



2018

2018 10

)

(

	9,924,436,398.68	10,719,793,873.77	-7.42%
	5,195,900,927.46	4,889,829,863.30	6.26%

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

1

1

1

1

10

	69,691		0
10			

	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
	36 -		
10			

10 10

10 10

2 10

--	--	--	--	--	--	--

	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%

--	--	--

2018 3 27

2018

	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										

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



1

2018 09 30

	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

	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

	71,812,197.32	71,812,197.32
	26,400,000.00	

3

	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	

-		
-	219.00	
	46,855,620.48	44,775,397.42
	128,579.86	92,457.71

1.		

	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

1.		
2.		
	-2,250,741.71	2,569,479.23
1.	-54,674.46	-275,549.28
2.		
3.		

	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

7

	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	

	467,779,406.75	791,243,193.64
--	----------------	----------------

8

	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