



**2019**

**2019 04**


(

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	2,164,640,060.19	2,211,351,512.76	-2.11%
	34,135,746.97	29,496,938.98	15.73%
	32,361,194.40	27,233,264.42	18.83%
	-551,439,746.68	-545,649,190.15	-1.06%
/	0.0354	0.0306	15.69%
/	0.0354	0.0306	15.69%
	0.70%	0.60%	0.10%
	10,740,550,364.36	10,696,306,209.17	0.41%
	4,916,254,129.99	4,946,084,692.51	-0.60%

	-187,021.14	
	2,388,570.62	
	402,768.24	
	-298,989.76	
	490,242.31	

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		71,655			0
10					
		40.43%	389,540,110	0	267,030,000
		7.47%	71,955,037	0	46,000,000
		6.24%	60,147,447	0	11,000,000
		5.16%	49,708,280	0	6,632,000
		1.94%	18,660,000	0	
Infinity I-China Investments(Israel),L.P.		1.36%	13,130,434	0	13,130,434
		1.07%	10,300,000	0	10,300,000
		0.89%	8,527,926	8,527,926	
		0.80%	7,735,638	7,735,638	
		0.66%	6,312,438	6,312,438	4,830,000
10					
			389,540,110		389,540,110
			71,955,037		71,955,037

	60,147,447		60,147,447
	49,708,280		49,708,280
	18,660,000		18,660,000
Infinity I-China Investments(Israel),L.P.	13,130,434		13,130,434
	10,300,000		10,300,000



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	16,045,259.67	129,819,016.04	-87.64%	12
	81,104,398.85	-		13
	5,095,372.61	8,228,071.54	-38.07%	14
	460,034.88	54,233.99	748.24%	15
	946,045.78	398,686.91	137.29%	16
	6,630,005.90	2,328,814.97	184.69%	17
	0.00	3,164,601.22	-100.00%	18
	-2,937,595.06	345,125.46	-951.17%	19
	9,673,645.90	1,924,341.23		

2019	2019 01 02	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019	2019 01 03	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019	2019 01 03	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019	2019 01 03	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2019 01 05	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
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2018	2019 03 28	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2019 03 28	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2019 03 28	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019	2019 03 28	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

**2019 1-6**



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2019 03 28			<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

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2019 03 31

	2019 3 31	2018 12 31
	907,925,205.05	1,518,050,558.45
	802,621,463.18	
		21,676,020.00
	3,595,477,612.07	3,026,461,690.72
	22,275,770.11	20,024,810.58
	3,573,201,841.96	3,006,436,880.14
	186,864,931.41	115,911,248.60
	175,092,336.80	152,877,183.82
	1,767,751,348.94	1,726,098,649.25

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	287,142,776.00	1,122,833,926.47
	7,722,875,673.45	7,683,909,277.31

	2,639,611,869.47	2,261,017,088.06
	746,679,303.13	1,050,093,691.53
	318,502,400.95	342,082,828.52
	146,029,146.42	112,910,824.33
	141,009,139.24	127,834,661.60
	7,011,937.03	4,668,907.86
	60,000,000.00	20,000,000.00
	5,688,134,418.22	5,575,438,558.34
		45,000,000.00
	4,454,762.00	4,454,762.00

	4,535,900.00	4,535,900.00
	24,060,809.79	25,358,580.41
	28,072,216.40	17,832,072.29
	61,123,688.19	97,181,314.70
	5,749,258,106.41	5,672,619,873.04
	963,431,273.00	963,431,273.00
	2,274,178,387.44	2,274,178,387.44
	72,078,481.54	66,489,317.80
	27,209,080.61	27,209,080.61
	1,579,356,907.40	1,614,776,633.66
	4,916,254,129.99	4,946,084,692.51
	75,038,127.96	77,601,643.62
	4,991,292,257.95	5,023,686,336.13
	10,740,550,364.36	10,696,306,209.17

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	2019	3	31	2018	12	31
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21,676,020.00

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	240,637.00	305,084.00
	271,114.94	


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	1,733,004,296.91	1,772,579,228.48

		2019
1.		26,677,463.22
2.		3,164,601.22
1.	34,135,746.97	29,496,938.98
2.	-2,937,595.06	345,125.46



	8,503,265.84	
	8,503,265.84	
1.		
2.		
3.	8,503,265.84	
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	1,055,974.33	9,786,474.83

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	19,676,268.82	192,028,132.22
	60,734,502.75	4,545,688.75
	80,410,771.57	
	35,749,396.31	
	4,468,611.71	
	1,127,463.58	
	628,234.24	
	41,973,705.84	



	37,707,081.38	
	330,101.93	445,875.00



3,006,436,880.14

2,944,412,778.10

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			0.00
	3,012,396,931.86	3,027,094,620.85	14,697,688.99
	10,696,306,209.17	10,633,161,582.18	-63,144,626.99
	1,661,499,464.30	1,661,499,464.30	0.00
	2,261,017,088.06	2,261,017,088.06	0.00
	1,050,093,691.53	1,050,093,691.53	0.00



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	2018 12 31	2019 1 1	

	305,084.00	305,084.00	0.00
	295,761.75	295,761.75	0.00
	2,853,616,997.53	2,819,168,771.37	-34,448,226.16

	319,553,435.98	319,553,435.98	0.00
	963,431,273.00	963,431,273.00	0.00
	2,099,414,949.00	2,099,414,949.00	0.00
		-34,448,226.16	-34,448,226.16
	27,209,080.61	27,209,080.61	0.00
	69,520,143.0		

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