



**2018**

**2018 10**

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		9,924,436,398.68	10,719,793,873.77	-7.42%
		5,195,900,927.46	4,889,829,863.30	6.26%
	2,010,354,029.70	13.46%	6,171,256,725.93	13.10%
	45,863,808.07	21.55%	296,355,978.04	128.59%
	40,823,473.57	21.75%	126,915,504.19	11.33%
	--	--	-720,667,276.64	11.30%
/	0.0476	21.43%	0.3076	128.53%
/	0.0476	21.43%	0.3076	128.53%
	0.89%	0.09%	5.88%	3.10%

	-1,282,381.03
	22,791,533.27
	74,233.30
	-287,342.47
	163,138,696.15
	12,710,358.81

	2,283,906.56	
	169,440,473.85	--

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	69,691		0
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	40.43%	389,540,110	0
	9.12%	87,866,423	0
	8.72%	83,967,587	0
	5.16%	49,708,280	0
Infinity I-China Investments(Israel),L.P.	1.36%	13,130,434	0
	1.11%	10,719,996	0
	0.89%	8,527,926	8,527,926
	0.83%	8,025,038	6,131,278
	0.80%	7,735,638	7,735,638
	0.74%	7,136,800	0
			2,349,999
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	389,540,110		389,540,110
	87,866,423		87,866,423

	83,967,587		83,967,587
	49,708,280		49,708,280
Infinity I-China Investments(Israel),L.P.	13,130,434		13,130,434
	10,719,996		10,719,996
	7,136,800		7,136,800
	5,115,000		5,115,000
-005L-CT001	3,408,860		3,408,860
	3,000,000		3,000,000
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	26,555,584.77	18,747,560.41	41.65%	12
	186,039,260.48	138,176,839.78	34.64%	13
	173,992,996.53	31,769,689.89	447.67%	14
	333,033.74	1,091,203.20	-69.48%	15
	1,902,976.24	5,034,724.64	-62.20%	16
	2,532,463.81	7,403,876.63	-65.80%	17
	-2,178,507.30	9,777,678.25	-122.28%	18

12	41.65%
13	34.64%
14	447.67%
15	69.48%
16	62.20%
17	65.80%
18	122.28%

	-720,667,276.64	-812,458,407.16	11.30%	19
	-323,118,497.22	-359,199,971.45	10.04%	20
	-264,050,680.36	221,347,535.96	-219.29%	21
	-756,954.20	-1,377,558.42	45.05%	22

19	11.30%
20	10.04%
21	219.29%
22	45.05%

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8,750

35%

45%

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2018	2018 07 14	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2018 07 14	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2018 07 17	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2018	2018 08 07	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2018 08 25	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2018 08 29	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	2018 08 30	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2018	2018 08 30	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

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	000034		23,937, 265.50			75,574.50		23,937, 265.50		68,261.0 8	24,012,84 0.00		
	300748		2,695.0 0										

			10,000		2018 01 29	2018 01 31			3.93%	2.15	2.15						



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	474,178,111.75	

	109,834,697.32	109,334,697.32
	503,220,819.19	384,292,164.61
	575,212,525.61	628,994,884.32
	155,419,872.31	139,950,505.50
	15,514,842.80	42,862,340.39
	1,737,803,672.88	1,731,884,992.97
	25,586,107.86	32,394,684.00
	95,892,107.14	63,003,439.78
	3,218,484,645.11	3,132,717,708.89
	9,924,436,398.68	10,719,793,873.77
	1,278,181,869.74	1,446,819,592.26
	2,330,591,602.61	2,372,808,645.85
	610,076,971.56	1,189,799,121.62
	152,863,959.91	327,197,862.17

	101,617,391.16	163,095,727.61
	74,262,858.79	131,173,484.35
	20,000,000.00	20,000,000.00
	4,567,594,653.77	5,650,894,433.86
	50,000,000.00	65,000,000.00
	4,454,762.00	3,200,000.00
	29,373,510.31	36,424,716.53
	7,622,063.06	8,572,485.98
	91,450,335.37	113,197,202.51
	4,659,044,989.14	5,764,091,636.37
	963,431,273.00	963,431,273.00
	2,271,505,908.63	2,228,710,283.50

	64,718,297.94	66,969,039.65
	27,209,080.61	27,209,080.61
	1,869,036,367.28	1,603,510,186.54
	5,195,900,927.46	4,889,829,863.30
	69,490,482.08	65,872,374.10
	5,265,391,409.54	4,955,702,237.40
	9,924,436,398.68	10,719,793,873.77

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	27,957,075.05	250,396,554.93
	24,018,520.00	
	107,048,468.26	56,357,121.95
	9,634,014.60	4,143,339.00
	97,414,453.66	52,213,782.95
	2,610,288.17	27,313,962.22
	33,024,706.00	23,906.00
	32,603,375.47	146,638,622.36
	407,703,765.84	107,225,682.11
	634,966,198.79	587,955,849.57

	71,812,197.32	71,812,197.32
	26,400,000.00	12,800,000.00
	2,793,021,189.27	2,802,197,942.90
	235,165.42	309,869.27
	369,526.00	562,861.00
	320,408.56	394,349.00
	4,904,445.96	6,644,617.04
	2,897,062,932.53	2,894,721,836.53
	3,532,029,131.32	3,482,677,686.10
	37,707,081.38	39,500,000.00
	86,406,477.08	111,161,887.46
	6,227,348.67	85,857,984.31
	3,862,771.88	8,906,104.84
	4,579,151.56	274,495.32
	179,523,776.12	12,154,724.30
	318,306,606.69	257,855,196.23

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	2,010,354,029.70	1,771,851,868.67
	2,010,354,029.70	1,771,851,868.67
	1,978,560,713.62	1,749,657,358.22
	1,655,097,162.58	1,399,750,470.02
	5,146,225.10	6,622,380.79
	144,600,046.47	

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-	219.00		
	46,855,620.48	44,775,397.42	4,233,866917.8
	128,579.86	92,457.71	
	509,327.84	4,233,866.16	

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	0.0476	0.0392
	0.00	0.00

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	6,304,086.07	59,626,427.09

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	6,171,256,725.93	5,456,433,030.79
	6,171,256,725.93	5,456,433,030.79
	6,076,700,899.06	5,369,387,994.04
	5,028,434,942.10	4,386,084,699.38

	26,555,584.77	18,747,560.41
	373,983,005.55	393,336,524.41
	262,731,879.62	257,626,766.76
	157,647,149.67	137,862,397.77
	41,309,076.87	37,553,205.53
	55,456,449.33	57,881,872.22
	-7,798,094.83	-10,150,667.80
	186,039,260.48	138,176,839.78
	29,652,275.15	31,954,750.96
	173,992,996.53	31,769,689.89
	-4,549,530.14	8,424,123.93
	78,559.50	
-		
-	219.00	
	298,279,877.05	150,769,477.60
	333,033.74	1,091,203.20
	1,902,976.24	5,034,724.64
	296,709,934.55	146,825,956.16
	2,532,463.81	7,403,876.63
	294,177,470.74	139,422,079.53
	134,058,516.47	139,422,079.53
	160,118,954.27	
	296,355,978.04	129,644,401.28

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	-2,250,741.71	2,569,479.23
1.	-54,674.46	-275,549.28
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5.	-2,196,067.25	2,845,028.51
6.		
	291,926,729.03	141,991,558.76
	294,105,236.33	132,213,880.51
	-2,178,507.30	9,777,678.25
	0.3076	0.1346
	0.3076	0.1346
	0.00	0.00

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	728,754,281.34	245,680,226.86
	685,333,556.84	227,620,543.76
	852,923.34	157,388.56
	726,218.99	3,266,690.10
	17,562,906.78	11,763,355.39
	-2,602,494.06	-2,336,559.96
	1,522,293.60	3,798,369.06
	-3,647,076.30	-4,642,851.04

	4,542,459.75	10,012,853.47
		113,410.71
	-854,827.80	65,294,410.36
	-3,000,767.31	-4,018,564.06
	78,559.50	
-		
	21,562,441.40	60,603,776.61
	919.90	5,720.36
	7,203.93	3,001,491.33
	21,556,157.37	57,608,005.64
	1,759,810.96	-2,675,762.44
	19,796,346.41	60,283,768.08
	19,796,346.41	60,283,768.08
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	19,796,346.41	60,283,768.08

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	6,193,325,733.16	5,308,664,421.85

	5,582.00	3,708,933.04
	31,371,431.48	26,922,565.96
	1,097,275.56	1,268,357.33
	53,825,639.71	
	7,361,304,115.37	7,708,771,782.08
	7,447,604,044.12	7,740,671,638.41
	27,867,662.40	58,317,277.53
	24,852,860.94	185,664,150.33
	7,718,002,018.00	7,855,890,182.00
	7,770,722,541.34	8,099,871,609.86
	-323,118,497.22	-359,199,971.45
	1,000,000.00	4,800,000.00
	1,000,000.00	

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	467,779,406.75	791,243,193.64
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	702,400,304.85	314,740,259.19
	2,926,203.62	
	176,736,695.23	56,160,085.13
	882,063,203.70	370,900,344.32

	37,707,081.38	60,825,173.97
	37,707,081.38	60,825,173.97
	39,500,000.00	226,325,173.97
	32,354,233.80	31,143,715.49
	71,854,233.80	257,468,889.46
	-34,147,152.42	-196,643,715.49
	-222,439,479.88	-225,904,609.07
	250,396,554.93	376,395,580.81
	27,957,075.05	150,490,971.74