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

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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

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	389,540,110		389,540,110
	71,955,037		71,955,037

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	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

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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

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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	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%

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	155228	1901	280,000,000.00			2,800,000		280,000,000.00			

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	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
		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

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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

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	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	

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	21,676,020.00

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	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

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	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

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	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

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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	
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2.		
3.	8,503,265.84	
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	1,170,380.06	1,924,341.23
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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

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	8,503,265.84	
	8,503,265.84	
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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

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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
		400,000,000.00
		400,023,650.00
	500.14	51,908,076.76

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	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

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	3,006,436,880.14	2,944,412,778.10	-62,024,102.04
	115,911,248.60	115,911,248.60	0.00
	152,877,183.82	137,058,969.88	-15,818,213.94
	1,726,098,649.25	1,726,098,649.25	0.00
			0.00
	1,122,833,926.47	22,833,926.47	-1,100,000,000.00
	7,683,909,277.31	7,606,066,961.33	-77,842,315.98
	110,334,697.32		
	509,384,368.44	509,384,368.44	0.00
		116,371,464.16	
	14,373,078.37	14,373,078.37	0.00
	532,791,372.68	532,791,372.68	0.00
	152,873,405.70	152,873,405.70	0.00
	17,733,832.82	17,733,832.82	0.00
	1,544,132,544.03	1,544,132,544.03	0.00
	23,532,165.55	23,532,165.55	0.00
	107,241,466.95	115,902,389.10	8,660,922.15

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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
	342,082,828.52	342,082,828.52	0.00
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	2018 12 31	2019 1 1	
	26,836,259.23	26,836,259.23	0.00

	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
	3,479,112,408.49	3,446,241,727.03	-32,870,681.46
	37,707,081.38	37,707,081.38	
	265,295,247.63	265,295,247.63	0.00
	5,318,079.89		

	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

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