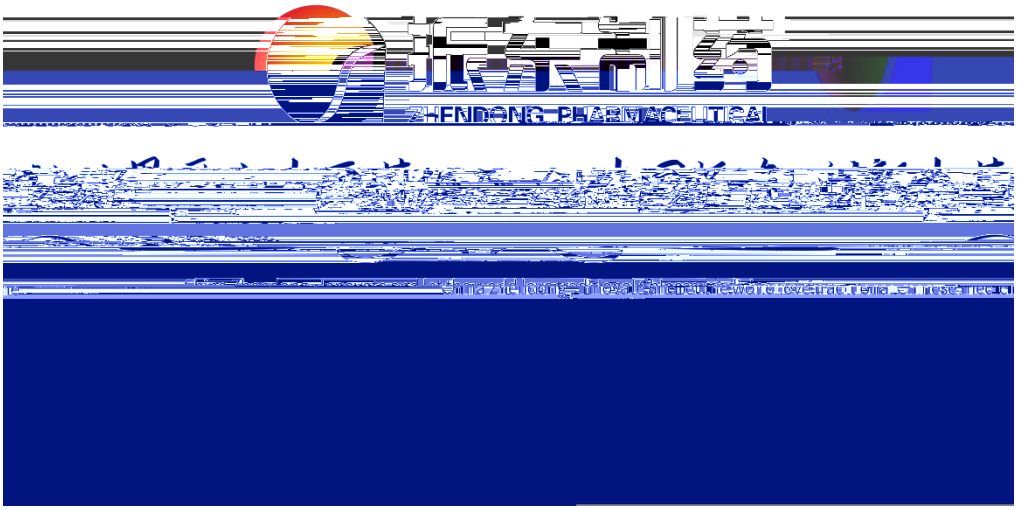


振东制药
ZHENDONG PHARMACEUTICAL

2026
SEMI-ANNUAL REPORT
2026半年度报告



2026

			300158
	Shanxi Zhendong Pharmaceutical Co.,Ltd		
	Zhendong Pharmacy		

	0355-8096012	
	0355-8096018	
	zqb@zdjt.com	

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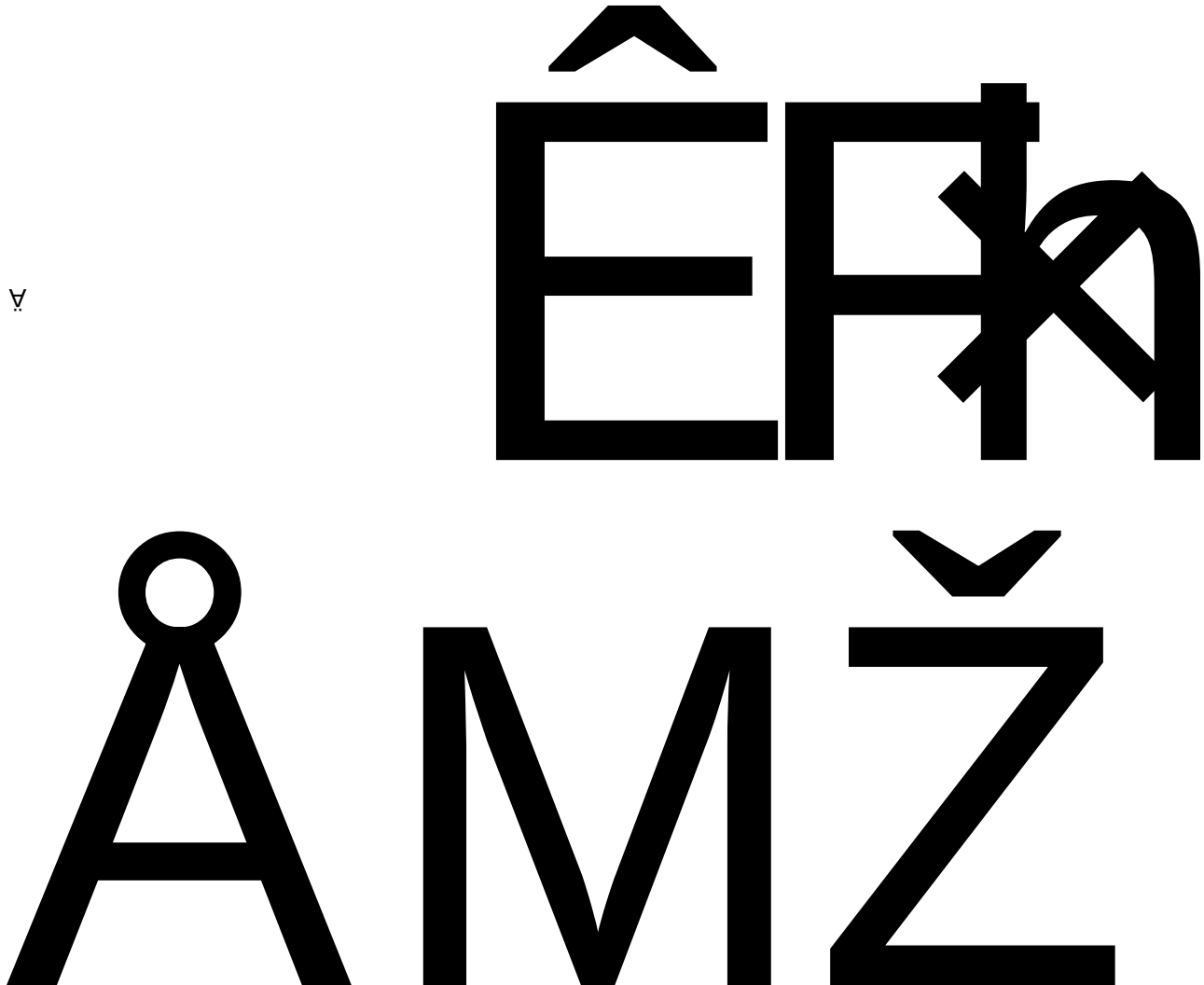
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	-3,226,352.56	
	330,970.02	
	2,010,638.49	
	19,985.95	
	14,757,945.34	

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1	2026		5ml:5.64mg*1	12.72	0		
2	2025	C	1.0g*1	2.45	0		
3	2025		50mg*12	11.4	0		
4	2025		0.5g*1	7	0		
5	2025		1.0g*1	11.9	0		
6	2025		2.0g*1	20.23	0		
7	2026 1-8		250mg*120	1284	3.69		
8	2026 1-8		0.25g*90	7.63	1771.18		

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	1,096,512,580.03	1,456,942,003.34	-24.74%	
	514,225,627.30	711,756,735.99	-27.75%	
	415,503,001.48	517,269,057.71	-19.67%	
	138,675,614.74	136,835,641.67	1.34%	
	3,338,367.43	5,826.47	57,196.57%	
	-1,838,467.52	14,407,439.16	-112.76%	
	113,171,316.93	91,690,701.18	23.43%	
	-347,891,579.25	-402,940,160.33	13.66%	
	-29,886,553.27	345,109,785.38	-108.66%	
	148,274,300.79	-71,167,082.62	308.35%	
	-229,503,831.73	-128,997,457.57	-77.91%	

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	637,465,800.23	319,580,943.16	49.87%	-20.18%	-17.18%	-1.81%
	407,638,275.86	174,716,953.20	57.14%	-35.08%	-44.08%	6.89%

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	330,970.02		-0.34%		
	251,967.83		-0.26%		
	569,063.89		26.32%		
	89,502.50		-0.20%		
	419,975.58		-3.52%		
	904,600.42		-24.61%		
	318,026.59		15.25%		

265,988,597.02	6.22%	511,895,230.04	11.07%	-4.85%
644,610,764.69	15.08%	678,980,331.93	14.69%	0.39%
659,325,326.05	15.43%	649,910,257.04	14.06%	1.37%
13,635,281.62	0.32%	14,038,294.87	0.30%	0.02%
28,298,983.88	0.66%	28,202,123.98	0.61%	0.05%
951,228,766.60	22.26%	973,641,168.49	21.06%	1.20%
151,561,384.96	3.55%	125,250,861.15	2.71%	0.84%
6,974,130.04	0.16%	7,675,944.33	0.17%	-0.01%
170,109,241.19	3.98%	176,959,698.28	3.83%	0.15%
54,384,363.02	1.27%	53,934,803.90	1.17%	0.10%
45,963,770.96	5			

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	101,329,400.00		-78,225,569.08	30,000,000.00				50,651,390.06	
	489,965,105.44	251,967.83		1,279,000,000.00	1,308,000,000.00			456,881,967.83	
	30,000,000.00							30,000,000.00	
	621,294,505.44	251,967.83	-78,225,569.08	1,309,000,000.00	1,308,000,000.00	0.00	0.00	537,533,357.89	--

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		2,505.5	0
		10,463	24,724.38
		32,719.7	0

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			10,000,000.00	13,345,289.64	-117,273,401.24	-519,787.74	1,073,844.74	972,929.30
			10,000,000.00	384,976,877.36	-15,282,938.62	472,103,778.80	-15,335,827.20	-13,998,145.10
			395,000,000.00	825,290,207.94	526,186,735.00	40,717,820.88	-23,164,882.66	-23,157,010.66
			170,000,000.00	819,448,086.86	323,576,573.11	114,232,146.89	-9,535,555.53	-9,805,942.30
			15,000,000.00	224,439,944.95	-8,306,665.48	30,263,416.66	703,119.37	754,224.87
			100,500,000.00	903,064,730.28	-288,449,147.09	248,856,585.31	2,724,002.07	2,769,912.85
			120,000,000.00	299,127,026.31	44,351,952.30	89,285,808.07	-1,905,834.29	-1,905,784.19
			20,000,000.00	14,361,496.25	-313,134,434.63	20,754,417.70	-38,859,700.57	-38,859,700.57

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		0	1,490,704	0.15%
		0	1,300,225	0.13%
		0	361,081	0.04%
		0	82,816	0.01%

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		20170404		20170404 134764 121,889.6 234,656.7 2 469,313.4 591,203	2018 04 13	(http://www.cninfo.com.cn) 2018-028

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10	10	5,000	10	20	5,000

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11	20	1,751.57	12	24	1,751.57

2025			2026		
11	20	3,248.43	01	12	3,248.43

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11	20

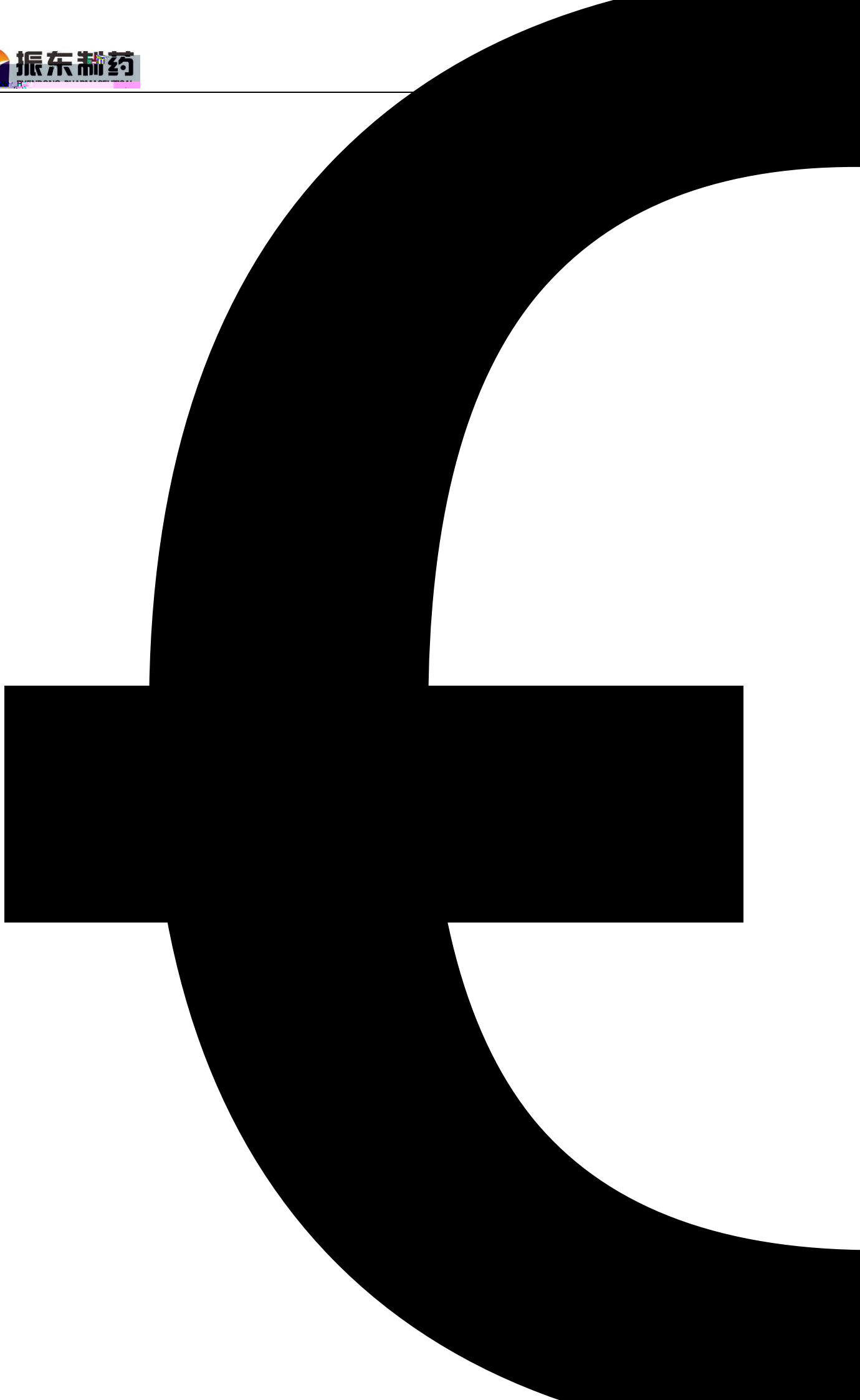
A3+B3+C3	15,000		590
A4+B4+C4			4.48%

	809,602	0.08%				-191,788	-191,788	617,814	0.06%
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3	809,602	0.08%				-191,788	-191,788	617,814	0.06%
	809,602	0.08%				-191,788	-191,788	617,814	0.06%
4									
	991,493,454	99.92%				191,788	191,788	991,685,242	99.94%
1	991,493,454	99.92%				191,788	191,788	991,685,242	99.94%
2									
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	992,303,056	100.00%						992,303,056	100.00%

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		302,230,191	302,230,191
		41,408,448	41,408,448
		21,699,940	21,699,940
		9,238,000	

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			0	1,600	0	1,600	0	0	0
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	265,988,597.02	511,895,230.04
	456,881,967.83	489,965,105.44
	26,391,614.01	90,239,346.29
	644,610,764.69	678,980,331.93
	36,424,968.66	120,780,378.13
	40,427,964.85	34,131,326.89
	72,423,601.86	54,901,885.96
	659,325,326.05	649,910,257.04
	51,253,299.80	37,384,297.46
	2,253,728,104.77	2,668,188,159.18

	28,298,983.88	28,202,123.98
	50,651,390.06	20,526,824.12
	30,000,000.00	30,000,000.00
	13,635,281.62	14,038,294.87
	951,228,766.60	973,641,168.49
0		

	1,787,402.89	1,525,636.98
	26,463,782.69	46,204,487.57
	970,955,018.15	1,270,012,157.84
	45,963,770.96	
	5,598,028.94	6,147,148.10
	34,213,872.88	35,288,458.86
	139,658.63	1,123,930.56
	85,915,331.41	42,559,537.52
	1,056,870,349.56	1,312,571,695.36
	992,303,056.00	992,303,056.00
	3,643,536,195.14	3,643,295,595.14
	-78,546,844.38	-78,676,976.87
	481,346,118.60	481,346,118.60
	-1,781,991,039.04	-1,689,315,574.09
	3,256,647,486.32	3,348,952,218.78
	-39,926,679.78	-39,397,944.25
	3,216,720,806.54	3,309,554,274.53
	4,273,591,156.10	4,622,125,969.89

	65,072,450.82	319,342,921.88
	958,260.18	30,536,053.99
	530,944,558.55	530,569,430.74
	5,783,368.27	79,652,381.53
	148,161,906.14	72,112,694.91
	2,744,472,205.91	2,812,854,285.02
	13,539,900.00	8,480,400.00
	51,036,499.55	39,315,955.56
	2,431,012.77	1,510,457.42
	3,548,860,262.19	3,885,894,181.05
	964,269,425.50	972,177,165.60
	31,278,275.02	1,160,099.01
	30,000,000.00	30,000,000.00
	292,895,423.28	296,272,179.16
	30,571,548.42	28,397,136.05
	143,510,971.30	150,278,961.22
	44,086,094.97	42,210,949.10
	14,918,375.37	14,607,226.38
	54,395,807.50	54,395,807.50
	127,817,556.24	120,866,711.38
	1,733,743,477.60	1,710,366,235.40
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	2026	2025
	241,989,844.25	264,458,236.45
	38,373,927.26	46,637,929.19
	5,058,855.28	4,839,782.45
	57,617,036.57	48,424,622.70
	75,751,991.87	87,129,112.05
	29,671,224.32	19,347,104.28
	-3,409,038.93	-14,261,777.90
	1,142,401.07	50,566.45
	4,559,639.45	14,679,368.06
	5,815,132.27	6,472,780.45
“—”	42,009.92	-502,529.40
“—”		
“— ”		
“—”	-814,340.89	-3,382,500.17
“—”	-1,862,772.49	4,712,577.31
“—”		4,354.73
“—”	42,105,876.69	79,646,146.60
	12,647.06	91,656.82
	2,720,049.15	3,710,164.64
“—”	39,398,474.60	76,027,638.78
		154,294.78
“—”	39,398,474.60	75,873,344.00
“—”	39,398,474.60	75,873,344.00
“—”		
	118,176.01	-802,287.81
	118,176.01	-802,287.81
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	2026	2025
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	2026	2025
	61,618,780.33	77,070,594.37
	625,625,290.46	791,077,667.14
	1,387,704,906.20	1,687,065,191.38
	-347,891,579.25	-402,940,160.33
	1,308,211,646.12	2,112,499,000.00
	6,645,931.58	8,895,470.02
		24,266.13
	1,314,857,577.70	2,121,418,736.15

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4			130,132.49	130,132.49		130,132.49
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		240,600.00	50,000.00	290,600.00	2,047,762.14	2,338,362.14
	992,303,056.00					

	2025							
	1,005,319,756.00	3,681,733,558.19	2,838,312.11	-79,778,182.56	481,346,118.60	-1,388,153,651.67	3,697,629,286.45	-37,373,019.86	3,660,256,266.59
	1,005,319,756.00	3,681,733,558.19	2,838,312.11	-79,778,182.56	481,346,118.60	-1,388,153,651.67	3,697,629,286.45	-37,373,019.86	3,660,256,266.59
“ ”		-17,437.07	48,194,602.30	-1,147,236.17		7,931,302.93	-41,427,972.61	-1,427,705.77	-42,855,678.38
						7,931,302.93	7,931,302.93	-1,427,705.77	6,503,597.16

4			48,194,602.30	-1,147,236.17	-49,341,838.47	-49,341,838.47
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			2025				
	1,005,319,756.00		3,681,186,278.99	2,838,312.11	-25,846,078.35	463,277,181.35	-233,114,957.03	4,887,983,868.85
	1,005,319,756.00		3,681,186,278.99	2,838,312.11	-25,846,078.35	463,277,181.35	-233,114,957.03	4,887,983,868.85
“ ”				48,194,602.30	-802,287.81		75,873,344.00	26,876,453.89
							75,873,344.00	75,873,344.00
				48,194,602.30	-802,287.81			-48,996,890.11

4						48,194,602.30	-802,287.81					-48,996,890.11
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	1,005,319,756.00				3,681,186,278.99	51,032,914.41	-26,648,366.16		463,277,181.35	-157,241,613.03		4,914,860,322.74

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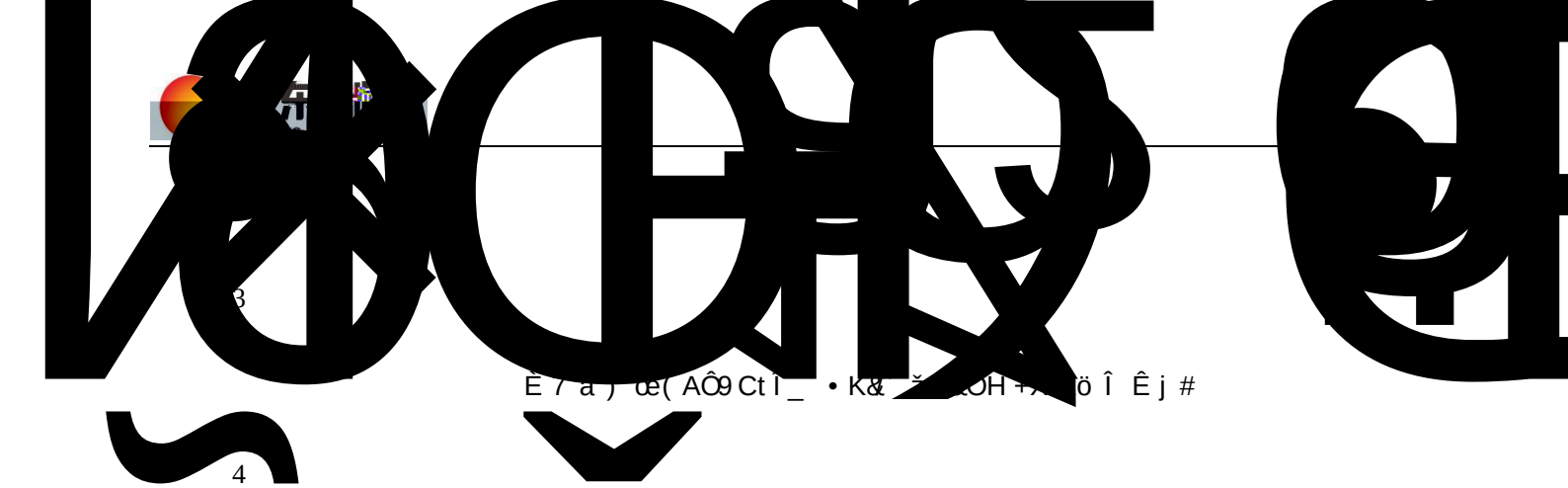
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1 2	15.53%
2 3	33.72%
3 4	41.92%
4 5	64.05%
5	100.00%

1	2.60%
1 2	11.52%
2 3	18.71%
3 4	26.46%
4 5	33.06%
5	100.00%

1	0.84%
1 2	11.04%
2 3	28.79%
3 4	50.86%
4 5	69.58%
5	100.00%

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1	2.31%
1 2	7.49%
2 3	14.13%
3 4	24.12%
4 5	36.53%
5	100.00%

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		10	5%	9.50
		5	5%	19.00
		5	5%	19.00

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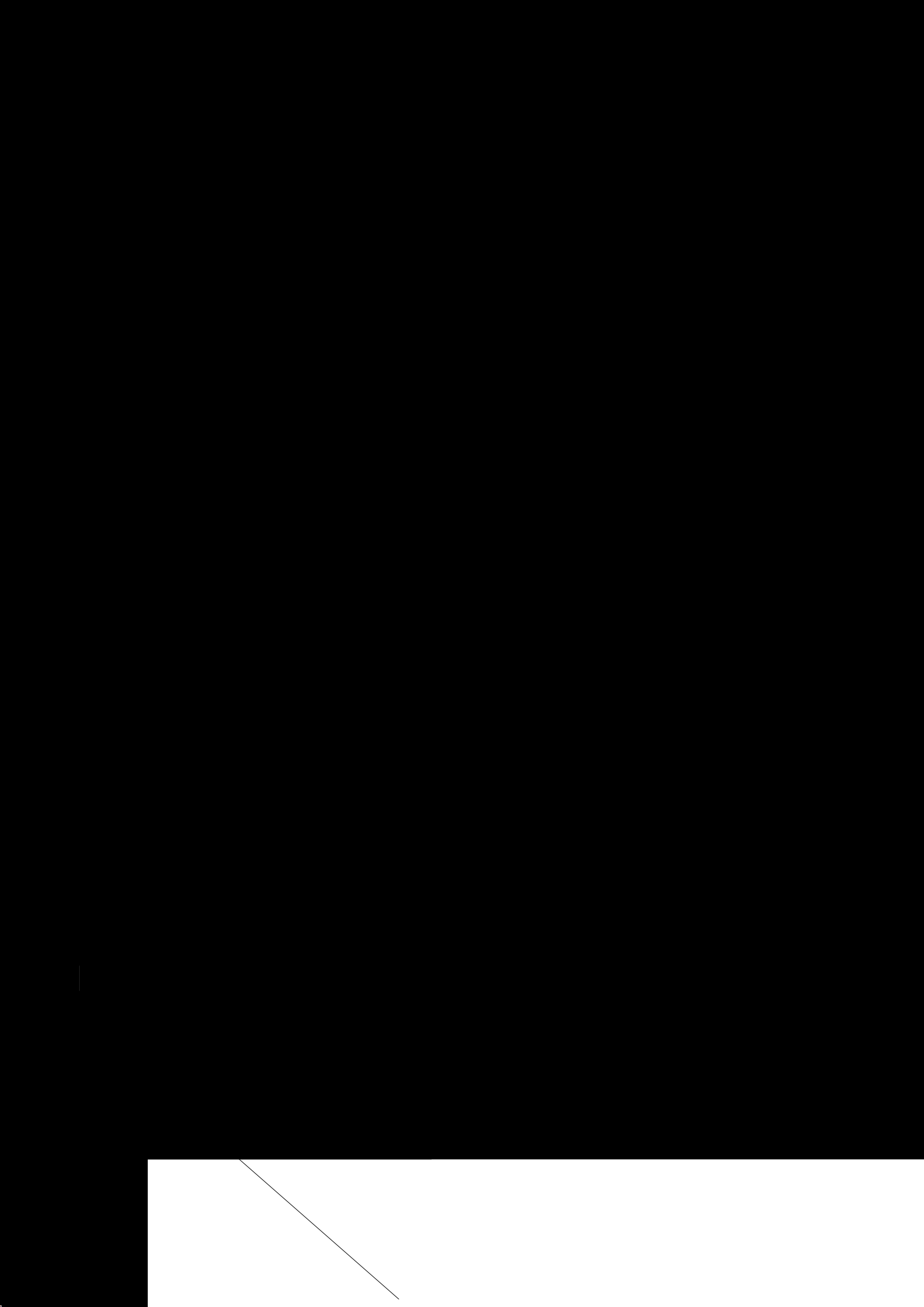
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	845,273,994.35	100.00%	200,663,229.66	23.74%	644,610,764.69	864,384,581.17	100.00%	185,404,249.24	21.45%	678,980,331.93

	311,650,593.98	48,533,001.27	15.57%
	311,650,593.98	48,533,001.27	

	%		
1 (1)	0.49	251,679,597.07	1,232,835.47
1 2 (2)	15.53	11,505,828.67	1,786,797.16
2 3 (3)	33.72	2,406,337.20	811,375.62
3 4 (4)	41.92	1,891,917.14	793,003.70
4 5 (5)	64.05	717,406.28	459,481.70
5	100.00	43,449,507.62	43,449,507.62
		311,650,593.98	48,533,001.27

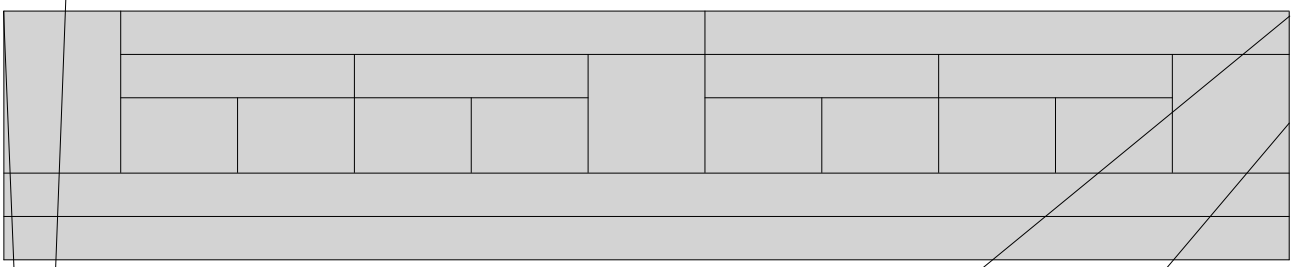
	287,387,822.88	117,810,272.95	40.99%
	287,387,822.88	117,810,272.95	

	%		
1 (1)	2.60	85,384,916.54	2,220,174.19
1 2 (2)	11.52	44,309,693.28	5,103,709.27
2 3 (3)	18.71	32,049,185.78	5,995,656.64

3 4 (4)	26.46	19,717,291.16	5,217,006.39
4 5 (5)	33.06	9,939,313.70	3,286,304.04
5	100.00	95,987,422.42	95,987,422.42
		287,387,822.88	117,810,272.95

	57,505,182.78		57,505,182.78	6.79%	2,166,734.19
	39,965,298.30		39,965,298.30	4.73%	1,024,746.34
	32,180,024.38		32,180,024.38	3.81%	157,662.04
	29,044,568.25		29,044,568.25	3.44%	1,357,010.46
	18,415,638.48		18,415,638.48	2.18%	90,391.18
	177,110,712.19		177,110,712.19	20.95%	4,796,544.21

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	101,503,940.75	100.00%	29,080,338.89	28.65%	72,423,601.86	85,930,452.49	100.00%	31,028,566.53	36.11%	54,901,885.96

	31,028,566.53	2,757,366.15	4,705,593.79			29,080,338.89
	31,028,566.53	2,757,366.15	4,705,593.79			29,080,338.89

		8,401,635.00	1-2	8.26%	629,328.11
		3,000,000.00	1	2.96%	69,375.09
		3,000,000.00	2-3	2.96%	424,015.56
		3,000,000.00	1	2.96%	69,375.09
		1,620,000.00	1	1.60%	37,462.55
		19,021,635.00		18.74%	1,229,556.40

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	3,554,362.57	190,937.10
	45,267,924.46	35,682,902.94
	2,431,012.77	1,510,457.42
	51,253,299.80	37,384,297.46

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	12	( )	( )	
2026 1 1				

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	1,160,099.01	118,176.01			721,724.98		1,278,275.02	
					747,559.14			
	1,043,904.27	6,389.93		50,294.20			1,050,294.20	
					24,000,000.00			

		30,000,000.00	
12,896,556.27		8,232,843.73	12,896,556.27
5,426,264.57		14,573,735.43	5,426,264.57

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

	5,661,334.30	100.00%	5,661,334.30	100.00%	0.00	5,661,334.30	100.00%	5,661,334.30	100.00%	0.00

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

28,202,123.98	-143,740.10	240,600.00		28,298,983.88
28,202,123.98	-143,740.10	240,600.00		28,298,983.88
28,202,123.98	-143,740.10	240,600.00		28,298,983.88

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	30,000,000.00	30,000,000.00
	30,000,000.00	30,000,000.00

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1.	16,120,530.00			16,120,530.00
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3.				
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2				
4.	16,120,530.00			16,120,530.00
1.	2,082,235.13			2,082,235.13
2.	403,013.25			403,013.25
1	403,013.25			403,013.25
3.				

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4.	2,485,248.38	2,485,248.38
1.		
2.		
1		
3.		
1		
2		
4.		
1.	13,635,281.62	13,635,281.62
2.	14,038,294.87	14,038,294.87

	951,228,766.60	973,641,168.49
	951,228,766.60	973,641,168.49

1.	1,245,516,001.87	772,032,669.63	50,040,624.19	103,012,341.48	2,170,601,637.17
2.	5,319,163.98	12,998,343.88	637,949.44	4,624,504.85	23,579,962.15
1	3,320,240.65	12,998,343.88	637,949.44	4,624,504.85	21,581,038.82
2	1,998,923.33				1,998,923.33
3					
3.		3,206,814.16	361,752.21		3,568,566.37
1		3,206,814.16	361,752.21		3,568,566.37
4.	1,250,835,165.85	781,824,199.35	50,316,821.42	107,636,846.33	2,190,613,032.95
1.	541,602,907.28	532,995,442.45	44,118,805.33	72,189,347.89	1,190,906,502.95
2.	22,833,803.82	16,869,361.51	837,884.33	3,851,198.46	44,392,248.12
1	22,833,803.82	16,869,361.51	837,884.33	3,851,198.46	44,392,248.12
3.		1,624,785.85	343,664.60		1,968,450.45
1		1,624,785.85	343,664.60		1,968,450.45
4.	564,436,711.10	548,240,018.11	44,613,025.06	76,040,546.35	1,233,330,300.62
1.	6,032,539.38		21,426.35		6,053,965.73
2.					
1					

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4.	6,032,539.38		21,426.35		6,053,965.73
1.	680,365,915.37	233,584,181.24	5,682,370.01	31,596,299.98	951,228,766.60
2.	697,880,555.21	239,037,227.18	5,900,392.51	30,822,993.59	973,641,168.49

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	138,728,340.73	112,417,816.92
	12,833,044.23	12,833,044.23
	151,561,384.96	125,250,861.15

26,400,670.63	99.00%
1,904,114.33	50%-98%

	54,981,520.12		54,981,520.12
	483,442.25		483,442.25
	165,255.79		165,255.79
	122,587,087.24		122,587,087.24
	488,383.27		488,383.27
	178,705,688.67		178,705,688.67

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	23,976,762.15	9,966,050.33	7,807,616.17	2,431,012.77	23,704,183.54
	23,968.17		11,984.09		11,984.08
	1,296,085.42		182,200.56		1,113,884.86
	5,930,126.42		1,306,188.44		4,623,937.98
		844,339.62	408,913.27		435,426.35
	31,226,942.16	10,810,389.95	9,716,902.53	2,431,012.77	29,889,416.81

	104,691,645.39	17,996,969.85	103,612,971.03	17,420,530.70
	60,986,854.42	9,148,028.16	50,541,778.55	7,581,266.78
	19,754,938.50	2,963,240.77	20,337,925.60	3,050,688.84
	7,092,285.45	1,507,291.81	7,672,785.08	1,571,735.06
	192,525,723.76	31,615,530.59	182,165,460.26	29,624,221.38

	6,974,130.04	1,446,948.57	7,675,944.33	1,578,797.55
	251,967.83	;		

2024	1,199,206,882.10	1,199,206,882.10	2029
2025	376,391,257.48	376,391,257.48	2030
2026 1-6	127,240,814.28		2031 1-6
	1,985,839,922.61	2,007,726,422.87	

	169,828,907.61	67,118,157.98
	280,333.58	109,841,540.30
	170,109,241.19	176,959,698.28

0.00

	361,632,779.02	602,314,662.41
	361,632,779.02	602,314,662.41

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	8,820,267.55	9,654,706.26
	214,083,788.25	225,302,187.21
	110,092,121.24	87,736,168.33
	28,636,601.98	279,621,600.61
	361,632,779.02	602,314,662.41

2		6,916,993.69	6,916,993.69	
3	1,330,317.31	12,863,836.64	13,159,704.45	1,034,449.50
	826,389.68	11,955,314.91	12,243,499.07	538,205.52
	502,814.03	908,521.73	916,205.38	495,130.38
	1,113.60			1,113.60
4	1,440,475.65	16,545,560.53	17,268,627.80	717,408.38
5	5,049,968.19	1,930,893.46	1,317,860.72	5,663,000.93
	31,732,677.72	245,451,324.29	251,085,960.16	26,098,041.85

	1,787,402.89	1,525,636.98
	1,787,402.89	1,525,636.98

	6,835,372.77	6,547,282.02
	19,628,409.92	39,657,205.55
	26,463,782.69	46,204,487.57

	45,963,770.96	
	45,963,770.96	

	35,288,458.86	5,184,500.00	6,259,085.98	34,213,872.88	
	35,288,458.86	5,184,500.00	6,259,085.98	34,213,872.88	

	2025 12 31			2026 6 30 /
	45,555.56		27,333.34	18,222.22
		600,000.00	50,000.00	550,000.00
	154,583.33		13,250.00	141,333.33
500	1,070,000.00		122,000.00	948,000.00

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	992,303,056.00						992,303,056.00

-78,350,135.02	124,565.94	124,565.94	-78,225,569.08
-78,350,135.02	124,565.94	124,565.94	-78,225,569.08

	-1,689,315,574.09	-1,388,153,651.67
	-1,689,315,574.09	-1,388,153,651.67
	-92,725,464.95	7,931,302.93
	-50,000.00	
	-1,781,991,039.04	-1,380,222,348.74

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[redacted]	1,091,342,597.57	506,704,405.03	1,442,349,996.69	705,843,184.08

5.39	3.13	5.39	3.13
57,523,575.71	25,508,485.85	57,523,575.71	25,508,485.85
402,578,854.92	243,926,150.40	402,578,854.92	243,926,150.40
143,736,286.35	67,189,302.14	143,736,286.35	67,189,302.14
134,979,487.00			

	2,672,577.72	4,877,246.77
	1,893,196.52	3,653,559.03
	5,846,511.51	4,775,998.71
	1,419,691.21	1,397,588.11
	1,314.40	13,684.40
	810,107.95	1,315,785.24
	425,000.00	425,576.00
	632.05	2,242.00
	13,069,031.36	16,461,680.26

	49,098,404.88	39,855,941.70
	36,245,520.12	31,898,715.70
	8,392,960.63	8,730,470.54
	10,739,657.26	15,015,130.17
	29,946,582.48	34,131,819.55

	10,409,487.30	9,363,535.42
	5,774,606.30	15,702,717.91
	204,839,060.52	312,916,684.43
	3,077,162.68	3,616,858.34
	415,503,001.48	517,269,057.71

	48,988,540.48	52,120,757.41
	6,007,375.68	9,957,188.08
	238,035.76	48,027.03
	5,406,732.47	5,568,756.35
	21,257,256.88	2,171,402.39
	378,558.51	1,498,380.78
	24,200.00	30,454.56
	303,238.76	306,749.54
	2,360,638.03	2,833,629.52
	4,746,766.00	2,907,929.62
	89,711,342.57	77,443,275.28

	3,021,411.16	738,515.79
	73,381.66	1,498,277.23
	279,653.21	71,199.84
	104,905.92	202,729.41
	5,778.80	491,658.66
	3,338,367.43	5,826.47

	19,379,055.23	17,398,391.25
	57,049.78	52,709.66
	4,000,000.00	13,761,190.57
	468,495.41	1,042,055.31
	23,904,600.42	32,254,346.79

	251,967.83	1,328,710.16
	251,967.83	1,328,710.16

	-143,740.10	-502,529.40
	-2,047,762.14	17,436.87
	2,522,472.26	7,004,233.61
	330,970.02	6,519,141.08

	-16,766,254.23	-6,465,960.15
	1,948,227.64	4,676,510.59
	-14,818,026.59	-1,789,449.56

	-25,569,063.89	-8,947,402.13
	-25,569,063.89	-8,947,402.13

		4,604.73
		4,604.73
		4,604.73

		24,016.13	
		24,016.13	
	2,000.00		2,000.00
	187,502.50	1,042,461.48	187,502.50
	189,502.50	1,066,477.61	189,502.50

	4,120.52	4,120.52

	6,713,553.44	26,254,686.70
	6,713,553.44	26,254,686.70

	3,622,796.44	10,113,790.37
	921,614.68	647,628.44
		7,680,000.00
		48,194,602.30
	4,544,411.12	66,636,021.11

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	-95,301,962.62	6,503,597.16
	40,387,090.48	10,736,851.69
	44,795,261.37	43,390,134.85
	701,814.29	647,282.07
	12,592,606.39	11,977,974.05
	9,716,902.53	3,711,433.62
“ ”		-4,604.73

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	17,823.19	6.8109	121,391.97

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			2025 1 1	2025 12 31		715,487.62
			2026 1 1	2026 12 31	1,846,850.00	1,769,406.51

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	48,988,540.48	52,120,757.41
	6,007,375.68	9,957,188.08
	238,035.76	48,027.03
	5,406,732.47	5,568,756.35
	21,257,256.88	2,171,402.39
	378,558.51	1,498,380.78
	24,200.00	30,454.56
	303,238.76	306,749.54
	2,360,638.03	2,833,629.52
	4,746,766.00	2,907,929.62
		199,765.80
PI3K IMM-H012	199,929.67	
ZD03	701,107.42	
		19,867.22
	25,769.02	1,847,594.34
		17,656.77
		12,920.35
	665,821.25	346,920.19

	1,270,210.72	955,162.37
	47,818.71	231,975.65
		1,238.94
		475,771.50
		144,749.17
	5,306.20	387,458.45
	14,855,575.52	7,241,206.89
	133,407.99	945,340.94
ZY201701	337,377.69	1,419,797./(

	831,653.33							831,653.33
	932,684.20	1,543,241.88						2,475,926.08
		3,283,151.63						3,283,151.63
	104,743,241.70	23,459,974.36						128,203,216.06

PI3K

IMM-H012 2033 10 31 2018 01 01

ZD03 I SAD 2032 10 31 2019 08 01

2026 12 31 2022 01 01

2032 12 31 2024 05 01

2026 11 30 2024 09 01

CDE 2030 09 30 2024 09 01

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	58,820,000.00				95.00%		
2026 8 18	5,000,000.00				100.00%		
	50,000,000.00				100.00%		
	10,000,000.00				100.00%		
	20,000,000.00				60.00%		
	34,600,000.00				100.00%		
	10,000,000.00				100.00%		
	10,000,000.00				100.00%		
	5,000,000.00				100.00%		
	20,000,000.00				100.00%		
	50,000,000.00				100.00%		
	15,000,000.00				97.05%		
	395,000,000.00				100.00%		
	170,000,000.00				100.00%		
	10,000,000.00				100.00%		
	10,000,000.00				100.00%		

	2.95%	22,276.94		-245,347.33
	40.00%	-189,967.30		-46,577,863.56
	49.00%	-2,188,921.77		10,885,297.80
	49.00%	-82,605.67		-2,689,873.62
	5.00%	-20,184.30		-252,884.55
	40.00%			
	40.00%	-117,095.56		1,633,320.74

86,591,734.03	137,848,210.92	224,48

	64	4,467,187.29	4,467,187.29	5,448,679.78	94	2,734,821.07	2,734,821.07	3
	24,271.84	-168,583.00	-168,583.00	2,400.18	23,809.52	-169,041.81	-169,041.81	2,403.69
		-403,686.09	-403,686.09	-797,291.59		-648,699.11	-648,699.11	-47,865.26
						46.71	46.71	46.71
	1,177.00	-292,738.90	-292,738.90	76,203.40	228,295.38	-86,457.79	-86,457.79	-112,249.73

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	2026 1-6	2025 1-6
---GPM	313,180.50	
	28,653.30	
	28,653.30	
10	355,432.20	
	50,000.00	
ZDH01	200,000.00	
2024 /		50,000.00
500	122,000.00	122,000.00
30 D3 7.5	382,500.00	463,933.61
-	50,000.00	50,000.00
	37,500.00	37,500.00
	175,000.00	175,000.00
---GPM		313,180.50
		28,653.30
		28,653.30
10		355,432.20
		200,000.00
	50,000.00	50,000.00
	1,792,919.30	1,874,352.91
	27,333.34	
	27,333.34	
	13,250.00	
	570,000.00	
2024 /	93,750.00	

		2026 1-6	2025 1-6
		350,000.00	
	2026 2	3,280.00	
		740,000.00	
2024		10,000.00	
2024		1,336,100.00	
2024		225,800.00	
2025		1,567,500.00	
	2026 1	9,840.00	
	2025 12	14,760.00	
		65,228.84	
2024		177,800.00	
2024		29,600.00	
2025		225,800.00	
2025	110	33,000.00	
	2025 ( )	38,726.00	
	2024 2025	190,900.00	
	2024 .	330,200.00	
	2025 .		

	2026 1-6	2025 1-6
	42,300.00	
2025	930,100.00	
	100,000.00	
2026	150,000.00	
25	5,552.00	
	4,944.00	
	170,500.00	
		8,110.10
		109,522.79
“ - - ”		16,216.22
		27,774.51
		27,774.51
		175,000.00
		13,250.00
		379,545.42
		196,668.66
		6,663.66
		4,000.00
		31,100.00
		200,000.00
2020		180,000.00
		500,000.00
2025		306,700.00
2025		920,100.00
- “ ”		84,905.66
-		111,800.00
-		335,400.00

	2026 1-6		2025 1-6
2024			320,000.00
24			2,256.00
2024			15,000.00
			2,460.00
			159,000.00
“ ”			200,000.00
			476,900.00
			2,000,000.00
			300,000.00
2024 “ ”			200,000.00
		16,500.00	109,518.26
			15,000.00
			300,000.00
2024			100,000.00
			100,000.00

	2026 1-6	2025 1-6
10		100,000.00
		45,423.96
		19,960.69
		380,000.00
		500,000.00
		100,000.00
		4,012,600.00
		9,000.00
		100,000.00



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	121,391.97	152,663.78

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1	456,881,967.83			456,881,967.83
2			30,000,000.00	30,000,000.00
			50,651,390.06	50,651,390.06
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		4,306,763.09	14,000,000.00		7,296,766.74
		72,130.50	1,000,000.00		8,690.27
		803,264.94	1,000,000.00		32,598.94
		4,233,123.67	8,000,000.00		879,545.87
		653,179.19	2,000,000.00		
		4,873,920.41	13,000,000.00		7,552,926.54
		612,246.93	2,000,000.00		1,007,173.31
					228,318.58
		28,872,943.87	90,000,000.00		20,805,678.73
		1,000,000.00	3,000,000.00		110,428.44
					689,231.19

		32,457,306.30	87,000,000.00		30,975,860.03
					17,833.81
		1,123,319.10	4,000,000.00		2,158,007.90

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		1,378,100.48	68,667.16
		412,912.45	472,747.87
		15,684.81	5,276.99
		115,986.83	
		63,279.13	308,622.48
		30,330.28	24,909.29
		6,722.86	10,526.15
		949.89	69,358.72
		2,864.50	1,957.43
		31,868.04	
		93,408.04	

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			715,487.62				715,487.62				
		1,846,850.00	1,769,406.51			1,846,850.00	1,769,406.51				

	2,227,209.84	3,538,562.52

2,518,445.39 9>

				9,030.00	192.79
		1,015,902.50	434,027.12	487,621.92	421,742.83
		156,324.30	4,362.50	42,280.00	902.69
		14,777.92	5,956.98	14,777.92	1,104.62
		22,236.00	474.75		
		1,209,240.72	444,821.35	566,278.34	424,211.27

	1,238,661.82	975,983.91
	81,494.10	9,100.00
	845,757.60	880,121.10
	2,296,327.06	2,563,662.96
	588,900.58	3,430,897.53
	518,755.29	352,151.98
	52,792.03	52,792.03
	142,242.24	135,776.80
	369,096.03	126,172.04
	95,188.17	186,769.01
	6,229,214.92	8,713,427.36
	7,857.39	8,216.06
		15,272.81
		1,252.29
	384,078.00	384,078.00
	391,935.39	408,819.16
	5,803,462.58	3,956,612.60
	4,786.00	1,636.00
	1,840.00	333,129.1

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	1,260,387,814.20	343,720,498.99	45,358,859.42	-552,954,592.58	1,096,512,580.03
	703,857,027.78	301,475,373.65	19,228,375.45	-510,335,149.58	514,225,627.30
	8,844,329,211.36	1,263,139,876.35	152,053,366.92	-5,985,931,298.53	4,273,591,156.10
	3,915,866,917.00	1,543,150,244.57	607,875,830.07	-5,010,022,642.08	1,056,870,349.56

1 1	175,113,675.62	281,666,732.49
1 2	107,210,940.62	6,578,007.88
2 3	6,578,007.88	7,413,353.44
3	279,389,526.75	272,010,543.31
3 4	7,413,353.44	3,717,130.17
4 5	3,717,130.17	134,198,811.73
5	268,259,043.14	134,094,601.41
	568,292,150.87	567,668,637.12

	23,113,108.72		23,113,108.72	4.07%	
	15,900,000.00		15,900,000.00	2.80%	
	509,972,593.51		509,972,593.51	89.74%	

	13,539,900.00	8,480,400.00
	2,730,932,305.91	2,804,373,885.02

	2,858,794,317.87	2,931,669,942.03
	50,000.00	50,000.00
	2,858,844,317.87	2,931,719,942.03

1 1	481,709,224.65	450,940,489.48
1 2	235,471,370.67	869,832,744.07
2 3	583,299,399.76	399,881,510.35
3	1,558,364,322.79	1,211,065,198.13
3 4	378,730,778.12	1,004,421,711.94
4 5	982,000,060.74	47,907,114.43
5	197,633,483.93	158,736,371.76
	2,858,844,317.87	2,931,719,942.03

	2,858,844,317.87	100.00%	127,912,011.96	4.47%	2,730,932,305.91	2,931,719,942.03	100.00%	127,346,057.01	4.34%	2,804,373,885.02
	18,806,495.54	0.66%	2,408,224.10	12.81%	16,398,271.44	20,800,119.38	0.71%	1,876,902.94	9.02%	18,923,216.44
	2,840,037,822.33	99.34%	125,503,787.86	4.42%	2,714,534,034.47	2,910,919,822.65	99.29%	125,469,154.07	4.31%	2,785,450,668.58

	2,858,844,317.87	100.00%	127,912,011.96	4.47%	2,730,932,305.91	2,931,719,942.03	100.00%	127,346,057.01	4.34%	2,804,373,885.02

	18,806,495.54	2,408,224.10	12.81%
	2,840,037,822.33	125,503,787.86	4.42%
	2,858,844,317.87	127,912,011.96	

2026 6 30 1

2026 6 30 2025 12 31

1		8,450,519.87	44.93	195,418.52	15,117,704.16	72.69	322,768.42
1	2	5,951,154.33	31.64	445,773.80	2,239,594.80	10.77	167,405.18
2	3	2,052,103.85	10.91	290,041.32	71,531.00	0.34	12,798.82
3	4	30,000.00	0.16	7,236.22	1,542,078.10	7.41	409,513.13
4	5	1,343,782.63	7.15	490,819.38	1,410,620.31	6.78	545,826.38
5		978,934.86	5.21	978,934.86	418,591.01	2.01	418,591.01
		18,806,495.54	100.00	2,408,224.10	20,800,119.38	100.00	1,875

	1,876,902.94	531,321.16	2,408,224.10

	1,166,601,502.39	230,631,060.77	935,970,441.62	1,174,606,102.39	230,631,060.77	943,975,041.62
	28,298,983.88		28,298,983.88	28,202,123.98		28,202,123.98
	1,194,900,486.27	230,631,060.77	964,269,425.50	1,202,808,226.37	230,631,060.77	972,177,165.60

	480,129,764.64						480,129,764.64	
	0.00	100,500,000.00					0.00	100,500,000.00
	0.00	4,780,152.89					0.00	4,780,152.89
	15,700,926.71						15,700,926.71	
	0.00	18,765,093.38					0.00	18,765,093.38
	0.00	1,000,000.00					0.00	1,000,000.00
	120,000,000.00						120,000,000.00	
	0.00	1,000,000.00					0.00	1,000,000.00
	232,000,000.00						232,000,000.00	
	0.00	10,000,000.00					0.00	10,000,000.00
	0.00	50,000,000.00					0.00	50,000,000.00
	0.00	4,585,814.50					0.00	4,585,814.50
	0.00	30,000,000.00					0.00	30,000,000.00
	7,000,000.00						7,000,000.00	

0.00	10,000,000.00			0.00	10,000,000.00
7,158,637.20				7,158,637.20	
8,904,600.00		8,904,600.00		0.00	
50,000,000.					

	239,389,510.96	37,981,191.78	252,994,942.44	46,267,873.64
	2,600,333.29	392,735.48	11,463,294.01	370,055.55
	241,989,844.25	38,373,927.26	264,458,236.45	46,637,929.19

	1		2					
					241,989,844.25	38,373,927.26	241,989,844.25	38,373,927.26
					216,560,211.67	23,141,132.51	216,560,211.67	23,141,132.51
					22,829,299.29	14,840,059.27	22,829,299.29	14,840,059.27
					34,664.09	24,501.11	34,664.09	24,501.11
					2,565,669.20	368,234.37	2,565,669.20	368,234.37
					239,389,510.96	37,981,191.78	239,389,510.96	37,981,191.78
					1,708,298.13	2,777,268.23	1,708,298.13	2,777,268.23
					237,220,525.92	34,935,842.43	237,220,525.92	34,935,842.43
					460,686.91	268,081.12	460,686.91	268,081.12

0.00

	-143,740.10	-502,529.40

	330,970.02	
	2,010,638.49	
	19,985.95	
	14,757,945.34	--

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