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	202,877,076.02	262,400,078.08	-22.68%
	-243,985,842.23	40,224,480.64	-706.56%
	-253,441,779.55	31,881,254.58	-894.96%
	37,373,341.16	71,535,873.64	-47.76%
/	-0.92	0.15	-713.33%
/	-0.92	0.15	-713.33%
	-36.75%	5.37%	-42.12%
	794,724,907.81	1,098,737,109.35	-27.67%
	543,819,534.75	783,920,552.56	-30.63%

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	16,405.78	
	11,337,925.29	
	-6,400.37	
	1,708,846.87	
	183,146.51	
	9,455,937.32	

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	147,355,164.74	29,283,576.84	80.13%	-33.12%	-30.62%	-0.72%
	28,531,449.32	7,272,558.81	74.51%	33.94%	37.24%	-0.61%
	17,901,429.46	4,214,477.73	76.46%	102.71%	-23.68%	38.99%
	47,683,525.67	3,425,639.93	92.82%	-35.59%	-32.66%	-0.31%
	15,678,102.01	1,280,407.62	91.83%	-9.55%	-33.04%	2.87%
	3,001,224.87	246,570.21	91.78%	-49.15%	-52.76%	0.63%
B ()	23,852,947.33	2,966,310.29	87.56%	-20.92%	52.95%	-6.01%
	937,905.30	517,519.38	44.82%	-5.63%	-43.66%	37.23%
	41,554,136.41	12,738,340.24	69.35%	11.45%	6.23%	1.51%
	646,636.94	474,359.56	26.64%	14.07%	43.32%	-14.97%
	17,254,792.52	3,740,118.17	78.32%	108.79%	-27.95%	41.14%
	14,647,323.15	8,108,789.17	44.64%	-73.17%	-59.12%	-19.03%
	28,531,449.32	7,272,558.81	74.51%	33.94%	37.24%	-0.61%
	39,215,616.22	7,002,563.25	82.14%	-28.35%	-38.11%	2.82%
	83,808,157.03	16,551,337.45	80.25%	-19.57%	-18.25%	-0.32%
	40,842,679.52	11,356,921.68	72.19%	0.79%	-6.41%	2.14%
	29,921,590.75	5,859,791.00	80.42%	-41.32%	-37.20%	-1.29%

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	-1,576,924.73	0.66%		
	0.00	0.00%		
	-276,805,715.91	116.52%		
	283,086.03	-0.12%		
	296,457.65	-0.12%		

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2	0	0.00%	0	0	0	0	0	0	0.00%
3	21,619	0.00%	0	0	0	0	0	21,619	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	21,619	0.01%	0	0	0	0	0	21,619	0.01%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	265,134,082	99.99%	0	0	0	0	0	265,134,082	99.99%
1	265,134,082	99.99%	0	0	0	0	0	265,134,082	99.99%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	265,155,701	100.00%	0	0	0	0	0	265,155,701	100.00%

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	10,369	0	0	10,369	-	-
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	31,024	8	0	0
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	20.76%	55,044,822	0	0
	5.80%	15,366,266	0	0
	1.87%	4,958,440	0	0
32	1.55%	4,110,000	-272,100	0
	1.31%	3,464,595	970,415	0
	0.96%	2,537,-0		

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	15,366,266		15,366,266
	4,958,440		4,958,440
- . 32	4,110,000		4,110,000
	3,464,595		3,464,595
	2,537,855		2,537,855
	2,132,427		2,132,427
	1,637,100		1,637,100
	1,617,600		1,617,600
	1,570,000		1,570,000
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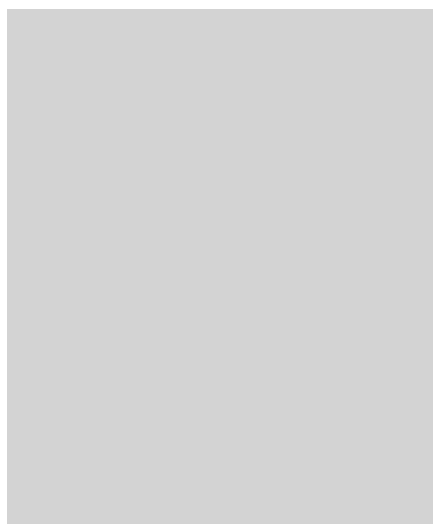
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	159,233,978.93	159,308,193.99
	106,147,831.68	106,706,485.37
	17,095,700.92	11,032,167.53
	12,886,034.72	11,043,634.84
	63,393,887.34	140,548,422.60
	4,199,694.41	6,775,293.09
	362,957,128.00	435,414,197.42



57,485,834.23

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2,412,400.88

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	939,405.55	1,175,296.90
	215,008,262.87	262,270,291.42
	31,830,903.30	35,620,120.63
	31,212,564.51	40,939,988.83
	11,784,615.54	11,744,826.56
	74,828,083.35	88,304,936.02
	289,836,346.22	350,575,227.44
	265,155,701.00	265,155,701.00
	597,713,567.98	597,713,567.98
	-53,493,612.44	-57,378,436.86
	46,519,612.40	43,851,701.31
	-312,075,734.19	-65,421,980.87
	543,819,534.75	783,920,552.56
	-38,930,973.16	-35,758,670.65
	504,888,561.59	748,161,881.91
	794,724,907.81	1,098,737,109.35

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	2022 6 30	2022 1 1
	126,517,138.92	95,438,606.48
	47,628,259.98	56,020,705.70

	1,650,952.00	
	196,696,857.54	177,855,577.48
	14,727,104.62	15,307,371.91
03' 0	1,306,490.40	1,503,674.20
	388,526,803.46	346,125,935.77
	767,536,692.61	768,417,272.93
	15,000,000.00	15,000,000.00
	133,558,552.79	137,179,469.12
	2,412,400.88	2,412,400.88
	20,623,671.71	22,194,828.08
	2,699,425.22	2,965,531.27
	9,752,963.64	9,634,003.82
	951,583,706.85	957,803,506.10
	1,340,110,510.31	1,303,929,441.87
Wyd > „•€00 009 'b'p'd20WΛ 00! 009 Δ	50,556,944.35	51,563,861.02

	29,843,251.38	54,687,170.42
	39,180.92	119,679.51
	394,013,689.88	383,438,627.36
	22,711,216.33	23,755,652.60
	214,416.34	243,085.00
	22,925,632.67	23,998,737.60
	416,939,322.55	407,437,364.96
	265,155,701.00	265,155,701.00
	513,118,232.91	513,118,232.91
	-42,500,000.00	-42,500,000.00
	47,329,462.68	44,661,551.59
	140,067,791.17	116,056,591.41
	923,171,187.76	896,492,076.91
	1,340,110,510.31	1,303,929,441.87

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	2022	2021
	202,877,076.02	262,400,078.08
	202,877,076.02	262,400,078.08
	174,223,359.18	222,836,824.95
	48,656,735.59	61,726,520.78

	1,746,388.19	2,215,947.86
	72,660,210.36	105,881,399.37
	23,951,035.47	30,258,885.24
	24,295,614.86	19,207,082.17
	2,913,374.71	3,546,989.53
	3,456,420.82	4,128,022.76
	1,188,659.94	969,454.81
	11,503,812.12	12,161,374.56
“ ”	-1,576,924.73	-2,569,954.51
	-1,576,924.73	-2,569,954.51
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“ ”	641,238.42	-1,595,800.44
“ ”	-276,805,715.91	-1,282,083.34
“ ”	28,377.03	313,661.34
“ ”	-237,555,496.23	46,590,450.74
	283,086.03	107,293.36
	296,457.65	9,374.00
“ ”	-237,568,867.85	46,688,370.10
	9,589,276.89	13,703,866.54
“ ”	-247,158,144.74	32,984,503.56
1. “ ”	-247,158,144.74	32,984,503.56
2. “ ”		
1.	-243,985,842.23	40,224,480.64

2.	-3,172,302.51	-7,239,977.08
	3,884,824.42	-1,075,123.30
	3,884,824.42	-1,075,123.30
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	3,884,824.42	-1,075,123.30
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6.	3,884,824.42	-1,075,123.30
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	-243,273,320.32	31,909,380.26
	-240,101,017.81	39,149,357.34
	-3,172,302.51	-7,239,977.08
	-0.92	0.15
	-0.92	0.15
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	2022	2021
	90,361,157.84	125,994,918.05
	8,954,297.01	11,623,618.35
	554,820.42	1,189,517.61
	24,435,333.26	46,289,607.74
	14,869,744.30	15,411,204.69
	10,057,373.34	5,059,603.78
	1,429,747.61	2,986,594.96
	2,237,659.03	3,860,192.66
	992,824.18	779,672.52
	1,784,623.84	2,874,751.43

“ ”	-880,580.32	-911,083.46
	-880,580.32	-911,083.46
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“ - ”	-602,678.00	619,772.17
“ - ”	-338,528.17	-237,846.96
“ - ”	-207.24	335,383.41
“ ”	30,022,472.01	46,115,747.51
	123,374.48	66,505.42
	231,685.86	8,976.00
“ ”	29,914,160.63	46,173,276.93
	3,235,049.78	10,868,058.94
“ ”	26,679,110.85	35,305,217.99
“ ”	26,679,110.85	35,305,217.99
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	26,679,110.85	35,305,217.99

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	214,040,459.44	260,872,794.63
	10,487,366.06	18,602,384.33
	224,527,825.50	279,475,178.96
	14,977,465.43	48,370,850.66
	64,760,433.42	59,777,024.71
	19,126,612.23	17,611,791.47
	88,289,973.26	82,179,638.48
	187,154,484.34	207,939,305.32
	37,373,341.16	71,535,873.64
		11,500,000.00
	32,318.38	4,956,540.70
	32,318.38	16,456,540.70
	6,265,252.68	4,806,715.18
		1,500,027.61
	6,265,252.68	6,306,742.79

	-6,232,934.30	10,149,797.91
	1,890,000.00	
	1,890,000.00	
	25,800,000.00	55,500,000.00
	2,288,494.74	3,953,770.59
	5,488,742.20	4,446,308.15
	33,577,236.94	63,900,078.74
	-31,687,236.94	-63,900,078.74
	472,615.02	-286,575.36
	-74,215.06	17,499,017.45
	159,308,193.99	156,202,058.23
	159,233,978.93	173,701,075.68

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	2022	2021
	92,102,372.31	116,008,856.35
	77,698,688.60	90,204,647.95
	169,801,060.91	206,213,504.30
	1,842,461.22	2,088,562.03
	20,928,642.36	20,931,811.22
	5,931,726.16	6,195,908.50
	81,457,067.89	74,610,559.73
	110,159,897.63	103,826,841.48
	59,641,163.28	102,386,662.82
	14,318.38	4,956,540.70
	14,318.38	4,956,540.70
	488,454.48	876,415.98
		1,000,027.61
	488,454.48	1,876,443.59
	-474,136.10	3,080,097.11

	25,800,000.00	55,500,000.00
	2,288,494.74	3,953,770.59
	28,088,494.74	59,453,770.59
	-28,088,494.74	-59,453,770.59
	31,078,532.44	46,012,989.34
	95,438,606.48	76,062,607.20
	126,517,138.92	122,075,596.54

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	2022														
	265,155,701.00				597,713,567.98		-57,378,436.86		43,851,701.31		-65,421,980.87		783,920,552.56	-35,758,670.65	748,161,881.91
	265,155,701.00				597,713,567.98		-57,378,436.86		43,851,701.31		-65,421,980.87		783,920,552.56	-35,758,670.65	748,161,881.91
“ ”							3,884,824.42		2,667,911.09		-246,653.7		-240,101.0	-3,172,302	-243,273.3

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	265 ,15 5,7 01. 00				599 ,01 6,5 16. 65		- 37, 897 ,14 8.1 2		36, 607 ,16 2.7 6		- 132 ,61 4,4 48. 44		730 ,26 7,7 83. 85	- 13, 608 ,12 0.5 2	716 ,65 9,6 63. 33
	265 ,15 5,7 01. 00				599 ,01 6,5 16. 65		- 37, 897 ,14 8.1 2		36, 607 ,16 2.7 6		- 132 ,61 4,4 48. 44		730 ,26 7,7 83. 85	- 13, 608 ,12 0.5 2	716 ,65 9,6 63. 33
					- 1,3 02, 948		- 1,0 75, 123				41, 224 ,48 0.6		38, 846 ,40 8.6	- 6,4 37, 028	32, 409 ,38 0.2

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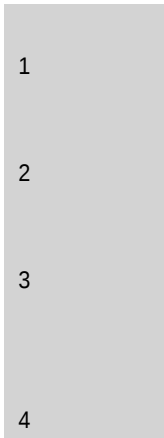
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	265,1 55,70 1.00				513,1 18,23 2.91		- 42,50 0,000 .00		44,66 1,551 .59	116,0 56,59 1.41		896,4 92,07 6.91
	265,1 55,70 1.00				513,1 18,23 2.91		- 42,50 0,000 .00		44,66 1,551 .59	116,0 56,59 1.41		896,4 92,07 6.91
“ ”									2,667 ,911. 09	24,01 1,199 .76		26,67 9,110 .85
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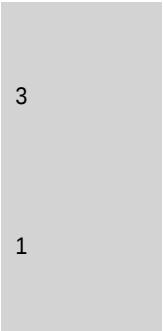
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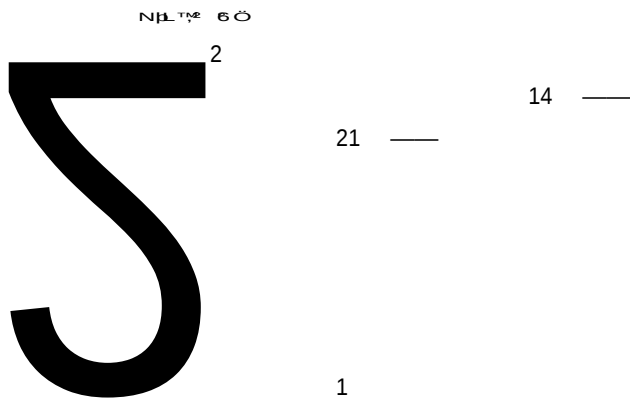
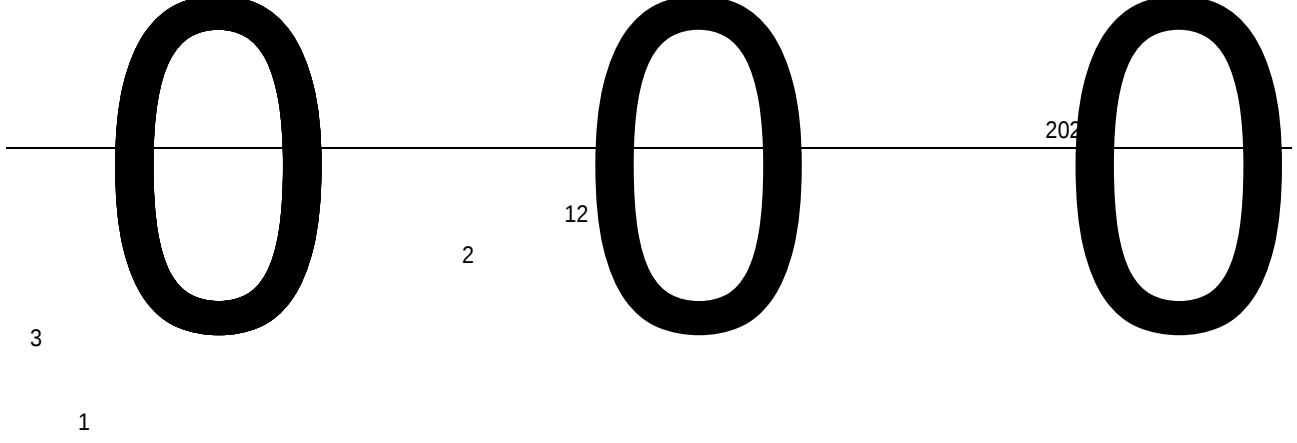
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	159,233,978.93	159,308,193.99
	159,233,978.93	159,308,193.99

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	377,021.00	0.29%	377,021.00	100.00%		377,021.00	0.30%	377,021.00	100.00%	
	127,690,821.82	99.71%	21,542,990.14	16.87%	106,147,831.68	126,381,307.69	99.70%	19,674,822.32	15.57%	106,706,485.37
1	127,690,821.82	99.71%	21,542,990.14	16.87%	106,147,831.68	126,381,307.69	99.70%	19,674,822.32	15.57%	106,706,485.37
	128,067,842.82	100.00%	21,920,011.14	17.12%	106,147,831.68	126,758,328.69	100.00%	20,051,843.32	15.82%	106,706,485.37

377,021.00

A	116,583.50	116,583.50	100.00%	
B	71,970.00	71,970.00	100.00%	
C	63,437.40	63,437.40	100.00%	
	125,030.10	125,030.10	100.00%	
	377,021.00	377,021.00		

21,542,990.14

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25,214,002.00	19.69%	4,061,450.14
21,501,130.00	16.79%	215,011.30
6,175,370.00	4.82%	123,122.00
4,362,660.16	3.41%	436*,38,

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	266,760.00	266,274.84
	2,796,493.62	4,092,267.63
	14,954,003.86	14,541,345.46
	2,480,845.25	2,190,486.14
	20,498,102.73	21,090,374.07

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	12	()	()	
2022 1 1	8,156,739.23		1,890,000.00	10,046,739.23
2022 1 1				
	-619,414.31		-1,890,000.00	-2,509,414.31
	74,735.02			74,735.02
2022 6 30	7,612,068.01			7,612,068.01

□

1 1	4,829,288.17
1 2	4,247,772.28
2 3	1,649,617.09
3	9,771,425.19
3 4	4,945,258.43
4 5	1,322,258.94
5	3,503,907.82
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TEKIA INC.		6,303,447.48	4	30.75%	1,717,911.92
		3,420,000.00	2	16.68%	225,000.00
		2,100,000.00	4	10.24%	1,030,000.00
		1,024,676.30	5	5.00%	843,713.80
		605,471.53	3	2.95%	151,521.46
		13,453,595.31		65.63%	3,968,147.18

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	1,225,712.22		1,225,712.22	885,787.42		885,787.42
	5,666,614.15		5,666,614.15	6,634,529.08		6,634,529.08
	124,546,999.53	69,476,206.72	55,070,792.81	136,342,374.03	6,905,682.59	129,436,691.44
	498,033.56		498,033.56	641,151.15	117,972.68	523,178.47
	286,620.26		286,620.26	2,756,145.67		2,756,145.67
	646,114.34		646,114.34	312,090.52		312,090.52
	132,870,094.06	69,476,206.72	63,393,887.34	147,572,077.87	7,023,655.27	140,548,422.60

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	6,905,682.59	62,516,921.33	201,743.48	148,140.68		69,476,206.72
	117,972.68	-40,705.42		77,267.26		
	7,023,655.27	62,476,215.91	201,743.48	225,407.94		69,476,206.72

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Aaren Scientific Inc.

	16,820			-						16,570	
	,115.2			249,93						,180.0	
	0			5.17						3	
	16,820			-						16,570	
	,115.2			249,93						,180.0	
	0			5.17						3	
TEKIA INC.	15,372			-						15,164	
	,545.3			207,76						,782.8	
	7			2.50						7	
											55,064
											,780.4
											4
ZY THERAP EUTICS INC.	18,720			-						18,090	
	,952.7			630,64						,307.6	
	5			5.15						0	
	2,301,			-						2,151,	
	149.65			150,10						043.13	
				6.52							
	5,314,			-						5,309,	
	590.21			5,454.						135.62	
				59							
	533,40			-						199,57	
	5.78			333,83						2.48	
				3.30							
	42,242			-						40,914	55,064
	,643.7			1,327,						,841.7	,780.4
	6			802.06						0	4
	59,062			-						57,485	55,064
	,758.9			1,577,						,021.7	,780.4
	6			737.23						3	4

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	154,545.45	154,545.45
	15,000,000.00	15,000,000.00
	15,154,545.45	15,154,545.45

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	193,335,589
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3.		70,036.25	113,099.67	234,467.60	76,949.65	494,553.17
1		70,036.25	113,099.67	234,467.60	76,949.65	494,553.17
4.	67,807,471.17	55,024,738.90	7,807,043.89	5,064,963.60	16,847,155.96	152,551,373.52
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1.	171,779,460.62	16,201,320.47	1,702,247.66	936,348.45	2,716,212.17	193,335,589.37
2.	175,889,785.40	17,744,410.86	1,989,257.88	621,927.69	3,694,435.25	199,939,817.08

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	102,337,358.62	

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	2,412,400.88	2,412,400.88
	2,412,400.88	2,412,400.88

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:	2,412,400.88		2,412,400.88	2,412,400.88		2,412,400.88
	2,412,400.88		2,412,400.88	2,412,400.88		2,412,400.88

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:		2,412,400.88				2,412,400.88		92%				
		2,412,400.88				2,412,400.88						

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1.	55,637,592.75	55,637,592.75
2.	386,590.58	386,590.58
1	386,590.58	386,590.58
3.	735,396.25	735,396.25
4.	55,288,787.08	55,288,787.08
1.	12,453,413.19	12,453,413.19
2.	5,453,121.93	5,453,121.93
1	5,453,121.93	5,453,121.93
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4.	5,129,400.00	81,252,970.68		4,029,315.55	90,411,686.23
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1.	13,410,600.00	44,828,502.67		1,108,372.21	59,347,474.88
2.	13,596,000.00	49,161,320.84		1,386,552.99	64,143,873.83

76.56%

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	8,220,604 .31	6,277,214 .72						14,497,81 9.03
	8,220,604 .31	6,277,214 .72						4,497,819 .03

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	522,970,260. 39					522,970,260. 39
	28,853,292.3 6					28,853,292.3 6
	14,740,331.8 7					14,740,331.8 7
	2,088,493.54					2,088,493.54
	84,877.65					84,877.65
	149,642.12					149,642.12
	568,886,897. 93					568,886,897. 93

2

	308,640,760. 39	214,329,500. 00				522,970,260. 39
	28,853,292.3 6					28,853,292.3 6
	14,740,331.8 7					14,740,331.8 7
	2,088,493.54					2,088,493.54
	84,877.65					84,877.65
	149,642.12					149,642.12
	354,557,397. 93	214,329,500. 00				568,886,897. 93

Aaren Scientific Inc.

2023 12 31

21,432.95

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	7,003,664.04	459,000.00	840,368.10		6,622,295.94
	7,768,077.63		1,518,765.65		6,249,311.98
	665,251.62		303,365.27		361,886.35
	15,436,993.29	459,000.00	2,662,499.02		13,233,494.27

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	25,685,199.64	4,584,885.85	32,408,386.38	6,009,373.11
	64,114.52	16,028.63	5,219,740.90	1,304,935.22
	178,783,035.11	26,817,455.26	177,492,868.27	26,623,930.24
	50,000,000.00	7,500,000.00	50,000,000.00	7,500,000.00
	254,532,349.27	38,918,369.74	265,120,995.55	41,438,238.57

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	136,119,990.59	11,570,199.20	135,314,606.59	11,501,741.56
	1,429,442.28	214,416.34	1,620,566.67	243,085.00

	137,549,432.87	11,784,615.54	136,935,173.26	11,744,826.56

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		38,918,369.74		41,438,238.57
		11,784,615.54		11,744,826.56

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	73,321,286.23		4,713,851.44
	190,148,507.62		176,405,101.24
	263,469,793.85		181,118,952.68

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2021			
2022	23,822,781.54	24,487,145.12	
2023	20,608,269.10	20,752,444.79	
2024	65,879,039.98	65,879,039.98	
2025	24,186,692.18	24,216,922.78	
2026	31,060,027.98	31,060,027.98	
2027	24,591,696.84	10,009,520.59	
	190,148,507.62	176,405,101.24	

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	50,556,944.35	51,563,861.02
	50,556,944.35	51,563,861.02

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1	1	1,414,723.85	1,480,747.52
1		597,938.83	399,897.55
		2,012,662.68	1,880,645.07

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	24,164,539.46	51,952,890.30	59,426,153.82	16,691,275.94
-	203,941.73	4,821,296.27	4,747,733.98	277,504.02
		202,256.00	202,256.00	
	24,368,481.19	56,976,442.57	64,376,143.80	16,968,779.96

2

1	23,947,187.20	45,802,249.86	53,345,340.29	16,404,096.77
2		820,302.95	820,302.95	
3	122,532.26	2,365,041.60	2,325,677.11	161,896.75
	113,179.30	2,232,685.76	2,197,632.61	148,232.45
	3,489.20	82,633.28	78,956.20	7,166.28
	5,863.76	49,722.56	49,088.30	6,498.02
4	94,820.00	2,567,262.19	2,536,799.77	125,282.42
5		398,033.70	398,033.70	
	24,164,539.46	51,952,890.30	59,426,153.82	16,691,275.94

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1	196,338.79	4,682,211.40	4,610,422.39	268,127.80
2	7,602.94	139,084.87	137,311.59	9,376.22
	203,941.73	4,821,296.27	4,747,733.98	277,504.02

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	6,403,482.24	4,287,533.58
	12,591,431.03	14,621,236.67
	174,378.85	271,086.70
	406,740.03	263,753.74
	174,317.18	114,501.38
	116,211.46	73,894.17
	21,479.29	24,983.38
	10,604.80	11,617.71
		5,762.65
	19,898,644.88	19,674,369.98

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	72,199,134.42	82,314,717.63
	72,199,134.42	82,314,717.63

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	11,898,734.48	13,488,738.66
	44,606,198.06	53,850,079.60
	3,355,700.00	3,187,850.00
	12,338,501.88	11,788,049.37
	72,199,134.42	82,314,717.63

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	9,407,350.04	
	9,407,350.04	

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	29,843,251.38	54,687,170.42
	8,418,315.23	9,507,984.71
	38,261,566.61	64,195,155.13

23

	939,405.55	1,175,296.90
	939,405.55	1,175,296.90

24

	44,744,521.54	50,997,163.42
	-4,495,303.01	-5,869,058.08
	-8,418,315.23	-9,507,984.71
	31,830,903.30	35,620,120.63

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	23,082,634.86		608,955.06	22,473,679.80	
	17,857,353.97	740,187.57	9,858,656.83	8,738,884.71	
	40,939,988.83	740,187.57	10,467,611.89	31,212,564.51	

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2007	10,966,25 7.39			296,405.6 4			10,669,85 1.75	
(	11,632,18 1.44			284,198.9 4			11,347,98 2.50	
)								
2012	484,196.0 3			28,350.48			455,845.5 5	
	982,980.0 5						982,980.0 5	
2014ZT0 5S216	16,188,35 6.18			8,669,988 .05			7,518,368 .13	
	686,017.7 4	740,187.5 7		1,175,668 .78	- 13,000.00		237,536.5 3	
	40,939,98 8.83	740,187.5 7		10,454,61 1.89	- 13,000.00		31,212,56 4.51	

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	265,155,70 1.00						265,155,70 1.00

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	562,029,408.89			562,029,408.89
	35,684,159.09			35,684,159.09
	597,713,567.98			597,713,567.98

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	- 42,500,00 0.00							- 42,500,00 0.00
	- 42,500,00 0.00							- 42,500,00 0.00
	- 14,878,43 6.86	3,884,824 .42				3,884,824 .42		- 10,993,61 2.44
	- 14,878,43 6.86	3,884,824 .42				3,884,824 .42		- 10,993,61 2.44
	- 57,378,43 6.86	3,884,824 .42				3,884,824 .42		- 53,493,61 2.44

29

	43,851,701.31	2,667,911.09		46,519,612.40
	43,851,701.31	2,667,911.09		46,519,612.40

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	-65,421,980.87	-132,614,448.44
	-65,421,980.87	-132,614,448.44
	-243,985,842.23	73,687,006.12
	2,667,911.09	7,244,538.55
		750,000.00
	-312,075,734.19	-65,421,980.87

- 1) 0.00
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- 3) 0.00
- 4) 0.00
- 5) 0.00

31

	193,788,043.52	40,770,613.38	250,450,309.02	53,026,868.86
	9,089,032.50	7,886,122.21	11,949,769.06	8,699,651.92
	202,877,076.02	48,656,735.59	262,400,078.08	61,726,520.78

145,741.93 2022 291,483.85 2023 4,692,870.15

2024 4,255,644.37

	10,176,383.66	6,778,353.33
	2,799,672.45	3,462,039.73
	1,700,015.49	3,025,121.60
	217,884.35	298,871.93
	1,837,294.96	793,959.57
	5,435,051.00	3,582,771.34
	2,129,312.95	1,265,964.67
	24,295,614.86	19,207,082.17

36

	3,456,420.82	4,128,022.76
	1,188,659.94	969,102.81
	572,937.21	8,670.00
		341,579.30
	72,676.62	720,978.88
	2,913,374.71	3,546,989.53

37

T (2016B030232001)	8,669,988.05	
2014ZT05S216		3,900,043.53
		2,545,668.80
		2,200,000.00
	296,405.64	
		760,000.00
()		526,600.00
		375,000.00
	100,000.00	300,000.00
	284,198.94	
2019	400,000.00	
	1,753,219.49	1,554,062.23
	11,503,812.12	12,161,374.56

38

	-1,576,924.73	-2,569,954.51
	-1,576,924.73	-2,569,954.51

39

	641,238.42	-1,595,800.44
	641,238.42	-1,595,800.44

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	-62,476,215.91	-1,282,083.34
	-214,329,500.00	
	-276,805,715.91	-1,282,083.34

41

	28,377.03	313,661.34
	28,377.03	313,661.34

42

	50,000.00		50,000.00
		15,705.44	
	233,086.03	91,587.92	233,086.03
	283,086.03	107,293.36	

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	11,971.25	398.00	11,971.25
	284,486.40	8,976.00	284,486.40
	296,457.65	9,374.00	

44

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	7,020,591.10	12,634,998.44
	2,568,685.79	1,068,868.10
	9,589,276.89	13,703,866.54

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	-237,568,867.85
/	-35,635,330.20
	-26,929,640.42
	-205,867.70
	304,001.34
	75,766,045.93
	-3,640,367.87
	-69,564.19
	9,589,276.89

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1,188,659.94

969,454.87

4,244,232.52

3,794,880.60

1,457,029.76

11,663, :

	2,662,499.02	8,120,290.12
“ ”	28,377.03	-313,661.34
“ ”		398.00
“ ”		
“ ”	2,505,489.13	4,779,625.85
“ ”	1,576,924.73	2,569,954.51
“ ”	2,519,868.83	527,365.35
“ ”	39,788.98	549,906.23
“ ”	14,701,983.81	-1,988,032.50
“ ”	-8,668,976.18	-11,989,928.58
“ ”	-24,625,618.35	15,973,351.70
	37,373,341.16	71,535,873.64
2		
3		
	159,233,978.93	173,701,075.68
	159,308,193.99	156,202,058.23
	-74,215.06	17,499,017.45

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	159,233,978.93	159,308,193.99
	159,233,978.93	159,308,193.99
	159,233,978.93	159,308,193.99

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	254,104.08	6.7114	1,705,394.12
	9,489,374.06	0.8552	8,115,312.70
	7,370,729.04	0.8552	6,303,447.48
	500,000.00	6.7114	3,355,700.00

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					65.00%	
				100.00%		
					67.00%	
					67.00%	

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	20.00%	-3,151.36		6,043.90
	20.00%	-127,967.42		564,420.73
	46.97%	-1,484,208.75		-9,169,760.08
	46.97%	-1,001,807.42		-22,464,105.71
	35.00%	-194,677.11		-6,846,616.34
	33.00%	-360,490.45		-1,020,955.68

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	91,87 2.94	28,18 1.13	120,0 54.07	1,054 ,176. 76		1,054 ,176. 76	90,48 4.58	43,19 3.97	133,6 78.55	1,052 ,502. 26		1,052 ,502. 26
	1,670 ,029. 50	1,233 ,970. 82	2,904 ,000. 32	81,89 6.67		81,89 6.67	2,208 ,491. 89	1,433 ,970. 80	3,642 ,462. 69	180,5 21.92		180,5 21.92
	48,19 9,370 .14	53,31 1,291 .55	101,5 10,66 1.69	113,6 94,30 1.64	7,337 ,120. 47	121,0 31,42 2.11	36,50 1,799 .65	49,33 8,232 .47	85,84 0,032 .12	94,25 3,837 .84	7,947 ,342. 75	102,2 01,18 0.59
	2,051 ,383. 37	26,15 1,864 .59	28,20 3,247 .96	76,02 5,265 .30		76,02 5,265 .30	201,5 66.42	27,07 9,710 .31	27,28 1,276 .73	72,97 0,627 .29		72,97 0,627 .29
	1,127 ,352. 64	5,676 ,252. 94	6,803 ,605. 58	1,851 ,916. 70		1,851 ,916. 70	1,130 ,434. 21	6,229 ,391. 67	7,359 ,825. 88	1,851 ,916. 70		1,851 ,916. 70
	1,309 ,949. 17	6,026 ,147. 80	7,336 ,096. 97	953,5 87.41	4,625 ,956. 78	5,579 ,544. 19	3,004 ,781. 67	6,307 ,930. 02	9,312 ,711. 69	1,283 ,079. 96	5,031 ,041. 52	6,314 ,121. 48

		- 15,298.98	- 15,298.98	1,388.36		- 55,495.01	- 55,495.01	790.00
		- 639,837.1	- 639,837.1	- 2,038,462		- 668,294.6	- 668,294.6	- 313,594.0

	2	2	.39		6	6	5
28,559,75 1.21	- 3,159,611 .95	- 3,159,611 .95	3,651,940 .47	21,490,45 1.25	- 4,787,775 .78	- 4,787,775 .78	- 16,111,24 8.66
	- 2,132,666 .78	- 2,132,666 .78	- 313,384.7 8		- 5,980,333 .57	- 5,980,333 .57	- 507,600.5 3
	- 556,220.3 0	- 556,220.3 0	-3,361.57		- 5,842,669 .84	- 5,842,669 .84	-3,574.11
517,682.4 3	- 1,092,395 .31	- 1,092,395 .31	- 904,224.9 6				

4,842	11,61	1,011	249,3	132,6	1,327	6,661	11,52	1,075	656,2	143,6
,706.	9,938	,055.	77.88	93.36	,654.	,317.	5,905	,179.	07.36	57.36
44	.70	19			25	08	.81			
290,0	892,7	136,4	6,522	10,50	50,19	275,5	648,0	175,5	6,559	10,50
75.70	22.37	36.50	,760.	0,000	9.66	66.30	68.92	79.77	,639.	0,000
			89	.00					72	.00
5,132	12,51	1,147	6,772	10,63	1,377	6,936	12,37	1,249	7,215	10,64
,782.	2,661	,491.	,138.	2,693	,853.	,883.	3,974	,289.	,847.	3,657
14	.07	69	77	.36	91	38	.73	.04	08	.36
126,3	5,932	5,709	188,7	460.0	3,434	178,2	5,369	5,601	188,7	460.0
11.30	,594.	,972.	64.55	0	,359.	18.09	,772.	,439.	64.55	0
	65	75			49		08	80		
	7,744						7,455			
	,460.						,026.	0.00	0.00	0.00
	77						40			
126,3	13,67	5,709	188,7	460.0	3,434	178,2	12,82	5,601	188,7	460.0
11.30	7,055	,972.	64.55	0	,359.	18.09	4,798	,439.	64.55	0
	.42	750.5			49		.48	80		

5,006	-	-	6,583	10,63	-	6,758	-	-	7,027	10,64
,470.	1,164	4,562	,374.	2,233	2,056	,665.	450,8	4,052	,082.	3,197
84	,394.	,481.	22	.36	,505.	28	23.75	,150.	53	.36
	34	06			58			76		

1,552	-	-	2,227	5,289	-	2,095	-	-	2,377	5,294
,005.	349,3	2,250	,458.	,536.	925,4	,186.	135,2	2,146	,585.	,990.
96	18.30	,671.	33	10	27.52	24	47.13	,950.	97.00	27.69
		91								

18,98	13,88	55,50				18,98	13,88	55,50		
8,612	1,824	0,899	10.			8,612	1,824	0,899		
.21	.63	.61				.21	.63	.61		

-	1,632	-	-	19,59	1,125	-	1,625	-	-	19,59
2,450	,276.	53,25	76,41	9.52	,000.	267,6	,967.	53,35	76,43	9.52
,310.	54	0,227	5.20		00	59.46	87	3,983	5.62	
57		.70						.64		

	292,8 89.39	6,940 ,288. 58				Đ b		5,795 ,551. 45				
	- 2,034 ,339. 18	- 665,7 09.62	- 210,3 30.30	- 443,7 08.31	- 10,96 4.00	- 741,8 51.76	- 2,262 ,098. 88	- 1,386 ,422. 86	- 3,148 ,985. 54	- 1,150 ,028. 16	954,2 40.82	
	- 2,034 ,339. 18	- 665,7 09.62	- 210,3 30.30	- 443,7 08.31	- 10,96 4.00	- 741,8 51.76	- 2,262 ,098. 88	- 1,386 ,422. 86	- 3,148 ,985. 54	- 1,150 ,028. 16	954,2 40.82	
人												

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			15,154,545.45	15,154,545.45
			15,154,545.45	15,154,545.45
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TEKIA INC.	
U.S. TIANYOU CAPLTAL CORP	

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	29,800,000.00	2017	10	25
	29,800,000.00	2017	10	25

1 2017 10 24
2017

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15,960.00 12,980.00 2,980.00 2017 10

25 2022 10 25

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10 24 2017 171001

15,960.00 12,980.00 2,980.00 2017

10 25 2022 10 25

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	2,790,000.00	2016	11	18
	3,600,000.00	2017	01	12

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	2,311,029.00	3,010,775.37

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	191,041.32	95,520.66	191,041.32	95,520.66
	3,469,037.62	2,128,959.19	3,813,833.62	2,285,568.79
	1,609,051.93	482,472.90	1,608,215.12	458,379.94
	18,538.00	185.38		
	8,303.11	4,151.56	8,303.11	4,151.56
TEKIA INC.	6,303,447.48	1,717,911.92	5,650,913.57	1,578,637.09
			1,890,000.00	1,890,000.00
	605,471.53	151,521.46	604,871.53	119,961.46
J	2,100,000.00	1,030,000.00	2,100,000.00	599,033.89
	3,420,000.00	225,000.00	2,120,000.00	58,100.00

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11/11/2016

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A		116,583.50	116,583.50	100.00%	
B		71,970.00	71,970.00	100.00%	
C		63,437.40	63,437.40	100.00%	
		125,030.10	125,030.10	100.00%	
		377,021.00	377,021.00		

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	53,204,128.00	87.38%	
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	196,696,857.54	177,855,577.48
	196,696,857.54	177,855,577.48

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	191,486,304.71	173,015,235.71
	337,350.00	333,100.00
	4,374,509.15	4,253,909.15
	2,057,607.71	1,625,572.41
	198,255,771.57	179,227,817.27

2

	12	(	(	)	)
2022 1 1	1,372,239.79				1,372,239.79
2022					

5	927,869.90
	198,255,771.57

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		93,167,192.92	4	46.99%	
		52,027,118.41	4	26.24%	
		45,375,785.62	4	22.89%	
		1,024,676.30	5	0.52%	843,713.80
		651,300.00	2	0.33%	
		192,246,073.25		96.97%	843,713.80

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	924,220,704.44	191,344,499.46	732,876,204.98	924,220,704.44	191,344,499.46	732,876,204.98
	89,725,268.07	55,064,780.44	34,660,487.63	90,605,848.39	55,064,780.44	35,541,067.95
	1,013,945,972.51	246,409,279.90	767,536,692.61	1,014,826,552.83	246,409,279.90	768,417,272.93

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	3,000,000.00					3,000,000.00	
()	10,253,850.00					10,253,850.00	
	85,000,000.00					85,000,000.00	
	140,000,020.00					140,000,020.00	

10,000,000
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5,526,480.
41

5,526,480.
41

9,473,519.
59

448,129,01
4.34

448,129,01
4.34

151,870,97
9.87

19,359,857
.32

19,359,857
.32

11,606,982
.91

11,606,982
.91

732,876,20
4.98

732,876,20
4.98

191,344,49

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	89,367,232.23	8,684,772.05	124,918,321.80	11,354,093.39
	993,925.61	269,524.96	1,076,596.25	269,524.96
	90,361,157.84	8,954,297.01	125,994,918.05	11,623,618.35

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	-880,580.32	-911,083.46
	-880,580.32	-911,083.46

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	16,405.78	
	11,337,925.29	
	-6,400.37	
	1,708,846.87	
	183,146.51	
	9,455,937.32	--

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	-36.75%	-0.92	-0.92
	-38.18%	-0.96	-0.96

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