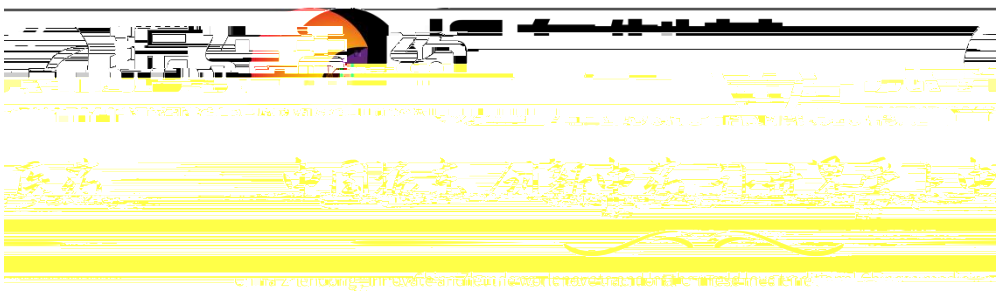
振东制药
ZHENDONG PHARMACEUTICAL

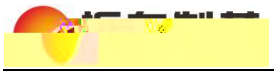
2024
Annual Report

2024年
年度报告



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Shanxi Zhendong Pharmaceutical Co.,Ltd

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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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		20	2022	
	,12 30.54	078,5 58	1,863,146.87	
	2,81 04.57	43,979.38		
	-642,22 01.50	72,080,014.1	97,143,682.06	

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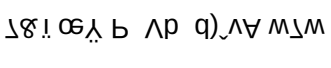
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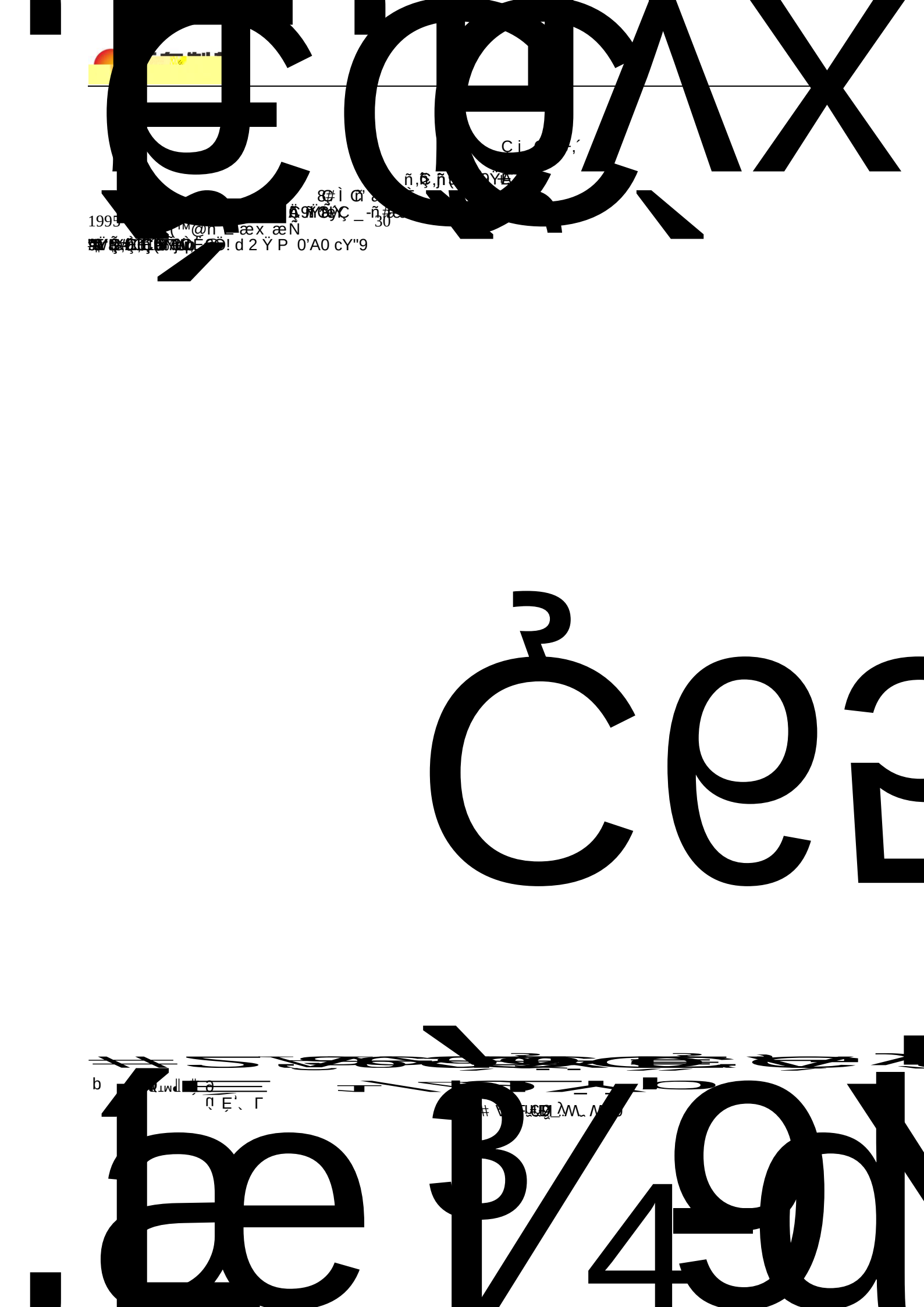
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11	2021		1.0g*1 /	14.59	0.22		
12	2021		1.5g*1 /	19.9	0.9		
13			50mg*30 /	7.45	0		
14			100mg*36 /	15.1	605.6172		
15	2023 “3+N”		0.5g*1 /	10.1	29.9274		
16	2023 “3+N”		5mg*28 /	33.6	36.7226		
17	2023 “3+N”		5mg*14 /	17.23			

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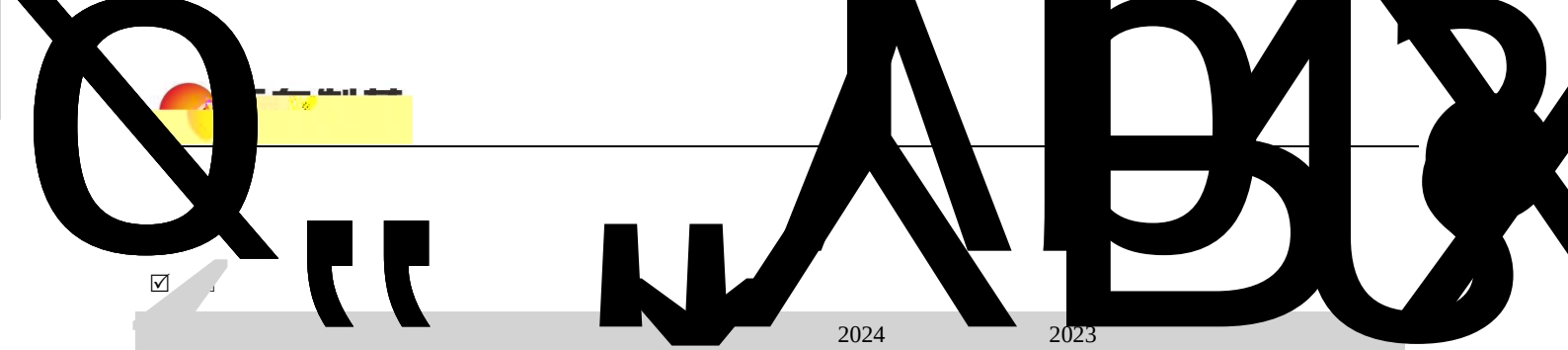
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	2024		2023		
	2,971,127,572.67	100%	3,626,016,132.88	100%	-18.06%

	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%



	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

		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
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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
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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%
	--	203,42	

	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 38,535.89

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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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		(	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

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		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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	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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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/Nm³45mg/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	

						/				
				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	/		

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1 500m³/
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1 200m³/
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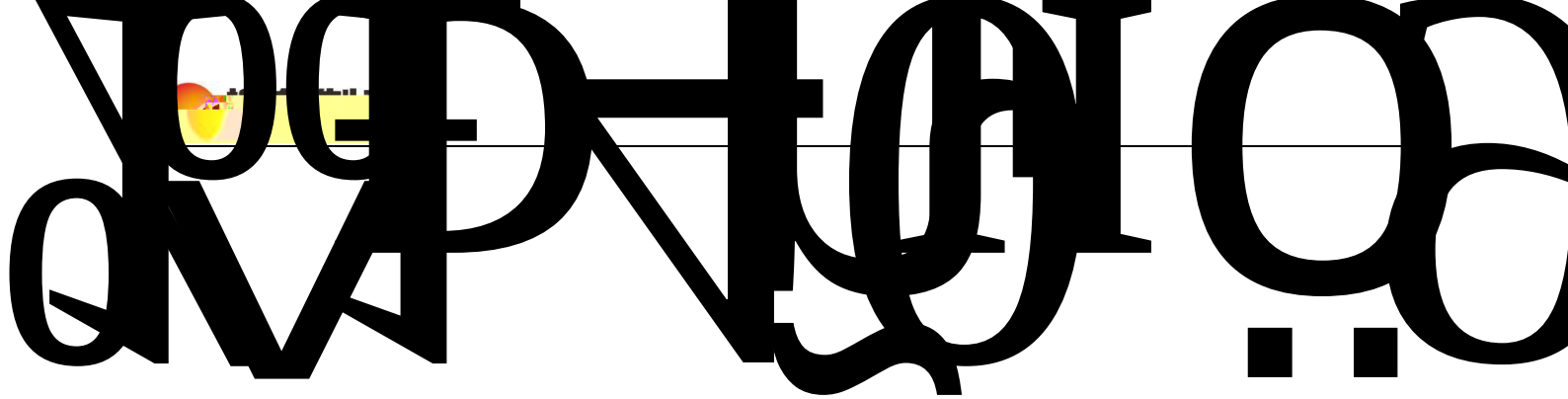
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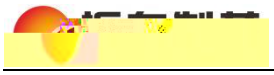
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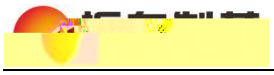
						44.54	0.03%	400				2024 04 23	
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	0.01	0.01%	0	2024 04 23
	0.36	0.01%	0	2024 04 23
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	-0.69	-0.01%	0	2024 04 23
	0.04	0.01%	0	2024 04 23

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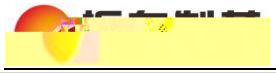
			10,000		2024 01 04	2024 01 31			2.95%		22.13					
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			10,000		2024 03 01	2024 03 29			2.90%		22.56					
			10,000		2024 04 03	2024 07 04			2.95%		75.39					
			7,000		2024 12 05	2025 02 12			1.95%							
			5,000		2024 01 24	2024 02 22			2.96%		11.92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

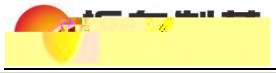
			5,000		2024 04 12	2024 04 15			1.00%		0.42					
			5,000		2024 09 13	2025 03 13			1.73%							
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			7,000		2024 11 25	2024 12 02			1.80%		2.46					
			6,700		2024 01 04	2024 01 05			7.04%		1.31					
			6,000		2024 01 10	2024 01 15			1.94%		1.62					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

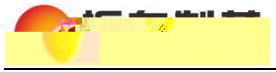
			8,000		2024 05 24	2024 05 31		2.95%	4.59
			8,000		2024 06 05	2024 08 02		2.90%	37.38
			8,000		2024 06 14	2024 08 15		2.84%	38.58
			10,000		2024 07 08	2024 09 06		2.56%	44.17
			8,000		2024 08 06	2024 10 09		2.59%	36.27
			8,000		2024 08 19	2024 10 27		2.55%	39.1
			10,000		2024 09 10	2024 11 18		2.60%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



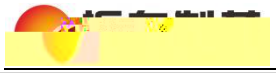
8,000	2024 10 29	2025 01 06		1.98%	
13,000	2024 11 14	2025 01 23		1.98%	
10,000	2024 11 20	2025 01 23	Cl ×	1.95%	
10,000	2024 06 25	2024 07 25		2.60%	21.37
8,000	2024 07 05	2024			



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



			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					



3,000

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25,000 2024 12 31 275.62
13,624.38 1,626.4
14,261.38 2024
14,261.38

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1 2024 7 15 22,174,904 1,027,494,660 1,005,319,756
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2 2025 1 24 2025 0227
2024 9 9 2025 1 24

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2025 1 17
(http://www.cninfo.com.cn)

	1,027,494,660	100.00%				-22,174,904	-22,174,904	1,005,319,756	100.00%

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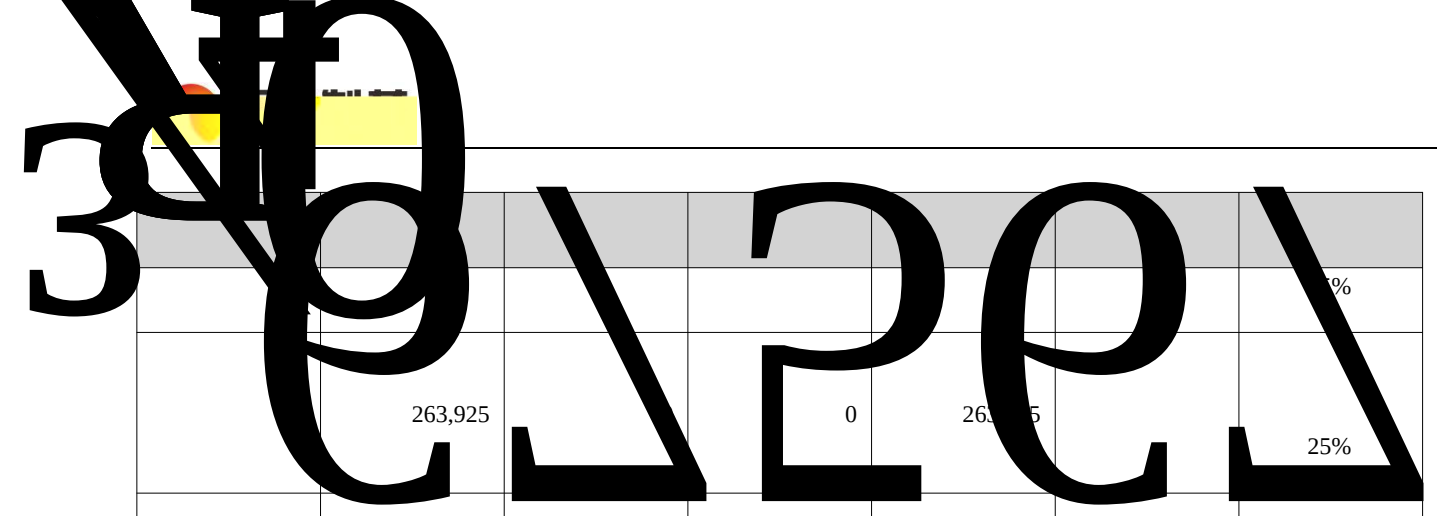
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	1,737,204	0	0	1,737,204		25%
	633,792	0	633,792	0		25%
	578,964	0	0	578,964		



						%
	263,925		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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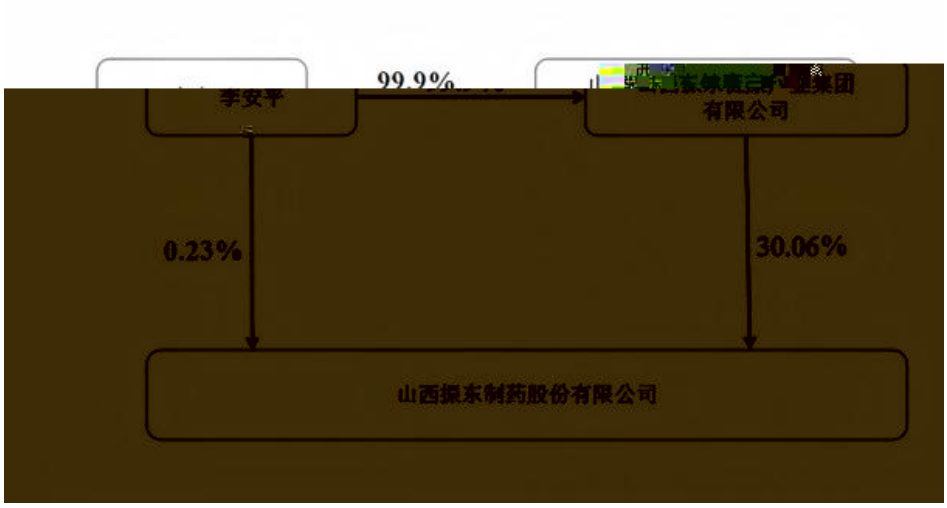
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				9		9			
		5%		10					
		30.06%	302,230,191	723,700	0	302,230,191			206,694,986
1 FOF 45		4.10%	41,207,635	0	0	41,207,635			0
		3.88%	38,967,619	0	0	38,967,619			0
		0.77%	7,738,241	3,771,892	0	7,738,241			0
		0.59%	5,906,600	5,306,600	0	5,906,600			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

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

711.41%

2024 12 31

	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

	34,743,9[illegible]4	5[illegible]2,825.80
	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	

1,

	2024	2023

	2024	2023
1.	-1,328,563,928.26	-43,984,116.23
2.	-4,375,167.19	-3,885,086.29

	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.		
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3.	-23,988,261.78	

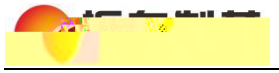
	2024	2023
6.		
7.		
	-466,816,557.65	-51,504,629.90

	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



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	-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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3															
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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16.23	16.23	6.29	02.52

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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

“ ”	-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
1												
2												
3												
4	-22,174,904.00				-80,580,679.53	2,838,312.11	-23,988,261.78					-129,582,157.42
1												
2												
3												

										-51,542,361.83		-51,542,361.83
							37,731.93					37,731.93
1												
2												
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4							37,731.93					37,731.93
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5												
6												
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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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3 4	19.16%
4 5	37.35%
5	100.00%

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%
2 3	22.23%
3 4	42.88%
4 5	66.24%
5	100.00%

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1	1.73%
1 2	6.05%
2 3	15.57%
3 4	21.68%
4 5	33.75%
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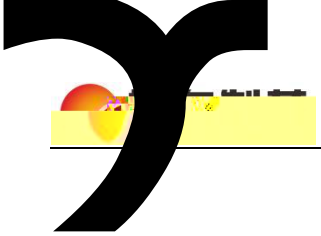
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		5	5%	19.00
		5	5%	19.00

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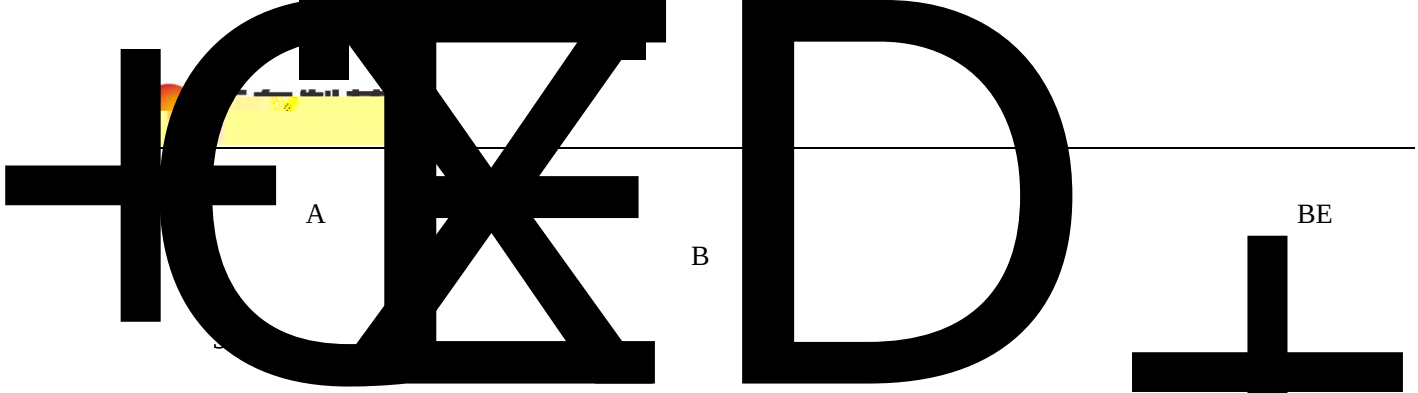
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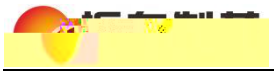
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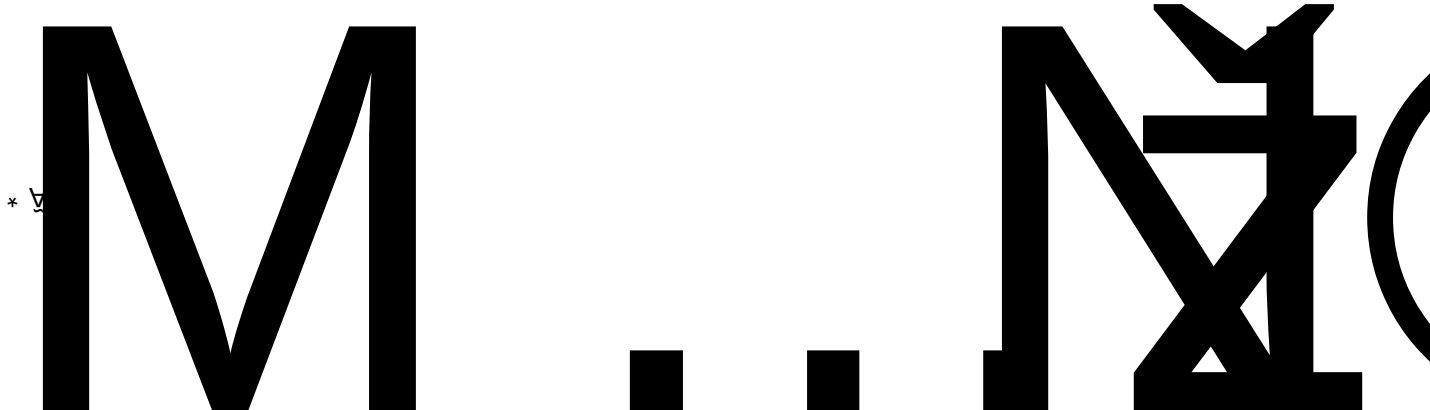


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	55,854,094.12	127,119,264.74
	55,854,094.12	127,119,264.74

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

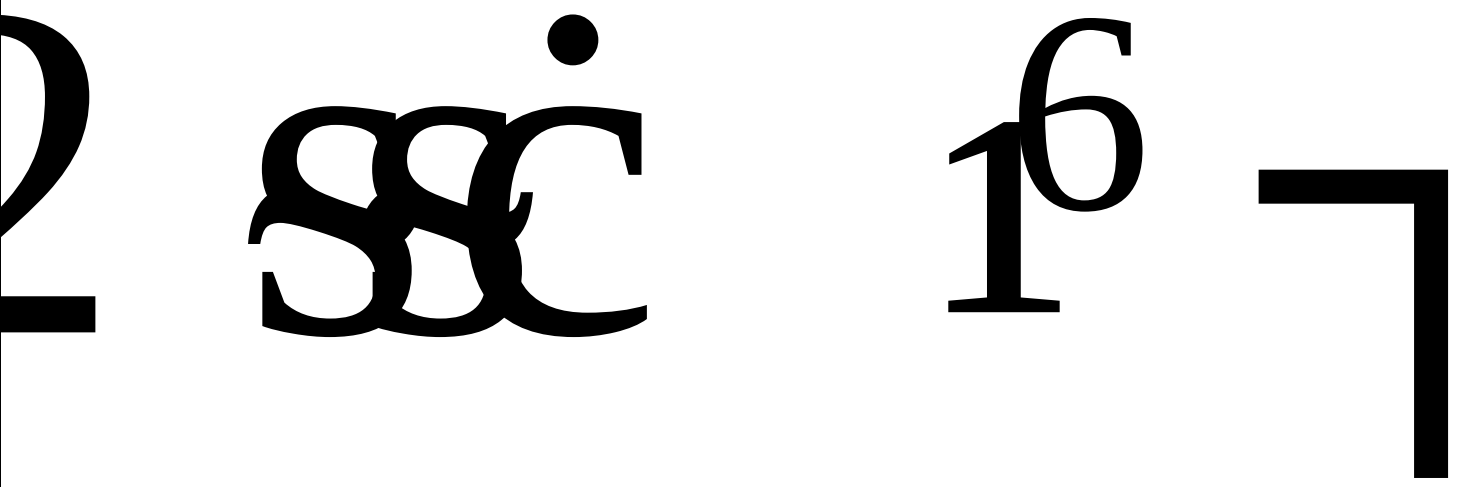
23,239,907.44

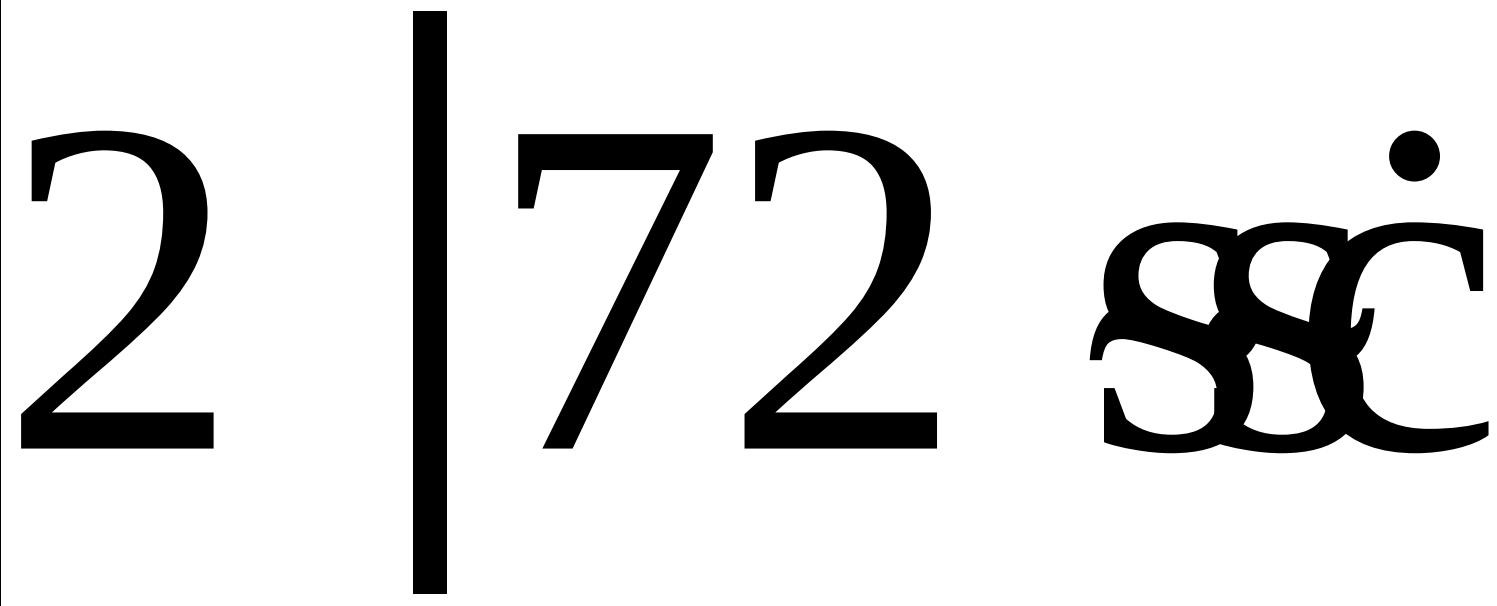
	221,942,839.93	23,239,907.44	10.47%
	221,942,839.93	23,239,907.44	

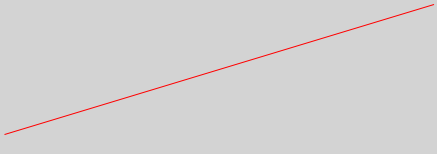
%

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	

2024 1 1









	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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				550,000.00	0.70%	550,000.00	100.00%	441,2	(, ʀr	î ı ʀn
	88,186,320.45	100.00%	30,441,2	34.52%	57,745,0	78,087,9	99.30%	33,379,1	42.75%	44 { đ đ đ
			46		57,745,0	(, ʀr	74	8	3	1	0	3	379,0	(	ʀ	52	7	đ đ đ	(	4	ʀr	3	î ı	ʀq	4

	88,186,320.45	30,441,246.36	

1

		2024 12 31			2023 12 31		
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		

2

		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%	4,916,607.90,9

			%
	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

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	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

	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

	12	( )	( )	
2024 1 1				

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	12	( )	( )	
2024 1 1				

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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

	12	( )	( )	
2024 1 1				

	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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1.	16,120,530.00			16,120,530.00
2.				
1				
2 \ \				
3				
3.				
1				
2				
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
3.				
1				
2				

4.	1,276,208.63			1,276,208.63
1.				
2.				
1				
3.				
1				
2				
4.				
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 73
1.	683,936,459.46	204,563,194.72	7,849,310.59	28,119,457.78	924
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

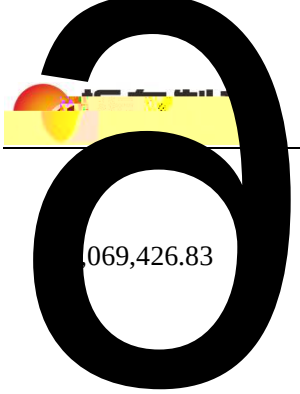
	96,141,623.15	40,559,563.92
	23,254,283.18	4,417,678.49
	119,395,906.33	44,977,242.41

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	3,0

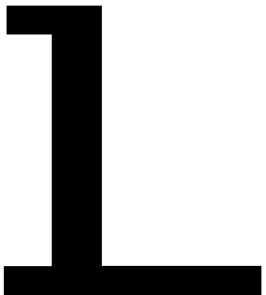
3,411,504.44	4,952,126.35		8,363,630.79	95.00%
1,730,973.42	237,876.14		1,968,849.56	95.00%
1,969,466.83	23,362,488.43		25,331,955.26	50.00%
1,913,761.47	820,183.49	2,733,944.96		100.00%





	-	27,972,014.08	676,178.35

,069,426.83



2

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

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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/(,			

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-0.305

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		

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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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	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

		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

	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	

497.7.506

	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

	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	[redacted]		
	42,769,835.99	13,826,135.19	[illegible]	[illegible]	

	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	

[redacted]

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	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

120 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	

	3,762,226,800.65	80,580,679.53	3,681,648,138.91

	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

	67,552,513.18	30,283,444.71

	-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

	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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	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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		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

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

2024 7 2025 3		2025	01	01		2016	08	01
PI3K IMM- H012		2032	01	01		2018	01	01
/								
ZD03		2030	01	01		2019	01	01
		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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	60.00%		2024 02 07					

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1 2024 3 7 300
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100.00%

2 2024 2 7 1000
91140498MACR48R5X2

60.00%

3 2024 11 21 1000
91460000MAE4945676
C8834 16

100.00%

4 2024 12 10 1000
91140403MAE71P3NX6 202

10,000,000.00	100.00%
10,000,000.00	100.00%
10,000,000.00	51.00%
5,000,000.00	100.00%
20,000,000.00	100.00%

1

2 2024 8 16 2024 6 27
2024 6 25 2024 5 14 2024 12 4
2024 10 11 2024 7 4

	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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				6.02%		

20% 20%

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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
	6.02	
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--	-1,257,299.41	
	-20,902,733.31	
	-20,902,733.31	

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					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	

	2024	2023
2024	150,000.00	
	3,250.00	

	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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2024 12 31

	2024 12 31	2023 12 31

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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%

		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

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5,707,325,466 (

“ ”)100% 2021 10 29

2021 8 17

D3 (II)(H20093675) D3 (H20090334

H20163149)(“ D3 ”) 2021 10 29 2022 6 13

(“ ”) 2022

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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

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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

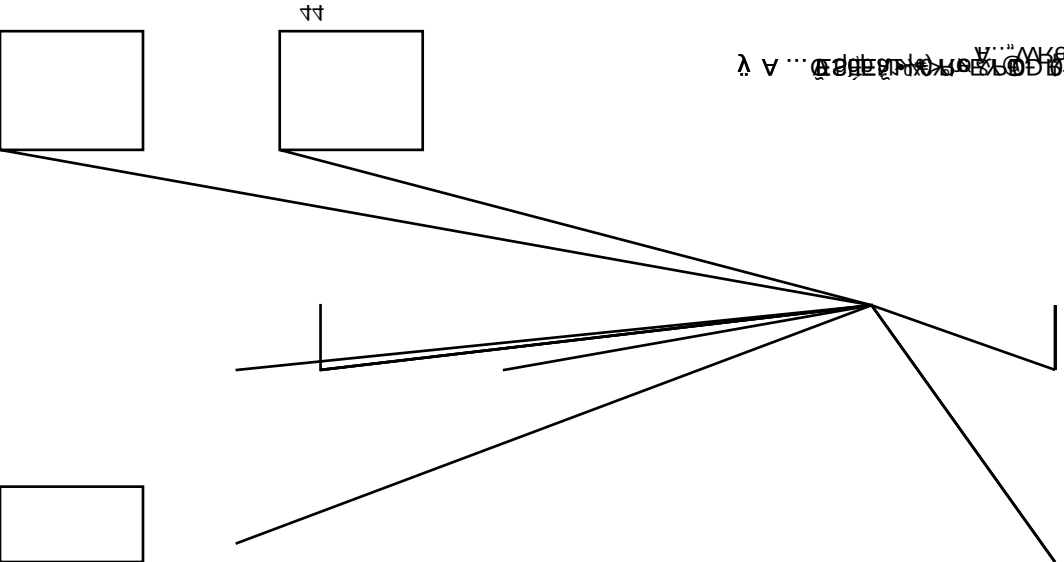
	2024 12 31			2023 12 31		

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	

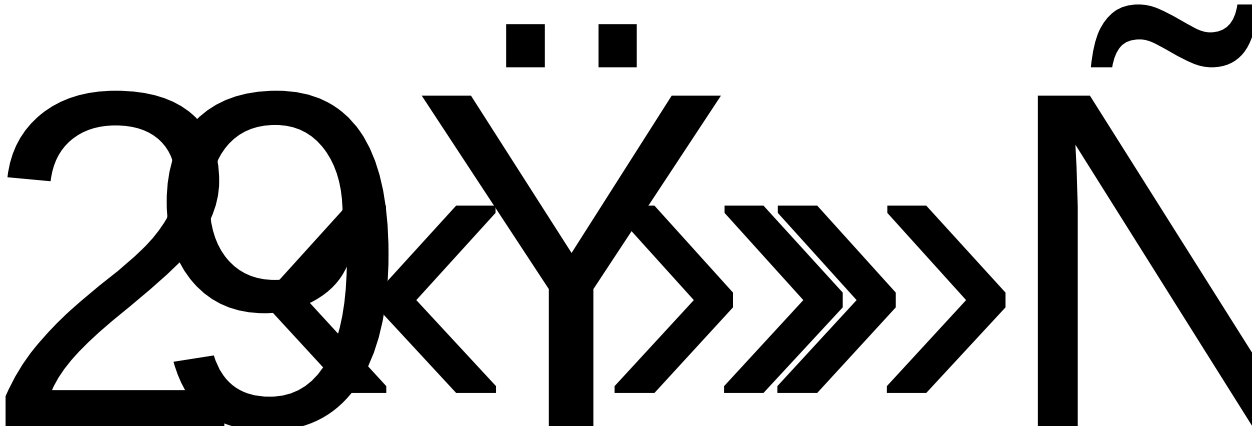
		958,582,398.37	4	26.82%	
		922,000,000.00	3	25.79%	
		377,000,000.00	2	10.55%	
		258,229,531.14	4	7.22%	
		200,095,098.80	4	5.60%	
		2,715,907,028.31		75.98%	

	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



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

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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