2024

2024 8 26

2024

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Newchem		Newchem S.P.A
Effechem		EffechemS.r.l.
		Xianju Pharma Italy S.r.l
		Xianju Pharma Luxembourg Sarl
		Enduring Pharma certicals ck.,Ltd
Occulo		Occulo Holdings, LLC
Brain Xell		Brain Xell.Inc

			002332
	ZHEJIANG XIANJU PHARMACEUTICAL CO.,LTD.		

	15	15
	0576-87731138	0576-87731138
	0576-87774487	0576-87774487
	dmb@xjpharma.com	dmb@xjpharma.com

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2023

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2023

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	2,137,847,609.83	2,118,120,239.92	0.93%
	339,722,437.63	301,807,623.21	12.56%
	331,479,892.90	296,549,476.23	11.78%
	95,309,104.34	242,828,087.64	-60.75%
/	0.34	0.31	9.68%
/	0.34	0.31	9.68%
	5.77%	5.44%	0.33%
	6,945,774,909.92	6,992,835,052.50	-0.67%
	5,796,496,392.48	5,786,121,230.23	0.18%

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	12,893,666.92
	4,354,078.58
	15,000.00
	-1,384,410.57
	2,289,486.79
	5,346,303.41
	8,242,544.73

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Newchem

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Newchem Effechem

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Newchem

FDA ANVISA PMDA , API

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2023 (40) 2022

70

2024

WHO PQ PMDA FDA

2024 213,784.76 0.93% 40,935.84 16%

40,712.32 , 16% 33,972.24 12.56%

33,147.99 11.78% 0.34 9.68%

5.77%

21.25 1% : 1 12.15

10.6% 11.63 9% 0.52 2

9.1 9% 4.89 1.2%

2.97 15% 1.1 0.12

2.33 1%

0.63 28% 3.93 30%

1.2 26% 3 6%

2600 0.08

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SFE

12				2023	5
13				2024	5
14				2024	7
13				2021	10
14				2022	7

Newchem

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PMO

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	2,137,847,609.83	2,118,120,239.92	0.93%	
	965,397,843.09	1,023,378,598.43	-5.67%	
	488,133,098.50	459,303,836.02	6.28%	
	158,809,744.66	158,750,822.05	0.04%	
	-23,595,893.41	-9,334,760.86	-152.77%	
	59,447,304.32	50,594,382.67	17.50%	
	124,956,369.27	93,399,257.85	33.79%	
	95,309,104.34	242,828,087.64	-60.75%	
	-75,009,204.40	-68,436,912.24	-9.60%	
	-341,196,516.25	-345,678,974.74	1.30%	
	-332,401,918.62	-125,684,809.80	-164.47%	
	13,313,639.93	9,923,572.21	34.16%	
	17,896,454.71	8,636,641.40	107.22%	

	515,288,168.54	405,156,636.73	21.37%	-16.24%	-15.20%	-0.97%

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	17,896,454.71	4.40%		
	-24,220,044.58	-5.95%		
	1,703,041.14	0.42%		
	3,938,275.21	0.97%		

1

	1,312,247,661.60	18.89%	1,660,043,552.04	23.74%	-4.85%	
	622,384,219.68	8.96%	551,695,395.67	7.89%	1.07%	
		0.00%		0.00%	0.00%	
	960,562,919.78	13.83%	922,877,229.59	13.20%	0.63%	
	14,980,792.78	0.22%	15,536,665.78	0.22%	0.00%	
	225,567,814.55	3.25%	223,671,359.84	3.20%	0.05%	
	1,700,073,613.39	24.48%	1,719,369,716.58	24.59%	-0.11%	
	714,526,890.77	10.29%	522,168,092.07	7.47%	2.82%	
	12,375,904.66	0.18%	15,292,989.80	0.22%	-0.04%	
	1,062,728.94	0.02%	1,030,807.61	0.01%	0.01%	
	22,244,010.52	0.32%	31,328,887.83	0.45%	-0.13%	
	36,617,326.74	0.53%	38,740,400.10	0.55%	-0.02%	
	7,351,980.19	0.11%	9,754,335.16	0.14%	-0.03%	

2

		37.34				-14.26	0.01%	

		82749.5				141.24	14.28%	
		88488.67				1625.89	15.27%	
	Newchem	58413.33				3887.61	10.08%	
	Effechem	1769.81				43.04	0.31%	

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4.	57,250,403.07				40,000,000.00			97,250,403.07
	57,250,403.07				40,000,000.00			97,250,403.07
	57,250,403.07				40,000,000.00			97,250,403.07
	0.00							0.00

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(1)

	14,798,620.00	14,798,620.00		
	14,798,620.00	14,798,620.00		

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40,000,000.00	54,500,000.00	-26.61%

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2020		100,000	98,735.78	9,036.53	83,138.6	0	0	0.00%	19,935.91		0
	--	100,000	98,735.78	9,036.53	83,138.6	0	0	0.00%	19,935.91	--	0
2020 9 16 2020 2217 72,992,700 A 13.70 / 999,999,990.00 12,642,183.25 987,357,806.75 2020 11 3 [2020] 473 2 83,138.6 19,935.91											

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	( )		(1)		(2)	(3) (2)/(1)				
		70,000	70,000	9,028.23	54,391.98	77.71%	2025 12 31			

	19,935.91

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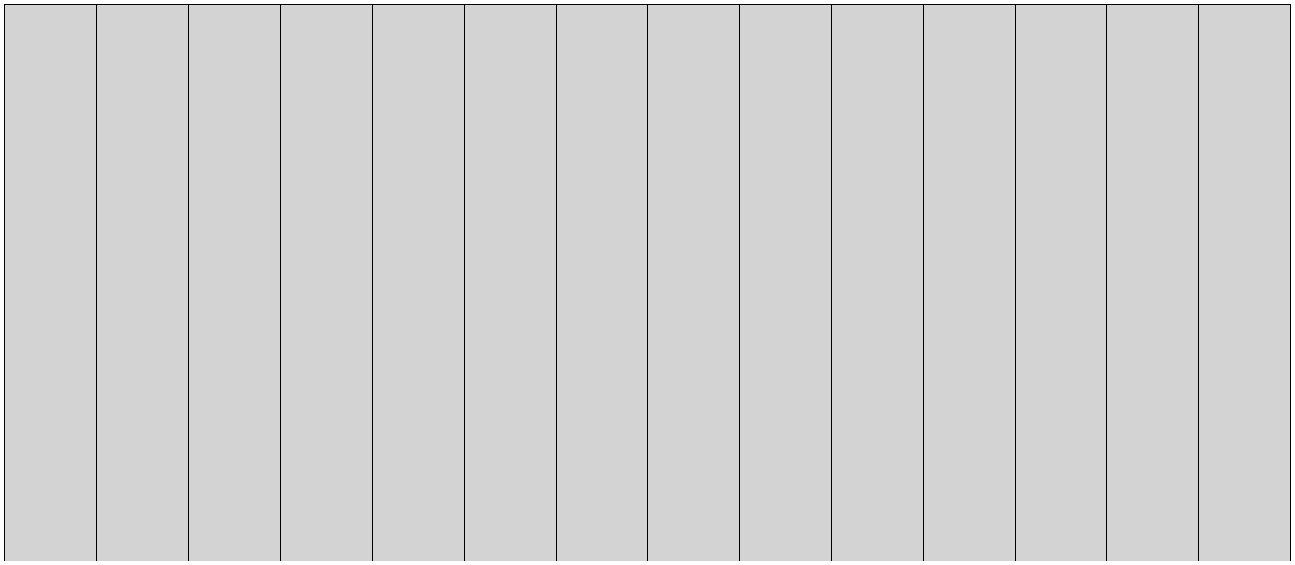

2024
01
04

1,600

738.7
9

53.99
33%

2.17%

16%

Newchem			100	824,121,208.81	584,133,290.67	296,651,114.39	50,559,449.91	38,876,116.65
Effechem			3.7	18,409,208.44	17,698,067.37	947,027.86	588,717.51	430,403.31
			5000	564,987,074.30	100,912,522.91	1,223,211,061.41	15,724,417.56	6,881,068.16
			15000	113,348,905.68	62,307,191.82	10,258,789.72	3,710,734.31	2,871,163.26
			1000	2,946,371.76	-21,633,633.26	-4,127,796.24	-7,788,689.97	-7,788,687.86
			1778	30,563,246.60	26,794,718.46	9,578,242.87	13,961,487.96	13,842,142.43
			7740	1,000,211,328.22	419,886,599.50	182,459,789.43	43,266,568.06	34,692,852.83
			10500	149,744,189.45	142,298,922.71	7,243,660.73	5,031,330.55	3,815,101.67
			5000	77,538,333.87	37,623,446.57	1,567,109.63	-3,167,927.91	-3,168,152.32

1 100%

31,635.90 5.07% 7,455.82 43.69%

6,477.21 39.59%

2 Newchem 2017 10 100%

29,665.11

13.67% 5,055.94 13.11% 3,887.61

12.86%

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SOP

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6 Newchem Effechem

7	Newchem	Effechem	100%

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2023		32.89%	2024 05 21	2024 05 22	2023 2023 2023 2023 2023 2024 <> <> 2023

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			2024 04 23	
			2024 04 23	

1 2015 1 1

2 2018 12 29

3 2016 9 1

4 2018 1 1

5 2018 10 26

6 2020 9 1

7 2019 1 1

8 2022 6 5

9 2012 7 1

10 2018 10 26

11 2018 10 26

12 2007 11 1

13 2018 1 1

14 2017 10 1

15 736

16 748

17 2019 2019 29

18 23 2022 1 1

19 2021 24

20 2021 15

21 2021 16

22 2019 11

23 ([2019]53)

						/		(t)	(t)	
		COD		1		156.26 mg/L	[2008]74 0mg/L	20.262	210.09	
				1		4.53 mg/L	DB33/923-2014 L	0.59	15.32	
				1		<3 mg/m³	DB33/310005-2021 /Nm³	0.03	1.05	
				1		<3 mg/m³	DB33/310005-2021 /Nm³	0.03	21.462	
		COD		1		79.65 mg/L		9.12	115.452	

							[2008]74 0mg/L			
				1		12.76 mg/L	DB33/923-2014 L	1.46	8.42	
		COD		1		246.22 mg/L	DB33/923-2014 0mg/l	31.96	162.30	
				1		2.95 mg/L	DB33/923-2014 L	0.383	11.36	
				1		0.75mg/m³	DB33/310005-2021 /Nm³	0.162	0.29	
				1		3.0mg/m³	DB33/310005-2021	0.65	7.2	

							/Nm³			

1.

1.1

A/O

2000 t/d 400t/d

640

1.4

1.5

GB 12348-2008 3 65dB 55dB

GB 12348-2008 3

1.6

99%

2023 331024-2023-021-M, 2024

331024-2024-015-L, 2024 331082-2024-029-M

1500m³ 400m³

400m³

2024 2180.75

15536.48

1.1

1.1.1 VOC

pH COD

pH COD

VOCs

VOC VOC

1.1.2 pH COD

1.2

1.3.

GB/T24001-2016 GB/T45001-2020

2003 ISO14001 2023 9

2024 6 EHS

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GMP

QA

GMP

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EHS

EHS EHS

EHS

EHS

EHS

EHS

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2022

48 22 3 3 10000

				2020 04 23		

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	12				-	1,446.92	31.36%	6,000			-		2024 4 25
	12				-	189.56	49.14%	500			-	2024 04 25	2024
	12				-	118.26	30.67%	1,000			-		2024-019
				--	--	1,754.74	--	7,500	--	--	--	--	--
				-									
				2024 1,754.75							7,500		1-6

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	04 26		03 20					.20-2024.09.20		
	2023 04 26	4,000	2024 03 26	97.5				2024.03.26-2024.09.26		
	2023 04 26	4,000	2024 04 11	97.5				2024.04.11-2024.10.11		
	2023 04 26	4,000	2024 04 23	225				2024.04.23-2024.10.23		
	2023 04 26	4,000	2024 04 24	463.82				2024.04.24-2024.10.24		
	2023 04 26	4,000	2024 04 30	1,116.75				2024.04.30-2024.10.30		
	2022 04 21	1,080	2023 04 24	100				2023.04.24-2024.04.24		
B1		0	B2							4,262.02
B3		12,080	B4							2,378.2
A1+B1+C1		0	A2+B2+C2							4,262.02
A3+B3+C3		38,080	A4+B4+C4							2,378.2
A4+B4+C4										0.41%
D										0
70% E										2,378.2
50% F										0
D+E+F										2,378.2

3

4

	WHO PQ 2024-003	20240208	http://www.cninfo.com.cn)
	2024-004	20240220	
	2024-005	20240222	
	PMDA 2024-010	20240409	
	2024-029	20240706	
	2024-030	20240706	
	2024-007	20240308	
	2024-009	20240403	
	2024-002	20240112	
	2024-018	20240425	
	16% 2024-001	20240106	

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	4,631,155	0.47%				380,160	380,160	5,011,315	0.51%
1									
2									
3	4,631,155	0.47%				380,160	380,160	5,011,315	0.51%
	4,631,155	0.47%				380,160	380,160	5,011,315	0.51%
4									
	984,573,711	99.53%				-380,160	-380,160	984,193,551	99.49%
1									

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	1,140,480	0	380,160	1,520,640		2024 10 24
	1,140,480	0	380,160	1,520,640	--	--

		24,586		8			0	
5%		10						
		21.55%	213,221,808	0	0	213,221,808		0
005LCT001		1.84%	18,226,400	2,142,259	0	18,226,400		0
		1.54%	15,272,200	-4,727,800	0	15,272,200		0

10 11			
10			
	213,221,808		213,221,808
005LCT001	18,226,400		18,226,400
	15,272,200		15,272,200
	13,908,100		13,908,100
17022	11,065,200		11,065,200
	10,664,825		10,664,825
	10,187,000		10,187,000
	9,827,900		9,827,900
	9,164,400		9,164,400
	7,957,000		7,957,000
10 10 10			
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2023

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	1,312,247,661.60	1,660,043,552.04
	622,384,219.68	551,695,395.67
	219,430,963.60	174,687,327.54
	81,402,828.05	36,857,774.30
	45,641,849.12	15,409,340.55
	960,562,919.78	922,877,229.59
	17,234,837.70	38,300,778.99
	3,258,905,279.53	3,399,871,398.68

	225,567,814.55	223,671,359.84
	97,250,403.07	57,250,403.07
	14,980,792.78	15,536,665.78
	1,700,073,613.39	1,719,369,716.58
	714,526,890.77	522,168,092.07
	12,375,904.66	15,292,989.80
	159,262,448.80	166,485,715.26
	591,709,312.10	606,962,139.69
	10,931,375.43	10,161,801.29
	26,111,899.20	21,615,419.74
	134,079,175.64	234,449,350.70
	3,686,869,630.39	3,592,963,653.82
	6,945,774,909.92	6,992,835,052.50
	1,062,728.94	1,030,807.61
	100,422,280.00	226,199,498.00
	324,864,878.34	258,306,149.97
	46,226,415.08	351,668.46
	22,244,010.52	31,328,887.83
	84,669,027.61	103,989,518.00
	67,292,040.11	42,692,677.08
	205,804,812.73	210,183,444.07
	163,000.00	

	433,068,310.21	421,036,190.60
	197,987,027.43	136,470,507.28
	93,502,760.66	121,634,190.58
	62,813,184.80	22,620,770.40
	455,077,666.61	448,381,149.28
	6,343,831.17	20,361,509.19
	2,097,453,215.12	2,348,414,571.60
	1,342,535,978.76	1,338,322,439.31
	95,903,753.03	55,903,753.03
	77,128,579.04	78,585,807.92

	9,390,388.57	13,035,915.15
	42,306,445.61	43,656,723.04
	26,059,728.31	13,214,661.19
	23,064,001.93	35,086,860.98
	124,894,116.02	149,471,713.66
	6,032,406.11	669,119.86
	485,993,081.51	582,044,001.90
	835,827.86	834,678.70

	1,730,317,120.59	1,742,468,048.76
	965,397,843.09	1,023,378,598.43
	16,615,958.48	16,970,295.27
	488,133,098.50	459,303,836.02
	158,809,744.66	158,750,822.05
	124,956,369.27	93,399,257.85
	-23,595,893.41	-9,334,760.86
	937,734.73	1,748,611.04
	19,079,749.68	18,593,728.31
	13,313,639.93	9,923,572.21
—	17,896,454.71	8,636,641.40
	4,213,539.45	8,636,641.40
—		
—		
—		
—	-5,223,685.32	-11,428,866.91
—	-24,220,044.58	-27,522,261.97
—	61,575.16	-1,739,755.48
—	409,358,429.14	353,521,520.41

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	-19,172,559.16	-8,066,226.55
	614,570.75	1,019,543.27
	14,617,343.25	16,649,869.95 ( )Tj8DC 9 7

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	242,579,414.22	221,278,969.43
	0.25	0.22
	0.25	0.22

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	2024	2023
	1,609,219,309.82	1,694,699,777.08
	105,912.27	578,361.17
	61,241,763.13	49,001,835.93
	1,670,566,985.22	1,744,279,974.18
	529,223,611.51	457,577,909.72
	386,150,901.24	372,220,638.92
	121,678,764.30	119,300,675.35
	538,204,603.83	552,352,662.55
	1,575,257,880.88	1,501,451,886.54
	95,309,104.34	242,828,087.64
	16,000,000.00	
		800,000.00
	49,395,547.15	2,768,311.60
		50,000,000.00
		1,805,701.00
	65,395,547.15	55,374,012.60
	100,404,751.55	113,704,894.84
	40,000,000.00	10,106,030.00

	140,404,751.55	123,810,924.84
	-75,009,204.40	-68,436,912.24
	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00
	39,847,607.98	45,086,813.05
	298,741,342.89	297,715,391.34
	1,837,000.00	
	3,607,565.38	3,876,770.35
	342,196,516.25	346,678,974.74
	-341,196,516.25	-345,678,974.74
	-11,505,302.31	45,602,989.54
	-332,401,918.62	-125,684,809.80
	1,629,850,960.22	1,708,279,983.01
	1,297,449,041.60	1,582,595,173.21

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	2024	2023
	738,701,837.11	894,322,334.43
	43,062,662.58	34,575,822.29
	781,764,499.69	928,898,156.72
	396,064,015.40	269,872,248.98
	146,534,604.31	129,236,626.54
	33,161,038.93	67,297,233.26
	125,926,600.97	172,066,790.38
	701,686,259.61	638,472,899.16
	80,078,240.08	290,425,257.56
	3,000,000.00	800,000.00
	49,088,495.58	
		50,000,000.00
	388,500.00	1,805,701.00
	52,476,995.58	52,605,701.00
	58,623,046.15	29,037,936.56
	40,000,000.00	10,300,000.00

	30,000,000.00	30,000,000.00
	128,623,046.15	69,337,936.56
	-76,146,050.57	-16,732,235.56
	0.00	
	0.00	
	0.00	
	0.00	
	24,839,392.10	32,883,639.64
	297,271,218.16	297,048,825.50
	2,189,492.55	3,588,724.75
	324,300,102.81	333,521,189.89
	-324,300,102.81	-333,521,189.89
	4,993,315.09	9,769,345.15
	-315,374,598.21	-50,058,822.74
	1,157,163,732.45	1,247,188,675.35
	841,789,134.24	1,197,129,852.61

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	2024													
	989,204,866.00				1,820,204,816.37		50,613,194.64		378,324,463.32		2,547,773,889.90		5,786,121,230.23	43,924,543.20	5,830,045,773.43
	989,204,866.00				1,820,204,816.37		50,613,194.64		378,324,463.32		2,547,773,889.90		5,786,121,230.23	43,924,543.20	5,830,045,773.43
—							-32,585,81				42,960,977.8		10,375,162.2	5,953,453.12	16,328,615.3

							5.58				3		5		7
							-32,585,815.58				339,722,437.63		307,136,622.05	7,953,453.12	315,090,075.17
1															
2															
3															
4															
											-296,761,459.80		-296,761,459.80	-2,000,000.00	-298,761,459.80
1															
2															
3											-296,761,459.80		-296,761,459.80	-2,000,000.00	-298,761,459.80
4															
1															
2															
3															
4															

5															
6															
1								7,652,557.42					7,652,557.42		7,652,557.42
2								-7,652,557.42					-7,652,557.42		-7,652,557.42
	989,204,866.00				1,820,204,816.37		18,027,379.06		378,324,463.32		2,590,734,867.73		5,796,496,392.48	49,877,996.32	5,846,374,388.80

	2023														
	989,204,866.00				1,802,717,543.92		5,743,560.47		340,322,491.57		2,319,460,449.96		5,457,448,911.92	49,993,016.73	5,507,441,928.65
	989,204,866.00				1,802,717,543.92		5,743,560.47		340,322,491.57		2,319,460,449.96		5,457,448,911.92	49,993,016.73	5,507,441,928.65
							70,357,89				5,046,163		75,404,05	-842,39	74,561,65

—							3.31				.41		6.72	7.60	9.12
							70,357,893.31				301,807,623.21		372,165,516.52	-842,397.60	371,323,118.92
1															
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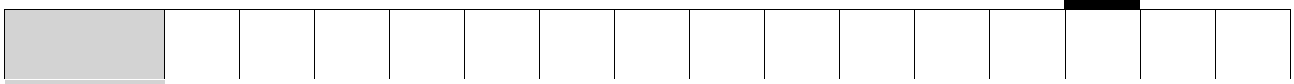

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	989,204,866.00				1,858,926,577.89		3,069,685.07		378,324,463.32	1,660,721,418.30		4,890,247,010.58

	2023											
	989,204,866.00				1,841,439,305.44		26,856,068.93		340,322,491.57	1,669,647,178.07		4,867,469,910.01

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		5-11	3-10	8.18-19.40
		5-11	3-10	8.18-19.40

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	85,579.80	87,327.72
	1,297,363,461.80	1,629,763,632.50
	14,798,620.00	30,192,591.82
	1,312,247,661.60	1,660,043,552.04
	241,055,236.68	193,246,715.60

14,798,620.00

2

1

1 1	634,360,066.34	563,726,660.37
1 2	15,327,934.78	12,357,628.97
2 3	5,777,168.90	4,239,009.47
3	38,496,042.12	38,066,055.31
3 4	3,898,272.69	8,123,148.47
4 5	10,244,019.95	7,352,867.12
5	24,353,749.48	22,590,039.72
	693,961,212.14	618,389,354.12

2

	29,229,243.20	4.21%	29,229,243.20	100.00%		28,834,878.31	4.66%	28,834,878.31	100.00%	

	664,731,968.94	95.79%	42,347,749.26							

4

	21,914,000.00	21,914,000.00	3.16%	1,205,270.00
	13,665,076.58	13,665,076.58	1.97%	751,579.21
	12,434,404.32	12,434,404.32	1.79%	683,892.24
	11,519,955.00	11,519,955.00	1.66%	633,597.53
	9,729,326.88	9,729,326.88	1.40%	535,112.98
	69,262,762.78	69,262,762.78	9.98%	3,809,451.96

3

1

	219,430,963.60	174,687,327.54
	219,430,963.60	174,687,327.54

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4

	45,641,849.12	15,409,340.55
	45,641,849.12	15,409,340.55

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	16,089,975.45	14,210,822.43
	31,882,008.41	4,456,727.11
	3,027,461.67	1,960,274.57
	50,999,445.53	20,627,824.11

2

1 1	43,853,754.38	7,925,017.98
1 2	1,108,663.73	1,720,416.60
2 3	612,467.30	2,935,429.42
3	5,424,560.12	8,046,960.11
3 4	4,920,309.96	7,414,570.41
4 5	35,000.00	632,389.70
5	469,250.16	
	50,999,445.53	20,627,824.11

3

	50,999,445.53	100.00%	5,357,596.41	10.51%	45,641,849.12	20,627,824.11	100.00%	5,218,483.56	25.30%	15,409,340.55
	50,999,445.53	100.00%	5,357,596.41	10.51%	45,641,849.12	20,627,824.11	100.00%	5,218,483.56	25.30%	15,409,340.55

1	43,853,754.38	2,411,956.52	5.50%
1-2	1,108,663.73	110,866.35	10.00%
2-3	612,467.30	122,493.46	20.00%
3	5,424,560.12	2,712,280.08	50.00%
	50,999,445.53	5,357,596.41	

	12			
2024 1 1	435,875.97	172,041.65	4,610,565.94	5,218,483.56
2024 1 1				
——	-60,976.51	60,976.51		
——		-61,246.72	61,246.72	
	2,039,177.95	-60,905.09	-1,837,039.12	141,233.74
	2,120.89			2,120.89
2024 6 30	2,411,956.52	110,866.35	2,834,773.54	5,357,596.41

4

		10,000,000.00	1	19.61%	550,000.00
		3,000,000.00	3	5.88%	1,500,000.00
		1,709,534.39	1	3.35%	94,024.39

BrainXell	10,278,035.00						10,278,035.00	
OcculoHoldings LLC	1,837,208.89						1,837,208.89	
	9,125,213.74						9,125,213.74	
	6,713,295.40						6,713,295.40	
	827,221.00						827,221.00	
	9,800,000.00						9,800,000.00	
	500,000.00						500,000.00	
LACREM S.R.L.	19,429.04						19,429.04	
							40,000,000.00	
	57,250,403.07						97,250,403.07	

9

	54,763,382.94				2,435,503.20						57,198,886.14	

		1,875,000.00										1,875,000.00
	7,727,545.62										7,727,545.62	
	7,966,572.58				156,238.85						8,122,811.43	
	41,517,631.45				1,144,530.50						42,662,161.95	
	18,356,219.50				-1,425,668.54						16,930,550.96	
	56,959,492.55				5,113,588.00						62,073,080.55	
	10,442,428.63				-43,573.42						10,398,855.21	
	19,532,032.98				-2,888,679.35						16,643,353.63	
	4,088				-						3,810	

	,968.85				278,399.79						,569.06	

2,317,084.74

1				
2				
4.	28,312,397.76	1,114,000.00		29,426,397.76
1.	13,425,429.62	464,302.36		13,889,731.98
2.	545,967.66	9,905.34		555,873.00
1	545,967.66	9,905.34		555,873.00
3.				
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4.	13,971,397.28	474,207.70		14,445,604.98
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4.				
1.	14,341,000.48	639,792.30		14,980,792.78
2.	14,886,968.14	649,697.64		15,536,665.78

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11

	1,700,073,613.39	1,719,369,716.58
	1,700,073,613.39	1,719,369,716.58

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1.	1,112,020,023.57	272,917,367.52	1,519,998,880.16	18,917,863.13	2,923,854,134.38
2.	30,544,453.37	20,926,294.09	26,631,104.47	2,323,769.10	80,425,621.03
1	595,843.12	2,551,166.66	13,330,304.15	2,323,769.10	18,801,083.03
2	29,948,610.25	18,375,127.43	13,300,800.32		61,624,538.00
3					
3.	3,556,168.63	1,593,360.96	9,825,141.00	1,412,883.83	16,387,554.42
1		148,672.83	2,437,412.93	1,399,470.05	3,985,555.81
2)	3,556,168.63	1,444,688.13	7,387,728.07	13,413.78	12,401,998.61
4.	1,139,008,308.31	292,250,300.65	1,536,804,843.63	19,828,748.40	2,987,892,200.99
1.	207,693,023.94	147,875,473.02	826,056,970.51	13,852,815.08	1,195,478,282.55
2.	16,222,902.65	9,588,202.76	65,377,609.84	886,103.51	92,074,818.76
1	16,222,902.65	9,588,202.76	65,377,609.84	886,103.51	92,074,818.76
3.	424,757.73	1,090,771.81	5,943,114.03	1,282,005.39	8,740,648.96
1		129,386.82	1,351,782.23	1,277,994.01	2,759,163.06
2)	424,757.73	961,384.99	4,591,331.80	4,011.38	5,981,485.90
4.	223,491,168.86	156,372,903.97	885,491,466.32	13,456,913.20	1,278,812,452.35
1.		2,641.90	9,003,493.35		9,006,135.25
2.					
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4.		2,641.90	9,003,493.35		9,006,135.25
1.	915,517,139.45	135,874,754.78	642,309,883.96	6,371,835.20	1,700,073,613.39
2.	904,326,999.63	125,039,252.60	684,938,416.30	5,065,048.05	1,719,369,716.58

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	24,146,564.04	14,853,897.99			

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		86,005,752.79		86,005,752.79	74,064,903.42		74,064,903.42
[redacted]		708,711,843.08		708,711,843.08	513,836,344.69		513,836,344.69

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5,815,047.69

	144,980,742.61	30,976,559.82	136,439,156.79	27,197,243.21

2

	10,081,185.14	1,512,177.77	10,081,185.14	1,512,177.77
	12,375,904.79	2,810,773.72	15,292,989.80	3,527,936.57
	3,611,394.20	541,709.13	3,611,394.20	541,709.13
	26,068,484.13	4,864,660.62	28,985,569.14	5,581,823.47

3

	4,864,660.62	26,111,899.20	5,581,823.47	21,615,419.74
	4,864,660.62		5,581,823.47	

4

	18,872,723.31	23,875,441.14
	65,081,736.87	72,111,874.88
	53,114,571.02	57,857,474.81
	137,069,031.20	153,844,790.83

5

2024		3,892,911.99	
2025	6,517,476.58	6,517,476.58	
2026	12,867,909.62	12,867,909.62	
2027	816,268.78	816,268.78	
2028	1,317,835.94	5,088,571.28	
2029	8,365,020.03	6,793,481.03	
2030	8,277,331.96	8,277,331.96	
2032	9,172,393.79	10,251,110.86	
2033	9,958,812.31	17,606,812.78	
2034	7,788,687.86		
	65,081,736.87	72,111,874.88	

18

	134,079,175.64		134,079,175.64	234,449,350.70		234,449,350.70
	134,079,175.64		134,079,175.64	234,449,350.70		234,449,350.70

19

	14,798,620.00	14,798,620.00			30,192,591.82	30,192,591.82		
					21,851,898.17	11,956,950.14		
					5,686,400.00	3,686,919.82		
					16,240,574.93	9,671,188.20		
	14,798,620.00	14,798,620.00			73,971,464.92	55,507,649.98		

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	1,062,728.94	1,030,807.61
	1,062,728.94	1,030,807.61

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	100,422,280.00	226,199,498.00
	100,422,280.00	226,199,498.00

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	267,756,751.47	204,449,750.34
	57,108,126.87	53,856,399.63
	324,864,878.34	258,306,149.97

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	163,000.00	
	205,641,812.73	210,183,444.07
	205,804,812.73	210,183,444.07

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	163,000.00	
	163,000.00	

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	53,274,638.85	41,971,720.98
	73,108,481.24	86,657,668.37
	79,258,692.64	81,554,054.72
	205,641,812.73	210,183,444.07

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		351,668.46
	46,226,415.08	
	46,226,415.08	351,668.46

25

	22,244,010.52	31,328,887.83
	22,244,010.52	31,328,887.83

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	98,421,457.74	321,745,362.87	338,451,814.57	81,715,006.04
-	5,568,060.26	47,316,838.90	49,930,877.59	2,954,021.57
		2,762,927.00	2,762,927.00	

	7,652,557.42	7,652,557.42	
	7,652,557.42	7,652,557.42	

377,812,163.32			377,812,163.32
512,300.00			512,300.00
378,324,463.32			378,324,463.32

42

	82,196,666.50	74,183,840.65
	6,273,191.79	5,792,385.87
	1,553,846.58	1,524,687.58
	26,730,685.45	23,742,270.56
	4,735,450.32	3,247,511.31
	11,092,992.55	12,896,435.50
	14,441,253.59	24,268,466.16
	11,785,657.88	13,095,224.42
	158,809,744.66	158,750,822.05

43

	325,583,235.15	297,639,097.40
	94,406,971.90	97,967,921.84
	12,752,295.42	13,500,950.40
	16,236,128.99	14,843,889.35
	4,084,068.85	8,920,403.40
	35,070,398.19	26,431,573.63
	488,133,098.50	459,303,836.02

44

	14,050,584.20	12,250,478.42
	41,123,976.53	39,820,957.57
	5,814,088.00	2,591,252.22
	31,900,466.02	5,459,525.88
	14,243,686.18	23,786,315.67
	17,823,568.34	9,490,728.09
	124,956,369.27	93,399,257.85

45

	937,734.73	1,748,611.04
	19,079,749.68	18,593,728.31
	-6,506,836.89	6,281,931.05
	1,052,958.43	1,228,425.36
	-23,595,893.41	-9,334,760.86

46

	3,458,188.35	4,119,684.14

52

	2,079,261.13	2,097,197.11	2,079,261.13
	1,152,862.72	737,209.49	1,152,862.72
	706,151.36	1,322,456.45	706,151.36
	3,938,275.21	4,156,863.05	3,938,275.21

53

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	63,903,745.79	53,509,162.46
	-4,456,441.47	-2,914,779.79
	59,447,304.32	50,594,382.67

2

	407,123,195.07
/	101,419,385.28
	-36,129,453.10
	-1,082,030.92
	5,286,303.91
	-2,304,781.22
	4,155,538.52
	-11,897,658.15
	59,447,304.32

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	27,060,041.82	15,679,070.01

	2,911,643.62	9,304,568.86
	4,174,517.68	1,755,770.53
	19,079,749.68	18,593,728.31
	6,622,867.79	1,473,747.30
	1,392,942.54	2,194,950.92
	61,241,763.13	49,001,835.93

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1		
	347,675,890.75	300,965,225.61
	29,443,729.90	38,951,128.88
	92,620,786.42	91,588,049.15
	2,917,085.14	2,795,227.49
	9,304,614.41	9,135,623.78
	1,242,740.79	1,226,427.61
	-61,575.16	1,739,755.48
	850,823.50	737,209.49
	-4,479,102.16	6,370,467.19
	-17,896,454.71	-8,636,641.40
	-4,496,479.46	-3,193,718.43
		-158,042.64
	-63,372,930.38	-33,876,872.70
	-242,315,879.06	-313,572,871.17
	-56,124,145.64	148,757,119.30
	95,309,104.34	242,828,087.64
2		
3		
	1,297,449,041.60	1,582,595,173.21
	1,629,850,960.22	1,708,279,983.01
	-332,401,918.62	-125,684,809.80

2

	1,297,449,041.60	1,629,850,960.22
	85,579.80	87,327.72
	1,297,363,461.80	1,629,763,632.50
	1,297,449,041.60	1,629,850,960.22

3

	199,359,107.81	286,810,071.11	
	199,359,107.81	286,810,071.11	

4

	14,798,620.00	30,192,591.82	
	14,798,620.00	30,192,591.82	

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	595,440,724.97	599,226,583.48
	512,770,204.80	505,449,690.74
	82,670,520.17	93,776,892.74

57

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			360,789,047.63
	16,989,678.63	7.1268	121,082,041.66
	31,284,753.20	7.6617	239,694,393.59

	282,156.00	0.0447	12,612.37

2

	3,857,398.12	
	3,857,398.12	

	2,265,222.38	2,265,222.38
	1,307,235.58	1,307,235.58
	341,028.17	341,028.17
	8,256.88	8,256.88
	8,256.88	8,256.88
	8,256.88	8,256.88

3

	14,050,584.20	12,250,478.42
	41,123,976.53	39,820,957.57
	5,814,088.00	2,591,252.22
	31,900,466.02	5,459,525.88
	14,243,686.18	23,786,315.67
	17,823,568.34	9,490,728.09
	124,956,369.27	93,399,257.85
	124,956,369.27	93,399,257.85

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	50,000,000.00				60.00%		
	17,780,000.00				53.99%		
	150,000,000.00				100.00%		
	150,000,000.00				100.00%		

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	537,828,117.10	27,158,957.20	564,987,074.30	457,835,061.71	6,239,489.68	464,074,551.39	556,130,058.43	27,006,318.50	583,136,376.93	476,048,687.77	8,056,234.41	484,104,922.18

	1,223,211,061.41	6,881,068.16	6,881,068.16	-79,650,754.58	1,136,617,736.70	3,797,671.69	3,797,671.69	-81,667,074.59

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				14.74%		
				15.00%		

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	349,960,708.35	723,993,654.39	352,088,308.03	531,517,169.63
	650,250,619.87	404,051,052.64	636,603,103.79	422,762,150.99
	1,000,211,328.22	1,128,044,707.03	988,691,411.82	954,279,320.62
	88,093,815.35	745,634,435.71	120,929,112.36	589,199,366.11
	492,230,913.37		481,323,776.39	
	580,324,728.72	745,634,435.71	602,252,888.75	589,199,366.11
	419,886,599.50	382,410,271.32	386,438,523.07	365,079,954.51
	61,889,605.22	57,361,540.70	56,959,492.55	54,761,993.18

	183,475.33	-162,654.56		1,389.77
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--	183,475.33	-162,654.56		1,389.77
	62,073,080.55	57,198,886.14	56,959,492.55	54,763,382.94
	182,459,789.43	268,182,662.16	164,491,452.50	316,939,077.70
	34,692,852.83	16,236,687.98	29,691,417.20	56,879,109.04
	34,692,852.83	16,236,687.98	29,691,417.20	56,879,109.04

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	106,295,847.86	111,948,484.35
--	-3,335,551.75	-5,508,267.71
--	-3,335,551.75	-5,508,267.71

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			1	1-3	3
	167,554,162.08	171,687,281.65	134,582,384.48	37,104,897.17	
	100,422,280.00	100,422,280.00	100,422,280.00		
	324,864,878.34	324,864,878.34	324,864,878.34		
	205,804,812.73	205,804,812.73	205,804,812.73		
	10,554,738.78	11,348,671.28	3,202,758.59	5,585,958.17	2,559,954.52
	809,200,871.93	814,127,924.00	768,877,114.14	42,690,855.34	2,559,954.52

			1	1-3	3
	206,135,615.06	209,184,631.35	168,854,693.18	40,329,938.17	

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		595,440,724.97		
		19,358,220.92		
		614,798,945.89		

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		595,440,724.97	
		19,358,220.92	24,189.77
		614,798,945.89	24,189.77

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1.			219,430,963.60	219,430,963.60
2.			97,250,403.07	97,250,403.07
			316,681,366.67	316,681,366.67

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					46,523,893.80
		20,723,628.32			11,587,739.85
		172,566.37			373,893.81
		193,566.00			
		14,469,245.28			6,647,563.02

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		47,953.88	324,903.03
		122,139.82	
		123,008.85	
		25,002,194.69	

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		1,895,575.21	1,805,309.73
		1,182,561.59	844,276.61

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	8,142,707.39	7,821,100.00

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		2,791,704.15	2,791,704.15	2,791,704.15	2,791,704.15
		2,142,000.00	117,810.00		

		68,500.00	3,767.50		
		143,714.75	143,714.75	143,714.75	143,714.75
		112,379.44	112,379.44	112,379.44	112,379.44
				130,188.68	7,160.38
				97,174.53	5,344.60
		5,258,298.34	3,169,375.84	3,275,161.55	3,060,303.32
				226,358.50	12,449.72
				226,358.50	12,449.72

2

			148,213.75
			3,304,389.63
		1,303.50	487.50
		1,303.50	3,453,090.88
			351,668.46
			351,668.46
			240,000.00
			240,000.00
			31,200.00
			31,200.00

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	1,874,311,729.48	297,598,142.25	34,062,261.90	2,137,847,609.83
	1,802,329,807.56	297,598,142.25	34,062,261.90	2,133,990,211.70
	808,194,173.29	191,265,931.70	34,062,261.90	965,397,843.09
	6,273,591,045.43	1,512,556,467.96	840,372,603.47	6,945,774,909.92
	882,092,397.95	234,673,133.17	17,365,010.00	1,099,400,521.12

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1 1	447,588,719.50	436,909,528.05
1 2	5,901,426.99	4,746,628.88
2 3	4,673,163.83	3,405,400.00
3	3,897,100.84	4,104,311.40
3 4	363,164.99	372,434.37
4 5	1,623,391.40	3,731,877.03
5	1,910,544.45	0.00
	462,060,411.16	449,165,868.33

2

	1,659,833.12	0.36%	1,659,833.12	100.00%		1,649,631.66	0.37%	1,649,631.66	100.00%	
	460,400,578.04	99.64%	27,332,267.83	5.94%	433,068,310.21	447,516,236.67	99.63%	26,480,046.07	5.92%	421,036,190.60
	462,060,411.16	100.00%	28,992,100.95	6.27%	433,068,310.21	449,165,868.33	100.00%	28,129,677.73	6.26%	421,036,190.60

	1,649,631.66	1,649,631.66	1,659,833.12	1,659,833.12	100.00%	
	1,649,631.66	1,649,631.66	1,659,833.12	1,659,833.12		

	460,400,578.04	27,332,267.83	5.94%
	460,400,578.04	27,332,267.83	

3

	1,649,631.66	10,201.46				1,659,833.12
	26,480,046.07	852,221.76				27,332,267.83
	28,129,677.73	862,423.22				28,992,100.95

4

	270,628,187.47		270,628,187.47	58.57%	14,884,550.31
	21,914,000.00		21,914,000.00	4.74%	1,205,270.00
	16,993,006.70		16,993,006.70	3.68%	934,615.37
	13,665,076.58		13,665,076.58	2.96%	751,579.21
	11,325,872.50		11,325,872.50	2.45%	1,446,179.99
	334,526,143.25		334,526,143.25	72.40%	19,222,194.88

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	62,813,184.80	22,620,770.40
	62,813,184.80	22,620,770.40

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	457,203.25	855,207.27
	82,220,232.14	39,216,571.51
	82,677,435.39	40,071,778.78

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1 1	45,868,388.28	4,567,764.13
1 2	2,505,813.25	1,275,388.70
2 3	202,363.45	140,235.00
3	34,100,870.41	34,088,390.95
3 4	151,669.00	6,280.00
4 5	35,000.00	34,082,110.95
5	33,914,201.41	
	82,677,435.39	40,071,778.78

3

	82,677,435.39	100.00%	19,864,250.59	24.03%	62,813,184.80	40,071,778.78	100.00%	17,451,008.38	43.55%	22,620,770.40
	82,677,435.39	100.00%	19,864,250.59	24.03%	62,813,184.80	40,071,778.78	100.00%	17,451,008.38	43.55%	22,620,770.40

	82,677,435.39	19,864,250.59	24.03%
	82,677,435.39	19,864,250.59	

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2024 1 1	251,227.03	127,538.87	17,072,242.48	17,451,008.38
2024 1 1				
--	-137,819.73	137,819.73		
--		-20,236.35	20,236.35	
	2,409,354.06	5,459.08	-1,570.93	2,413,242.21
2024 6 30	2,522,761.36	250,581.33	17,090,907.90	19,864,250.59

4

		34,500,000.00	1-2 1,047,278.75 3 33,452,721.25	41.73%	16,831,088.50
		31,940,422.22	1 31,264,200.00 1- 2 676,222.22	38.63%	1,787,153.22
		8,526,964.21	1	10.31%	468,983.03
		371,424.75	1 29,143.41 1-2 342,281.34	0.45%	35,831.02
		354,000.00	1	0.43%	19,470.00
		75,692,811.18		91.55%	19,142,525.77

3

	1,124,930,752.10		1,124,930,752.10	1,124,930,752.10		1,124,930,752.10
	219,480,226.66	1,875,000.00	217,605,226.66	215,266,687.21	1,875,000.00	213,391,687.21
	1,344,410,978.76	1,875,000.00	1,342,535,978.76	1,340,197,439.31	1,875,000.00	1,338,322,439.31

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	34,128,000.00						34,128,000.00	
	29,504,640.82						29,504,640.82	
	33,700,000.00						33,700,000.00	
	5,000,000.00						5,000,000.00	
	12,452,252.78						12,452,252.78	
	9,600,000.00						9,600,000.00	
	10,262,000.00						10,262,000.00	
	834,074,758.50						834,074,758.50	
	1,400,000.00						1,400,000.00	
	150,809,100.00						150,809,100.00	

	2,450,000.00						2,450,000.00	
	1,050,000.00						1,050,000.00	
	500,000.00						500,000.00	
	1,124,930,752.10						1,124,930,752.10	

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	54,763,382.94				2,435,503.20						57,198,886.14	
		1,875,000.00										1,875,000.00
	7,727,545.62										7,727,545.62	
	7,966,572.58				156,238.85						8,122,811.43	
	41,517,631.45				1,144,530.50						42,662,161.95	
	18,356,219.50				-1,425,668.54						16,930,550.96	
	56,959,492.55				5,113,588.00						62,073,080.55	
	10,442,428.63				-43,573.42						10,398,855.21	
	11,569,445.09				-2,888,679.35						8,680,765.74	
	4,088,968.85				-278,399.79						3,810,569.06	

	213,391,687.21	1,875,000.00			4,213,539.45						217,605,226.66	1,875,000.00
	213,391,687.21	1,875,000.00			4,213,539.45						217,605,226.66	1,875,000.00

4

	1,089,402,467.25	630,805,240.38	1,141,990,090.66	670,384,564.19
	9,338,322.13	4,920,223.01	13,010,809.55	1,976,998.74
	1,098,740,789.38	635,725,463.39	1,155,000,900.21	672,361,562.93

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	1,096,845,214.17	635,725,463.39	1,096,845,214.17	635,725,463.39
	438,998,814.19	411,446,485.29	438,998,814.19	411,446,485.29
	650,403,653.06	219,358,755.09	650,403,653.06	219,358,755.09
	7,442,746.92	4,920,223.01	7,442,746.92	4,920,223.01
	1,096,845,214.17	635,725,463.39	1,096,845,214.17	635,725,463.39
	867,260,003.22	404,550,025.85	867,260,003.22	404,550,025.85
	229,585,210.95	231,175,437.54	229,585,210.95	231,175,437.54
	1,096,845,214.17	635,725,463.39	1,096,845,214.17	635,725,463.39

	1,096,845,214.17	635,725,463.39	1,096,845,214.17	635,725,463.39
	1,096,845,214.17	635,725,463.39	1,096,845,214.17	635,725,463.39

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9,390,388.57 2024

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	3,000,000.00	
	4,213,539.45	10,742,058.34
	7,213,539.45	10,742,058.34

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	12,893,666.92	
	4,354,078.58	
	15,000.00	
	-1,384,410.57	
	2,289,486.79	
	5,346,303.41	
	8,242,544.73	--

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	5.77%	0.34	0.34

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