

	2, 731, 185, 163. 22	26. 34%	7, 175, 030, 999. 25	1. 18%
	4, 474, 910. 34	- 79. 28%	120, 346, 706. 19	- 39. 11%
	- 2, 122, 587. 85	- 137. 54%	89, 109, 493. 26	- 47. 84%
			- 531, 796, 647. 10	- 13. 66%
/	0. 0047	- 78. 92%	0. 1247	- 39. 35%
/	0. 0047	- 78. 83%	0. 1247	- 39. 14%
	0. 08%	- 0. 30%	2. 02%	- 1. 50%
	12, 238, 306, 075. 48	12, 421, 706, 003. 16		- 1. 48%
	5, 908, 548, 545. 37	5, 913, 688, 914. 34		- 0. 09%

	- 10, 088. 01	139, 340. 03	
	3, 222, 352. 66	26, 462, 847. 36	
	- 350, 434. 53	- 44, 807, 945. 25	
	- 2, 908, 586. 93	- 1, 979, 380. 92	
	1, 323, 359. 18	44, 689, 237. 48	
	0. 00	6, 469, 400. 35	
	- 5, 675, 310. 16	- 902, 541. 53	

	354, 414. 34	638, 827. 65	
	6, 597, 498. 19	31, 237, 212. 93	--

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	1,064,046,032.35	1,526,508,815.74	-30.30%	1
	480,290,132.95	733,871,034.44	-34.55%	2
	8,861,278.00	260,878,539.56	-96.60%	3
	2,842,476,286.65	1,913,076,204.06	48.58%	4
	156,204,183.65	99,971,636.50	56.25%	5
	47,978,297.45	77,826,565.07	-38.35%	6
	47,457,157.70	129,166,086.19	-63.26%	7
	99,668,997.74	164,355,930.18	-39.36%	8
	1,438,268,483.27	928,591,820.42	54.89%	9
	296,856,358.70	554,419,464.14	-46.46%	10
	77,713,100.00	0.00		11
	23,810,660.39	17,249,475.49	38.04%	12
	12,805,054.16	28,446,773.84	-54.99%	13

1	30.30%
2	34.55%
3	96.60%
4	48.58%
5	56.25%
6	38.35%
7	63.26%

8	39.36%
9	54.89%
10	46.46%
11	
12	38.04%
13	54.99%

	-46,714,062.83	5,613,929.54	-932.11%	14
	46,154,094.53	2,559,659.81	1703.13%	15
	-46,561,816.52	-15,665,435.51	-197.23%	16

14	932.11%
15	1703.13%
16	197.23%

	201,458,491.20	-52,993,842.47	480.15%	17
	-118,916,982.09	-436,278,444.64	72.74%	18
	-75,135.60	-260,607.76	71.17%	19

17	480.15%
18	72.74%
19	71.17%

	68,565		0
10			
		39.60%	389,540,110
		0	151,384,000

		5. 93%	58, 375, 937	0		
		5. 05%	49, 708, 280	0		
		1. 99%	19, 598, 721	0		
Infinity I - Chi na Invest m ent s(I s r a e l) , L. P.		1. 33%	13, 130, 434	0		13, 130, 434
		0. 86%	8, 465, 822	0		
		0. 78%	7, 635, 638	0		
		0. 61%	5, 988, 670	0		
		0. 37%	3, 617, 881	0		
		0. 37%	3, 610, 300	0		
10						
			389, 540, 110			389, 540, 110
			58, 375, 937			58, 375, 937
			49, 708, 280			49, 708, 280
			19, 598, 721			19, 598, 721
Infinity I - Chi na Invest ment s(I s r a e l) , L. P.			13, 130, 434			13, 130, 434
			8, 465, 822			8, 465, 822
			7, 635, 638			7, 635, 638
			5, 988, 670			5, 988, 670
			3, 617, 881			3, 617, 881
			3, 610, 300			3, 610, 300
		22, 144, 867 2. 25%				
10		5, 244, 422				
	85, 287	3, 221, 400				
		3, 532, 594				



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2022-024	2021	B353	2022/ 3/ 31
2022-025		B353	2022/ 3/ 31
2022-026	2021	B353	2022/ 3/ 31
2022-027		B353	2022/ 3/ 31
2022-028		B353	2022/ 3/ 31
2022-029		B92	2022/ 4/ 2
2022-030		B54	2022/ 4/ 14
2022-031	2021	B52	2022/ 4/ 16
2022-032	2022	B111	2022/ 4/ 19
2022-033		B111	2022/ 4/ 19
2022-034	2021	B95	2022/ 4/ 21
2022-035		B3	2022/ 4/ 22
2022-036		B19	2022/ 4/ 26
2022-037		B156	2022/ 4/ 29
2022-038	2022	B155	2022/ 4/ 29
2022-039		B155	2022/ 4/ 29
2022-040		B155 156	2022/ 4/ 29
2022-041	2022	B156	2022/ 4/ 29
2022-042	2022	B156	2022/ 4/ 29
2022-043		B155	2022/ 4/ 29
2022-044		B156	2022/ 4/ 29
2022-045		B732	2022/ 4/ 30
2022-046		B732	2022/ 4/ 30
2022-047		B84	2022/ 5/ 6
2022-048		B57	2022/ 5/ 7
2022-049		B83	2022/ 5/ 11
2022-050	2022	B90	2022/ 5/ 12
2022-051	2022	B60	2022/ 5/ 16
2022-052	2022	B60	2022/ 5/ 18

2022-082		B77	2022/ 9/ 24	
2022-083	2022	B57	2022/ 9/ 28	
2022-084	2022	B83	2022/ 9/ 29	
2022-085		B83	2022/ 9/ 29	

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	2022 9 30	2022 1 1
	1, 064, 046, 032. 35	1, 526, 508, 815. 74
	480, 290, 132. 95	733, 871, 034. 44
	8, 861, 278. 00	260, 878, 539. 56
	2, 842, 476, 286. 65	1, 913, 076, 204. 06
	156, 204, 183. 65	99, 971, 636. 50
	139, 497, 485. 86	150, 511, 065. 65
	3, 047, 848, 386. 77	3, 035, 394, 524. 48
	1, 737, 927, 879. 13	1, 838, 801, 656. 16

	47, 978, 297. 45	77, 826, 565. 07
	9, 525, 129, 962. 81	9, 636, 840, 041. 66

	1, 438, 268, 483. 27	928, 591, 820. 42
	2, 481, 617, 699. 72	2, 587, 049, 767. 34
	1, 454, 264, 727. 13	1, 707, 148, 709. 82
	296, 856, 358. 70	554, 419, 464. 14
	144, 216, 305. 25	153, 569, 542. 40
	126, 955, 377. 75	162, 920, 162. 31

	23, 810, 660. 39	17, 249, 475. 49
	12, 805, 054. 16	28, 446, 773. 84
	162, 111, 742. 79	108, 370, 526. 70
	6, 232, 085, 656. 17	6, 395, 557, 849. 30
	983, 653, 713. 00	979, 744, 428. 00
	2, 493, 097, 640. 94	2, 450, 152, 290. 64
	300, 075, 573. 24	200, 061, 146. 53
	66, 633, 959. 45	91, 409, 511. 20
	42, 074, 517. 73	42, 074, 517. 73
	2, 623, 164, 287. 49	2, 550, 369, 313. 30
	5, 908, 548, 545. 37	5, 913, 688, 914. 34
	97, 671, 873. 94	112, 459, 239. 52
	6, 006, 220, 419. 31	6, 026, 148, 153. 86
	12, 238, 306, 075. 48	12, 421, 706, 003. 16

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	7, 175, 030, 999. 25	7, 091, 612, 117. 91
	7, 175, 030, 999. 25	7, 091, 612, 117. 91

	6, 841, 542, 123. 07	6, 685, 603, 470. 04
	5, 940, 368, 068. 84	5, 804, 781, 942. 91
	23, 646, 435. 86	23, 983, 512. 90
	291, 927, 108. 13	299, 623, 008. 90
	141, 168, 743. 82	148, 402, 233. 89
	415, 256, 376. 61	377, 281, 751. 20
	29, 175, 389. 81	31, 531, 020. 24
	20, 346, 190. 19	26, 257, 982. 78
	3, 523, 661. 09	3, 039, 738. 64
	39, 787, 552. 34	44, 459, 633. 78
	23, 871, 318. 43	24, 703, 573. 54
	595, 724. 28	6, 115, 253. 48
-		
	- 46, 714, 062. 83	5, 613, 929. 54
-	- 120, 898, 010. 46	- 161, 732, 619. 88
-	- 215, 366, 727. 08	- 147, 771, 518. 39
-		2, 329. 55
	14, 168, 946. 58	171, 283, 976. 01
	46, 154, 094. 53	2, 559, 659. 81
	1, 325, 517. 02	1, 154, 224. 75

	58, 997, 524. 09	172, 689, 411. 07
	- 46, 561, 816. 52	- 15, 665, 435. 51
	105, 559, 340. 61	188, 354, 846. 58
1.	105, 559, 340. 61	188, 354, 846. 58
2.		
1. -	120, 346, 706. 19	197, 655, 594. 69
2. -	- 14, 787, 365. 58	- 9, 300, 748. 11
	- 24, 775, 551. 75	- 21, 221, 138. 77
	- 24, 775, 551. 75	- 21, 221, 138. 77
	- 36, 385, 209. 23	- 20, 342, 648. 04
1.		
2.		
3.	- 36, 385, 209. 23	- 20, 342, 648. 04
4.		
5.		
	11, 609, 657. 48	- 878, 490. 73
1.		
2.		
3.		
4.		
6.	11, 609, 657. 48	- 878, 490. 73

[illegible]

	200, 882, 713. 77	308, 897, 606. 37
	7, 554, 991, 557. 05	7, 500, 602, 405. 54
	- 531, 796, 647. 10	- 467, 894, 389. 34
	36, 564, 098. 12	7, 493, 844. 41
	14, 973, 032. 46	18, 588, 320. 06
	482, 908. 13	194, 816. 65
	8, 620, 500, 000. 00	9, 774, 500, 000. 00
	8, 672, 520, 038. 71	9, 800, 776, 981. 12
	55, 850, 650. 40	69, 157, 025. 68
	45, 410, 897. 11	203, 510, 000. 00
	8, 369, 800, 000. 00	9, 581, 103, 797. 91
	8, 471, 061, 547. 51	9, 853, 770, 823. 59
	201, 458, 491. 20	- 52, 993, 842. 47
	49, 878, 607. 31	51, 024, 309. 48
		300, 000. 00

	- 449, 330, 273. 59	- 957, 427, 284. 21
	1, 484, 449, 940. 78	1, 779, 836, 593. 55
	1, 035, 119, 667. 19	822, 409, 309. 34