

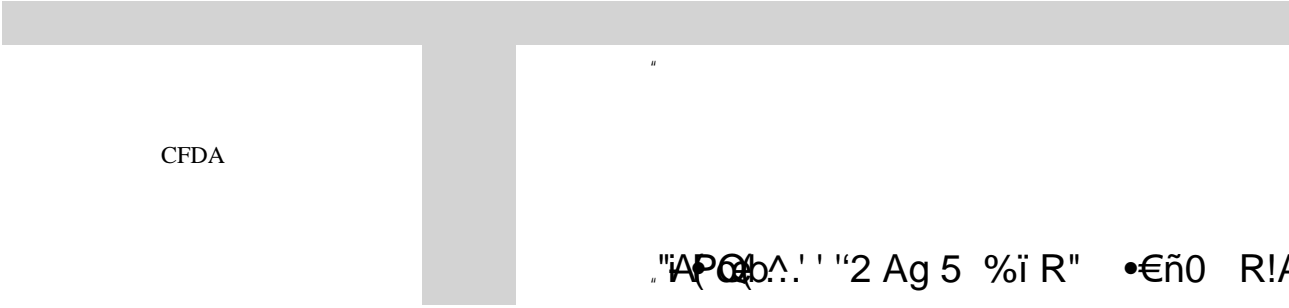


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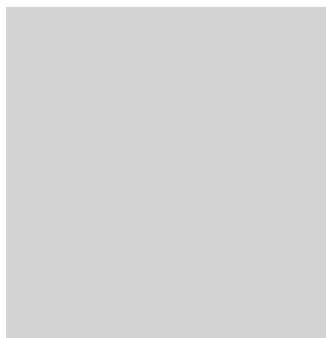


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Guanhao Biotech Co.,Ltd.

Guanhao Biotech

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	2023	2022			2021	
	404,178,697.25	377,285,014.20	377,285,014.20	7.13%	488,981,886.96	488,981,886.96
	31,005,798.58	- 307,836,656.76	- 307,824,833.14	110.07%	73,687,006.12	73,708,803.31
	30,555,396.54	- 331,643,797.56	- 330,619,048.29	109.24%	51,145,907.07	52,628,740.67
	54,149,827.93	70,983,730.69	70,983,730.69	-23.72%	122,394,243.74	122,394,243.74
/	0.12	-1.16	-1.16	110.34%	0.2800	0.2800
/	0.12	-1.16	-1.16	110.34%	0.2800	0.2800
	6.16%	-48.51%	-48.50%	54.66%	9.73%	9.74%
	2023	2022			2021	
	678,594,899.40	670,209,400.26	670,272,805.11	1.24%	1,098,737,109. 35	1,098,778,216. 25
	520,593,839.11	485,310,208.77	485,343,829.58	7.26%	783,920,552.56	783,942,349.75

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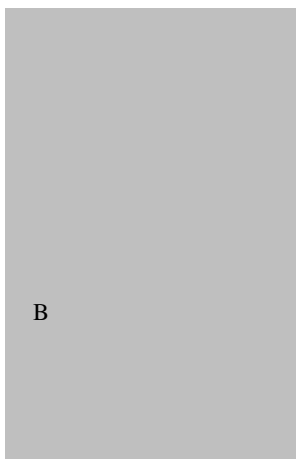
		1,890,000.00		
	-2,799,020.00			
	-1,899,367.34	-541,639.54	543,891.32	
	-360,643.39			
	370,405.06	6,033,844.43	4,376,834.10	
	10,473.78	-2,028,372.26	1,915,629.46	
	450,402.04	22,794,215.15	21,080,062.64	--

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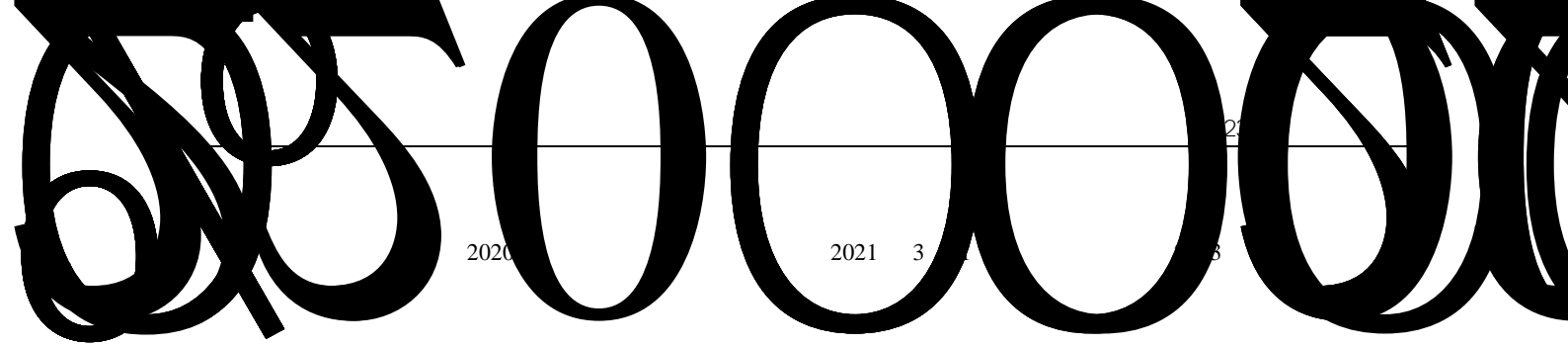
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	40,490,163.06	10.02%	31,348,209.78	8.31%	29.16%
	11,031,427.75	2.73%	9,529,642.45	2.53%	15.76%
B	59,368,133.28	14.69%	49,099,926.27	13.01%	20.91%
	1,927,799.85	0.48%	1,791,656.73	0.47%	7.60%
	88,618,801.79	21.93%	106,321,119.77	28.18%	-16.65%
	688,133.45	0.17%	953,095.19	0.25%	-27.80%
	50,266,667.94	12.44%	40,447,418.36	10.72%	24.28%
	49,438,451.80	.			



		2023	2022	
	/ /	181,829	248,497	-26.83%
	/ /	116,377	118,323	-1.64%
	/ /	413,229	482,876	-14.42%
		451,661	389,703	15.90%
		490,485	469,070	4.57%

	81,191,233.99
	20.09%
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1		32,013,213.70	7.92%
2		14,770,831.86	3.65%
3		13,974,102.47	3.46%
4		10,938,415.85	2.71%
5		9,494,670.11	2.35%
	--	81,191,233.99	20.09%

	41,804,128.92
	84.94%
	0.00%

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1		28,048,175.12	56.99%
2		5,937,391.87	12.06%
3		3,728,852.93	7.58%
4		3,135,000.00	6.37%
5		954,709.00	1.94%
	--	41,804,128.92	84.94%

	2023	2022		
	166,536,462.51	156,398,530.34	6.48%	
	55,366,142.27	53,912,286.55	2.70%	
	5,348,973.79	5,522,260.25	-3.14%	

	44,503,865.82	50,517,741.02	-11.90%	

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4		2029/3/3
5		2029/6/23
6		2026/3/24
7		2024/8/1
8		2028/7/10
9	Spiegelberg	2024/7/21
10		2025/11/1
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	64,824,101.12	120,647,245.37	-46.27%
	-27,324,101.12	-70,647,245.37	61.32%
	-24,207,375.4	-38,992,43.04	38.85%

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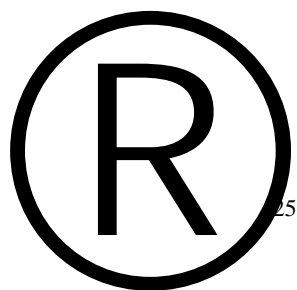
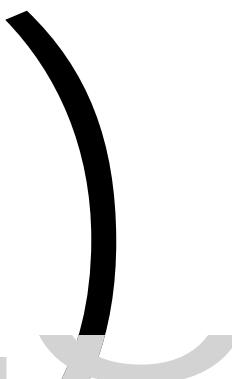
	73,991,443.33	10.90%	2,802,394.67	0.42%	10.48%	
	16,089,869.59	2.37%	29,061,960.37	4.34%	-1.97%	
	24,519,463.77	3.61%	49,048,124.87	7.32%	-3.71%	
	21,972,595.40	3.24%	28,289,802.57	4.22%	-0.98%	
	12,015,033.34	1.77%		0.00%	1.77%	
	12,059,620.68	1.78%	22,519,377.50	3.36%	-1.58%	

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	-19,825,336.13	-19,814,861.80	10,474.33

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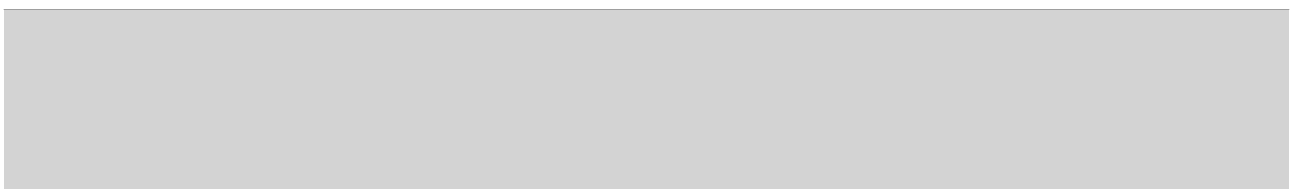
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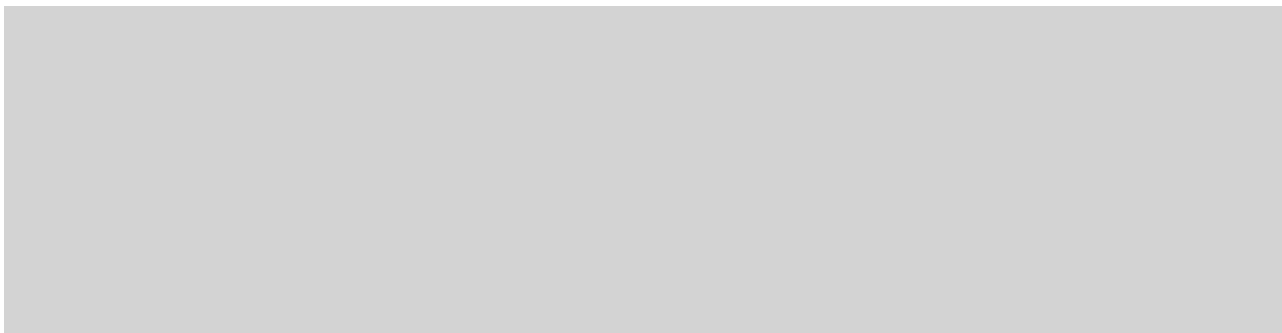
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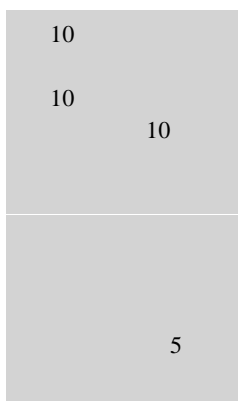
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		15,366,266	15,366,266
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		3,293,995	3,293,995
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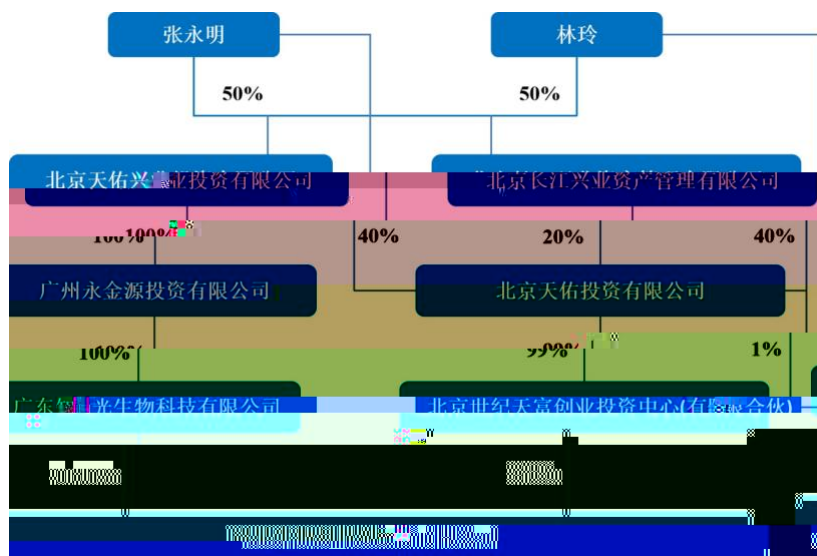
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	105,136,100.60	126,280,098.24
	61,142,630.83	71,975,751.81
	7,215,658.54	24,849,361.78
	13,363,635.03	8,740,378.78
	71,601,478.41	61,677,363.08
	8,818,365.31	5,366,431.66
	267,277,868.72	298,889,385.35
	16,925,116.83	17,405,650.77
	15,154,545.45	15,154,545.45
	9,014,366.41	
	161,957,544.86	182,733,626.53
	73,991,443.33	2,802,394.67

16,089,869.59	29,061,960.37
78,660,393.54	87,491,878.30
20,473,785.26	15,602,860.80
3,693,020.38	7,975,096.48
14,966,060.55	13,155,406.39
390,884.48	
411,317,030.68	371,383,419.76
678,594,899.40	670,272,805.11
24,519,463.77	49,048,124.87
29,323,170.62	2,164,462.63
21,972,595.40	28,289,802.57
17,836,628.50	17,955,152.24
8,124,112.79	16,298,602.56
63,555,990.45	65,772,805.88
6,073,196.53	7,493,332.43
1,311,051	

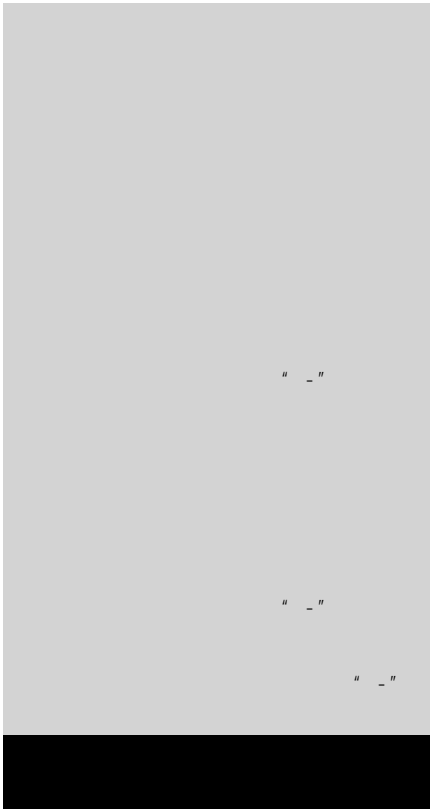
	12,059,620.68	22,519,377.50
	20,646,814.62	22,847,704.79
	4,896,968.28	4,972,989.92
	49,618,436.92	50,340,072.21
	222,334,653.65	239,329,307.83
	265,155,701.00	265,155,701.00
	600,268,565.98	600,268,565.98
	-46,462,910.94	-50,707,121.89
	47,110,231.52	43,851,701.31
	-345,477,748.45	-373,225,016.82
	520,593,839.11	485,343,829.58
	-64,333,593.36	-54,400,332.30
	456,260,245.75	430,943,497.28
	678,594,899.40	670,272,805.11

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	7,435,036.01	7,646,022.89
	33,444,465.96	35,998,767.15
		2,625,020.00
	277,678,138.67	232,238,176.64
	15,375,535.95	16,970,512.68

	544,474.11	1,922,430.88
	334,477,650.70	297,400,930.24
	376,475,341.14	344,428,216.32
	15,000,000.00	15,000,000.00
	9,014,366.41	
	113,151,996.34	129,615,098.31
	2,542,364.88	2,542,364.88
	16,639,274.92	18,773,717.06
	2,398,695.93	2,764,544.13
	11,120,019.22	10,375,506.29
	180,000.00	
	546,522,058.84	523,499,446.99
	880,999,709.54	820,900,377.23
	24,519,463.77	49,048,124.87
	95,745.60	81,588.60
	2,912,644.97	6,938,447.55
	4,420,325.61	4,265,086.68
	3,437,953.53	1,512,759.69
	110,711,705.09	57,399,351.07
	87,379.35	208,153.43
	146,185,217.92	119,453,511.89

	20,646,814.62	21,864,724.74
	219,038.29	245,094.39
	20,865,852.91	22,109,819.13
	167,051,070.83	141,563,331.02
	265,155,701.00	265,155,701.00
	517,060,773.29	515,034,482.91
	-42,500,000.00	-42,500,000.00
	47,920,081.80	44,661,551.59
	-73,687,917.38	-103,014,689.29
	713,948,638.71	679,337,046.21
	880,999,709.54	820,900,377.23

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	404,178,697.25	377,285,014.20
	404,178,697.25	377,285,014.20
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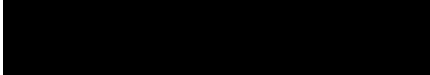


4,367,281.13	4,245,340.28
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55,366,142.27	53,912,286.55
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5,348,973.79	5,522,260.25
1,782,364.35	4,112,175.22
1,502,794.74	2,216,148.87
6,184,116.15	26,640,733.03
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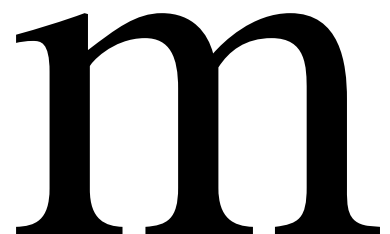
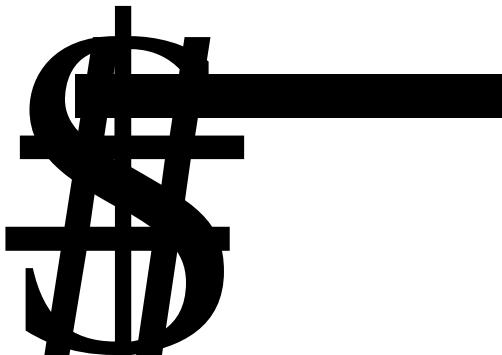
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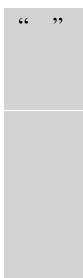
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	265, 155, 701. 00				600, 268, 565. 98		- 50,7 07,1 21.8 9		43,8 51,7 01.3 1		- 373, 225, 016. 82		485, 343, 829. 58	- 54,4 00,3 32.3 0	430, 943, 497. 28

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			32,585,302.12
			32,585,302.12
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4	2,026,290.38		2,026,290.38
		3,258,530.21	-
		3,258,530.21	3,258,530.21
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	13,092,001.54	13,155,406.39	63,404.85
	4,972,989.92	4,972,989.92	
	43,851,701.31	43,851,701.31	
	-373,258,637.63	-373,225,016.82	33,620.81
	-54,430,116.34	-54,400,332.30	29,784.04
	35,078,371.21	35,056,073.26	-22,297.95
	-19,825,336.13	-19,814,861.80	10,474.33

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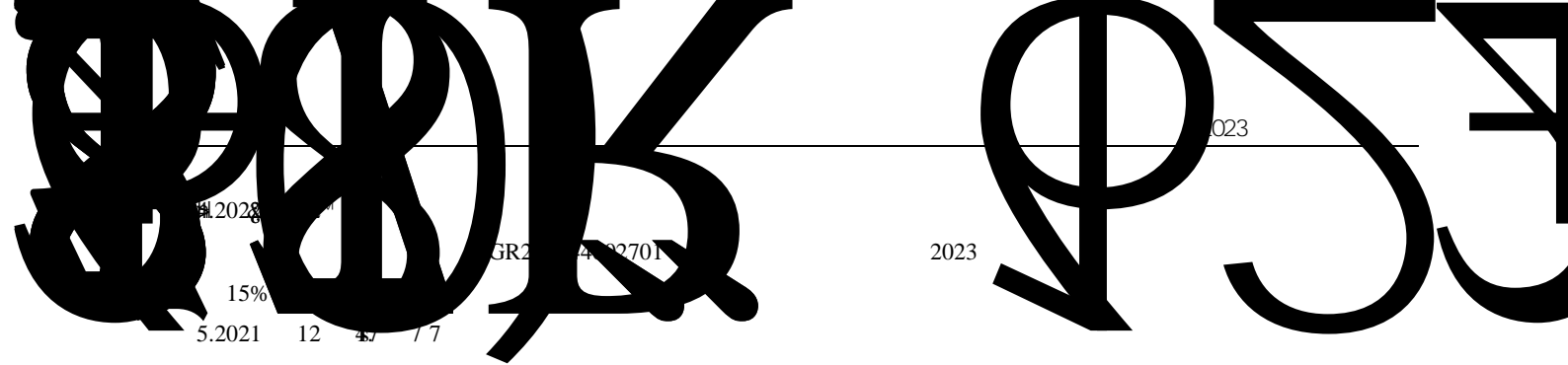
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	2022	2023	
	12 31	1 1	
	13,092,001.54	13,155,406.39	63,404.85
	4,972,989.92	4,972,989.92	
	43,851,701.31	43,851,701.31	
	-373,258,637.63	-373,225,016.82	33,620.81
	-54,430,116.34	-54,400,332.30	29,784.04
	35,078,371.21	35,056,073.26	-22,297.95
	-19,825,336.13	-19,814,861.80	10,474.33

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	1,898,480.00	1.98%	1,898,480.00	100.00%	0.00	1,898,480.00	1.90%	1,898,480.00	100.00%	0.00
	94,152,929.15	98.02%	33,010,298.32	35.06%	61,142,630.83	98,268,254.06	98.10%	26,292,502.25	26.76%	71,975,751.81
1	94,152,929.15	98.02%	33,010,298.32	35.06%	61,142,630.83	98,268,254.06	98.10%	26,292,502.25	26.76%	71,975,751.81
	96,051,409.15	100.00%	34,908,778.32	36.34%	61,142,630.83	100,166,734.06	100.00%	28,190,982.25	28.14%	71,975,751.81

	1,898,480.00				1,898,480.00	
1	26,292,502.25	6,717,796.07			33,010,298.32	
	28,190,982.25	6,717,796.07			34,908,778.32	

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	13,363,635.03	8,740,378.78
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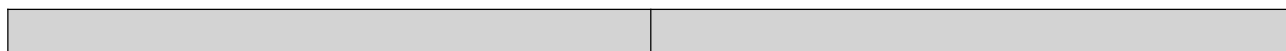
	288,819.40	341,739.96
	2,230,403.23	2,414,287.69
	20,188,471.99	11,822,199.99
	860,333.89	1,809,623.74
	23,568,028.51	16,387,851.38

1	1	5,558,247.57	5,450,684.23
1	2	2,008,400.00	2,607,318.85
2	3	8,120,313.20	686,520.34
3		7,881,067.74	7,643,327.96
3	4	563,443.96	486,341.62
4	5	431,828.66	1,369,396.96
5		6,885,795.12	5,787,589.38
		23,568,028.51	16,387,851.38

	7,647,472.60	2,560,438.37			-3,517.49	10,204,393.48
	7,647,472.60	2,560,438.37			-3,517.49	10,204,393.48

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		1,783,851.97	3	
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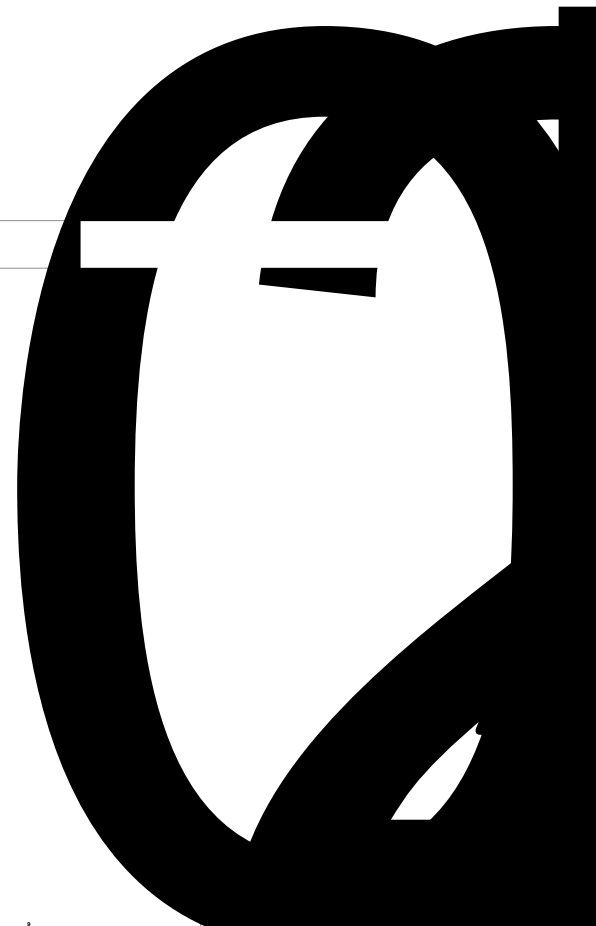
4,755,209.58

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	1,735,857.42			36,531.62		1,699,325.80
	74,961,927.48	3,886,055.82		7,929,503.48	7,584.25	70,910,895.57
		4,636.98		4,636.98		
	76,697,784.90	3,890,692.80		7,970,672.08	7,584.25	72,610,221.37

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7,584.25

	1,412,491.07	2,128,905.06
	7,365,564.36	3,026,642.12
		210,884.48
	40,309.88	
	8,818,365.31	5,366,431.66

						50,000,000.00		
	154,545.45	154,545.45				345,454.55		
	15,000,000.00	15,000,000.00						
	15,154,545.45	15,154,545.45				50,345,454.55		

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	16,341,772.53				-479,165.56						15,862,606.97
	16,341,772.53				-479,165.56						15,862,606.97
TEKI A INC.											13,881,824.63
											55,064,780.44
ZY THERAPEUTICS INC.	865,543.53									865,543.53	16,480,977.66
	141,813.90										141,813.90
	56,520.81				-1,368.38						55,152.43



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878

1.		
2.	5,042,566.82	5,042,566.82
1	445,136.16	445,136.16
2 \ \	4,597,430.66	4,597,430.66
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4.	5,042,566.82	5,042,566.82
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1.	9,014,366.41	9,014,366.41
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2.		358,203.49		151,082.38	86,337.00	595,622.87
1		358,203.49		151,082.38	86,337.00	595,622.87
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3.	14,056,933.23	1,072,718.78		1,041,629.29	594,727.11	16,766,008.41
1		1,072,718.78		1,041,629.29	594,727.11	2,709,075.18
2	14,056,933.23					14,056,933.23
4.	225,529,998.56	69,090,052.70	6,001,312.05	8,984,520.53	18,694,821.49	328,300,705.33
1.	71,915,698.29	55,802,2. 23				

	93,942,229.72	

	73,991,443.33	2,802,394.67
	73,991,443.33	2,802,394.67

	2,542,364.88		2,542,364.88	2,542,364.88		2,542,364.88
	71,449,078.45		71,449,078.45	260,029.79		260,029.79
	73,991,443.33		73,991,443.33	2,802,394.67		2,802,394.67

		2,542,364.88				2,542,364.88						
	300,000,000.00	260,029.79	71,189,048.66			71,449,078.45	34.90%	60%	34,166.67	34,166.67	4.10%	
	300,000,000.00	2,802,394.67	71,189,048.66			73,991,443.33			34,166.67	34,166.67	4.10%	

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1.	50,203,900.31	50,203,900.31
2.	750,435.75	750,435.75
1	750,435.75	750,435.75
3.	12,202,677.58	12,202,677.58
1	12,202,677.58	12,202,677.58
4.	33,352,165.83	33,352,165.83
1.	15,742,447.29	15,742,447.29
2.	7,499,235.13	7,499,235.13
1	7,499,235.13	7,499,235.13
3.	5,979,386.18	5,979,386.18
1	5,979,386.18	5,979,386.18
4.	17,262,296.24	17,262,296.24
1.	16,089,869.59	16,089,869.59
2.	29,061,960.37	29,061,960.37

1.	52,038,756.95	126,436,154.95		5,137,687.76	183,612,599.66
2.				868,760.00	868,760.00
1				868,760.00	868,760.00
2					
3					
3.					
1					
4.	52,038,756.95	126,436,154.95		6,006,447.76	184,481,359.66

1.	5,593,956.30	85,940,470.62		4,586,294.44	96,120,721.36
2.	1,040,775.12	8,311,967.92		347,501.72	9,700,244.76
1	1,040,775.12	8,311,967.92		347,501.72	9,700,244.76
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4.	6,634,731.42	94,252,438.54		4,933,796.16	105,820,966.12
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1.	45,404,025.53	32,183,716.41		1,072,651.60	78,660,393.54
2.	46,444,800.65	40,495,684.33		551,393.32	87,491,878.30

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	40,545,040.85	7,006,924.72	31,437,038.39	5,501,531.25
			361,881.15	90,470.29
	50,000,000.00	7,500,000.00	50,000,000.00	7,500,000.00
	2,029,743.37	459,135.83	422,698.93	63,404.85
3 (0, 3,				

2027	55,554,470.38	63,668,594.70	
2028	37,459,235.71	19,729,286.40	
2029	147,184,384.59	140,567,188.90	
	359,204,103.05	379,608,160.11	

	180,000.00		180,000.00			
	210,884.48		210,884.48			
	390,884.48		390,884.48			

	9,027,695.1 3	9,027,695.1 3			5,964,317.2 9	5,964,317.2 9	
	9,027,695.1 3	9,027,695.1 3			5,964,317.2 9	5,964,317.2 9	

	24,519,463.77	
		49,048,124.87
	24,519,463.77	49,048,124.87

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	63,555,990.45	65,772,805.88
	63,555,990.45	65,772,805.88

	11,475,686.32	14,950,700.14
	36,323,481.04	32,578,384.96
	3,541,350.00	3,467,836.40
	12,215,473.09	14,775,884.38
	63,555,990.45	65,772,805.88

	5,300,000.00	2024 1
	5,300,000.00	

1 1	15,224,271.79	23,525,084.22
1	6,748,323.61	4,764,718.35
	21,972,595.40	28,289,802.57

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	17,808,446.41	100,474,701.77	100,554,446.40	17,728,701.78
-	146,705.83	9,778,309.20	9,817,088.31	107,926.72
	17,955,152.24	110,253,010.97	110,371,534.71	17,836,628.50

1	17,648,622.72	86,617,693.38	86,629,700.18	17,636,615.92
2		2,848,232.41	2,848,232.41	
3	96,961.01	5,046,531.81	5,077,435.96	66,056.86
	88,561.59	4,745,862.81	4,772,223.60	62,200.80
	4,758.82	199,778.77	202,901.66	1,635.93
	3,640.60	100,890.23	102,310.70	2,220.13
4	62,862.68	5,247,912.48	5,284,746.16	26,029.00
5		714,331.69	714,331.69	
	17,808,446.41	100,474,701.77	100,554,446.40	17,728,701.78

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	190,134.69	122,971.50
	81,486.31	52,702.07
	54,324.21	35,134.72
	276,189.29	72,831.91
	39,868.55	38,627.98
	22,500.00	52,616.93
	8,124,112.79	16,298,602.56

	6,073,196.53	7,493,332.43
	6,073,196.53	7,493,332.43

	1,311,058.67	1,966,952.44
	1,311,058.67	1,966,952.44

	12,015,033.34	
	12,015,033.34	

	19,474,708.35	32,910,355.72
	-1,341,891.14	-3,437,553.90
	-6,073,196.53	-6,953,424.32
	12,059,620.68	22,519,377.50

	21,864,724.74		1,217,910.12	20,646,814.62	
	982,980.05	1,511,765.21	2,494,745.26		
	22,847,704.79	1,511,765.21	3,712,655.38	20,646,814.62	

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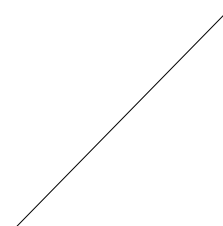
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	265,155,701. 00						265,155,701. 00
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	562,029,408.89			562,029,408.89
	38,239,157.09			38,239,157.09
	600,268,565.98			600,268,565.98

	- 42,500,000. 00						- 42,500,000. 00	
	- 42,500,000. 00						- 42,500,000. 00	
	- 8,207,121.8 9	4,244,210.9 5				4,244,210.9 5	- 3,962,910.9 4	
	- 8,207,121.8 9	4,244,210.9 5				4,244,210.9 5	- 3,962,910.9 4	
	- 50,707,121. 89	4,244,210.9 5				4,244,210.9 5	- 46,462,910. 94	

	43,851,701.31	3,258,530.21		47,110,231.52
	43,851,701.31	3,258,530.21		47,110,231.52

	-373,258,637.63	-65,421,980.87
—	33,620.81	21,797.19
+		
	-373,225,016.82	-65,400,183.68
	31,005,798.58	-307,824,833.14
	3,258,530.21	
	-345,477,748.45	-373,225,016.82

86,517,870.	12,645,699.	86,517,870.	12,645,699.
25	19	25	19
156,752,85	33,032,496.	156,752,85	33,032,496.
4.90	68	4.90	68
81,602,203.	16,343,130.	81,602,203.	16,343,130.
53	67	53	67
63,929,809.	10.5		
53			

	1,181,702.16	1,119,724.37
	507,017.26	420,389.13
	1,956,178.28	1,640,837.90
	338,011.49	374,076.84
	384,371.94	690,312.04
	4,367,281.13	4,245,340.28

	26,313,707.64	23,057,271.97
	7,380,278.72	9,682,758.87
	2,563,597.18	2,574,828.52
	10,012,471.69	10,529,558.69
	441,780.43	651,268.71
	4,332,557.97	3,641,921.63
	1,650,125.60	1,277,720.55
	2,671,623.04	2,496,957.61
	55,366,142.27	53,912,286.55

	69,230,371.18	68,011,089.74
	12,393,419.46	9,432,240.96
	52,612,174.42	52,135,777.30
	4,592,780.78	6,909,428.89
	8,761,215.30	6,341,083.94
	10,031,839.35	8,405,623.90
	5,885,976.05	3,651,627.69
	3,028,685.97	1,511,657.92
	166,536,462.51	156,398,530.34

	12,258,785.92	20,481,044.38
	3,980,139.61	9,915,958.65
	6,303,991.02	4,365,194.80
	867,996.44	579,005.34
	2,011,152.63	2,724,678.51
	14,546,173.39	8,929,398.22

	4,535,626.81	3,522,461.12
	44,503,865.82	50,517,741.02

	1,782,364.35	4,112,175.22
	1,502,794.74	2,216,148.87
	4,780,625.03	2,340,825.66
	1,257,924.81	
	1,251,312.77	1,112,844.65
	295,391.19	172,563.59
	5,348,973.79	5,522,260.25

	1,800,000.00	1,150,000.00
	592,811.28	592,811.28
	568,397.88	568,397.88
2022	558,704.00	
	410,000.00	
2019	400,000.00	
2022	400,000.00	
	200,000.00	
2014ZT05S216		16,188,356.18
2022		3,000,000.00
2021		540,000.00
		520,000.00
2018YFC1105902		23



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	287,835.47	32,707.73	287,835.47
	1,542,703.11	345,442.89	1,542,703.11
	1,910,538.58	928,150.62	1,910,538.58

	12,903,332.75	13,401,790.35
	-1,886,675.81	21,654,282.91
	11,016,656.94	35,056,073.26

		32,089,194.46
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	4,145,761.65	3,077,801.55
	16,472,996.20	17,840,397.20

	9,757,893.41	7,799,784.79
	16,141,775.43	21,590,086.38
	9,129,073.55	10,929,525.47
	67,890,556.77	89,282,784.38
	66,497,889.67	38,375,154.01
	3,416,042.93	6,023,331.64
	172,833,231.76	174,000,666.67

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	2,800,000.00	
	2,800,000.00	

		771,908.93
		771,908.93

	39,922,805.98	
		32,523,065.00
	39,922,805.98	32,523,065.00

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	8,618,762.20	9,867,823.78
	8,618,762.20	9,867,823.78

	12,000,000.00	34,166.67	19,133.33	12,015,033.34
49,048,124.87	25,500,000.00	1,157,544.49	51,186,205.59	24,519,463.77

“ ”	-1,810,654.16	28,323,939.08
“ ”	-76,021.64	-6,771,836.64
“ ”	-5,836,551.80	9,196,929.89
“ ”	11,116,917.37	40,054,619.02
“ ”	-27,866,866.26	-54,309,980.24
	54,149,827.93	70,983,730.69
2		
3		
	96,108,405.47	120,315,780.95
	120,315,780.95	159,308,193.99
	-24,207,375.48	-38,992,413.04

		2,800,000.00
		2,800,000.00
		2,800,000.00

	96,108,405.47	120,315,780.95
	96,108,405.47	120,315,780.95
	96,108,405.47	120,315,780.95

	9,027,695.13	5,964,317.29	
	9,027,695.13	5,964,317.29	

	380,730.59	7.0827	2,696,600.55
	92,185.30	0.90622	83,540.16

11,223,944.99

	1,550,401.74	
	5,674,350.90	
	7,224,752.64	

	13,666,939.06	21,801,246.97
	3,980,139.61	9,915,958.65
	6,762,847.82	5,158,195.00
	959,250.35	644,592.24
	2,011,152.63	2,731,991.01
	17,438,058.69	13,847,257.72
	4,556,402.12	3,790,203.54
	49,374,79.00	



10,000,000.0 0	100.00%
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	46.97%	-6,235,136.31		-28,697,146.26



	52,595 ,753.7 7	32,967 ,060.9 4	85,562 ,814.7 1	143,65 1,999. 62	3,001, 848.20	146,65 3,847. 82	46,839 ,772.4 9	35,369 ,686.2 8	82,209 ,458.7 7	123,97 9,712. 60	6,047, 302.00	130,02 7,014. 60	



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	1,794,439.23	2,002,770.35
	1,794,439.23	2,002,770.35
	8,250,000.00	9,000,000.00
	10,044,439.23	11,002,770.35
	10,044,439.23	11,002,770.35
	5,022,219.62	5,501,385.18
	10,840,387.35	10,840,387.35
--	10,840,387.37	10,840,387.37
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	15,862,606.97	16,341,772.53
	-3,099.58	-5,099.51
	-958,331.12	-956,685.33
	-958,331.12	-956,685.33

	/	/
	1,062,509.86	1,063,878.24

1,782,364.35

100

2.

	2,696,600.55	83,540.16	2,780,140.71	2,630,758.28	153,023.58	2,783,781.85
		5,952,613.20	5,952,613.20			
	3,541,350.00		3,541,350.00	3,482,300.00		3,482,300.00
	6,237,950.55	6,036,153.36	12,274,103.91	6,113,058.28	153,023.58	6,266,081.85

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			15,154,545.45	15,154,545.45
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2023

52,885.11

		2,554,998.00	2,554,998.00								

		180,000,000.00	2023 06 26	2039 04 18

		25,500,000.00	2023 09 21	2027 09 19
		25,500,000.00	2023 09 21	2027 09 19

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1	53,846,207.93	98.53%	21,206,741.97	38.80%	32,639,465.96	52,001,364.91	98.48%	16,807,597.76	31.83%	35,193,767.15
2	805,000.00	1.47%			805,000.00	805,000.00	1.52%			805,000.00
	54,651,207.93	100.00%	21,206,741.97	38.80%	33,444,465.96	52,806,364.91	100.00%	16,807,597.76	31.83%	35,998,767.15

21,206,741.97

1		22,726,496.73	1.00%
1 2		127,099.65	10.00%
2 3		5,996,123.52	30.00%
3 4		8,200,210.85	50.00%
4 5		8,642,263.11	80.00%
5		8,154,014.07	100.00%
		53,846,207.93	
		21,206,741.97	

0

1	805,000.00	0.00	0.00%
	805,000.00	0.00	



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16,807,597.76

4,399,144.21

21,206,741.97



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	22,207,125.00		22,207,125.00	40.63%	7,123,706.50
	17,937,229.86		17,937,229.86	32.82%	179,372.30
	3,146,850.00		3,146,850.00	5.76%	3,146,850.00
	978,978.00		978,978.00	1.79%	978,978.00
	972,517.50		972,517.50	1.78%	777,618.68
	45,242,700.36		45,242,700.36	82.78%	12,206,525.48

	277,678,138.67	232,238,176.64
	277,678,138.67	232,238,176.64

	274,567,520.55	228,835,466.49
	213,279.40	278,938.41
	295,900.00	320,200.00
	5,452,723.03	3,592,900.00
		1,383,579.82
	-2,851,284.31	-2,172,908.08
	277,678,138.67	232,238,176.64

1	1	275,699,746.68	229,322,152.01
1	2	196,400.00	763,256.41
2	3	355,000.00	3,108,415.79
3		4,278,276.30	1,217,260.51
3	4	3,104,315.79	61,481.80
4	5	61,481.80	136,643.85
5		1,112,478.71	1,019,134.86
		280,529,422.98	234,411,084.72

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128,291,892.92 1-4 5 45.73%

57,028,018.41 1-5 5 20.33%

44,502,701.46 1 15.86%

44,500,000.00 1 15.86%

1,024,676.30 3-5

	954,720,704.44	594,973,513.80	359,747,190.64	924,220,704.44	596,999,804.18	327,220,900.26
	88,273,908.60	71,545,758.10	16,728,150.50	88,753,074.16	71,545,758.10	17,207,316.06
	1,042,994,613. 04	666,519,271.90	376,475,341.14	1,012,973,778. 60	668,545,562.28	344,428,216.32

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	199,011,386.27	24,546,910.91					199,011,386.27	24,546,910.91

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2024 0.00 2025 0.00 2026 0.00 0.00

2024 0.00 2025 0.00 2026 0.00 0.00

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	-479,165.56	-1,852,774.23
		165,000,000.00
	-479,165.56	163,147,225.77

	924,105.58	
	4,966,206.03	
	-2,799,020.00	
	-1,899,367.34	

