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2021-055

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	2,161,820,870.90	-9.39%	7,091,612,117.91	4.90%
	21,591,971.98	-65.15%	197,655,594.69	-9.61%
	5,653,513.27	-79.49%	170,842,686.44	-5.26%
	—	—	-467,894,389.34	-13.81%
/	0.0223	-65.05%	0.2056	-8.74%
/	0.0222	-64.87%	0.2049	-8.28%
	0.38%	-0.76%	3.52%	-0.55%
	11,657,306,142.03	12,051,862,835.52		-3.27%
	5,710,464,486.98	5,585,144,941.02		2.24%

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	-4,801.37	-107,498.05	
	5,313,044.21	19,045,186.96	
	9,646,117.22	7,613,033.20	
	875,582.96	1,512,933.12	
	-237,708.31	452,001.02	
	129,192.62	798,745.96	
	15,938,458.71	26,812,908.25	--

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	845,161,413.15	1,941,313,168.04	-56.46%	1
	134,820,856.35	101,767,749.65	32.48%	2
	57,486,424.92	4,597,527.31	1150.38%	3
	93,782,440.17	27,315,839.14	243.33%	4
	72,294,224.79	38,441,116.25	88.06%	5
	391,369,817.46	722,279,881.25	-45.81%	6
	911,895,478.93	552,013,491.84	65.19%	7
	277,732,845.69	495,368,850.46	-43.93%	8

	113,830,823.63	188,127,416.31	-39.49%	9
	65,551,119.21	27,128,229.93	141.63%	10

1	56.46%
2	32.48%
3	1150.38%
4	243.33%
5	88.06%
6	45.81%
7	65.19%
8	43.93%
9	39.49%
10	141.63%

	309,504,138.27	225,932,586.27	36.99%	11
	44,459,633.78	31,942,380.72	39.19%	12
	24,703,573.54	52,049,745.21	-52.54%	13
	5,613,929.54	-3,228,422.57	273.89%	14
	2,559,659.81	1,366,545.20	87.31%	15
	1,154,224.75	9,764,150.78	-88.18%	16

11	36.99%	:
12	39.19%	
13	52.54%	
14	273.89%	
15	87.31%	
16	88.18%	

	-52,993,842.47	139,527,514.88	-137.98%	17
	-260,607.76	-1,517,862.77	82.83%	18

17	137.98%
18	82.83%

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	69,919				0
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		39.76%	389,540,110	0	113,560,000
		6.60%	64,675,937	0	
		5.07%	49,708,280	0	
Infinity I-China Investments(Israel),L.P.		1.34%	13,130,434	0	13,130,434
		0.86%	8,465,822	0	
		0.78%	7,635,638	5,726,728	
		0.69%	6,794,300	150,000	2,420,000
		0.54%	5,329,364	0	
		0.36%	3,565,000	0	
1		0.24%	2,346,499	0	
10					
			389,540,110		389,540,110
			64,675,937		64,675,937
			49,708,280		49,708,280
Infinity I-China Investments(Israel),L.P.			13,130,434		13,130,434
			8,465,822		8,465,822
			6,644,300		6,644,300
			5,329,364		5,329,364
			3,565,000		3,565,000
1			2,346,499		2,346,499

	2,243,863		2,243,863
	1.31%	12,864,476	
10	3,221,400	5,244,422	2,243,863

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9,663,155

979,744,428

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18.15%	70.92	4.90%	32.06	16.26%
0.79			24.58%	0.90
1.98	9.61%			65.41
38.33%				
	30.56	10.17%		15.95
28.81%			18.10	31.22%
	15.86	68.12%		
				22,431.54
122.25%				

20

4.41

3.77  
Modelb@nk5.0

17.91%

Modelb@nk5.0  
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2021-037	2021	B37	2021/8/30	http://www.cninfo.com.cn
2021-038		B37	2021/8/30	http://www.cninfo.com.cn
2021-039		B37	2021/8/30	http://www.cninfo.com.cn
2021-040	2021	B37	2021/8/30	http://www.cninfo.com.cn
2021-041		B37	2021/8/30	http://www.cninfo.com.cn
2021-042		B37	2021/8/30	http://www.cninfo.com.cn
2021-043		B37	2021/8/30	http://www.cninfo.com.cn
2021-044	2021	B60	2021/9/10	http://www.cninfo.com.cn
2021-045		B97	2021/9/14	http://www.cninfo.com.cn
2021-046	2021	B3	2021/9/15	http://www.cninfo.com.cn
2021-047		B3	2021/9/15	http://www.cninfo.com.cn
2021-048		B66	2021/9/24	http://www.cninfo.com.cn

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	2021 9 30	2020 12 31
	845,161,413.15	1,941,313,168.04
	762,021,592.02	750,007,662.48
	4,195,783.32	4,759,879.29
	2,458,691,371.84	1,946,829,284.49

	134,820,856.35	101,767,749.65
	157,807,466.01	146,475,000.58
	2,704,824,204.33	2,784,103,976.38
	1,702,635,230.45	1,640,000,224.71
	57,486,424.92	4,785,136.52
	8,827,644,342.39	9,320,042,082.14
	114,119,666.09	110,304,194.00
	169,505,724.16	163,000,470.68
	120,212,038.44	154,829,413.56
	13,351,588.98	13,630,176.99
	423,729,578.98	453,057,913.67
	3,175,462.66	
	93,782,440.17	
	117,793,521.82	131,559,390.41
	72,294,224.79	38,441,116.25

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1,505,197,394.63
9,122,916.12
152,677,767.07
2,731,820,753.38



	5,736,031,035.97	6,309,209,567.23
	65,551,119.21	
	23,448,709.51	20,061,059.53
	30,312,990.62	36,724,613.52
	119,312,819.34	56,785,673.05
	5,855,343,855.31	6,365,995,240.28
	979,744,428.00	975,768,827.00
	2,459,893,880.93	2,406,151,454.21
	220,862,382.44	160,204,801.44
	77,771,913.47	98,993,052.24
	34,958,025.22	34,958,025.22
	2,378,958,621.80	2,229,478,383.79
	5,710,464,486.98	5,585,144,941.02
	91,497,799.74	100,722,654.22

	5,801,962,286.72	5,685,867,595.24
	11,657,306,142.03	12,051,862,835.52

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	7,091,612,117.91	6,760,325,821.70
	7,091,612,117.91	6,760,325,821.70
	6,685,603,470.04	6,414,729,851.59

	6,115,253.48	3,217,942.99
		-50,155.91
“ ”		
“ ”		
“ ”	5,613,929.54	-3,228,422.57
“ ”	-161,732,619.88	-159,549,901.74
“ ”	-147,771,518.39	-66,382,684.53
“ ”	2,329.55	
“ ”	171,283,976.01	200,427,087.20
	2,559,659.81	1,366,545.20
	1,154,224.75	9,764,150.78
“ ”	152,690,411.07	102,020,481.60

	-21,221,138.77	56,558,976.91
	-20,342,648.04	55,467,650.88
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5.		
6.	-878,490.73	-763,153.70
7.		
	167,133,707.81	262,581,628.24
	176,434,455.92	275,220,143.48
	-9,300,748.11	-12,638,515.24
	0.2056	0.2253
	0.2049	0.2234

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	6,756,324,004.41	6,236,938,882.27
	16,852,646.53	7,323,467.22

	259,531,365.26	118,924,079.18
	7,032,708,016.20	6,363,186,428.67
	5,104,623,470.09	4,980,310,240.65
	1,816,402,365.56	1,353,977,564.03
		973,953.26
		763,472.36
		025,230.30
		838,801.63
	7,493,844.41	29,359,471.40
	18,588,320.06	21,243,841.43
	194,816.65	1,089,998.29
		4,192,819.82
	9,774,500,000.00	6,668,302,174.25
	9,800,776,981.12	6,724,188,305.19
	69,157,025.68	42,963,294.95
	203,510,000.00	
		36,657,404.85
	9,581,103,797.91	6,505,040,090.51
	9,853,770,856.88	

	300,000.00	000.00
	372,584,576.52	4,132.62
	212,000.00	00,000.00
	423,820,886.00	4,132.62
	702,478,324.69	079.09
	74,929,519.69	0.28
	82,691,486.26	
	860,099,330.64	
	-436,278,444.64	
	-260,607.76	
	-957,427,284.21	-829,2
	1,779,836,593.55	1,350,168,474.15
	822,409,309.34	520,874,292.19

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	2020 12 31	2021 01 01	
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	101,767,749.65	101,767,749.65	
	146,475,000.58	146,475,000.58	
	2,784,103,976.38	2,784,103,976.38	
	1,640,000,224.71	1,640,000,224.71	
	4,785,136.52	4,597,527.31	-187,609.21
	9,320,042,082.14	9,319,854,472.93	-187,609.21
	110,304,194.00	110,304,194.00	
	163,000,470.68	163,000,470.68	
	154,829,413.56	154,829,413.56	
	13,630,176.99	13,630,176.99	
	453,057,913.67	453,057,913.67	
		27,315,839.14	27,315,839.14
	131,559,390.41	131,559,390.41	

	38,441,116.25	38,441,116.25	
	1,505,197,394.63	1,505,197,394.63	
	9,122,916.12	9,122,916.12	
	152,677,767.07	152,677,767.07	
	2,731,820,753.38	2,759,136,592.52	27,315,839.14
	12,051,862,835.52	12,078,991,065.45	27,128,229.93
	722,279,881.25	722,279,881.25	
	552,013,491.84	552,013,491.84	
	2,373,036,760.20	2,373,036,760.20	

	6,309,209,567.23	6,309,209,567.23	
		27,128,229.93	27,128,229.93
	20,061,059.53	20,061,059.53	
	36,724,613.52	36,724,613.52	
	56,785,673.05	83,913,902.98	27,128,229.93
	6,365,995,240.28	6,393,123,470.21	27,128,229.93
	975,768,827.00	975,768,827.00	
	2,406,151,454.21	2,406,151,454.21	
	160,204,801.44	160,204,801.44	
	98,993,052.24	98,993,052.24	
	34,958,025.22	34,958,025.22	
	2,229,478,383.79	2,229,478,383.79	
	5,585,144,941.02	5,585,144,941.02	

	100,722,654.22	100,722,654.22	
	5,685,867,595.24	5,685,867,595.24	
	12,051,862,835.52	12,078,991,065.45	27,128,229.93

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