振东制药
ZHENDONG PHARMACEUTICAL

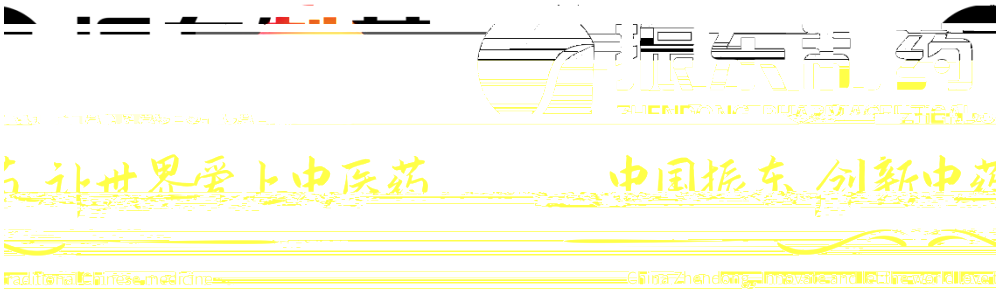
2024
Annual Report

2024年
年度报告

山西振东制药股份有限公司



与民同富 与家同兴 与国同荣



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2024

GMP		
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			300158
	Shanxi Zhendong Pharmaceutical Co.,Ltd		
	Zhendong Pharmacy		
	047100		
	047100		
	www.zdjt.com		
	zqb@zdjt.com		

	0355-8096012	
	0355-8096018	
	zqb@zdjt.com	

	http://www.szse.cn
	www.cninfo.com

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	2024	2023		2022
	2,971,127,572.67	3,626,016,132.88	-18.06%	3,728,555,341.19
	-1,328,563,928.26	-43,984,116.23	-2,920.55%	-51,290,041.06
	-686,339,926.76			

	-8,592,417.41	-22,172,097.73	368,936.29	-655,944,347.91
	-23,874,405.33	-7,665,285.60	-79,233,103.22	-39,049,458.94

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	2024	2023	2022	
	4,126,730.54	3,078,595.58	11,863,146.87	
	2,815,004.57	43,979.38	-42,288.72	
	-642,224,001.50	72,080,014.16	97,143,682.06	--

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1 10,544,142.55

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51,243,627.08

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-139,440,121.70

4 -599,602,741.90

5 41,972,827.58

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3,172 2023 23.7% 2015-2023

2.13% ： 2023

4,000 2,745 1,310

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		1997.7.16-2017.7.16	2	
			4	

1			10ml:1.5g*1 /	1.43	0.288		
2			5ml:0.25g*1 /	6.62	4.7754		
3			5ml*1 /	3.36	0.25		
4			0.25g*90 /	8.6	972.576		
5			25mg*100 /	5.8	0		
6	2021		250ml:0.3g*1 /	66	0		
7	2021		0.75g(0.375g/0.375g)*1 /	3.81	0.06		
8	2021		1.5g(0.75g/0.75g)*1 /	6.48	0		
9	2021		2.0g(1.0g/1.0g)*1 /	8.07	0		
10	2021		1.0g(0.5g/0.5g)*1 /	4.75	0		

11	2021		1.0g*1 /	14.59	0.22		
12	2021		1.5g*1 /	19.9	0.9		
13			50mg*30 /	7.45	0		
14			100mg*36 /	15.1	605.6172		
15	2023 “3+N”		0.5g*1 /	10.1	29.9274		
16	2023 “3+N”		5mg*28 /	33.6	36.7226		
17	2023 “3+N”		5mg*14 /	17.23			

18	2023 “3+N”	5ml*1	/	3.36	9.0275
19		20mg*1	/	1.73	0
20		0.1g*36	/	10.72	21.636
21		2g*1	/	3.78	55.8455
22		20mg*1	/	1.73	0.6941
23	( )	5mg*28	/	33.6	2.904
24	( )	5mg*14	/	17.23	5.2182
25	( )	0.25g*120	/	1550	4.2032
26	( )	40mg*1	/	2.21	1.121
27	11 4	50mg*30	/	190	313.6571



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FDA
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	2024		2023		
	2,971,127,572.67	100%	3,626,016,132.88	100%	-18.06%

	2,313,446,084.14	77.86%	2,909,912,228.48	80.25%	-20.50%
	634,083,348.96	21.34%	696,738,222.38	19.21%	-8.99%
	23,598,139.57	0.79%	19,365,682.02	0.53%	21.86%
	1,623,491,867.34	54.64%	1,717,946,038.58	47.38%	-5.50%
	1,298,383,534.83	43.70%	1,878,235,062.97	51.80%	-30.87%
	25,654,030.93	0.86%	10,469,349.31	0.29%	145.04%
	23,598,139.57	0.79%	19,365,682.02	0.53%	21.86%
	234,067,397.36	7.88%	229,529,631.43	6.33%	1.98%
	223,119,076.56	7.51%	449,270,426.17	12.39%	-50.34%
	1,262,307,257.61	42.49%	1,423,251,176.49	39.25%	-11.31%
	409,279,400.22	13.78%	461,401,674.12	12.72%	-11.30%
	372,751,115.17	12.55%	466,642,992.50	12.87%	-20.12%
	293,560,342.18	9.88%	368,340,140.62	10.16%	-20.30%
	152,444,844.00	5.13%	208,214,409.53	5.74%	-26.78%
	23,598,139.57	0.79%	19,365,682.02	0.53%	21.86%
	234,067,397.36	7.88%	229,529,631.43	6.33%	1.98%
[redacted]	2,713,462,035.74	91.33%	3,377,120,819.43	93.14%	-19.65%
	23,598,139.57	0.79%	19,365,682.02	0.53%	21.86%

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	2024	2023	
	11,046.96	14,531.33	-23.98%
	11,174.79	14,294.92	-21.83%
	2,599.84	2,472.01	5.17%
	7,200.60	5,206.67	38.30%
	7,943.39	5,070.80	56.65%
	3,464.35	2,721.56	27.29%
	7,169.90	15,787.84	-54.59%
	5,701.22	17,004.44	-66.47%
	2,251.00	3,719.69	-39.48%
	33,942.06	39,870.19	-14.87%
	42,384.66	39,980.18	6.01%
	29,193.40	20,750.80	40.69%
	2,823.05	4,150.12	-31.98%
	2,739.08	4,289.49	-36.14%
	9,101.55	9,185.52	-0.91%
	7,119.14	8,842.74	

		2024		2023		
		271,363,758.13	30.86%	513,990,390.35	44.07%	-13.21%
		42,421,272.69	4.82%	43,496,007.66	3.73%	1.09%
		122,048,446.18	13.88%	125,759,950.00	10.78%	3.10%
		443,503,465.97	50.44%	483,010,574.60	41.42%	9.02%

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	1,047,240,789.64
	35.25%
	0.00%

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1		493,793,100.64	16.62%
2		217,011,770.01	7.30%
3		158,380,266.32	5.33%
4		99,374,826.86	3.34%
5		78,680,825.81	2.25%
	--	1,047,240,789.64	35.25%

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	203,426,649.22
	18.02%

	0.00%

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1		58,494,635.89	5.18%
2		48,415,951.36	4.29%
3		38,715,705.00	3.43%
4		30,386,915.00	2.69%
5		27,413,441.97	2.43%
	--	203,426	

	2024	2023	
	476	375	26.93%
	12.80%	10.49%	2.31%
	175	158	10.76%
	174	102	70.59%
	18	10	80.00%
	109	105	3.81%
30	155	141	9.93%
30~40	238	182	30.77%
40	83	52	59.62%

	-204,803,392.24	79,095,930.45	-358.93%

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1 39.87%

2 91.64%

3 34.64%

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2024 -133,293.91 -14,982.23 -118,311.68

1 38,535.89 ：

2 41,093.75 ：

3 9,082.36 ：

4 17,650.41 ：

5 11,949.27

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	41,972,827.58	-3.19%		
	-139,440,121.70	10.60%		
	-294,073,445.53	22.36%		
	9,290,411.66	-0.71%		
	609,605,746.66	-46.36%		
	73,132,495.15	-5.56%		
	3,197,892.44	-0.24%		

	2024		2024			
	584,592,028.36	11.73%	800,880,110.60	12.96%	-1.23%	

	519,549,756.54	10.43%	624,927,798.7

	2024 12 31		
	322,069.17		
	26,254,686.70		
	175,584,543.06		
	63,944,782.51		
	266,106,081.44		

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395000000	703,324,156.58	554,631,586.20	273,707,766.97	-92,299,358.36	-87,843,088.62

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		(： ： ： ：	15000000	236,150,712.95	-16,400,919.36	69,952,203.08	4,481,886.62	3,160,829.29
			137500000	1,067,206,302.98	-218,066,893.38	640,275,483.91	-259,465,657.01	-260,431,471.96

		：						
		：	200000000	325,644,719.46	66,016,178.86	246,612,908.93	-27,578,463.15	-28,646,523.79

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2024		31.33%	2024 09 11	2024 09 11	www.cninfo.com.cn 2024 2024-078
2024		31.84%	2024 11 12	2024 11 12	www.cninfo.com.cn 2024 2024-093

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		34			2022 04 22	2027 09 10						
		61			2023 06 15	2027 09 10						
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		59			2024 05 17	2027 09 10						
		60			2008 12 10	2027 09 10						
		39			2018 07 16	2027 09 10						
		52			2024 05 17	2027 09 10						
		61			2021 04 24	2027 09 10						

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67		2011 12 23	2027 09 10	771,952	771,952
36		2024 09 11	2027 09 10		
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		40			2021 04 24	2024 08 05						
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		34			75.28	
		61			8.33	
		52			5.2	
		59			5.2	
		60			8.33	
		39			54.13	
		52			5.2	
		61			70.67	
		42			72.79	
		50			37.84	
		67			27.95	

		36			9.36	
		46			73.08	
		36			56.06	
		43			43.04	
		62			46.55	
		50			37.84	
		38			17.41	
		61			3.16	
		64			3.16	
		61			21.35	
		40			32.6	
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	2024 01 19	2024 01 19	www.cninfo.com.cn 2024-002
	2024 02 06	2024 02 06	www.cninfo.com.cn 2024-004
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	2024 05 06	2024 05 06	www.cninfo.com.cn 2024-040
	2024 08 15	2024 08 16	www.cninfo.com.cn 2024-063
	2024 08 24	2024 08 27	www.cninfo.com.cn 2024-071
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	1,223	38,967,619		3.88%	

		905,869	905,869	0.09%
		833,720	833,720	0.08%
		320,661	320,661	0.03%
		320,661	320,661	0.03%
		80,165	80,165	0.01%
		64,132	64,132	0.01%
		32,066	32,066	0.00%

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DB 14/1929-2019 GB37823-2019 GB 21904-2008 GB12348-2008 GB/T 31962-2015 GB14554-93

1 91140400729655415C001P

2 91140200602165291J001P

3 “ ” 91140700602052641X001P

4 “ ” 91140400110756984Q001Z

						/				
				1	DW001	/	/	83621.9 m³/a		
				1	DA004	13.07mg /m3	GB3782	0.378t/a	6.24t/a	

						/				
							3-2019, DB14/1929-2019, GB14554-93, GB16297-1996			
				1	DW001	14.18.00 mg/L	GB21908-2008	1.19t/a	6.17t/a	
		NH3-N)		1	DW001	0.63mg/L	GB21908-2008	0.05t/a	0.83t/a	
		P		1	DW001	0.095mg/L	GB21908-2008	0.008t/a	/	
		N		1	DW001	6.51mg/L	GB21908-2008	0.58t/a	/	

						/				
		PH		1	DW001	/	GB 21904-2008 6-9	/		
		COD		1		COD≤500mg/L		6.65t/a	12.00t/a	
				1		≤45mg/L		0.26t/a	18.07t/a	
		VOCs		3		VOC≤60mg/m³	(GB 37823—2019 GB14554-93	0.14t/a	10.50t/a	
				2		≤20 /m³	GB37823-2019	0.005t/a	——	
				2	DA008DA009	42.50mg/Nm³45 mg/Nm³	DB14/1929-2019 50mg/Nm³	0.83t/a	3.42t/a	
				2	DA008DA009	0mg/Nm³	DB14/1929-2019 35mg/Nm³	/		
		VOC		3	DA006DA007DA010	4.26/Nm³24.10/Nm³4.06/	GB37823-2019 60mg/N	0.36t/a	10.67t/a	

						/				
						Nm³	m³			
				1	DW003	/	/	18279.213m³/a		
				1	DW003	36.50mg/l	GB 21904-2008 100mg/L	0.45t/a	3.71t/a	
		NH3-N		1	DW003	2.50mg/Nm³	GB 21904-2008 20mg/L	0.01t/a	0.52t/a	
		BOD5		1	DW003	9.90mg/Nm³	GB 21904-2008 20mg/L	0.05t/a		
		P		1	DW003	0.72mg/Nm³	GB 21904-2008 1.0mg/L	0.01t/a		
		N		1	DW003	8.22mg/Nm³	GB 21904-2008 30mg/L	0.24t/a		
		PH		1	DW003	/	GB 21904-2008 6-9	/		
				6	DA001DA002DA003DA005DA008DA009	20mg/m³/5mg/m³	GB37823—2019	0.04t/a		
				1	DW001	/	/	18508m³/a		
						/	/	/	/	

						/				
				1	DW001	15.96mg/L	GB21908-2008	0.16t/a	/	
		NH3-N)		1	DW001	0.65mg/L	GB21908-2008	0.02t/a	/	
		P		1	DW001	0.09mg/L	GB21908-2008	/	/	
		N		1	DW001	6.17mg/L	GB21908-2008	0.02t/a	/	
		PH		1	DW001	/	GB 21904-2008 6-9	/		

2 880m³/
GB21908-2008

1 1400m³/ “ + ”
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1 500m³/
GB21904-2008

1 200m³/
GB21906-2008

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+ : (GC)
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	13,975.11		547.24 3303.24 10124.63 / 8319.49 1805.14				

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		20170404		20170404	2018 04 13	2018-028 ：

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				20170404 134764 121,889.6 234,656.7 2 469,313.4 591,203		
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						44.54	0.03%	400				2024 04 23	
						131.23	7.38%	400				2024 04 23	
						0.27	0.01%	0				2024 04 23	
						0.32	0.01%	0				2024 04 23	

						0.56	0.01%	100				2024 04 23	
						0.01	0.01%	0				2024 04 23	
						0.01	0.01%	0				2024 04 23	
						0.36	0.01%	0				2024 04 23	
						0.42	0.01%	100				2024 04 23	
						-0.69	-0.01%	0				2024 04 23	
						0.04	0.01%	0				2024 04 23	
						3,009.06	45.64%	2,800				2024 04 23	

						1,281.4	10.93%	2,000				2024 04 23	
						164.68	1.14%	300				2024 04 23	
						972.92	14.76%	1,350				2024 04 23	
						6,444.83	8.83%	8,000				2024 04 23	
						29.17	0.44%	500				2024 04 23	
						18.21	0.28%	23				2024 04 23	
						374	15.92%	300				2024 04 23	

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		31,700	11,549.6	0	0
		26,500	11,100	13,624.38	14,261.38
		86,600	76,600	0	0
		20,000	0	0	0
		164,800	99,249.6	13,624.38	14,261.38

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			10,000		2024 01 04	2024 01 31			2.95%		22.13					
			10,000		2024 02 01	2024 02 29			2.90%		22.56					
			10,000		2024 03 01	2024 03 29			2.90%		22.56					
			10,000		2024 04 03	2024 07 04			2.95%		75.39					
			7,000		2024 12 05	2025 02 12			1.95%							
			5,000		2024 01 24	2024 02 22			2.96%		11.92					
			5,000		2024 01 24	2024 02 22			2.96%		11.92					

10,000	2024 02 29	2024 04 01	2.77%	24.63
5,000	2024 03 12	2024 04 11	2.96%	12.33
5,000	2024 04 16	2024 07 25	2.91%	40.48
6,000	2024 02 23	2024 05 23		

			5,000		2024 04 12	2024 04 15			1.00%		0.42					
			5,000		2024 09 13	2025 03 13			1.73%							
			5,000		2024 12 13	2025 06 13			1.75%							
			7,000		2024 11 25	2024 12 02			1.80%		2.46					
			6,700		2024 01 04	2024 01 05			7.04%		1.31					
			6,000		2024 01 10	2024 01 15			1.94%		1.62					
			5,000		2024 02 26	2024 02 28			1.66%		0.46					

			5,000		2024 02 26	2024 02 28			1.66%		0.46					
			5,000		2024 01 10	2024 12 31			4.65%		224.03					
			5,000		2024 01 10	2024 12 31			4.61%		222.41					
			5,000		2024 01 18	2024 09 09			4.84%		154.38					
			5,000		2024 04 09	2024 12 06			4.56%		152.61					

			8,000		2024 05 24	2024 05 31			2.95%		4.59					
			8,000		2024 06 05	2024 08 02			2.90%		37.38					
			8,000		2024 06 14	2024 08 15			2.84%		38.58					
			10,000		2024 07 08	2024 09 06			2.56%		44.17					
			8,000		2024 08 06	2024 10 09			2.59%		36.27					
			8,000		2024 08 19	2024 10 27			2.55%		39.1					
			10,000		2024 09 10	2024 11 18			2.60%		49.83					

			8,000		2024 10 29	2025 01 06			1.98%							
			13,000		2024 11 14	2025 01 23			1.98%							
			10,000		2024 11 20	2025 01 23			1.95%							
			10,000		2024 06 25	2024 07 25			2.60%		21.37					
			8,000		2024 07 05	2024 08 05			2.40%		17.67					
			8,000		2024 08 06	2024 11 15			2.62%		56.81					
			5,000		2024 08 01	2024 09 02			2.77%		11.39					

5,000	2024 09 03	2024 10 08	2.40%	12.11
5,000	2024 10 10	2024 11 11	2.65%	11.4

			10,000		2024 12 19	2025 06 19			1.75%							
			10,000		2024 07 29	2024 12 29			2.47%		103.65					
			6,000		2024 08 26	2024 08 28			1.98%		0.33					
			6,000		2024 08 29	2025 02 28			1.80%							
			5,500		2024 01 05	2024 01 08			0.68%		0.31					
			5,000.7		2024 01 23	2024 01 30			2.01%		1.95					
			5,002.8		2024 01 30	2024 02 01			2.23%		0.62					

			5,013.7		2024 03 11	2024 03 18			1.75%		1.71					
			5,015.4		2024 03 18	2024 03 25			1.73%		1.69					
			5,017.3		2024 03 26	2024 04 02			2.33%		2.27					
			3,324.38		2022 11 07	2024 11 06			6.50%		234					
			275.62		2022 11 07	2024 11 06			6.50%		0					
			8,300		2022 12 07	2024 12 06			6.50%		539.5					
			2,000		2022 12 28	2024 12 27			6.50%		130					

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25,000 2024 12 31 275.62
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(http://www.cninfo.com.cn)

	3,361,410	0.33%		-578,817	-578,817	2,782,593	0.28%
1							
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3	3,361,410	0.33%		-578,817	-578,817	2,782,593	0.28%
	3,361,410	0.33%		-578,817	-578,817	2,782,593	0.28%
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	1,027,494,660	100.00%				-22,174,904	-22,174,904	1,005,319,756	100.00%

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	1,737,204	0	0	1,737,204		25%
	633,792	0	633,792	0		25%
	578,964	0	0	578,964		

						25%
	263,925	0	0	263,925		25%
	109,875	17,025	0	126,900		25%
	37,650	0	0	37,650		25%
	0	37,950	0	37,950		25%
	3,361,410	54,975	633,792	2,782,593	--	--

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	50,565		48,584		0		0		0

				9		9			
		5%		10					
		30.06%	302,230,191	723,700	0	302,230,191			206,694,986
1 FOF 45		4.10%	41,207,635	0	0	41,207,635			0
		3.88%	38,967,619	0	0	38,967,619			0
		0.77%	7,738,241	3,771,892	0	7,738,241			0
		0.59%	5,906,600	5,306,600	0	5,906,600			0
		0.58%	5,844,700	5,528,400	0	5,844,700			0
		0.44%	4,434,900	1,582,200	0	4,434,900			0
		0.36%	3,580,000	3,580,000	0	3,580,000			0

		0.29%	2,916,900	2,244,800	0	2,916,900		0
		0.28%	2,819,400	2,819,400	0	2,819,400		0
10 4								
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	302,230,191		302,230,191
1 FOF 45	41,207,635		41,207,635
	38,967,619		38,967,619
	7,738,241		7,738,241
	5,906,600		5,906,600
	5,844,700		5,844,700
	4,434,900		4,434,900
	3,580,000		3,580,000
	2,916,900		2,916,900
	2,819,400		2,819,400
10 10 10			
5	23,000 5,821,700 5,844,700 334,900 4,100,000 4,434,900 0 3,580,000 3,580,000 0 2,819,400 2,819,400		

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	301,506,491	29.99%	723,700	0.07%	302,230,191	30.06%	0	0.00%

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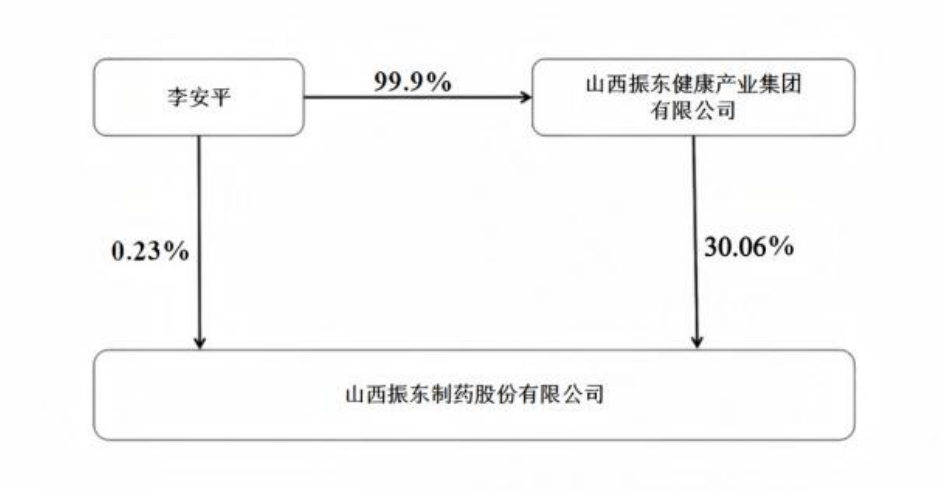
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2024 02 06	17,513,135-35,026,269	1.70%-3.41%	10,000-20,000	2024 2 7 2024 5 6		22,174,904	
2024 10 24	8,333,334 - 16,666,666	0.83%-1.66%	5000-10000	2024 11 13 2025 11 12		600,000	

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2,971,127,572.67 3,626,016,132.88 654,888,560.21

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294,073,445.53 36,242,490.16 257,830,955.37

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	584,592,028.36	800,880,110.60
	989,624,751.22	1,447,957,834.93
	55,854,094.12	127,119,264.74
	519,549,756.54	624,927,798.78
	142,664,197.50	103,995,257.18
	66,181,019.80	99,597,181.85
	57,745,074.09	44,708,779.42
	775,978,314.86	1,195,450,192.10
	23,427,523.51	15,655,320.01
	3,215,616,760.00	4,460,291,739.61
	28,742,700.59	
	9,909,606.16	57,015,285.68
	14,844,321.37	15,650,347.87
	924,468,422.55	946,577,912.32

	119,395,906.33	44,977,242.41
		987,232.35
	2,624,915.68	2,356,223.61
	288,845,891.24	260,070,258.45
	83,057,493.92	194,429,571.95
	15,4-	

	1,088,628.95	1,532,348.91
	27,715,173.03	74,715,173.03
	37,650,654.97	42,769,835.99
	978,553.95	296,836.88
	67,433,010.90	119,314,194.81
	1,322,468,279.14	1,036,388,580.76
	1,005,319,756.00	1,027,494,660.00
	3,681,733,558.19	3,762,314,237.72
	2,838,312.11	
	-79,778,182.56	-32,707,944.94
	481,346,118.60	481,346,118.60
	-1,388,153,651.67	-59,590,347.86
	3,697,629,286.45	5,178,856,723.52
	-37,373,019.86	-34,748,268.97
	3,660,256,266.59	5,144,108,454.55
	4,982,724,545.73	6,180,497,035.31

	126,789,805.05	274,118,139.21
		350,770,487.42
	18,713,286.69	44,184,696.63
	369,734,708.13	379,957,544.13
	64,280,491.92	71,848,267.47
	63,329,728.27	64,535,699.89
	3,459,712,551.95	3,232,042,463.90
	10,043,100.00	7,842,633.33

	34,743,977.04	53,992,825.80
	4,873,227.10	2,321,789.20
	4,142,177,776.15	4,473,771,913.65
	965,736,440.74	1,019,858,367.73
	901,480.79	24,889,742.57
	250,816,147.29	260,775,684.93
	48,429,482.69	16,196,764.69
	1,383,022.24	2,891,773.78
	136,222,820.49	103,251,952.44
	45,671,245.61	171,513,846.85
	5,306,718.34	4,786,589.81
	54,395,807.50	38,412,524.83
	123,600,592.98	34,352,821.40
	1,632,463,758.67	1,676,930,069.03
	5,774,641,534.82	6,150,701,982.68
		97,801.11
	41,644,988.79	38,603,347.07
	2,437,718.87	2,923,302.77
	8,266,774.33	5,125,461.87
	1,220,013.11	1,484,388.45
	822,876,046.30	623,623,766.79

	1,607,507.65	1,529,267.41
	269,254.04	6,973,492.36
	878,322,303.09	680,360,827.83
		1,607,507.64
	50,000.00	50,000.00
	8,285,362.88	8,289,325.07
	8,335,362.88	9,946,832.71
	886,657,665.97	690,307,660.54
	1,005,319,756.00	1,027,494,660.00
	3,681,186,278.99	3,761,766,958.52
	2,838,312.11	
	-25,846,078.35	-1,857,816.57
	463,277,181.35	463,277,181.35
	-233,114,957.03	209,713,338.84
	4,887,983,868.85	5,460,394,322.14
	5,774,641,534.82	6,150,701,982.68

	2024	2023
	2,971,127,572.67	3,626,016,132.88
	2,971,127,572.67	3,626,016,132.88
	3,381,880,603.70	3,777,432,266.55
	1,560,125,224.31	1,799,416,384.46

	2024	2023

	2024	2023
1.	-1,328,563,928.26	-43,984,116.23
2.	-4,375,167.19	-3,885,086.29
	-47,070,237.62	-31,313,124.34
	-47,070,237.62	-31,313,124.34
	-47,105,679.52	-31,326,212.10
1.		
2.		
3.	-47,105,679.52	-31,326,212.10
4.		
5.		
	35,441.90	13,087.76
1.		
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3.		
4.		
5.		
6.	35,441.90	13,087.76
7.		
	-1,380,009,333.07	-79,182,326.86
	-1,375,634,165.88	-75,297,240.57
	-4,375,167.19	-3,885,086.29
	-1.2977	-0.0428
	-1.2977	-0.0428

	2024	2023
	405,359,605.43	300,173,474.58
	89,623,100.66	91,409,809.52
	7,302,302.00	5,851,702.55
	67,530,490.32	43,053,213.92
	136,990,419.41	158,086,942.46
	189,761,523.81	87,895,502.36
	-41,499,623.47	-15,912,144.33
	122,108.75	144,309.02

	2024	2023
	41,639,360.40	16,145,154.75
	16,252,964.88	15,407,198.45
“ ”	271,684,853.36	29,674,361.31
“-”		
“ ”		
“ ”		770,487.42
“-”	-3,533,449.56	-4,835,706.52
“-”	-104,951,128.15	-20,805,643.25
“-”	-157,664.30	281,580.33
“ ”	134,946,968.93	-49,719,274.16
	408,982.57	114,359.81
	590,362,398.10	4,227,661.78
“ ”	-455,006,446.60	-53,832,576.13
	-12,178,150.73	-2,290,214.30
“ ”	-442,828,295.87	-51,542,361.83
“ ”	-442,828,295.87	-51,542,361.83
“ ”		
	-23,988,261.78	37,731.93
	-23,988,261.78	37,731.93
1.		
2.		
3.	-23,988,261.78	

	2024	2023
6.		
7.		
	-466,816,557.65	-51,504,629.90

	2024	2023
	3,319,611,511.92	3,891,055,252.65
	18,807,255.69	61,034,600.00
	46,342,746.42	51,578,076.18
	3,384,761,514.03	4,003,667,928.83
	1,578,892,269.37	1,949,658,677.05
	490,614,808.70	468,708,475.33
	202,215,937.81	275,906,106.64
	1,262,860,751.24	1,558,566,870.02
	3,534,583,767.12	4,252,840,129.04
	-149,822,253.09	-249,172,200.21
	6,346,477,714.16	8,838,318,258.96
	46,968,868.97	59,221,224.02
	7,770,836.60	
	988,384.10	
	6,402,205,803.83	8,897,539,482.98
	298,476,228.40	116,214,547.86
	6,064,217,554.34	8,308,486,337.02

	2024	2023
	6,362,693,782.74	8,424,700,884.88
	39,512,021.09	472,838,598.10
	38,109,647.77	97,801.11
	91,850,241.31	86,408,037.40
	129,959,889.08	86,505,838.51
	53,350,000.00	21,000,000.00
	584,652.53	1,224,596.70
	170,518,396.79	208,851,709.25
	224,453,049.32	231,076,305.95
	-94,493,160.24	-144,570,467.44
	-204,803,392.24	79,095,930.45
	762,818,664.73	683,722,734.28
	558,015,272.49	762,818,664.73

	2024	2023
	208,977,756.21	155,783,397.08
	56,742,585.19	22,537,860.96
	265,720,341.40	178,321,258.04
	40,203,625.07	122,381,388.83
	78,438,946.09	71,303,688.10
	37,926,673.44	18,517,684.54
	557,507,526.56	571,319,794.06
	714,076,771.16	783,522,555.53
	-448,356,429.76	-605,201,297.49
	848,063,900.00	2,225,876,000.00
	273,725,817.32	40,378,782.93
	1,121,789,717.32	2,266,254,782.93
	162,628,476.99	59,698,221.75
	544,739,249.09	1,482,352,208.04

	2024	2023
	707,367,726.08	1,542,050,429.79
	414,421,991.24	724,204,353.14
		97,801.11
		14,264,575.74
		14,362,376.85
	6,000,000.00	21,000,000.00
		318,333.33
	107,393,895.64	134,281,456.94
	113,393,895.64	155,599,790.27
	-113,393,895.64	-141,237,413.42
	-147,328,334.16	-22,234,357.77
	274,118,139.21	296,352,496.98
	126,789,805.05	274,118,139.21

	-22,174,904.00				-80,580,679.53	2,838,312.11	-47,070,237.62						-152,664,133.26		-152,664,133.26
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4	-22,174,904.00				-80,580,679.53	2,838,312.11	-47,070,237.62						-152,664,133.26		-152,664,133.26
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	1,005,319,756.00				3,681,733,558.19	2,838,312.11	-79,778,182.56		481,346,118.60		-1,388,153,651.67		3,697,629,286.45	-37,373,019.86	3,660,256,266.59

	2023														
	1,027,494,660.00				3,762,314,237.72		-1,394,820.60		481,346,118.60		-15,606,231.63		5,254,153,964.09	-30,863,182.68	5,223,290,781.41
	1,027,494,660.00				3,762,314,237.72		-1,394,820.60		481,346,118.60		-15,606,231.63		5,254,153,964.09	-30,863,182.68	5,223,290,781.41
“ ”							-31,313,124.34				-43,984,116.23		-75,297,240.57	-3,885,086.29	-79,182,326.86

											-43,984,116.23		-43,984,116.23	-3,885,086.29	-47,869,202.52
							-31,313,124.34						-31,313,124.34		-31,313,124.34
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	1,027,494,660.00				3,762,314,237.72		-32,707,944.94		481,346,118.60		-59,590,347.86		5,178,856,723.52	-34,748,268.97	5,144,108,454.55

	2024											
	1,027,494,660.00				3,761,766,958.52		-1,857,816.57		463,277,181.35	209,713,338.84		5,460,394,322.14
	1,027,494,660.00				3,761,766,958.52		-1,857,816.57		463,277,181.35	209,713,338.84		5,460,394,322.14

“ ”	-22,174,904.00				-80,580,679.53	2,838,312.11	-23,988,261.78			-442,828,295.87		-572,410,453.29
										-442,828,295.87		-442,828,295.87
	-22,174,904.00				-80,580,679.53	2,838,312.11	-23,988,261.78					-129,582,157.42
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4	-22,174,904.00				-80,580,679.53	2,838,312.11	-23,988,261.78					-129,582,157.42
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	1,005,319,756.00				3,681,186,278.99	2,838,312.11	-25,846,078.35		463,277,181.35	-233,114,957.03		4,887,983,868.85

	2023										
	1,027,494,660.00				3,761,766,958.52		-1,895,548.50		463,277,181.35	261,255,700.67		5,511,898,952.04
	1,027,494,660.00				3,761,766,958.52		-1,895,548.50		463,277,181.35	261,255,700.67		5,511,898,952.04
“ ”							37,731.93			-51,542,361.83		-51,504,629.90

										-51,542,361.83		-51,542,361.83
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	1,027,494,660.00				3,761,766,958.52		-1,857,816.57		463,277,181.35	209,713,338.84		5,460,394,322.14

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1	2.96%
1 2	19.81%
2 3	36.47%
3 4	50.74%
4 5	61.93%
5	100.00%

1	0.59%
1 2	6.79%
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3 4	42.88%
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	69,629.87	63,822.95
	540,660,313.01	740,526,469.56
	43,862,085.48	60,289,818.09
	584,592,028.36	800,880,110.60
	89,217.17	36,482.28

	989,624,751.22	1,447,957,834.93
	989,624,751.22	1,447,957,834.93
	989,624,751.22	1,447,957,834.93

	55,854,094.12	127,119,264.74
	55,854,094.12	127,119,264.74

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		25,222,009.83
		25,222,009.83

1 1	447,221,131.11	558,285,476.16
1 2	48,813,197.64	47,265,647.42
2 3	23,345,507.65	49,740,871.72
3	182,588,866.94	202,640,281.30
3 4	27,244,613.69	11,655,407.00
4 5	9,600,012.02	6,692,774.10
5	145,744,241.23	184,292,100.20
	701,968,703.34	857,932,276.60

	701,968,703.34	100.00%	182,418,946.80	25.99%	519,549,756.54	857,932,276.60	100.00%	233,004,477.82	27.16%	624,927,798.78
	701,968,703.34	100.00%	182,418,946.80	25.99%	519,549,756.54	857,932,276.60	100.00%	233,004,477.82	27.16%	624,927,798.78

41,002,128.68

	186,805,954.88	41,002,128.68	21.95%
	186,805,954.88	41,002,128.68	

	%		
1 (1)	0.09	135,487,810.51	128,354.65
1 2 (2)	3.50	3,755,133.16	131,416.02
2 3 (3)	10.91	2,430,640.62	265,115.13
3 4 (4)	19.16	3,489,326.49	668,585.10
4 5 (5)	37.35	2,928,186.57	1,093,800.25
5	100.00	38,714,857.53	38,714,857.53
		186,805,954.88	41,002,128.68

118,176,910.68

	293,219,908.53	118,176,910.68	40.30%
	293,219,908.53	118,176,910.68	

	%		
1 (1)	2.96	134,958,812.60	3,988,619.20
1 2 (2)	19.81	35,170,925.20	6,967,998.01
2 3 (3)	36.47	13,851,126.88	5,051,485.59
3 4 (4)	50.74	9,538,775.25	4,840,441.85
4 5 (5)	61.93	6,230,077.45	3,858,174.88
5	100.00	93,470,191.15	93,470,191.15
		293,219,908.53	118,176,910.68

23,239,907.44

	221,942,839.93	23,239,907.44	10.47%
	221,942,839.93	23,239,907.44	

	%		
1 (1)	0.59	176,774,508.00	1,050,553.40
1 2 (2)	6.79	9,887,139.28	671,649.79
2 3 (3)	22.23	7,063,740.15	1,570,067.75
3 4 (4)	42.88	14,216,511.95	6,095,811.85
4 5 (5)	66.24	441,748.00	292,632.10
5	100.00	13,559,192.55	13,559,192.55
		221,942,839.93	23,239,907.44

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	233,004,477.82	45,063,985.75	50,585,531.02	45,063,985.75		182,418,946.80
	233,004,477.82	45,063,985.75	50,585,531.02	45,063,985.75		182,418,946.80

	45,063,985.75

		6,708,960.00			
		6,708,960.00			

	28,443,737.09		28,443,737.09	4.05%	1,378,540.94
	18,988,346.20		18,988,346.20	2.71%	188,443.73
	15,242,564.51		15,242,564.51	2.17%	14,820.07
	15,158,741.89		15,158,741.89	2.16%	14,360.66
	13,689,165.91		13,689,165.91	1.95%	81,353.36
	91,522,555.60		91,522,555.60	13.04%	1,677,518.76

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	142,664,197.50	103,995,257.18
	142,664,197.50	103,995,257.18

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	43,557,794.90	
	43,557,794.90	

	57,745,074.09	44,708,779.42
	57,745,074.09	44,708,779.42

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	82,129,126.48	67,812,216.00
	6,057,193.97	6,795,715.89
		4,030,000.00
	88,186,320.45	78,637,931.89

1 1	46,435,578.90	30,684,970.21
1 2	7,340,754.55	8,550,450.85
2 3	2,822,505.55	4,385,863.41
3	31,587,481.45	34,466,647.42
3 4	3,378,725.62	3,014,635.02
4 5	279,952.00	636,614.17
5	27,928,803.83	30,815,398.23
	88,186,320.45	78,087,931.89

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	88,186,320.45	100.00%	30,441,246.36	34.52%	57,745,074.09	78,087,931.89	99.30%	33,379,152.47	42.75%	44,708,779.42
	88,186,320.45	100.00%	30,441,246.36		57,745,074.09	78,637,931.89	100.00%	33,929,152.47		44,708,779.42

30,441,246.36

	88,186,320.45	30,441,246.36	34.52%

	88,186,320.45	30,441,[illegible]86	

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1	46,435,578.90	52.66	801,745.13	30,684,970.21	39.29		482,142.53
1 2	7,340,754.55	8.32	444,127.07	8,550,450.85			

		6,254,930.33		7.10%	131,022.64
		4,552,283.40		5.16%	4,552,283.40
		3,000,000.00		3.40%	181,504.67
		1,500,000.00		1.70%	25,898.63
		1,500,000.00		1.70%	25,898.63
		16,807,213.73		19.06%	4,916,607.9-

			%
	5,228,880.18	1	7.90
	3,345,840.58	1	5.06
	2,932,443.76	1	4.43
	2,665,048.54	1	4.03
	2,096,022.84	1	3.17
	16,268,235.90		24.58

	404,804,122.13	70,598,453.11	334,205,669.02	400,218,874.53	24,842,971.17	375,375,903.36
	55,748,037.22	1,426,334.34	54,321,702.88	48,891,929.28		48,891,929.28
	583,178,366.96	201,112,357.40	382,066,009.56	737,686,311.85	7,554,835.84	730,131,476.01
	486,945.19	798.71	486,146.48	452,518.36		452,518.36
	7,126,434.51	2,227,647.59	4,898,786.92	40,598,365.09		40,598,365.09
	1,051,343,906.01	275,365,591.15	775,978,314.86	1,227,847,999.11	32,397,807.01	1,195,450,192.10

24,842,971.17	46,076,334.54	320,852.60		70,598,453.11
	1,426,334.34			1,426,334.34
7,554,835.84	201,152,269.57		7,594,748.01	201,112,357.40
	798.71			798.71

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	6,113,075.90	4,176,641.60
	8,132,198.45	10,983,304.04
	4,175,200.48	495,374.37
	5,007,048.68	
	23,427,523.51	15,655,320.01

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	155,776.90	140,155.62	15,621.28			1,844,223.10		
	745,703.89	749,586.95	-3,883.06			1,855.25		
	1,189,301.24	1,501,848.04	-312,546.80		189,301.24			
		24,000,000.00	-24,000,000.00			24,000,000.00		
	625,403.29	623,695.07	1,708.22			1,374,596.71		
	1,767,156.27	10,000,000.00	-8,232,843.73			8,232,843.73		
	5,426,264.57	20,000,000.00	-14,573,735.43			14,573,735.43		
						30,000,000.00		
	9,909,606.16	57,015,285.68	-47,105,679.52		189,301.24	80,027,254.22		

	5,661,334.30	5,661,334.30		5,661,334.30	5,661,334.30		
	5,661,334.30	5,661,334.30		5,661,334.30	5,661,334.30		

	5,661,334.30		5,661,334.30		0.00	5,661,334.30		5,661,334.30		0.00
	5,661,334.30		5,661,334.30		0.00	5,661,334.30		5,661,334.30		0.00

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	5,661,334.30					5,661,334.30
	5,661,334.30					5,661,334.30

			30,000,000.00		-1,257,299.41						28,742,700.59	
			30,000,000.00		-1,257,299.41						28,742,700.59	
			30,000,000.00		-1,257,299.41						28,742,700.59	

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4.	16,120,530.00			16,120,530.00
1.	470,182.13			470,182.13
2.	806,026.50			806,026.50
1	806,026.50			806,026.50
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4.	1,276,208.63			1,276,208.63
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1.	14,844,321.37			14,844,321.37
2.	15,650,347.87			15,650,347.87

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	924,468,422.55	946,577,912.32

1.	1,143,813,927.04	690,366,845.73	53,091,221.31	88,666,208.87	1,975,938,202.95
2.	32,770,975.88	38,939,698.33	1,590,244.26	8,359,541.62	81,660,460.09
1	2,229,295.65	37,319,088.77	1,590,244.26	8,101,054.40	49,239,683.08
2	30,541,680.23	1,620,609.56		258,487.22	32,420,777.01
3					
3.	3,660,885.38	12,113,975.68	3,022,583.84	1,778,290.44	20,575,735.34
1	3,660,885.38	12,113,975.68	3,022,583.84	1,778,290.44	20,575,735.34
4.	1,172,924,017.54	717,192,568.38	51,658,881.73	95,247,460.05	2,037,022,927.70
1.	438,539,243.21	484,544,672.46	44,157,219.50	62,097,729.11	1,029,338,864.28
2.	44,903,924.46	38,086,103.10	2,434,213.10	6,659,514.44	92,083,755.10
1	44,903,924.46	38,086,103.10	2,434,213.10	6,659,514.44	92,083,755.10
3.	488,148.97	10,001,401.90	2,803,287.81	1,629,241.28	14,922,079.96
1	488,148.97	10,001,401.90	2,803,287.81	1,629,241.28	14,922,079.96
4.	482,955,018.70	512,629,373.66	43,788,144.79	67,128,002.27	1,106,500,539.42
1.			21,426.35		21,426.35
2.	6,032,539.38				6,032,539.38
1	6,032,539.38				6,032,539.38
3.					
1					

4.	6,032,539.38		21,426.35		6,053,965.73
1.	683,936,459.46	204,563,194.72	7,849,310.59	28,119,457.78	924,468,422.55
2.	705,274,683.83	205,822,173.27	8,912,575.46	26,568,479.76	946,577,912.32

	165,171,528.26	

	175,584,543.06

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2009 1015502-2 2011 551103 2011 551102

2009 00002945 2016 00005511

X 308116

2020

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	96,141,623.15	40,559,563.92
	23,254,283.18	4,417,678.49
	119,395,906.33	44,977,242.41

4,086,399.91	4,086,399.91	2,670,470.71	2,670,470.71

	1,181,347.70		1,181,347.70			
	4,414,532.11		4,414,532.11			
	3,094,166.96		3,094,166.96	2,221,296.06		2,221,296.06
	96,141,623.15		96,141,623.15	40,559,563.92		40,559,563.92

		2,670,470.71	1,415,929.20			4,086,399.91		99.00%				
		66,037.73	1,912,899.32	1,978,937.05				100.00%				
		987,111.10	15,058,345.46			16,045,456.56		45.00%				
SAP		799,430.95	1,681,132.07		2,480,563.02			100.00%				
		7,403,843.44	1,864,276.06			9,268,119.50		90.00%				
FDA		7,372,931.91	4,727,361.14	12,100,293.05				100.00%				
		1,583,875.99	1,697,816.28	3,281,692.27				100.00%				

		3,411,504.44	4,952,126.35			8,363,630.79		95.00%				
		1,730,973.42	237,876.14			1,968,849.56		95.00%				
		1,969,466.83	23,362,488.43			25,331,955.26		50.00%				
		1,913,761.47	820,183.49	2,733,944.96				100.00%				
		1,843,713.46	471,698.12		2,315,411.58			100.00%				
		1,634,433.96	6,148,584.90		5,448,113.20	2,334,905.66		50.00%				
		4,950,712.45	3,078,684.81		8,029,397.26			100.00%				
			1,314,021.54	1,106,934.87	136,478.90	70,607.77		95.00%				
			19,981,651.37			19,981,651.37		50.00%				
			16,115		16,115			100.00				

			,219.65		,219.65			%				
			3,769,815.60	3,769,815.60				100.00%				
			1,181,347.70			1,181,347.70		95.00%				
			4,414,532.11			4,414,532.11		75.00%				
		2,221,296.06	10,030,062.09	6,964,755.54	2,192,435.65	3,094,166.96						
		40,559,563.92	124,236,051.83	31,936,373.34	36,717,619.26	96,141,623.15						

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	23,254,283.18		23,254,283.18	4,417,678.49		4,417,678.49
	23,254,283.18		23,254,283.18	4,417,678.49		4,417,678.49

		-	27,972,014.08	676,178.35
8,069,426.83				

2					
4.					
1.					
2.	987,232.35				987,232.35

□ ☑

□ ☑

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1.	5,146,337.88	5,146,337.88
2.	1,285,899.38	1,285,899.38
3.		
4.	6,432,237.26	6,432,237.26
1.	2,790,114.27	2,790,114.27
2.	1,017,207.31	1,017,207.31
1	1,017,207.31	1,017,207.31
3.		
1		
4.	3,807,321.58	3,807,321.58
1.		
2.		

1		
3.		
1		
4.		
1.	2,624,915.68	2,624,915.68
2.	2,356,223.61	2,356,223.61

□ ☑

1.	298,486,944.02	11,607,984.41	68,815,764.86	27,922,561.74	19,018,662.22	425,851,917.25
2.	20,410,319.65	8,636,792.46	10,786,463.1/(,			

1	7,206,225.14	301,816.11	7,091,324.09	5,686,894.09	393,081.79	20,679,341.22
3.	2,140,268.51	410,000.00		287,415.29		2,837,683.80
1	2,140,268.51	410,000.00		287,415.29		2,837,683.80
4.	92,038,456.62	11,115,151.38	44,461,143.07	16,989,902.93	19,018,662.22	183,623,316.22
1.						
2.						
1						
3.						
1						
4.						
1.	220,865,079.10	8,719,625.49	35,141,084.93	24,120,101.72		288,845,891.24
2.	211,514,444.03	384,649.14	31,445,945.88	16,332,137.61	393,081.79	260,070,258.45

2.18%

□ ☑

	9,993,809.41	

2012 00115

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	54,981,520.12					54,981,520.12
	7,869,720.39					7,869,720.39
	165,255.79					165,255.79
	130,700,623.28					130,700,623.28
	488,383.27					488,383.27
	194,205,502.85					194,205,502.85

	30,241,720.12	24,739,800.00				54,981,520.12
	483,442.25					483,442.25
	165,255.79					165,255.79
	122,587,087.24					122,587,087.24
	488,383.27					488,383.27
	153,965,888.67	24,739,800.00				178,705,688.67

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	420,030,900.00	389,257,100.00	24,739,800.00		5%	
	112,273,200.00	119,409,400.00			5%	
	532,304,100.00	508,666,500.00	24,739,800.00			

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	209,509,300.00	435,000,000.00		5	: :		: :
	209,509,300.00	435,000,000.00					

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	5,188,885.19	15,861,913.85	4,276,158.64	183,114.44	16,591,525.96
		71,904.52	23,968.17		47,936.35
	756,455.18	4,668,997.69	1,091,384.25	3,304,287.89	1,029,780.73
		722,371.44	84,102.63		638,268.81
	5,945,340.37	21,325,187.50	5,475,613.69	3,487,402.33	18,307,511.85

	105,076,070.37	17,596,654.16	40,722,100.15	13,114,824.10
	26,333,792.03	3,950,068.80	28,730,723.90	4,309,608.59
	21,723,499.80	3,258,524.97	23,406,103.21	3,510,915.48
	3,101,572.10	607,711.07	2,756,502.17	472,627.79
	156,234,934.30	25,412,959.00	95,615,429.43	21,407,975.96

	2,624,915.68	550,467.06	2,356,223.60	398,678.77
	3,498,751.22	874,687.81	1,187,347.51	296,836.88
	6,123,666.90	1,425,154.87	3,543,571.11	695,515.65

	446,600.92	24,966,358.08	398,678.77	21,009,297.19
	446,600.92	978,553.95	398,678.77	296,836.88

	1,746,316,205.81	656,678,219.15
	407,582,161.62	225,865,426.56
	2,153,898,367.43	882,543,645.71

…

2019		109,568,895.44	2024
2020	114,981,040.42	114,981,040.42	2025
2021	149,127,314.54	149,127,314.54	2026
2022	82,485,534.24	82,485,534.24	2027
2023	200,515,434.51	200,515,434.51	2028
2024	1,199,206,882.10		2029
	1,746,316,205.81	656,678,219.15	

	249,183,417.78	12,738,574.00	236,444,843.78	130,946,969.32	130,946,969.32
	249,183,417.78	12,738,574.00	2-2,738,574.		

		175,584,543.06				187,930,536.72		
		63,944,782.51				66,612,641.70		
		266,106,081.44				321,802,333.29		

		97,801.11
	38,109,647.77	
	38,109,647.77	97,801.11

	26,254,686.70	37,981,226.65
	26,254,686.70	37,981,226.65

	5,796,594.57	5,156,013.48
	10,305,671.10	8,095,560.43
	285,653,274.95	366,763,086.48
	301,755,540.62	380,014,660.39

	772,222,655.50	285,534,465.35
	772,222,655.50	285,534,465.35

	19,212,326.65	12,775,652.67
	179,415,717.57	198,469,518.93
	62,270,473.35	74,289,293.75
	511,324,137.93	
	772,222,655.50	285,534,465.35

	51,415,048.96	68,424,414.32
	51,415,048.96	68,424,414.32

1

	31,257,740.37	452,458,943.90	447,526,556.91	36,190,127.36
-	945,036.38	43,364,962.44	43,088,251.79	1,221,747.03
	32,202,776.75	495,823,906.34	490,614,808.70	37,411,874.39

1	27,587,952.61	376,896,381.84	373,190,384.88	31,293,949.57
2		17,918,021.58	17,918,021.58	
3	717,214.00	25,192,931.04	24,762,322.42	1,147,822.62
	544,897.76	22,970,807.18	22,879,775.62	635,929.32
	68,262.15	2,222,123.86	1,779,606.31	510,779.70
	104,054.09		102,940.49	1,113.60
4	1,298,557.69	24,384,966.67	25,173,816.08	509,708.28
5	1,654,016.07	8,066,642.77	6,482,011.95	3,238,646.89
	31,257,740.37	452,458,943.90	447,526,556.91	36,190,127.36

1	801,796.87	41,877,039.17	41,510,287.92	1,168,548.12
2	143,239.51	1,487,923.27	1,577,963.87	53,198.91
	945,036.38	43,364,962.44	43,088,251.79	1,221,747.03

	10,000,380.64	10,766,801.62
	544,477.04	4,494,077.14
	1,771,549.85	2,068,573.89

	342,633.95	620,704.72
	679,386.21	2,306,722.66
	14,585.37	1,020,533.64
	166,519.68	466,684.07
	110,673.50	312,035.69
	860,067.30	586,098.30
		103,768.00
	553.02	446.54
	14,490,826.56	22,746,446.27

	2,012,943.15	1,224,153.26
	2,012,943.15	1,224,153.26

	6,177,223.87	8,783,318.35
	5,184,820.72	80,065,123.50
	11,362,044.59	88,848,441.85

	——												——

	3,101,572.10	2,756,502.17
	-2,012,943.15	-1,224,153.26
	1,088,628.95	1,532,348.91

	27,665,173.03	74,665,173.03
	50,000.00	50,000.00
	27,715,173.03	74,715,173.03

	27,487,400.00	74,487,400.00
	177,773.03	177,773.03
	27,665,173.03	74,665,173.03

	50,000.00			50,000.00	
	50,000.00			50,000.00	

ZYBZH-C-JIH-43

2016 1 2018 12 5,000,000.00

	42,769,835.99	13,826,135.19	18,945,316.21	37,650,654.97	
	42,769,835.99	13,826,135.19	18,945,316.21	37,650,654.97	

	2023 12 31					2024 12 31	/
	32,432.43			16,217.22		16,215.21	
	333,333.33			223,810.53		109,522.80	
“ - - ”	64,864.86			32,434.43		32,430.43	
	333,333.34			333,333.34			
	112,388.89			39,666.67		72,722.22	
	112,388.89			39,666.67		72,722.22	
-	11,666.67			11,666.67			
	207,583.33			26,500.00		181,083.33	
500	1,708,000.00			244,000.00		1,464,000.00	
30 D3 7.5	4,590,000.00			765,000.00		3,825,000.00	
-	783,333.33			100,000.00		683,333.33	
		1,050,000.00		408,333.33		641,666.67	
		1,180,000.00		393,333.33		786,666.67	
		400,000.00				400,000.00	
	1,275,000.00			75,000.00		1,200,000.00	
	5,950,000.00			350,000.00		5,600,000.00	

2023 12 31	2024 12 31	/

	2023 12 31					2024 12 31	/
2019	1,345,000.00					1,345,000.00	
	30,000.00					30,000.00	
2019 -10	1,400,000.00			600,000.00		800,000.00	
2021	50,000.00			50,000.00			
“ ”	75,000.00					75,000.00	
2022	750,000.00					750,000.00	
	500,000.00					500,000.00	
-		200,000.00		200,000.00			
		15,000.00		15,000.00			
-2024		1,840,200.00		1,840,200.00			
-2023		30,000.00		30,000.00			
		96,000.00		96,000.00			
2024		100,000.00				100,000.00	
10	4,976,050.83			710,864.40		4,265,186.43	
1200	900,000.00					900,000.00	
	641,860.71			400,000.00		241,860.71	
	700,000.00			100,000.00		600,000.00	
	2,000,000.00			2,000,000.00			
-		40,000.00		40,000.00			
-		2,000,000.00				2,000,000.00	
2024		670,800.00		670,800.00			
2013 -	76,500.00			76,500.00			
	60,000.00			60,000.00			
	40,000.00			40,000.00			
	550,000.00	600,000.00		600,000.00		550,000.00	
2022	1,760,000.00			1,760,000.00			

	2023 12 31					2024 12 31	/
	1,900,000.00	822,830.19		20,943.40		2,701,886.79	
	100,000.00			100,000.00			
		200,000.00		111,000.00		89,000.00	
		24,805.00		24,805.00			
		200,000.00		200,000.00			
2022		200,000.00		200,000.00			
2023		200,000.00		200,000.00			
	42,769,835.99	13,826,135.19		18,945,316.21		37,650,654.97	

		+ -					
	1,027,494,660.00				-22,174,904.00	-22,174,904.00	1,005,319,756.00

	3,762,226,800.65		80,580,679.53	3,681,648,138.91
	87,437.07			85,419.28
	3,762,314,237.72		80,580,679.53	3,681,733,558.19

		105,593,895.64	102,755,583.53	2,838,312.11
		105,593,895.64	102,755,583.53	2,838,312.11

	-32,732,273.46	-47,105,679.52				-47,105,679.52		-79,837,952.98
	-32,732,273.46	-47,105,679.52				-47,105,679.52		-79,837,952.98
	24,328.52	35,441.90				35,441.90		59,770.42
	24,328.52	35,441.90				35,441.90		59,770.42
	-32,707,944.94	-47,070,237.62				-47,070,237.62		-79,778,182.56

	476,553,510.13			476,553,510.13
	4,792,608.47			4,792,608.47
	481,346,118.60			481,346,118.60

10%

50%

	-59,590,347.86	-15,606,231.63
+ —	624.45	
	-59,590,347.86	-15,606,231.63
	-1,328,563,928.26	-43,984,116.23
	-1,388,153,651.67	-59,590,347.86

1 0.00

2 0.00

3 0.00

4 624.45

5 0.00

	2,947,529,433.10	1,554,733,957.51	3,606,650,450.86	1,791,154,890.44
	23,598,139.57	5,391,266.80	19,365,682.02	8,261,494.02

	2,971,127,572.67	1,560,125,224.31	3,626,016,132.88	1,799,416,384.46

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	2,971,127,572.67		3,626,016,132.88	
	23,598,139.57		19,365,682.02	
	0.01%		0.53%	
1	23,598,139.57		19,365,682.02	
	23,598,139.57		19,365,682.02	
	0.00		0.00	
	2,947,529,433.10		3,606,650,450.86	

	1		2					
					2,971,127,572.67	1,560,125,224.31	2,971,127,572.67	1,560,125,224.31
					1,623,491,867.34	866,637,168.34	1,623,491,867.34	866,637,168.34
					1,298,383,534.83	667,551,349.52	1,298,383,534.83	667,551,349.52
					25,654,030.93	20,545,439.65	25,654,030.93	20,545,439.65
					1,471,873.65	3,845,902.96	1,471,873.65	3,845,902.96
					228,060.97		228,060.97	
					21,898,204.95	1,545,363.84	21,898,204.95	1,545,363.84

					2,971,127,572.67	1,560,125,224.31	2,971,127,572.67	1,560,125,224.31
					234,067,397.36	84,966,589.81	234,067,397.36	84,966,589.81
					223,119,076.56	58,827,219.26	223,119,076.56	58,827,219.26
					1,262,307,257.61	886,348,362.88	1,262,307,257.61	886,348,362.88
					409,279,400.22	246,770,369.97	409,279,400.22	246,770,369.97
					372,751,115.17	119,298,434.52	372,751,115.17	119,298,434.52
					293,560,342.18	122,647,646.45	293,560,342.18	122,647,646.45
					152,444,844.00	35,875,334.62	152,444,844.00	35,875,334.62
					23,598,139.57	5,391,266.80	23,598,139.57	5,391,266.80
					234,067,397.36	84,966,589.81	234,067,397.36	84,966,589.81
					2,713,462,035.74	1,469,767,367.70	2,713,462,035.74	1,469,767,367.70
					23,598,139.57	5,391,266.80	23,598,139.57	5,391,266.80

7,882,570.35

7,882,570.35 2025

	8,156,590.29	10,964,545.74
	5,529,720.64	8,957,664.41
	384,686.00	397,025.05
	11,325,366.08	8,137,135.91
	2,755,021.35	2,430,011.55
	55,922.77	75,315.81
	2,637,597.88	3,863,485.36
	7,224.20	3,749.64
	30,852,129.21	34,828,933.47

	97,785,178.25	72,280,010.23
	61,749,234.08	64,878,423.99
	17,485,963.14	18,711,989.67
	25,222,872.60	18,344,335.81
	60,461,937.29	55,370,090.56
	16,881,021.98	32,519,996.10
	21,592,304.54	23,772,163.70
	301,178,511.88	285,877,010.06

	204,739,709.86	216,436,912.24
	168,242,908.64	152,481,693.81

	67,552,513.18	30,283,444.71
	22,643,104.94	16,293,538.99
	668,843,979.90	1,052,551,222.68
	7,434,774.84	7,813,763.21
	1,139,456,991.36	1,475,860,575.64

	45,982,999.35	23,716,144.13
	22,366,902.01	16,671,189.65
	2,521,355.47	19,439,116.12
	15,919,699.09	9,855,581.93
	236,854,856.12	108,055,553.49
	2,612,941.20	1,505,264.32
	188,953.00	2,393,415.45
	1,684,292.55	1,590,442.79
	1,910,010.92	80,698.29
	17,970,193.74	705,581.55
	3,465,577.92	7,002,458.04
	351,477,781.37	191,015,445.76

	3,605,558.57	1,200,933.00
	5,671,229.46	11,591,513.78
	130,114.46	-1,073.98
	430,654.18	819,064.05
	294,867.82	6,507.87
	-1,210,034.43	-9,566,082.84

	50,065,481.76	25,088,283.58
	481,608.73	3,390,931.91
	18,807,236.59	61,091,815.43
	3,778,168.07	5,323,713.75

	-139,440,121.70	1,957,834.93
	-139,440,121.70	1,957,834.93

	-1,257,299.41	
	-2,361,241.04	
	45,591,368.03	43,081,643.45
	41,972,827.58	43,081,643.45

	5,317,146.49	20,279,193.96
	-2,119,254.05	-2,714,067.86
		-116,130.40
	3,197,892.44	17,448,995.70

	-250,562,532.15	-28,623,840.16
	-6,032,539.38	
	-24,739,800.00	
	-12,738,574.00	-7,618,650.00
	-294,073,445.53	-36,242,490.16

	7,749,128.30	291,960.96
	3,853,459.44	
	11,602,587.74	291,960.96
	345,852.09	
	345,852.09	
	11,256,735.65	291,960.96

		575,597.00	
	1,023,860.78		1,023,860.78
	1,023,860.78		1,023,860.78
	66,960.35		66,960.35
	8,199,590.53	1,404,771.61	8,199,590.53
	9,290,411.66	1,980,368.61	9,290,411.66

	6,119,287.81	6,619,609.00	6,119,287.81
	1,736,453.88	289,203.18	1,736,453.88
	1,736,453.88	289,203.18	1,736,453.88
	17,044,346.20	17,044,346.20	17,044,346.20
	584,705,658.77	755,711.89	584,705,658.77
	609,605,746.66	9,689,582.45	609,605,746.66

	21,192,456.83	12,018,940.10
	-3,275,343.82	-1,842,395.54
	17,917,113.01	10,176,544.56

	76,003,412.66	72,143,461.66
		14,264,575.74
	15,846,828.65	
	91,850,241.31	86,408,037.40

	64,276,872.71	75,722,260.31
	647,628.44	647,992.00
		110,666,390.60
	105,593,895.64	21,815,066.34
	170,518,396.79	208,851,709.25

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	762,818,664.73	683,722,734.28
	-204,803,392.24	79,095,930.45

	988,384.10
	988,384.10

	558,015,272.49	762,818,664.73
	69,629.87	63,822.95
	540,338,243.84	740,446,250.34
	17,607,398.78	22,308,591.44
	558,015,272.49	762,818,664.73

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	23,543.39	7.1884	169,239.30

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			2024 1 1	2024 12 31	3,431,192.66	3,119,266.10
			2024 1 1	2024 12 31	689,231.19	
			2023 3 28	2024 9 14	4,147,489.61	2,529,339.60
			2024 1 1	2024 12 31	160,000.00	200,000.00
			2024 1 1	2024 12 31	570,715.60	570,715.60
			2024 1 1	2024 12 31	389,340.00	370,800.00
			2024 1 1	2024 12 31	126,720.00	

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	45,982,999.35	23,716,144.13
	22,366,902.01	16,671,189.65
	2,521,355.47	19,439,116.12
	15,919,699.09	9,855,581.93
	236,854,856.12	108,055,553.49
	2,612,941.20	1,505,264.32
	188,953.00	2,393,415.45
	1,684,292.55	1,590,442.79

	1,910,010.92	80,698.29
	17,970,193.74	705,581.55
	3,465,577.92	7,002,458.04
		75,912.00
	3,060.00	724,689.51
	1,051,786.69	3,710,920.06
		3,094,375.47
		15,142.41
PI3K IMM-H012	125,695.38	168,136.94
	10,935.79	1,136,089.85
ZD03		
	603,113.72	336,214.52
	4,681,003.07	
	960,630.88	
	258,680.44	
	1,981,235.70	
	1,514,250.08	
	1,036,739.68	
	1,168,607.60	
	951,262.44	
	1,121,741.18	
	1,874,797.40	
	1,340,954.10	
	1,392,040.28	
	7,794,439.14	
	379,348,754.94	200,276,926.52
	351,477,781.37	191,015,445.76
	27,870,973.57	9,261,480.76

	5,175,939.28					5,175,939.28		
	34,897,479.52	3,060.00				34,900,539.52		
	24,533,003.00	1,051,786.69			10,306,147.70			15,278,641.99
	29,481,181.52					29,481,181.52		
	1,899,396.16					1,899,396.16		
PI3K	26,422,821.83	125,695.38						26,548,517.21

IMM-H012								
	21,144,725.84	10,935.79				21,155,661.63		
/	35,363,554.91					35,363,554.91		
ZD03	15,511,469.89							15,511,469.89
		603,113.72						603,113.72
		4,681,003.07						4,681,003.07
		960,630.88			480,315.44	480,315.44		
		258,680.44						258,680.44
		1,981,235.70						1,981,235.70
		1,514,250.08						1,514,250.08
		1,036,739.68						1,036,739.68
		1,168,607.60						1,168,607.60
		951,262.44						951,262.44
		1,121,741.18						1,121,741.18
		1,874,797.40						1,874,797.40
		1,340,954.10						1,340,954.10
		1,392,040.28						1,392,040.28
		7,794,439.14						7,794,439.14
	194,429,571.95	27,870,973.57			10,786,463.14	128,456,588.46		83,057,493.92

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PI3K IMM- H012		2032 01 01		2018 01 01	
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		2026 01 01		2022 03 01	
		2026 01 01		2022 01 01	
	25 2	2030 01 01		2024 05 01	
		2025 02 01		2021 12 01	
		2025 02 01		2022 07 01	
		2026 01 01		2023 04 01	
		2027 01 01		2023 09 01	
		2027 01 01		2024 08 01	
		2027 01 01		2024 05 01	
		2024 01 01		2022 05 01	
		2027 01 01		2023 03 01	
		2026 01 01		2022 07 01	
		2025 01 01		2022 08 01	
		2026 01 01		2023 12 01	

	900,000.00			900,000.00	
	6,044,442.44			6,044,442.44	
	1,574,207.56			1,574,207.56	
	8,518,650.00			8,518,650.00	

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	200,000,000.00				100.00%		
	1,000,000.00				100.00%		
	61,250,000.00				60.00%		
	33,000,000.00				51.00%		
	1,000,000.00				51.00%		
	10,000,000.00				100.00%		
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	58,820,000.00				51.00%		
	5,000,000.00				100.00%		
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	34,600,000.00				100.00%		

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	5,000,000.00				100.00%		
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	15,000,000.00				97.05%		
	395,000,000.00				100.00%		
	1,000,000.00				100.00%		
	170,000,000.00				100.00%		
	7,000,000.00				100.00%		
	10,000,000.00				100.00%		
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	10,000,000.00				100.00%		
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	1,000,000.00				40.00%		
	10,000,000.00				100.00%		
	50,000,000.00				100.00%		
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	2.95%	93,358.89	-484,420.83
	40.00%	-119,915.03	-46,545,013.30
	49.00%	-578,913.58	13,978,516.32
	49.00%	-168,477.45	-2,443,939.43
	49.00%	-1 $ 1	

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	69,952,203.08	3,160,829.29	3,160,829.29	32,365,309.38	41,493,694.18	-9,501,901.80	-9,501,901.80	-1,867,525.71
		-299,787.58	-299,787.58	-1,262,334.21		-837,867.43	-837,867.43	18,377.11
	96,331,899.99	-1,181,456.29	-1,181,456.29	-5,913,530.05	144,024,199.21	2,039,042.29	2,039,042.29	12,035,561.58
	47,619.04	-343,831.54	-343,831.54	9,639.49	47,619.05	-464,389.86	-464,389.86	-7,569.56
	300,000.00	-2,263,771.32	-2,263,771.32	1,987,077.08	199,999.99	-8,246,671.31	-8,246,671.31	-936,164.23
		174.48	174.48	144.34		-101,251.05	-101,251.05	-13,622.51
	4,100,358.07	-6,229,930.14	-6,229,930.14	-7,434,530.50				

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	10,910,257.42	6,629,776.64
	35,410,406.71	29,381,192.59
	46,320,664.13	36,010,969.23
	-2,031,113.30	-743,541.51
	-2,031,113.30	-743,541.51
	48,351,777.43	36,754,510.74
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--	-1,257,299.41	
	-20,902,733.31	
	-20,902,733.31	

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	20,314,193.23	13,826,135.19	0.00	15,267,643.92	0.00	18,872,684.50	
	22,455,642.76	0.00	0.00	3,677,672.29	0.00	18,777,970.47	

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	50,065,481.76	25,088,283.58

	2024	2023
2010 -		500,000.00
-	11,666.67	20,000.00
-	100,000.00	100,000.00
	75,000.00	75,000.00
-5000		103,411.68
	350,000.00	350,000.00
		275,000.00
	265,667.02	1,593,999.96
-	189,000.00	189,000.00
	48,000.00	48,000.00
	10,000.00	360,000.00
---GPM	626,361.00	626,361.00
	57,306.60	57,306.60
	57,306.60	57,306.60
2019 -10	600,000.00	600,000.00
10	710,864.40	710,864.40
	400,000.00	400,000.00
	100,000.00	100,000.00
2013 -	76,500.00	306,000.00
	3,677,672.29	6,472,250.24
	16,217.22	17,567.57
	223,810.53	166,666.67

	2024	2023
“ - - ”	32,434.43	35,135.14
	333,333.34	499,999.99
	39,666.67	6,611.11
	39,666.67	6,611.11
	26,500.00	26,500.00
500	244,000.00	244,000.00
30 D3 7.5	765,000.00	765,000.00
	408,333.33	
	393,333.33	
	100,000.00	
	3,770,000.00	
	430,100.00	542,000.00
	446,100.27	202,262.32
	200,000.00	55,000.00
	50,000.00	
-	200,000.00	
	15,000.00	
2024	1,840,200.00	
	30,000.00	
	96,000.00	
	2,000,000.00	
-	40,000.00	
2024	670,800.00	
	60,000.00	
	40,000.00	
	600,000.00	
	1,760,000.00	
	100,000.00	
	111,000.00	
	200,000.00	
	200,000.00	

	2024	2023
2024	150,000.00	
	3,250.00	
	154,200.00	
	130,530.28	
2024	2,000,000.00	
	35,000.00	
	4,500.00	
2024	6,140,000.00	
2024	500,000.00	
	320,000.00	
	1,240,500.00	
	661,600.00	
		400,000.00
		30,000.00
		30,000.00
“ ”		200,000.00
		400,000.00
		200,000.00
		80,000.00
2022		367,200.00
2022		500,000.00
		109,800.00
		10,000.00
		141,509.43
		217,500.00
2023		386,400.00
2023		300.00
		250,000.00
2022		200,000.00
		88,500.00
		400,000.00

	2024	2023
		5,600.00
		3,000,000.00
		1,500,000.00
“ ”		2,000,000.00
1000		1,170,000.00
		20,000.00
“123”		2,000.00
2022		50,000.00
23		9,870.00
		200,000.00
		50,000.00
		2,530,000.00
		1,500,000.00
	46,387,809.47	18,616,033.34
	50,065,481.76	25,088,283.58

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	169,239.30	587,985.28

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	989,624,751.22			989,624,751.22
			9,909,606.16	9,909,606.16
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			10000	30.06%	30.06%

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		26,628,828.74	28,000,000.00		15,988,260.02
		11,755,930.03	20,000,000.00		18,480,723.98
		1,457,358.70	3,000,000.00		1,434,530.11
		776,509.43	0.00		0.00
		8,609,883.11	13,500,000.00		8,227,067.36
		60,800,283.58	80,000,000.00		43,873,190.32
		258,098.45	5,000,000.00		369,920.35
		161,154.87	230,000.00		413,843.63
					27,753.17
		3,431,192.66	3,000,000.00		3,119,266.10
		6,864.69	500,000.00		0.00
		72,514,960.26	80,000,000.00		16,189,932.27
					2,387,414.93
		1,168,539.70	0.00		196,460.18
		689,231.19	0.00		

		6,664.60	0.00		

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		408,616.51	46,754.50
		1,161,342.50	292,987.17
		2,466.06	3,102.75
			6,291,777.86
		5,149.87	
		45.87	
		3,257.80	
		3,862.39	7,614.68
		-6,127.96	39,316.76
		2,901.83	
		114.68	
		389.91	
		110,663.00	4,000,000.00

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		3,431,192.66	3,119,266.10			3,431,192.66	3,119,266.10				
		689,231.19				689,231.19					

	7,451,300.00	7,988,500.00

	179,150.71	36,717.21	36,131.00	36,131.00
	600,314.01	3,333.08	104,307.50	592.58
	5,660.00	4,713.66	4,708.00	4,708.00

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	3,157,290,481.53	904,318,984.76	130,199,705.11	-1,220,681,598.73	2,971,127,572.67
	1,710,804,222.58	945,433,634.97	102,239,920.71	-1,198,352,553.95	1,560,125,224.31
	8,818,095,269.29	2,244,343,945.05	150,093,335.83	-6,229,808,004.44	4,982,724,545.73
	3,606,513,826.64	2,561,533,570.34	457,204,853.69	-5,302,783,971.53	1,322,468,279.14

1 1	125,036,795.88	141,763,812.38
1 2	7,417,256.29	4,764,239.49
2 3	4,764,239.49	134,198,811.73
3	268,293,413.14	134,336,814.39
3 4	134,198,811.73	15,278,156.87
4 5	15,035,943.89	34,102,879.60
5	119,058,657.52	84,955,777.92
	405,511,704.80	415,063,677.99

	405,511,704.80	100.00%	35,776,996.67		369,734,708.13	415,063,677.99	100.00%	35,106,133.86		379,957,544.13
	38,642,425.35	9.53%	35,776,996.67	92.58%	2,865,428.68	101,064,989.75	24.35%	35,106,133.86	34.74%	65,958,855.89
	366,869,279.45	90.47%			366,869,279.45	313,998,688.24	75.65%			313,998,688.24

	405,511,704.80	100.00%	35,776,996.67		369,734,708.13	415,063,677.99	100.00%	35,106,133.86		379,957,544.13

35,776,996.67

	38,642,425.35	35,776,996.67	92.58%
	38,642,425.35	35,776,996.67	

	%		
1 (1)	0.09	113,009.39	107.06
1 2 (2)	3.50	309,174.95	10,820.00
2 3 (3)	10.91	1,089,090.93	118,789.46
3 4 (4)	19.16	197,333.00	37,810.71
4 5 (5)	37.35	2,114,024.14	789,676.50
5	100.00	34,819,792.94	34,819,792.94
		38,642,425.35	35,776,996.67

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	35,106,133.86	776,926.97		106,064.16		35,776,996.67
	35,106,133.86	776,926.97		106,064.16		35,776,996.67

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	3,574,653,402.99	3,347,027,259.02
	50,000.00	
	3,574,703,402.99	3,347,027,259.02

1 1	1,363,808,240.08	1,350,126,524.68
1 2	679,451,705.40	1,182,592,054.32
2 3	1,027,866,544.61	524,597,507.05
3	503,576,912.90	289,161,172.97
3 4	295,467,874.93	150,429,921.60

4 5	83,223,969.33	17,584,829.07
5	124,885,068.64	121,146,422.30
	3,574,703,402.99	3,346,477,259.02

						550,000.00	0.02%	550,000.00	100.00%	
	3,574,703,402.99	100.00%	125,033,951.04	10.97%	3,449,669,451.95	3,346,477,259.02	100.00%	122,277,428.45	15.48%	3,224,199,830.57
	15,683,996.99	0.44%	1,174,459.11	7.49%	14,509,537.88	5,451,668.13	0.16%	645,287.34	11.84%	4,806,380.79
	3,559,019,406.00	99.56%	123,859,491.93	3.48%	3,435,159,914.07	3,341,025,590.89	99.82%	121,632,141.11	3.64%	3,219,393,449.78
	3,574,703,402.99	100.00%	125,033,951.04		3,449,669,451.95	3,347,027,259.02	100.00%	122,827,428.45		3,224,199,830.57

125,033,951.04

	15,683,996.99	1,174,459.11	7.49%
	3,559,019,406.00	123,859,491.93	3.48%
	3,574,703,402.99	125,033,951.04	

2024 12 31 1

	2024 12 31			2023 12 31		
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1	11,651,619.10	74.30	201,173.95	1,876,994.93	34.44	29,492.42
1 2	533,756.47	3.40	32,293.10	1,737,083.96	31.86	86,514.16
2 3	1,669,410.10	10.64	259,915.71	1,418,998.23	26.03	196,633.55
3 4	1,410,620.31	8.99	305,873.72	65,495.90	1.20	16,538.64
4 5	65,495.90	0.42	22,107.52	67,304.07	1.23	30,317.53
5	353,095.11	2.25	353,095.11	285,791.04	5.24	285,791.04
	15,683,996.99	100.00	1,174,459.11	5,451,668.13	100.00	645,287.34

	12	( )	( )	
2024 1 1				

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	550,000.00			550,000.00		
	645,287.34	529,171.77				1,174,459.11
	121,632,141.11	2,227,350.82				123,859,491.93
	122,827,428.45	2,756,522.59		550,000.00		125,033,951.04

		958,582,398.37	4	26.82%	
		922,000,000.00	3	25.79%	
		377,000,000.00	2	10.55%	
		258,229,531.14	4	7.22%	
		200,095,098.80	4	5.60%	
		2,715,907,028.31		75.98%	

	1,114,038,986.42	177,045,246.27	936,993,740.15	1,096,403,614.00	76,545,246.27	1,019,858,367.73
	28,742,700.59		28,742,700.59			

	1,142,781,687.01	177,045,246.27	965,736,440.74	1,096,403,614.00	76,545,246.27	1,019,858,367.73

					353,140,848.91	58,886,614.11	353,140,848.91	58,886,614.11
					36,481,768.84	27,687,297.32	36,481,768.84	27,687,297.32
					773,767.24	1,692,399.24	773,767.24	1,692,399.24
					14,963,220.44	1,356,789.99	14,963,220.44	1,356,789.99
					389,622,617.75	86,573,911.43	389,622,617.75	86,573,911.43
					5,513,721.18	6,561,317.26	5,513,721.18	6,561,317.26
					383,948,321.34	79,901,324.11	383,948,321.34	79,901,324.11
					160,575.23	111,270.06	160,575.23	111,270.06

0.00 0.00

	-1,257,299.41	
	2,942,152.77	29,674,361.31
	270,000,000.00	
	271,684,853.36	29,674,361.31

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	10,544,142.55	
	51,243,627.08	
	-139,440,121.70	
	-599,602,741.90	
	41,972,827.58	
	4,126,730.54	
	2,815,004.57	
	-642,224,001.50	--

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1 10,544,142.55

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51,243,627.08

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-139,440,121.70

4 -599,602,741.90

5 41,972,827.58

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		/	/
	-29.43%	-1.2977	-1.2977
	-15.20%	-0.6704	-0.6704

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