



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	
	40,533.08	
	1,774,552.57	--

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		71,655			0
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		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
		5,050,000		5,050,000
		4,969,276		4,969,276
		2,715,400		2,715,400
		36 -		
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	907,925,205.05	1,518,050,558.45	-40.19%	1
	802,621,463.18			2
		21,676,020.00		3
	186,864,931.41	115,911,248.60	61.21%	4
	287,142,776.00	1,122,833,926.47	-74.73%	5
	23,661,205.47	17,733,832.82	33.42%	6
	60,000,000.00	20,000,000.00	200.00%	7
	0.00	45,000,000.00	-100%	8
	28,072,216.40	17,832,072.29	57.43%	9

1 40.19%

2 802,621,463.18

3 0.00

4 61.21%

5 74.73%

6 33.42%

7 200%

8 100%

9 57.43%

	95,376,073.36	63,230,232.94	50.84%	10
	29,730,652.22	-956,954.58	3206.80%	11

	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	402.70%	20

10	50.84%
11	3206.80%
12	87.64%
13	81,104,398.85
14	38.07%
15	748.24%
16	137.29%
17	184.69%
18	100%
19	951.17%
20	402.70%

	-4,225,027.41	318,303,386.93	-101.33%	21
	-54,225,494.33	-451,610,244.72	87.99%	22
	-1,851,528.02	-2,711,955.52	31.73%	23

21	101.33%
22	87.99%
23	31.73%

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	http://www.cninfo.com.cn
	2019 01 10	http://www.cninfo.com.cn
2019	2019 01 12	http://www.cninfo.com.cn
	2019 01 18	http://www.cninfo.com.cn
	2019 01 23	http://www.cninfo.com.cn
2019	2019 01 31	http://www.cninfo.com.cn
2019	2019 01 31	http://www.cninfo.com.cn
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2019	2019 01 31	http://www.cninfo.com.cn
2018	2019 01 31	http://www.cninfo.com.cn
	2019 01 31	http://www.cninfo.com.cn
2019	2019 01 31	http://www.cninfo.com.cn
2019	2019 02 15	http://www.cninfo.com.cn
2019	2019 02 19	http://www.cninfo.com.cn
	2019 03 07	http://www.cninfo.com.cn
	2019 03 09	http://www.cninfo.com.cn
	2019 03 28	http://www.cninfo.com.cn
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2019	2019 03 28	http://www.cninfo.com.cn

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	1552 28	19 01	280,000,000.00			2,800,000		280,000,000.00			
	0000 34		23,937,265.50	1,611,600		1,611,600		25,414,932.00	3,738,912.00		
			303,937,265.50	1,611,600	--	4,411,600	--	305,414,932.00	3,738,912.00	--	--
			2019 01 31								

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
		110,334,697.32
	507,762,354.08	509,384,368.44
	124,874,730.00	
	14,280,215.69	14,373,078.37
	520,612,406.59	532,791,372.68
	140,710,936.53	152,873,405.70
	23,661,205.47	17,733,832.82
	1,544,132,544.03	1,544,132,544.03
	21,517,710.18	23,532,165.55
	120,122,588.34	107,241,466.95
	3,017,674,690.91	3,012,396,931.86
	10,740,550,364.36	10,696,306,209.17
	1,636,302,559.01	1,661,499,464.30

	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
	27,313,384.83	26,836,259.23
	270,200,349.88	

		21,676,020.00
	238,084,197.35	233,971,470.31
	7,825,773.36	12,562,754.56
	230,258,423.99	221,408,715.75
	159,900.05	159,900.05
	13,024,211.88	69,586,506.00
	1,830,983.85	21,467,571.28
	1,793,371.55	251,797,684.09
	552,406,399.39	625,495,410.96
		71,812,197.32
	26,400,000.00	26,400,000.00
	2,754,526,695.02	2,754,581,026.60
	45,867,237.00	
	201,831.11	222,927.86

	240,637.00	305,084.00
	271,114.94	295,761.75
	2,827,507,515.07	2,853,616,997.53
	3,379,913,914.46	3,479,112,408.49
		37,707,081.38
	231,747,579.14	265,295,247.63
	4,159,161.96	5,318,079.89
	8,781,897.32	8,801,149.66
	2,070,402.71	330,117.23
	5,410,607.95	2,101,760.19
		57,600.00
	252,169,649.08	319,553,435.98

	252,169,649.08	319,553,435.98
	963,431,273.00	963,431,273.00
	2,099,414,949.00	2,099,414,949.00
	-25,944,960.32	
	27,209,080.61	27,209,080.61
	63,633,923.09	69,503,669.90
	3,127,744,265.38	3,159,558,972.51
	3,379,913,914.46	3,479,112,408.49

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	2,164,640,060.19	2,211,351,512.76
	2,164,640,060.19	2,211,351,512.76
	2,139,778,832.23	2,193,488,600.11

	1,733,004,296.91	1,772,579,228.48
	11,333,089.55	11,803,446.64
	102,116,537.16	123,053,667.57
	71,068,524.51	93,959,963.02
	95,376,073.36	63,230,232.94
	29,730,652.22	-956,954.58
	27,311,849.56	17,634,807.33
	714,774.63	3,610,129.40
	16,045,259.67	129,819,016.04
	81,104,398.85	
	4,412,124.96	6,424,348.14
	5,095,372.61	8,228,071.54
	-1,622,014.36	-71,029.23
-		
	3,945,443.18	
-		
	38,314,168.71	32,515,332.33
	460,034.88	54,233.99
	946,045.78	398,686.91
	37,828,157.81	32,170,879.41
	6,630,005.90	2,328,814.97
	31,198,151.91	29,842,064.44

1.	31,198,151.91	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
	9,673,645.90	1,924,341.23
	9,673,645.90	1,924,341.23
	8,503,265.84	
1.		
2.		
3.	8,503,265.84	
4.		
5.		
	1,170,380.06	1,924,341.23
1.		
2.		
3.		
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7.		
8.	1,170,380.06	1,924,341.23
9.		
	40,871,797.81	31,766,405.67
	43,809,392.87	31,421,280.21
	-2,937,595.06	345,125.46
	0.0354	0.0306



	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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	1,429,686,304.45	1,729,667,269.29



	4,172,700,000.00	3,337,500,000.00
	4,179,490,565.78	3,370,212,678.86
	4,515,593.19	8,909,291.93
	49,500,000.00	500,000.00
	4,129,700,000.00	3,042,500,000.00
	4,183,715,593.19	3,051,909,291.93
	-4,225,027.41	318,303,386.93
	436,351,424.86	245,225,726.47
	436,351,424.86	245,225,726.47
	463,678,830.15	677,682,875.67
	24,967,109.12	19,153,095.52
	1,930,979.92	
	490,576,919.19	696,835,971.19
	-54,225,494.33	-451,610,244.72
	-1,851,528.02	-2,711,955.52
	-611,741,796.44	-681,668,003.46
	1,483,675,206.37	1,776,372,815.17
	871,933,409.93	1,094,704,811.71

	37,707,081.38	
	330,101.93	445,875.00
	38,037,183.31	445,875.00
	-38,037,183.31	-445,875.00
	400,382.56	53,859,575.05
	44,612.15	250,396,554.93
	444,994.71	304,256,129.98

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	2018 12 31	2019 1 1	
	1,518,050,558.45	1,518,050,558.45	0.00
		1,121,676,020.00	
	21,676,020.00		
			0.00
	3,026,461,690.72	2,964,437,588.68	-62,024,102.04
	20,024,810.58	20,024,810.58	0.00

-62,024,102.04
0.00
-15,818,213.94
0.00
0.00
-1,100,000,000.00
-77,842,315.98
0.00
0.00
0.00

			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
	342,082,828.52	342,082,828.52	0.00
	112,910,824.33	112,910,824.33	0.00
	127,834,661.60	127,834,661.60	0.00
	4,668,907.86	4,668,907.86	0.00
	20,000,000.00	20,000,000.00	0.00
	5,575,438,558.34	5,575,438,558.34	0.00
	45,000,000.00	45,000,000.00	0.00

	4,454,762.00	4,454,762.00	0.00
	4,535,900.00	4,535,900.00	0.00
	25,358,580.41	25,358,580.41	0.00
	17,832,072.29	27,953,321.29	10,121,249.00
	97,181,314.70	107,302,563.70	10,121,249.00
	5,672,619,873.04	5,682,741,122.04	10,121,249.00
	963,431,273.00	963,431,273.00	0.00
	2,274,178,387.44	2,274,178,387.44	0.00
	66,489,317.80	62,404,835.64	-4,084,482.16
	27,209,080.61	27,209,080.61	0.00
	1,614,776,633.66	1,545,221,160.43	-69,555,473.23
	4,946,084,692.51	4,872,444,737.12	-73,639,955.39
	77,601,643.62	77,975,723.02	374,079.40
	5,023,686,336.13	4,950,420,460.14	-73,265,875.99
	10,696,306,209.17	10,633,161,582.18	-63,144,626.99

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23 (2017 8) 24 (2017 9)
37 (2017 14) 2019 01 01

	2018 12 31	2019 1 1	
	26,836,259.23	26,836,259.23	0.00

	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
	69,503,669.90	71,081,214.60	1,577,544.70
	3,159,558,972.51	3,126,688,291.05	-32,870,681.46
	3,479,112,408.49	3,446,241,727.03	-32,870,681.46

2017 22 (2017 7)
23 (2017 8) 24 (2017 9)
37 (2017 14) 2019 01 01

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