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2024- 035

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			%
	1, 768, 357, 819. 69	1, 962, 258, 500. 58	- 9. 88%
	- 56, 456, 904. 88	11, 421, 437. 36	- 594. 31%
	- 57, 398, 310. 00	3, 887, 094. 45	- 1, 576. 64%
	- 1, 424, 872, 071. 72	- 1, 235, 801, 561. 10	- 15. 30%
/	- 0. 0585	0. 0118	- 595. 76%
/	- 0. 0585	0. 0118	- 595. 76%
	- 0. 91%	0. 19%	- 1. 10%
			%
	11, 648, 215, 546. 25	12, 815, 505, 492. 23	- 9. 11%
	6, 152, 914, 357. 95	6, 232, 286, 669. 17	- 1. 27%



	- 103, 152. 90	
	409, 103. 80	

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	701, 225, 804. 41	2, 119, 319, 657. 62	- 66. 91%	1
	114, 524, 996. 94	259, 927, 325. 71	- 55. 94%	2
	44, 804, 775. 21	64, 480, 373. 65	- 30. 51%	3
	79, 150, 916. 59	21, 054, 956. 96	275. 93%	4

	2, 984, 908. 71	5, 009, 971. 94	- 40. 42%	11
	197, 671. 23	- 1, 808, 477. 42	110. 93%	12
-	- 102, 543, 381. 84	- 50, 629, 447. 29	102. 54%	13
-	- 4, 583, 168. 90	- 27, 072, 093. 77	- 83. 07%	14
	3, 495, 831. 01	819, 957. 02	326. 34%	15
	- 13, 686, 485. 63	- 8, 313, 762. 47	- 64. 62%	16

9 38.98%

10 115.65%

11 40.42%

12 110.93%

13 102.54%

14 83.07%

15 326.34%

16 64.62%

	55, 302, 046. 50	- 18, 960, 313. 69	391. 67%	17
	- 575. 91	- 31, 864. 80	98. 19%	18

17 391.67%

18 98.19%

	62,684			0
10				
		%		
		39.92%	389,540,110.00	0.00
		5.09%	49,708,280.00	0.00
		2.01%	19,598,721.00	0.00
		1.81%	17,668,737.00	0.00
Infinity I - China Investment (Israel), L.P.		1.35%	13,130,434.00	0.00
2022		1.13%	11,047,477.00	0.00
		0.91%	8,863,182.00	0.00
		0.84%	8,221,400.00	0.00
		0.74%	7,200,000.00	0.00
		0.38%	3,679,400.00	0.00
10				

1			12, 938, 964		1. 33%	
5%	10	10				
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10	10		/			
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		17. 68		- 5, 645. 69		
				8. 27		
	7. 08	19. 80%	7. 14	8. 87%	21. 64	
22. 44%						

Singapore Gulf Bank Goldman MFB

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1,861.5 2024 3 29

www.cninfo.com.cn 2023

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1 2022 11,047,477 1.13%

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	1	2024		1	26			2024			
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12						2024	1	27	1	31	
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						2024-006					
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	2		2024		3	29					3,658,573

2024- 001	2024	B018	2024/ 1/ 9	ht t p: // ww w cni nf o. co m cn
2024- 002	2024	B016	2024/ 1/ 11	
2024- 003		B050	2024/ 1/ 11	
2024- 004		B018	2024/ 1/ 18	
2024- 005	2024	B067	2024/ 1/ 27	
2024- 006		B067	2024/ 1/ 27	
2024- 007		B146	2024/ 1/ 31	
2024- 008		B146	2024/ 1/ 31	
2024- 009		B038	2024/ 2/ 3	
2024- 010		B093	2024/ 2/ 6	
2024- 011		B016	2024/ 2/ 8	
2024- 012	2022	B019	2024/ 2/ 20	
2024- 013		B016	2024/ 3/ 5	
2024- 014		B015	2024/ 3/ 9	
2024- 015		B050	2024/ 3/ 12	
2024- 016	2023	B024	2024/ 3/ 23	
2024- 017		B205	2024/ 3/ 29	
2024- 018	2023	B205	2024/ 3/ 29	
2024- 019	2023	B206	2024/ 3/ 29	
2024- 020		B206	2024/ 3/ 29	
2024- 021	2023	B205	2024/ 3/ 29	
2024- 022		B205	2024/ 3/ 29	
2024- 023		B205	2024/ 3/ 29	
2024- 024		B205	2024/ 3/ 29	
2024- 025		B205 B206	2024/ 3/ 29	
2024- 026	2023	B206	2024/ 3/ 29	
2024- 027		B205	2024/ 3/ 29	
2024- 028		B038	2024/ 4/ 2	

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	701, 225, 804. 41	2, 119, 319, 657. 62
	114, 524, 996. 94	259, 927, 325. 71
	44, 804, 775. 21	64, 480, 373. 65
	2, 815, 698, 008. 74	2, 915, 237, 310. 18
	406, 298, 844. 62	347, 065, 982. 97
	150, 392, 597. 11	163, 643, 673. 89
	2, 229, 992, 770. 29	1, 966, 463, 340. 96
	2, 361. 37 0. 5D 0 1	

	12, 422, 962. 28	12, 515, 824. 95
	406, 043, 262. 31	411, 271, 523. 62

		66, 163, 447. 03
	5, 304, 168, 962. 59	6, 375, 347, 201. 17
	55, 682, 941. 46	55, 600, 000. 00
	26, 891, 745. 37	28, 212, 479. 08
	14, 970, 187. 70	17, 082, 466. 98
	2, 677, 040. 68	2, 859, 642. 77
	100, 221, 915. 21	103, 754, 588. 83
	5, 404, 390, 877. 80	6, 479, 101, 790. 00
	975, 774, 437. 00	983, 653, 713. 00
	2, 329, 847, 894. 13	2, 451, 009, 022. 51
	128, 690, 092. 24	232, 575, 573. 24
	70, 944, 592. 68	68, 705, 075. 64
	45, 783, 652. 03	45, 783, 652. 03
	2, 859, 253, 874. 35	2, 915, 710, 779. 23
	6, 152, 914, 357. 95	6, 232, 286, 669. 17
	90, 910, 310. 50	104, 117, 033. 06
	6, 243, 824, 668. 45	6, 336, 403, 702. 23
	11, 648, 215, 546. 25	12, 815, 505, 492. 23

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	1, 768, 357, 819. 69	1, 962, 258, 500. 58
	1, 768, 357, 819. 69	1, 962, 258, 500. 58
	1, 764, 767, 735. 40	1, 909, 776, 511. 33
	1, 493, 772, 866. 68	1, 660, 274, 523. 61
	5, 787, 945. 22	5, 309, 430. 99
	60, 374, 886. 60	75, 170, 654. 79
	59, 164, 808. 20	42, 569, 282. 04
	142, 653, 893. 33	125, 055, 304. 85
	3, 013, 335. 37	1, 397, 315. 05
	2, 548, 899. 51	4, 890, 311. 60
	3, 551, 905. 52	2, 688, 588. 52
	19, 643, 143. 57	18, 525, 879. 58
	2, 984, 908. 71	5, 009, 971. 94
	- 486, 745. 62	238, 559. 18
	- 90, 006. 88	
-		
	197, 671. 23	- 1, 808, 477. 42

	- 83, 986, 302. 95	- 4, 096, 995. 17
	- 13, 686, 485. 63	- 8, 313, 762. 47
	- 70, 299, 817. 32	4, 216, 767. 30
1.	- 70, 299, 817. 32	4, 216, 767. 30
2.		
1.	- 56, 456, 904. 88	11, 421, 437. 36
2.	- 13, 842, 912. 44	- 7, 204, 670. 06
	2, 239, 517. 04	20, 793, 144. 87
	2, 239, 517. 04	20, 793, 144. 87
	- 27, 818. 82	21, 717, 796. 67
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2.		
3.	- 27, 818. 82	21, 717, 796. 67
4.		
5.		
	2, 267, 335. 86	- 924, 651. 80
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6.	2, 267, 335. 86	- 924, 651. 80
7.		
	- 68, 060, 300. 28	25, 009, 912. 17
	- 54, 217, 387. 84	32, 214, 582. 23
	- 13, 842, 912. 44	- 7, 204, 670. 06
	- 0. 0585	0. 0118
	- 0. 0585	0. 0118

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	1, 821, 622, 082. 20	1, 919, 711, 952. 74
	2, 292, 563. 71	2, 482, 492. 02
	196, 408, 478. 63	21, 185, 856. 47
	2, 020, 323, 124. 54	1, 943, 380, 301. 23
	2, 401, 417, 107. 76	2, 228, 494, 073. 60
	824, 519, 325. 50	719, 149, 171. 17
	154, 946, 136. 76	149, 084, 720. 95
	64, 312, 626. 24	82, 453, 896. 61
	3, 445, 195, 196. 26	3, 179, 181, 862. 33
	- 1, 424, 872, 071. 72	- 1, 235, 801, 561. 10
		66, 840, 703. 97
	3, 551, 661. 21	4, 771, 412. 76
	179, 895. 89	57, 764. 69
	1, 363, 200, 000. 00	2, 655, 521, 000. 00
	1, 366, 931, 557. 10	2, 727, 190, 881. 42
	18, 744, 118. 03	14, 213, 224. 12

	1, 217, 590, 000. 00	2, 564, 650, 000. 00
	1, 236, 334, 118. 03	2, 578, 863, 224. 12
	130, 597, 439. 07	148, 327, 657. 30
	118, 574, 667. 37	4, 500, 000. 00
	118, 574, 667. 37	4, 500, 000. 00
	24, 900, 000. 00	11, 553, 203. 00
	2, 445, 611. 78	4, 800, 234. 55
	35, 927, 009. 09	7, 106, 876. 14
	63, 272, 620. 87	23, 460, 313. 69
	55, 302, 046. 50	- 18, 960, 313. 69
	- 575. 91	- 31, 864. 80
	- 1, 238, 973, 162. 06	- 1, 106, 466, 082. 29
	1, 924, 618, 941. 33	1, 627, 076, 634. 47

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