



2018

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	4,003,078,929.95	3,455,898,732.14	15.83%
	85,431,303.95	116,724,685.77	-26.81%
	3,170,155.39	20,197,670.76	-84.30%
	43,924,926.66	59,367,298.93	-26.01%
/	0.0581	0.0793	-26.73%
/	0.0581	0.0793	-26.73%
	1.45%	2.20%	-0.75%
	15,311,406,432.24	16,599,483,730.27	-7.76%
	5,849,952,070.22	5,856,692,553.42	-0.12%

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	-88,053.71	
	17,380,822.05	
	86,213,359.79	
	320,072.90	
	21,564,701.95	
	350.52	
	82,261,148.56	--

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	109,639		0
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		44.51%	654,839,851
		7.25%	106,649,381
		1.47%	21,659,597
		0.29%	4,256,001
500		0.27%	4,008,664

		4,256,001		4,256,001
	500	4,008,664		4,008,664
		3,993,100		3,993,100
		2,872,999		2,872,999
		2,777,600		2,777,600
		2,600,000		2,600,000
		2,567,002		2,567,002
		21,659,597		
10		3,756,001		1,951,000
		2,777,600		

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1.		68.80%		
2.		38.43%		
3.		37.08%		
4.		101.06%		
5.		32.15%		
6.		46.96%		
7.		47.80%		
8.		1,325.21		
9.		1,353.23		
10.		1,985.71		
	1,098.23			
11.		1,738.08		
12.		92.52%		0.56
13.		61.18%		
14.		46.28%		

15. 15.49

16. 12.19

17. 0.20

18. 6.77

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UG-Technion Technology Fund, L.P.

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2018 2 28

6,000

8,000

100% 2018 3 14

3.

2018 2 13

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1,000

300

30%

700

70%

2,423

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4.

3,302

2.58

2013 10

5.

				3,051.54	18,249.90				-	--	2017 09 02	2017-054
	--	--	--	3,051.54	18,249.90	--	--		-	--	--	--

" "

57,977.50

43,828.40

262,970

195,280

9,770

62,050

21,000

41,050

5,640

16,000

" "

33,800.25

173,580

32.36

2017

2017 9 2

2017 9 20

6.

(1) 2018 1 18

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(2) 2018 1 18

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16

2018 3 15

2019 3 13

(4) 2018 3 30

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2019 3 13

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560,325,850.48

1,147,000,000.00

2018 1-3

						/
	1	595,690,355.08	102,765,769.98	138,130,274.58	560,325,850.48	45,769.98
	2	929,000,000.00	1,775,000,000.00	1,557,000,000.00	1,147,000,000.00	9,182,199.59
1.		929,000,000.00	1,775,000,000.00	1,557,000,000.00	1,147,000,000.00	9,182,199.59
2.						

2017 12 20

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2017-076

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2018 ZG26408

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2018 3 31

	2018 01 13	2018-006
2018	2018 03 27	2018-011
	2018 03 30	2018-012
	2018 03 30	2018-013
	2018 03 30	2018-014
	2018 04 12	2018-019
	2018 04 12	2016-020
	2018 04 12	2018-021
	2018 04 12	2018-022

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2018 1-6

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	600901		6,250.00	1,000	0	0	0	0	4,963.55		
			6,250.00	1,000	--	0	--	0	4,963.55	--	--
					2012	12	28				
)							

			()		()						
002855		3,298.35	1,800.00	7.50%	1,800.00	7.50%	20,664.00	0.00	-2,295.00		
600958		3,734.31	570.79	0.08%	433.23	0.06%	5,376.43	1,098.23	-291.36		
00877 (H)		9,740.46	17,139.42	21.47%	17,139.42	21.42%	34,949.94	729.99	-18.81		
		16,773.12	-	-	--	--	60,990.37	1,828.22	-2,605.17	--	--

1 " " 2017 3 21

002855.SZ 1,800

7.50% 2018 3 21

2 137.56

1,098.23

3

1,823,000

798,467,240

800,290,240

21.47%

21.42%

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				137,361.42	2016.4.7	2020.3.23	134,025.25	137,361.42	74,799.42	-	196,587.25	33.60%	3,229.95
				30,791.67	2017.1.5	2019.3.14	356,799.34	30,791.67	148,813.56	-	238,777.45	40.82%	-
				168,153.09			490,824.59	168,153.09	223,612.98	-	435,364.70	74.42%	3,229.95
)	2017 03 31											
)	2017 04 26											
	1	NDF										NDF	NDF
	2	DF										DF	
	3												
	1	4,293.16											
	2												

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2018	01	30			2018 01 30

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2018 03 31

	5,099,916,846.58	6,805,241,736.67
	1,276,038,860.47	755,968,988.20
	32,516,364.97	36,084,168.90
	1,619,111,530.88	1,625,945,223.62
	60,800,602.75	67,226,217.53
	118,559,954.46	124,528,638.69
	-	-
	71,065,149.54	73,015,222.55
	1,657,846,621.10	1,648,094,314.53
	-	-
	45,433,351.97	73,786,261.81
	9,981,289,282.72	11,209,890,772.50
	386,671,453.87	448,086,329.00

	-	-
	-	-
	813,814,135.21	824,367,464.85
	80,407,193.47	80,965,443.07
	2,628,001,085.48	2,438,242,010.56

	102,041,792.44	125,282,631.03
	-	-
	7,117,310.92	4,362,747.75
	9,130,873,465.19	10,398,244,229.04
	5,880,214.48	5,993,781.48
	70,054,706.85	75,200,390.73
	176,906,135.52	191,285,835.42
	-	-
	252,841,056.85	272,480,007.63
	9,383,714,522.04	10,670,724,236.67
	1,471,259,363.00	1,471,259,363.00
	678,232,643.23	678,232,643.23
	-	-
	268,162,191.45	360,333,978.60
	-	-



	2,321,862,437.69	2,236,431,133.74
	5,849,952,070.22	5,856,692,553.42
	77,739,839.98	72,066,940.18
	5,927,691,910.20	5,928,759,493.60
	15,311,406,432.24	16,599,483,730.27

2

	992,371,439.87	1,337,613,702.62
	24,512,286.67	16,932,780.95
	26,940,252.40	31,422,924.80
	291,529,349.98	475,493,709.94
	127,007,144.41	36,210,330.10
	16,592,924.73	21,621,766.29
	830,281,472.20	889,563,397.80
	102,543,302.33	112,268,747.27
	24,768,463.96	26,936,456.40
	2,436,546,636.55	2,948,063,816.17
	385,108,918.64	446,456,323.76
	3,824,757,436.32	3,826,018,343.56
	75,057,934.90	75,360,442.82
	292,232,413.59	298,078,245.07
	213,285,951.93	190,990,085.18

	75,234,655.44	75,613,353.36
	7,438,898.97	8,132,511.54
	0.00	0.00
	0.00	158,057.50
	4,873,116,209.79	4,920,807,362.79
	7,309,662,846.34	7,868,871,178.96
	1,721,187,649.00	2,105,205,899.60
	275,623,401.87	641,756,096.09
	73,815,366.87	58,924,186.34
	27,687,839.95	53,389,457.65
	-2,027,692.17	15,845,848.88
	5,560,580.16	5,182,303.48
	0.00	0.00
	560,147,496.03	243,382,745.69
	2,661,994,641.71	3,123,686,537.73

	4,200,006.25	4,313,573.25
	32,188,490.55	38,903,730.78
	36,388,496.80	43,217,304.03
	2,698,383,138.51	3,166,903,841.76
	1,471,259,363.00	1,471,259,363.00
	750,561,558.54	750,561,558.54
	204,280,428.87	248,776,036.73
	1,100,134,464.08	1,100,134,464.08
	1,085,043,893.34	1,131,235,914.85
	4,611,279,707.83	4,701,967,337.20
	7,309,662,846.34	7,868,871,178.96

3

	4,003,078,929.95	3,455,898,732.14
	4,003,078,929.95	3,455,898,732.14
	3,968,598,264.69	3,389,660,792.31
	3,814,666,236.57	3,243,773,216.69

	17,257,573.50	11,676,047.63
	9,202,727.29	10,461,912.93
	123,641,499.68	133,647,210.48
	3,113,672.91	-10,138,477.01
	716,554.74	240,881.59
" "	42,931,565.42	29,399,247.43
" "	16,929,581.06	-2,927,485.62
	5,947,289.10	-2,956,190.43
" "		
" "	-88,053.71	-162,469.16
	17,380,822.05	0.00
" "	111,634,580.08	92,547,232.48
	4,589,585.68	61,364,593.95
	1,165,836.23	337,692.44
" "	115,058,329.53	153,574,133.99
	23,901,319.66	31,733,552.76
" "	91,157,009.87	121,840,581.23
" "	91,157,009.87	121,840,581.23
" "		
	85,431,303.95	116,724,685.77
	5,725,705.92	5,115,895.46
	-92,171,787.15	259,922,702.56
	-92,171,787.15	259,922,702.56
1.		
2.		
	-92,171,787.15	259,922,702.56
1.	-7,487,997.09	-1,054,611.43
2.	-44,495,607.86	271,631,491.85

3.		
4.		
5.	-40,188,182.20	-10,654,177.86
6.		
	-1,014,777.28	381,763,283.79
	-6,740,483.20	376,647,388.33
	5,725,705.92	5,115,895.46
	0.0581	0.0793
	0.0581	0.0793

4

	407,355,111.76	665,852,121.73
	373,203,605.29	690,852,836.14
	9,884,266.89	397,385.78
	5,280,869.97	4,984,124.04
	36,302,709.10	37,724,027.99
	69,128,085.52	2,749,810.84
	-2,826,858.04	-5,730,900.37
" "	7,579,505.72	-10,887,521.37
" "	9,721,384.72	-9,659,419.81
	-508,050.00	-9,688,124.62
" "	-162,189.55	-33,309.84
	12,235,138.07	0.00
" "	-54,243,728.01	-85,705,413.71
	450.00	371,173.42
	280.00	200,173.96
" "	-54,243,558.01	-85,534,414.25
	-8,051,536.50	-773,493.15

" "	-46,192,021.51	-84,760,921.10
" "	-46,192,021.51	-84,760,921.10
" "		
	-44,495,607.86	271,631,491.85
1.		
2.		
	-44,495,607.86	271,631,491.85
1.		
2.	-44,495,607.86	271,631,491.85
3.		
4.		
5.		
6.		
	-90,687,629.37	186,870,570.75

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	4,449,255,651.40	3,757,015,589.43

	15,727,572.49	15,953,143.98
	69,048,571.51	74,864,269.64
	4,534,031,795.40	3,847,833,003.05
	3,776,334,671.80	2,860,792,118.30
	530,330,147.39	622,251,595.10
	76,820,576.38	197,892,150.93
	106,621,473.17	107,529,839.79
	4,490,106,868.74	3,788,465,704.12
	43,924,926.66	59,367,298.93
	8,999,631.17	
	10,982,291.96	
	649,861.80	2,248,988.48

	1,922,960,495.64	374,090,214.39
	4,269,848,132.14	4,743,257,918.04
	3,791,183,258.01	2,572,240,750.00
	48,438,578.99	28,191,274.01
	551,415,355.71	1,228,883,671.98
	4,391,037,192.71	3,829,315,695.99
	-121,189,060.57	913,942,222.05
	-8,708,677.10	7,526,191.25
	-216,128,158.50	816,132,997.20

	31,431,700.91	12,934,836.41
	31,431,700.91	12,934,836.41
	-11,421,197.78	-5,669,998.38
	100,000,000.00	1,065,055,000.00
	384,300,829.36	
	484,300,829.36	1,065,055,000.00
	590,635,200.00	1,350,000,000.00
	21,229,354.16	14,014,876.36
	89,381,490.00	331,166,400.00
	701,246,044.16	1,695,181,276.36
	-216,945,214.80	-630,126,276.36
	-27,490,452.70	7,376,286.85
	-31,669,858.35	14,529,546.36
	416,199,443.87	294,733,251.13
	384,529,585.52	309,262,797.49

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