



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

	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	http://www.cninfo.com.cn
2019	2019 01 03	http://www.cninfo.com.cn
2019	2019 01 03	http://www.cninfo.com.cn
2019	2019 01 03	http://www.cninfo.com.cn
	2019 01 05	http://www.cninfo.com.cn
	2019 01 10	
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2018	2019 03 28	http://www.cninfo.com.cn
	2019 03 28	http://www.cninfo.com.cn
	2019 03 28	http://www.cninfo.com.cn
2019	2019 03 28	http://www.cninfo.com.cn

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2019 03 28			http://www.cninfo.com.cn

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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

	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

	240,637.00	305,084.00
	271,114.94	

	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	196,573,820.97
	35,749,396.31	182,785,530.06
	4,468,611.71	4,141,413.54
	1,127,463.58	682,374.77
	628,234.24	6,567,129.31
	41,973,705.84	194,176,447.68
	38,437,065.73	2,397,373.29
		1,930,696.76
	500.14	1,030.00
		450,000,000.00
	500.14	451,931,726.76
		23,650.00

	37,707,081.38	
	330,101.93	445,875.00



3,006,436,880.14

2,944,412,778.10

			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

	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
	69,520,143.00		

2019 4 11