

300493

2018-043

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			“	”	“		”	“
”		18,045,975	2018	6	8			
							12	
			2019	6	8			
			2018	6	8			
		13.05	/					

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2000 10 9

300,000,000.00

318,045,975.00

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investment@fortune-co.com

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2016

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4 2017 6 7

5 2017 6 23

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7 2017 10 22

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1.00 /

	18,045,975	6,015,325
6,015,325		6,015,325

2018 5 17

13.05 /

90%	13.05	/	13.05	/
			90.06%	13.05
100.00%				

12

[2017]9

235,499,973.75

6,233,045.98

5,950,027.11

229,266,927.77



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2018 6 8

2018 6 8 2019 6 7

[2017]9

		%			%
	145,485,000	48.50	18,045,975	163,530,975	51.42
	154,515,000	51.51	0	154,515,000	48.58
	300,000,000	100.00	18,045,975	318,045,975	100.00

10

1 10

2018 4 30 10

			%	
1		95,625,000	31.88	95,625,000
2	()	28,237,500	9.41	28,237,500
3	()	18,750,000	6.25	
4		15,097,500	5.03	15,097,500
5	()	14,985,000	5.00	
6	()	13,050,000	4.35	6,525,000
7	()	11,025,000	3.68	
8		4,500,000	1.50	
9		4,500,000	1.50	
10		4,230,000	1.41	

2 10

10

			%	
1		95,625,000	30.07	95,625,000
2	()	28,237,500	8.88	28,237,500
3	()	18,750,000	5.90	

4		15,097,500	4.75	15,097,500
5	()	14,985,000	4.71	
6	()	13,050,000	4.10	6,525,000
7	()	11,025,000	3.47	
8		6,015,325	1.89	6,015,325
9		6,015,325	1.89	6,015,325
10	- 1	6,015,325	1.89	6,015,325

18,045,975

318,045,975

2017 12 31 2018 3 31

2017 2018 1-3

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2018 1-3

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	2018.3.31	2017.12.31	2016.12.31	2015.12.31
	114,909.53	108,984.08	99,458.94	64,843.76
	98,817.33	104,065.35	98,279.66	64,180.62
	16,092.20	4,918.74	1,179.28	663.14
	64,403.91	58,749.02	51,669.34	19,230.32
	63,801.58	58,168.94	51,195.41	18,915.83
	602.34	580.08	473.93	314.49
	50,505.62	50,235.06	47,789.60	45,613.43
	50,211.81	49,969.22	47,570.15	45,411.03
	293.81	265.85	219.44	202.40

2

	2018 1-3	2017	2016	2015
	37,248.98	182,951.01	153,891.73	114,340.07
	1,596.72	6,365.01	5,933.63	4,683.87
	1,590.72	6,360.01	6,132.17	4,995.19
	1,350.45	5,469.16	4,946.27	4,118.56
	1,329.73	5,441.48	4,931.38	4,120.19
	1,309.27	5,309.96	4,583.31	3,803.09

3

	2018 1-3	2017	2016	2015
	5,367.28	5,166.19	-25,000.40	-3,420.39
	-11,214.48	-3,859.87	10,007.40	-10,799.34
	6,398.21	2,769.46	17,653.83	10,727.26
	563.99	4,056.60	2,656.50	-3,479.12

2

	2018 1-3	2017	2016	2015
	12.31%	10.40%	10.66%	11.87%
%	2.65%	11.26%	10.68%	14.46%
/	0.04	0.18	0.41	0.46
/	0.04	0.18	0.38	0.42
	1.21	5.13	5.19	6.25
	1.13	5.57	5.94	8.30
	0.33	1.76	1.87	2.10
	1.67	1.67	3.96	3.78
/	0.18	0.17	-2.08	-0.29
	2018.3.31	2017.12.31	2016.12.31	2015.12.31
	56.05%	53.91%	51.95%	29.66%
	1.55	1.79	1.92	3.39
	1.05	1.35	1.27	2.70

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2015	2016	2017	2018 3
64,843.76	99,458.94	108,984.08	114,909.53
		98.98%	98.81% 95.49% 86.00%

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2015	2016	2017	2018 3
19,230.32	51,669.34	58,749.02	64,403.91
	98.36%	99.08%	99.01% 99.06%

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2018 3 31	56.05%	1.55
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1.05

2018 1-3 0.33 1.21

1.13

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2015 2016 2017 2018 1-3 114,340.07

153,891.73 182,951.01 37,248.98 2018 1-3

4.20%

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2015 2016 2017 2018 1-3

4,120.19 4,931.38 5,441.48 1,329.73 2018 1-3

25.55%

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2015 2016 2017 2018 1-3

-3,420.39 -25,000.40 5,166.19 5,367.28 2017 2018

1-3

2018 1-3 -11,214.48

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	021-31358600

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2016

			2016
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		(2016)	60462749_B01
(2017)	60462749_B01	(2018)	60462749_B01

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	(2016)	60462749_B01
	(2017)	60462749_B01
	(2018)	60462749_B01

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