



**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% |

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|  |              |  |
|  | -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> |
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| 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> |

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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 |
|  |                  |                  |

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|  |                  |                  |
|  |                  |                  |
|  | 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 |              |
| 4. |              |              |
| 5. |              |              |
|    |              |              |
| 1. |              |              |
| 2. |              |              |
| 3. |              |              |
| 4. |              |              |
| 5. |              |              |
| 6. |              |              |
| 7. |              |              |
| 8. |              |              |
| 9. |              |              |
|    | 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 |                |



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|  |               |            |
|  |               |            |
|  | 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           |
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|  | 2018 12 31 | 2019 1 1 |  |
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|  |                  |                  |                |
|  | 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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