3,520.00	1.27%
		277,141.00	100.00%

2014	6		
2014	2	28	
		[2014]010158	2013 12 31
		1,644,071.31	1,134,723.88
509,347.43			
2014	4	22	2013 12 31
			5,093,474,287.81
		2013 12 31	
1:0.65377772		33.30	
		33.30	33.30
			1,763,474,287.81
		7	

2014 6 13 [2014]75

2014 7 4 [2014]
A009

2013 12 31 1,652,852.01
1,134,723.88 518,128.13
8,780.70 1.72%

2014 8 12
[2014]010879 2013 12 31
5,093,474,287.81 1:0.65377772 3,330,000,000.00
1,763,474,287.81

2014 8 29 [2014]30

2014 9 23 [2014]
01201409170172

1		220,099.5414	66.0960%
2		81,512.2519	24.4782%
3		8,599.5252	2.5824%

4		8,410.8811	2.5258%
5		5,784.2831	1.7370%
6		4,364.0457	1.3105%
7		4,229.4716	1.2701%
		333,000.00	100.00%

2015
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[2015]1

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[2015]86

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2015
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17

[2015]145

1.3105%

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2015

	10,329.6000	5,243.4518	
	10,103.2000	5,128.5279	
	5,242.0000	2,660.9137	
		12,028.4000	6,105.7868
2015	12	28	
[2015]	050011		2015 12 28
	400,000.00		203,045.6852
	196,954.3148		
2016	1	19	
	2016	1	22 <
			>

1		360,410.4043	67.2350%
2		131,214.1808	24.4782%
3		13,842.9770	2.5824%
4		13,539.4090	2.5258%
5		7,024.9594	1.3105%
6		5,784.2831	1.0791%
7		4,229.4716	0.7890%
		536,045.6852	100.00%

2016

2015 11 25

2015

1.27% 4,229.4716

2015 12 31

1.27%

4,229.4716

2016 1 5

1.27%

2016 5 18

2015

2016 6 7

0.79%

4,229.4716

1		360,410.4043	67.2350%
2		131,214.1808	24.4782%
3		13,842.9770	2.5824%
4		13,539.4090	2.5258%
5		7,024.9594	1.3105%
6		5,784.2831	1.0791%
7		4,229.4716	0.7890%
		536,045.6852	100.00%

2018



2016 12 25

2017 1 23 2017

2017 2 26

2017 3 23 2017

2017 10 25

2018 9 17

[2018]1487

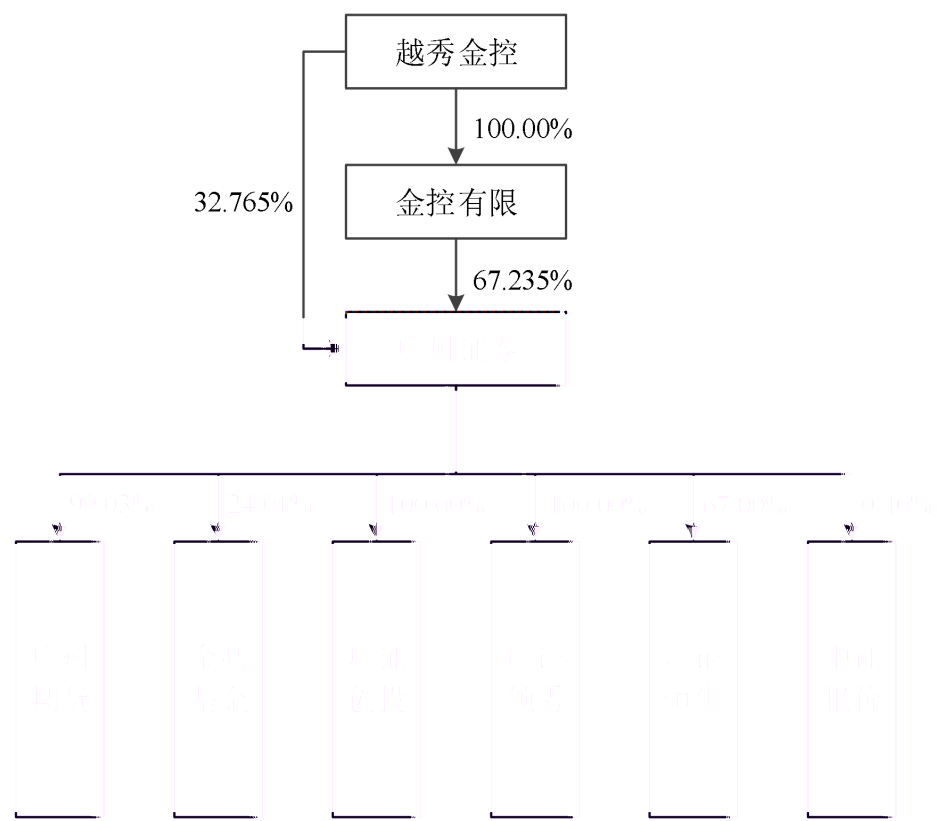
32.765%

2018 10 8 6 32.765%

100%

1		360,410.4043	67.2350%
2		175,635.2809	32.7650%

	536,045.6852	100.00%
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	330
	50,000
	914401010611006033
	2012 12 27
	100.00%

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					%	
1		330	2015 4 23	1,500.00	100.00	
2		1 A 201	2016 2 24	500.00	100.00	
3		6 105 32978	2015 3 16	200.00	70.00	
4		79 202	2014 11 27	800.00	62.50	

					%	
5		1 A 201	2015 8 14	500.00	60.00	
6		1 A 201	2015 11 23	500.00	60.00	
7		1 A 201	2015 12 15	500.00	60.00	
8		1 A 201	2015 8 14	300.00	51.00	
9		1 A 201	2016 3 15	500.00	100.00	

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1			2012 3 6	315.7894	5.00%	

		C1-008-B				
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	155,000
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	100%

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1		1 A 201	2015 10 21	1,000.00	100.00	

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1		9 A4 303	2017 2 16	10,000.00	5.00	

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	4,468
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	20120525
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	19B5B8B808
	755,024.4469
	91110000062779021M
	2013227
	20181270

	0.4%
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2016 2017 2018 1-11

	2018 1-11		2017		2016	
	31,551.36	13.71%	41,870.96	24.02%	54,165.02	18.39%
	18,139.76	7.88%	27,935.53	16.02%	77,093.92	26.18%
	57,271.91	24.88%	31,538.68	18.09%	55,217.54	18.75%
	8,016.36	3.48%	14,006.48	8.03%	73,218.77	24.86%
	12,170.00	5.29%	13,930.65	7.99%	11,649.83	3.96%
	2,770.56	1.20%	3,384.63	1.94%	3,394.61	1.15%
	102,612.53	44.58%	46,547.15	26.70%	22,076.45	7.51%
	-2,363.51	-1.02%	-4,872.83	-2.79%	-2,327.61	-0.79%
	230,168.97	100.00%	174,341.25	100.00%	294,488.53	100.00%

2016 2017

“XYZH/2018GZA10674”

1

	2018 11 30	2017 12 31	2016 12 31
	4,656,062.55	4,247,405.11	4,245,294.93
	3,539,697.41	3,113,692.33	3,121,352.13
	1,116,365.14	1,133,712.78	1,123,942.80
	1,112,767.57	1,130,302.02	1,120,598.77
	2018 1-11	2017	2016
	230,168.97	174,341.25	294,488.53

	-27,258.72	30,313.42	127,128.29
	-18,385.51	23,928.13	96,368.63
	2018 1-11	2017	2016
	284,118.00	-347,090.86	-1,122,656.82

2016 2017

“XYZH/2018GZA10674”

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294,488.53 174,341.25

230,168.97 2017

2016 2017

96,368.63 23,928.13 2018

1-11 -18,385.51

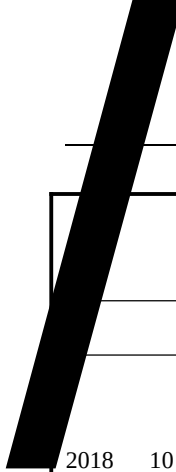
3

2015 44,511.30 2016 2017

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2015 3 2015 12 2016

2015 12			4,364.05	-	
2016			4,229.47	-	



2018 10			175,635.37	3.57	2016 6 30

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[2016]VYGQA0415

2016 6 30

1,911,914.16

32.765%

626,438.3611

175,635.37

626,438.3611

2015

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2016 1		140,310.86	1.97	2015 6 30
		49,701.93	1.97	
		5,243.45	1.97	
		5,128.53	1.97	
		2,660.91	1.97	

2016 1

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100%	2015 6 30	1,962,964.99 1,289,589.38 191.51% 1,733,221.48 1,063,768.89 158.90%	2015 9 14 [2015] VIGQA0326
32.765%	2016 6 30	1,911,914.16 827,661.11 76.33% 1,655,237.26 570,984.21 52.66%	6 32.7650% [2016] VYGQA0415
	2016 12 31	1,946,917.95 836,027.85 75.26% 1,677,278.26 566,388.56 50.99%	6 32.7650% [2017] VIGQA0348
	2017 9 30	1,919,686.83 803,955.79 72.06% 1,405,941.98 290,210.93 26.01%	6 32.7650% [2018]



24.01%

99.03%

	85,950.28	87,175.53	38,744.05
	17,675.77	22,781.94	17,052.17
	68,274.51	64,393.58	21,691.88
	2018	2017	2016
	35,282.16	44,477.47	33,142.53
	5,893.88	8,148.71	5,182.61
	3,853.66	6,013.51	4,111.91

2016 2017
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1				SC201215	2015.1.8	
2		23		[2001]3	2001.2.5	
3				[2002]60	2002.3.7	
4				[2002]90	2002.5.14	

5				[2002]151	2002.5.30	
6		12		[2003]25	2003.2.24	
7				-	2004.12.21	
8				[2006]140	2006.3.31	
9			-	000038	2014.12.5	
10			-	0027	2015.1.26	
11				[2010]60	2010.7.12	
12				[2011]90	2011.3.21	
13				[2011]1028	2011.12.29	

14				[2012]802	2012.6.13	
15				-	2012.8.22	
16				[2012]755	2012.9.10	
17				[2013]21	2013.2.2	
18				[2013]52	2013.3.21	
19				[2013]120	2013.4.26	
20				[2013]56	2013.6.18	
21				[2013]70	2013.6.27	
22				4401001906601700	2016.7.25	

23				[2013]73	2013.8.9	
24				[2013]133	2013.8.12	
25				[2013]24	2013.9.6	
26				20131017	2013.12.10	
27				[2014]126	2014.3.10	
28				[2014]209	2014.4.25	
29				[2014]210	2014.4.25	
30				[2014]211	2014.4.25	

31				[2014]132	2014.6.17	
32				[2014]726	2014.6.24	
33				[2014]651	2014.10.14	
34				-	2014.11.19	
35				[2015]162	2015.1.26	
36				[2015]197	2015.1.28	
37				-	2015.2.27	
38				[2015]129	2015.4.15	

39				-	2015.11.19	
40				-	2016.1.19	
41				[2016]330	2016.11.4	
42				[2017]119	2017.3.21	
43				-	2017.3.23	
44				-	2017.3.16	

	99.03%	24.01%
100%		
	134.60	
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$$P1=P0/(1+n)$$

$$P1=(P0+A\times k)/(1+k)$$

$$P1=(P0+A\times k)/(1+n+k)$$

$$P1=P0-D$$

$$P1=(P0-D+A\times k)/(1+n+k)$$

P0

n

k

A

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P1

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259,880,188

533,284,219

793,164,407

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	24.01%		

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2016	9	22	140,310.8629
		16.5	

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				2018	12	25	
	2018	12	24			7.97	/
21	2018	11	26			8.61	/
		20		2018	11	27	2018

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		1,600	1,600	0
		2,000	0	2,000
		100	100	0
		500	500	0

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	2018 10 18		1,133,600
	2018 10 19		1,063,000
	2018 10 22		743,000
	2018 10 23		2,883,410
	2018 10 24		1,300,200
	2018 10 25		883,200
	2018 10 26		1,477,400
	2018 10 26		85,298,869
	2018 10 26		85,298,869
	2018 10 26		85,298,869

2018 6 25 2018 12 25

9,483,810

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85,298,869 2018

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211800	-	1,958,219	1,941,250	16,969	2018-06-24 2018-12-25
211800	-	965,400	935,600	29,800	2018-06-24 2018-12-25
211800	-	579,000	436,000	143,000	2018-06-24 2018-12-25
211800	-	219,000	219,000	-	2018-06-24 2018-12-25
211800	-	11,000	11,000	-	2018-06-24 2018-12-25

000987.SZ

ETF

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	400	400	2018-06-24 2018-12-25

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1		68,200	19,400	87,600	-
2		4,100	-	4,100	-
3		1,600	4,100	5,700	-
4		-	80,000	80,000	-

2018 12 25

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	883,900.00	1,505,100.00

ETF LOF

	-	2,270,000	2,080,000	190,000	2018-06-24 2018-12-25
1	280,200	1,438,700	1,342,600 (49,600)	326,700	2018-06-24 2018-12-25
2	167,600	(49,600)	36,800	180,400	2018-06-24 2018-12-25
	35,264	120,000	155,264	-	2018-06-24 2018-12-25

1			280,200		
167,600		49,600		326,700	
217,200					
2					167,600
	49,600	36,800		180,400	

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