2022

SUNSEA AIOT

智 慧 连 接 万 物

2022 8

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		( )
		Ayla Networks,Inc.
		Sunsea Technology B.V.
Cathay		Cathay Tri-Tech., Inc

	*ST		002313
	Sunsea AIoT Technology Co., Ltd.		
	SUNSEA		

	198 17	198 17
	0755-26919396	0755-26919396
	0755-26030222-3218	0755-26030222-3218
	liwei2@sunseaaiot.com	wangdong@sunseaaiot.com

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	1,609,954,344.29	2,061,444,998.12	-21.90%
	-320,699,457.41	10,319,919.32	
	-336,992,018.00	-13,950,935.19	
	-160,792,475.10	-177,692,636.38	9.51%
/	-0.8566	0.0276	
/	-0.8566	0.0276	
	-13.02%	0.38%	-13.40%
	6,948,342,486.73	7,692,642,609.47	-9.68%
	2,317,085,677.64	2,624,319,698.63	-11.71%

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	-167,152.10	
	16,657,101.41	
	-13,113.92	
	3,684,616.86	
	3,831,941.92	
	36,949.74	
	16,292,560.59	

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GNSS 2G 3G LTE CAT1 LTE CAT4 LTE CAT6 LTE CAT12 5G 5G+V2X

LTE CAT1

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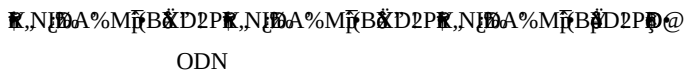

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	1,609,954,344.29	2,061,444,998.12	-21.90%	
	1,461,806,659.70	1,688,265,570.42	-13.41%	
	63,439,961.53	75,484,605.21	-15.96%	
	105,073,496.61	102,688,264.67	2.32%	
	66,409,298.13	54,027,623.66	22.92%	
	-4,598,405.81	5,948,416.64	-177.30%	
	169,946,930.43	123,224,006.90	37.92%	
	-160,792,475.10	-177,692,636.38	9.51%	
	-26,229,131.38	-107,727,976.96	75.65%	
	-132,193,773.17	350,533,895.33	-137.71%	

	-318,057,287.02	61,267,801.34	-619.13%	

	1,609,954,344.29	100%	2,061,444,998.12	100%	-21.90%
AI	1,609,954,344.29	100.00%	2,061,444,998.12	100.00%	-21.90%

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	215,009,378.89					2,000,000.00		213,009,378.89
	215,009,378.89					2,000,000.00		213,009,378.89
	0.00							0.00

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	173,330,422.80	27,579,768.42
	56,882,370.27	30,028,112.33
	17,063,652.60	36,052,018.35
	8,753,440.12	2,334,742.08
	256,029,885.79	95,994,641.18

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25,000.00	0.00	100.00%

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			25,000.00	100.00%						0.00	0.00			-
	--	--	25,000.00	--	--	--	--	--	--	0.00	0.00	--	--	--

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2020		116,064	0	52,318.81	0	0	0.00%	1,338.83		0
	--	116,064	0	52,318.81	0	0	0.00%	1,338.83	--	

2022 5 19 2020 60,000 12 2022 6 30 52,318.81

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	( )		(1)		(2)	(3) (2)/(1)				
AIOT		44,190	39,076.5	0	3,615.77	9.25%	2022 12 31			
		42,250	37,276.76	0	11,694.73	31.37%	2022 12 31			
		37,000	37,000	0	37,008.31	100.00 %				
	--	123,440	113,353.26	0	52,318.81	--	--		--	--
	--	123,440	113,353.26	0	52,318.81	--	--	0	--	--
	1 2 AI 2019-2020 to G 3 2021									

	2020 9 25 13,944.22 13,944.22
	1 2020 7 13 60,000 12 2021 5 24 60,000 2 2021 5 25 2020 60,000 12 2022 5 18 60,000 3 2022 5 19 2020 60,000 12

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		2022 05 29	2,021 .77			0.00 %							2022 06 01	2022- 037
		2022 06 29	6,000			0.00 %							2022 06 30	

												500		2022-048
		2022 08 12	5,848 .41			0.00 %							2022 08 12	2022-057
	3 IDC	2021 05 31	25,53 8	0		0.00 %							2021 06 01	

														2021-038

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10%

			338246418	2,085,496,388.38	722,334,689.71	375,772,342.09	-48,392,201.37	-42,314,856.43
			100000000	1,344,880,088.28	608,644,132.83	516,203,135.99	-54,486,304.44	-54,528,332.42
		AI	813532535.4	1,721,925,235.66	-74,659,793.97	607,702,038.52	-83,673,892.16	-83,613,954.29

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2021		18.45%	2022 05 20	2022 05 21	www.cninfo.com.cn 2021 2022-029
2022		23.16%	2022 06 10	2022 06 11	www.cninfo.com.cn 2022 2022-040
2022		17.02%	2022 07 15	2022 07 16	www.cninfo.com.cn 2022 2022-053

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	83	16,663,622		4.49%	
	123	758,308		0.20%	

		262,604	260,170	0.07%
		73,560	73,560	0.02%

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			/	2019 04 17		
				2019 04 17		

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				2008 09 30		
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				2016 07 01		
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CathayTri-Tech., Inc						462.32	100.00%	4,000				2022 04 30	2022 2022-015
						0.69	100.00%	300					
				--	--	463.01	--	4,300	--	--	--	--	--
				2022 4 29 2022 2022 Cathay 4000									

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1 2018 11 15

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2019 4 22 2019

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5 31

2020 4 29 2020

2020 8

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8 2022 5 31

4.35%

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618.79 5816.6589 111.24 2050 15.49

2 2022 5 8 25

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A1		0		A2				0		
A3		0		A4				0		
	2020 04 30	9,600	2021 01 14	5,498.06				2021/1/14-2022/1/13		
	2021 04 23	9,600	2021 06 08	58.13				2021/6/8-2022/3/22		
	2021 04 23	9,600	2021 06 23	822.04				2021/6/23-2022/3/22		
	2021 04 23	9,600	2021 06 28	1,229.2				2021/6/28-2022/3/22		
	2021 04 23	9,600	2021 07 06	234.23				2021/7/6-2022/3/22		
	2021 04 23	12,000	2021 01 13	1,101.56				2021/1/13-2022/1/13		
	2021 04 23	12,000	2021 01 22	1,548.38				2021/1/12-2022/1/22		
	2021 04 23	12,000	2021 01 26	1,506.47				2021/1/26-2022/1/26		
	2021 04 23	12,000	2021 07 14	600.63				2021/7/14-2022/7/14		

	2021 04 23	12,000	2021 07 26	582.71				2021/7/26-2022/7/26		
	2021 04 23	12,000	2021 08 10	614.17				2021/8/10-2022/8/10		
	2021 04 23	12,000	2021 08 27	1,029.19				2021/8/27-2022/8/27		
	2021 04 23	12,000	2021 08 06	90				2021/8/6-2022/2/5		
	2019 04 24	3,890	2019 11 25	492.78				2019/11/25-2022/6/15		

	2020 04 30	10,526	2020 10 22	3,963				2020/10/22-2023/10/22		
	2021 04 23	1,000	2021 12 24	1,000				2021/12/3-2022/12/15		
	2021 01 30	16,500	2020 11 23	347				2020/11/23-2022/4/21		
	2021 01 30	16,500	2021 01 30	4,870				2021/2/5-2036/2/5		
	2021 01 30	16,500	2021 06 30	4,870				2021/6/30-2036/2/5		
	2021 01 30	16,500	2021 11 25	914				2021/11/25-2036/2/5		
	2021 01 30	16,500	2021 12 17	2,321				2021/12/17-2036/2/5		
	2021 04 23	3,000	2022 01 12	302.92				2022/1/12-2022/7/12		
	2021 04 23	3,000	2022 01 21	220.94				2022/1/21-2022/7/21		
	2021 04 23	3,000	2022 01 28	122.94				2022/1/28-2022/7/28		
	2021 04 23	3,000	2022 03 10	146.46				2022/03/10-2022/9/10		
	2021 04 23	3,000	2022 04 06	136				2022/4/6-2022/10/6		
	2022 04 30	3,000	2022 06 29	301.11				2022/6/29-2022/12/29		
	2021 01 14	3,000	2021 09 30	904.79				2021/9/30-2022/9/30		
	2021 01 14	3,000	2021 10 29	334.16				2021/10/29-2022/10/29		
	2021 01 14	3,000	2021 11 02	91.71				2021/11/2-2022/11/2		
	2022 04 30	1,000	2022 06 30	1,000				2022/6/30-2023/6/30		
	2021 04 23	7,000	2021 03 16	7,000				2021/3/16-2022/3/3		
	2021 04 23	7,000	2022 02 16	7,000				2022/2/16-2023/2/15		

	2021 04 23	3,000	2021 08 06	3,000				2021/8/6-2022/7/31		
	2021 04 23	2,000	2021 01 26	2,000				2022/1/26-2022/7/26		
	2021 04 23	5,000	2022 02 18	5,000				2022/2/23-2023/2/22		
	2021 04 23	5,000	2021 06 18	5,000				2021/6/18-2022/6/23		

D+E+F	50,154.84

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	593,232	0.16%				-17,756	-17,756	575,476	0.15%
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3	593,232	0.16%				-17,756	-17,756	575,476	0.15%
	593,232	0.16%				-17,756	-17,756	575,476	0.15%
4									
	373,806,768	99.84%				17,756	17,756	373,824,524	99.85%
1	373,806,768	99.84%				17,756	17,756	373,824,524	99.85%
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	374,400,000	100.00%				0	0	374,400,000	100.00%

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	9,000	2,250	0	6,750		2020 1 2 3,000 2021 1 4 2,250
	62,025	15,506	0	46,519		2020 1 12 20,675 2021 1 4 15,506
	71,025	17,756	0	53,269	--	--

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		18,740		8			0	
5%				10				
		27.74%	103,872,550			103,872,550		103,872,550
		16.67%	62,400,000			62,400,000		
·		4.45%	16,663,622	-155,300		16,663,622		
		1.58%	5,923,878			5,923,878		
		0.60%	2,250,000			2,250,000		
		0.41%	1,533,000			1,533,000		
		0.39%	1,472,182			1,472,182		
		0.37%	1,400,000			1,400,000		
		0.32%	1,202,100			1,202,100		

/	2020 11 2 98,239,497 26.24%
10 11	

10			
	103,872,550		103,872,550
	62,400,000		62,400,000
.	16,663,622		16,663,622
	5,923,878		5,923,878
	2,250,000		2,250,000
	1,533,000		1,533,000
	1,472,182		1,472,182
	1,400,000		1,400,000
	1,202,100		1,202,100
	1,048,900		1,048,900
10 10 10			
10 4	5,923,878 1,400,000 1,202,100 1,048,900		

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	2022 6 30	2022 1 1
	607,032,899.56	765,054,941.97
	11,522,310.67	33,088,345.91
	1,814,738,460.32	1,797,051,902.80
	67,411,451.22	74,943,613.04
	332,393,340.74	346,338,131.13
	1,144,944,558.89	1,483,492,179.28

	6,341,467.18	6,750,251.84
	213,009,378.89	215,009,378.89
	230,991,109.24	269,938,961.41
	70,754.72	70,754.72
	66,565,605.97	84,247,914.89
	436,229,713.21	203,945,984.89
	50,132,270.09	99,939,232.58
	445,604,240.39	445,604,240.39
	39,590,228.66	49,144,126.67
	81,114	

	40,973,760.98	80,067,418.29
	153,492.54	32,470,131.71
	4,379,035,861.33	4,815,298,961.06
	129,780,000.00	129,780,000.00
	70,965,405.43	60,734,812.81
	12,534,224.53	19,833,691.32
	600,000.00	600,000.00
	6,750,000.00	7,500,000.00
	12,055,948.32	13,388,512.40
	232,685,578.28	231,837,016.53
	4,611,721,439.61	5,047,135,977.59
	374,400,000.00	374,400,000.00
	2,057,734,085.05	2,057,734,085.05
	-1,118,919.08	-14,484,355.50
	61,114,511.38	61,114,511.38
	-175,043,999.71	145,555,457.70
	2,317,085,677.64	2,624,319,698.63
	19,535,369.48	21,186,933.25
	2,336,621,047.12	2,645,506,631.88
	6,948,342,486.73	7,692,642,609.47

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	2022 6 30	2022 1 1
	353,768,994.37	357,174,056.50
	1,326,169.64	3,536,099.19

	486,089,896.19	463,006,990.76
	48,632,142.47	5,555,528.49
	1,438,974,768.85	1,783,671,094.70
	291,292,256.00	310,960,751.66
	8,872,076.35	4,191,776.43
	2,628,956,303.87	2,928,096,297.73
	1,841,014,514.16	1,824,766,482.29
	41,557,215.40	16,657,797.92
	27,921,562.17	55,475,958.23
	2,060,405.03	2,498,079.91
	3,821,056.58	4,026,376.65
	34,001,340.21	30,855,746.45
	1,950,376,093.55	1,934,280,441.45
	4,579,332,397.42	4,862,376,739.18
	227,810,000.00	691,305,984.06
	514,433,616.87	300,573,012.18
	201,788,532.56	243,344,785.44
	46,730.38	
	19,824,380.69	31,948,899.96
	4,435,791.79	2,420,436.61

	590,796.97	446,653.48
	615,018,773.68	565,938,431.62
	34,011,543.03	
	1,583,948,622.94	1,835,978,203.35
	1,583,948,622.94	1,835,978,203.35
	374,400,000.00	374,400,000.00
	2,357,643,728.20	2,357,643,728.20
	61,114,511.38	61,114,511.38
	202,225,534.90	233,240,296.25
	2,995,383,774.48	3,026,398,535.83
	4,579,332,397.42	4,862,376,739.18

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	2022	2021
	1,609,954,344.29	2,061,444,998.12
	1,609,954,344.29	2,061,444,998.12
	1,868,854,327.82	2,050,258,932.03

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	-31,014,761.35	9,208,630.65

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	2022	2021
	1,609,510,963.82	1,908,413,958.88
	118,107,919.93	46,028,412.74
	131,945,395.02	259,486,104.26
	1,859,564,278.77	2,213,928,475.88
	1,439,903,938.79	1,640,008,821.88
	355,465,652.71	343,353,517.28
	37,767,316.65	42,969,477.23
	187,219,845.72	365,289,295.87
	2,020,356,753.87	2,391,621,112.26
	-160,792,475.10	-177,692,636.38

2,100,000.00	
38,971,997.24	279,817.00
	6,465,115.85
	5,640,000.00
41,071,997.24	12,384,932.85
67,301,128.62	107,212,909.81
	12,900,000.00
67,301,128.62	120,112,909.81
-26,229,131.38	-107,727,976.96
1,369,079,916.49	1,740,950,140.89
	295,301,483.09
1,369,079,916.49	2,036,251,623.98
1,309,365,846.56	1,435,217,016.56
37,110,586.95	35,081,750.97
154,797,256.15	215,418,961.12
1,501,273,689.66	1,685,717,728.65
-132,193,773.17	350,533,895.33

		110,817.00
		110,817.00
	224,128.66	1,218,831.02
	224,128.66	1,218,831.02
	-224,128.66	-1,108,014.02
	307,810,000.00	1,145,000,000.00
	134,118,498.67	
	441,928,498.67	1,145,000,000.00
	923,081,833.33	1,119,743,771.41
	17,139,044.76	21,770,153.16
	327,323,806.92	7,075,224.58
	1,267,544,685.01	1,148,589,149.15
	-825,616,186.34	-3,589,149.15
	-568,820.80	-906,425.68
	-182,506,394.28	141,333,474.18
	322,049,700.63	153,408,262.86
	139,543,306.35	294,741,737.04

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	2022														
	374,400,000.00				2,057,734,085.05		-14,484,355.50		61,114,511.38		145,555,457.70		2,624,319,698.63	21,186,933.25	2,645,506,631.88

	374,400,000.00				2,057,734,085.05		-14,484,355.50		61,114,511.38		145,555,457.70		2,624,319,698.63	21,186,933.25	2,645,506,631.88
							13,365,436.42				-320,599,457.41		-307,234,020.99	-1,651,563.77	-308,885,584.76
							13,365,436.42				-320,699,457.41		-307,334,020.99	-1,651,563.77	-308,985,584.76
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	374,400,000.00				2,057,734,085.05		-1,118,919.08		61,114,511.38		-175,043,999.71		2,317,085,677.64	19,535,369.48	2,336,621,047.12

	2021														
	374,400,000.00				2,129,882,044.26		-462,151.98		61,114,511.38		123,261,048.65		2,688,195,452.31	30,022,143.97	2,718,217,596.28
	374,400,000.00				2,129,882,044.26		-462,151.98		61,114,511.38		123,261,048.65		2,688,195,452.31	30,022,143.97	2,718,217,596.28

							-352,011.99				10,319,919.32		9,967,907.33	-8,314,880.81	1,653,026.52
							-352,011.99				10,319,919.32		9,967,907.33	-7,353,368.83	2,614,538.50
														-961,511.98	-961,511.98
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	374,400,000.00				2,129,882,044.26		-814,163.97		61,114,511.38		133,580,967.97		2,698,163,359.64	21,707,263.16	2,719,870,622.80

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	2022											
	374,400,000.00				2,357,643,728.20				61,114,511.38	233,240,296.25		3,026,398,535.83
	374,400,000.00				2,357,643,728.20				61,114,511.38	233,240,296.25		3,026,398,535.83
										-31,014,761.35		-31,014,761.35
										-31,014,761.35		-31,014,761.35
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	374,400,000.00				2,296,264,822.70				61,114,511.38	181,042,821.23		2,912,822,155.31
	374,400,000.00				2,296,264,822.70				61,114,511.38	181,042,821.23		2,912,822,155.31
										9,208,630.65		9,208,630.65
										9,208,630.65		9,208,630.65
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	374,400,000.00				2,296,264,822.70				61,114,511.38	190,251,451.88		2,922,030,785.96

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	74,019.15	143,567.55
	359,680,045.53	668,895,684.04
	247,278,834.88	96,015,690.38
	607,032,899.56	765,054,941.97
	3,522,477.48	20,487,279.24
	256,029,885.79	95,994,641.18

	173,330,422.80	27,579,768.42
	56,882,370.27	30,028,112.33
	17,063,652.60	36,052,018.35
	8,753,440.12	2,334,742.08
	256,029,885.79	95,994,641.18

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	8,857,051.55	5,628,746.82
	2,665,259.12	27,459,599.09

	11,522,310.67	33,088,345.91

	11,522,310.67	100.00%			11,522,310.67	33,163,345.91	100.00%	75,000.00	0.23%	33,088,345.91
	8,857,051.55	76.87%			8,857,051.55	5,628,746.82	16.97%			5,628,746.82
	2,665,259.12	23.13%			2,665,259.12	27,534,599.09	83.03%	75,000.00	0.27%	27,459,599.09
	11,522,310.67	100.00%			11,522,310.67	33,163,345.91	100.00%	75,000.00	0.23%	33,088,345.91

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		1,405,397.96
		1,405,397.96

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	34,722,831.05	0.02%	34,722,831.05	100.00%		34,722,831.05	1.66%	34,722,831.05	100.00%	
	2,109,449,790.71	0.98%	294,711,330.39	0.14%	1,814,738,460.32	2,058,307,110.23	98.34%	261,255,207.43	12.69%	1,797,051,902.80
	2,109,449,790.71	0.98%	294,711,330.39	0.14%	1,814,738,460.32	2,058,307,110.23	98.34%	261,255,207.43	12.69%	1,797,051,902.80
	2,144,172,621.76	100.00%	329,434,161.44	0.15%	1,814,738,460.32	2,093,029,941.28	100.00%	295,978,038.48	14.14%	1,797,051,902.80

34,722,831.05

7 12	247,386,350.90	12,369,317.54	5.00
1 2	120,622,148.37	12,062,214.84	10.00
2 3	217,510,347.76	54,377,586.94	25.00
3 4	197,207,628.10	88,743,432.64	45.00
4 5	74,208,557.19	48,235,562.18	65.00
5	78,923,216.25	78,923,216.25	100.00
	2,109,449,790.71	294,711,330.39	12.69

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1 1	1,331,625,881.87
6	1,084,239,530.97
7 12	247,386,350.90
1 2	120,622,148.37
2 3	217,510,347.76
3	474,414,243.76
3 4	321,282,470.32
4 5	74,208,557.19
5	78,923,216.25
	2,144,172,621.76

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	34,722,831.05	0.00				34,722,831.05
	261,255,207.43	33,456,122.96				294711330.39
	295,978,038.48	33,456,122.96				329434161.44

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	225,138,420.00	10.50%	101,312,289.00
	122,813,320.03	5.73%	13,274,613.52

	56,884,635.96	2.65%	10,614,520.52
	47,313,206.45	2.21%	4,887,437.75
	45,158,797.14	2.11%	21,504,242.46
	497,308,379.58	23.20%	

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	211,020,421.19	241,525,814.15
	176,697,168.06	122,495,756.29
	15,455,297.32	31,265,243.48
	8,608,521.35	14,335,033.68
	4,629,988.73	12,573,526.47
	416,411,396.65	422,195,374.07

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	12	( )	( )	
2022 1 1	70,823,409.70		5,033,833.24	75,857,242.94
2022 1 1				
	8,160,812.97			8,160,812.97
2022 6 30	78,984,222.67		5,033,833.24	84,018,055.91

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1 1	122,072,029.29
6	70,294,825.83
7 12	51,777,203.46
1 2	103,738,446.24
2 3	133,316,028.60
3	57,284,892.52
3 4	37,610,297.91
4 5	5,206,281.19
5	14,468,313.42
	416,411,396.65

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	75,857,242.94	8,160,812.97				84,018,055.91
	75,857,242.94	8,160,812.97				84,018,055.91

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		64,959,003.68	2-3	15.60%	16,239,750.92
		54,174,464.62	0-6 7-12	13.01%	810,513.51
		48,379,791.00	7-12 1-2	11.62%	48,379,791.00
		22,650,437.88	7-12 1-2	5.44%	2,262,488.44
		18,189,712.74	7-12 3-4	4.37%	957,485.64
		208,353,409.92		50.04%	68,650,029.51

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	546,865,175.68	59,453,501.57	487,411,674.11	609,438,044.37	53,663,017.86	555,775,026.51
	10,741,695.51		10,741,695.51	21,573,399.53		21,573,399.53
	114,214,569.60	2,432,333.22	111,782,236.38	152,219,004.09	2,195,435.72	150,023,568.37
				43,745.92		43,745.92
	375,997,961.41		375,997,961.41	429,327,881.43		429,327,881.43
	180,167,809.92	39,488,798.78	140,679,011.14	342,880,560.43	35,642,780.63	307,237,779.80
				811,330.75		811,330.75
	24,498,425.30	6,166,444.96	18,331,980.34	24,265,309.99	5,565,863.02	18,699,446.97
	1,252,485,637.42	107,541,078.53	1,144,944,558.89	1,580,559,276.51	97,067,097.23	1,483,492,179.28

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	53,663,017.86	5,790,483.71				59,453,501.57
	2,195,435.72	236,897.50				2,432,333.22
	5,565,863.02	600,581.94				6,166,444.96
	35,642,780.63	3,846,018.15				39,488,798.78
	97,067,097.23	10,473,981.30				107,541,078.53

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	1,141,612,923.95	80,152,819.90	1,061,460,104.05	1,375,778,097.50	44,104,066.37	1,331,674,031.13
	1,141,612,923.95	80,152,819.90	1,061,460,104.05	1,375,778,097.50	44,104,066.37	1,331,674,031.13

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	36,048,753.55			
	36,048,753.55			

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3 IDC	225,799,519.92		225,799,519.92			
	225,799,519.92		225,799,519.92			

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	76,158,600.19	133,598,866.86
	5,312,569.46	3,950,317.34
	81,471,169.65	137,549,184.20

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	2,690,460.48			-56,816.53						2,633,643.95	
	4,059,791.36			-351,968.13						3,707,823.23	

	300,000.00									300,000.00	300,000.00
	7,050,251.84			-408,784.66						6,641,467.18	300,000.00
	7,050,251.84			-408,784.66						6,641,467.18	300,000.00

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		2,000,000.00
	167,037,400.00	167,037,400.00
	913,877.89	913,877.89
	43,058,100.00	43,058,100.00
	2,000,001.00	2,000,001.00
	213,009,378.89	215,009,378.89

				100,000.00		
AylaNetworks,Inc		7,658,954.00				
CathayTri-Tech.,Inc			-522,373.18			

		9,793,575.00				
		17,452,529.00	-522,373.18	100,000.00		

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	208,786,481.13	269,938,961.41
	22,204,628.11	
	230,991,109.24	269,938,961.41

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1.	81,883,385.10	340,817,793.67	20,769,547.77	52,110,937.65	495,581,664.19
2.		22,818,870.51	112,831.92	1,163,583.95	24,095,286.38
1		13,314,875.05	112,831.92	1,163,583.95	14,591,290.92
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(4)		9,503,995.46			9,503,995.46
3.	1,784,702.92	122,368,918.66	2,405,413.79	9,429,936.42	135,988,971.79
1	1,784,702.92	122,368,918.66	2,405,413.79	9,429,936.42	135,988,971.79
2					
4.	80,098,682.18	241,267,745.52	18,476,965.90	43,844,585.18	383,687,978.78
1.	13,633,147.90	154,447,560.42	14,607,412.02	36,774,578.43	219,462,698.77
2.	1,716,747.73	33,839,535.35	950,356.80	2,353,527.30	38,860,167.18

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	22,179,012.30	
	25,615.81	
	22,204,628.11	

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	70,754.72	70,754.72

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	70,754.72		70,754.72	70,754.72		70,754.72
	70,754.72		70,754.72	70,754.72		70,754.72

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	100,000.00	70,754.72				70,754.72	60.00%					
	100,000.00	70,754.72				70,754.72						

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1.	105,649,538.34	105,649,538.34
2.	937,458.44	937,458.44
1	937,458.44	937,458.44
3.	9,954,909.35	9,954,909.35
1	9,954,909.35	9,954,909.35
4.	96,632,087.43	96,632,087.43
1.	21,573,172.77	21,573,172.77
2.	12,803,534.22	12,803,534.22
1	12,803,534.22	12,803,534.22
3.	4,310,225.53	4,310,225.53
1	4,310,225.53	4,310,225.53
4.	30,066,481.46	30,066,481.46
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1.	66,565,605.97	66,565,605.97
2.	84,247,914.89	84,247,914.89

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1.		34,573,262.24	48,532,952.78	107,625,934.96	87,205,667.85	140,993,625.39		418,931,443.22
2.						76,342,116.99	189,115,632.46	265,457,749.45
1						336,882.60		336,882.60
2						76,005,234.39		76,005,234.39
3								
4							189,115,632.46	189,115,632.46
3.								
1								
4.		34,607,399.23	48,532,952.78	107,625,934.96	87,205,667.85	217,335,742.38	189,115,632.46	684,423,329.66
1.		14,265,493.80	20,795,191.69	45,623,164.76	57,259,049.75	77,042,558.33		214,985,458.33
2.		5,556,353.85	1,664,420.96	4,236,111.52	2,533,302.39	17,496,327.24	1,687,505.17	33,174,021.13
1		5,556,353.85	1,664,420.96	4,236,111.52	2,533,302.39	17,496,327.24	1,687,505.17	33,174,021.13
3.								
1								
4.		19,821,847.65	22,459,612.65	49,859,276.28	59,792,352.14	94,538,885.57	1,687,505.17	248,159,479.46

1.		34,136.99						34,136.99
2.								
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	99,939,232.58	26,198,271.90			76,005,234.39			50,132,270.09
	99,939,232.58	26,198,271.90			76,005,234.39			50,132,270.09

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50,132,270.09

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	40,820,000.00					40,820,000.00
	20,947,828.86					20,947,828.86
	16,616,716.74					16,616,716.74
	9,552,542.37					9,552,542.37
	7,028,439.33					7,028,439.33
	6,812,083.35					6,812,083.35
	3,026,274.91					3,026,274.91
	2,506,874.32					2,506,874.32
	1,846,140.17					1,846,140.17
	136,596,007.21					136,596,007.21
	524,583.48					524,583.48

( )	342,319,564.61					342,319,564.61
	10,554,557.87					10,554,557.87
	599,151,613.22					599,151,613.22

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	40,820,000.00					40,820,000.00
	0.00					0.00
	16,616,716.74					16,616,716.74
	9,552,542.37					9,552,542.37
	7,028,439.33					7,028,439.33
	6,812,083.35					6,812,083.35
	3,026,274.91					3,026,274.91
	2,506,874.32					2,506,874.32
	1,846,140.17					1,846,140.17
	54,259,160.29					54,259,160.29
	524,583.48					524,583.48
( )	0.00					0.00
	10,554,557.87					10,554,557.87
	153,547,372.83					153,547,372.83

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	23,092,960.77	802,565.21	3,753,407.70		20,142,118.28
	466,674.02	687,016.26	155,406.69		998,283.59
	1,750,000.00		500,000.00		1,250,000.00

	23,834,491.88		6,634,665.09		17,199,826.79

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	135,593.37		135,593.37	171,952.61		171,952.61
	26,127,456.30		26,127,456.30	31,130,116.35		31,130,116.35
	5,654,019.29		5,654,019.29	10,667,032.20		10,667,032.20
				615,000.00		615,000.00
	31,917,068.96		31,917,068.96	42,584,101.16		42,584,101.16

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	67,810,000.00	12,882,165.61
	198,018,768.79	634,032,922.64
	448,178,815.10	473,329,796.07
+	25,420,000.00	20,000,000.00
( )	853,346,310.93	478,621,308.70
	1,592,773,894.82	1,618,866,193.02

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	49,024,711.27	23,349,861.37
	72,346,419.74	68,088,566.77
	121,371,131.01	91,438,428.14

1	52,272,293.94	280,548,121.79	289,425,507.73	43,394,908.00
2		5,136,710.13	5,136,710.13	0.00
3	864,976.68	14,960,057.14	14,625,693.35	1,199,340.47
	774,338.71	13,458,019.91	13,123,548.37	1,108,810.25
	18,477.89	604,444.08	604,596.41	18,325.56
	72,160.08	897,593.15	897,548.57	72,204.66
4	746,733.35	12,861,818.85	12,913,129.20	695,423.00
5	9,599.93	142,955.52	147,753.64	4,801.81
	53,893,603.90	313,649,663.43	322,248,794.05	45,294,473.28

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1	1,489,039.50	29,655,548.08	30,138,735.19	1,005,852.39
2	42,921.02	944,026.05	944,411.97	42,535.10
	1,531,960.52	30,599,574.13	31,083,147.16	1,048,387.49

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	34,891,471.62	28,311,647.11
	16,136,068.50	14,197,139.10
	1,819,794.89	1,881,589.52
	962,336.53	560,981.98
	690,803.47	399,524.40
	314,584.71	
	2,964.57	
	894,812.43	1,673,857.75
	3,768.38	3,332.47
	55,716,605.10	47,028,072.33

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	544,156,323.26	593,967,558.33
	544,156,323.26	593,967,558.33

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	129,780,000.00	129,780,000.00
	129,780,000.00	129,780,000.00

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19,484,328.09

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	107,883,785.16	98,104,209.67
	8,882,829.08	9,931,058.10
	28,035,550.65	27,438,338.76
	70,965,405.43	60,734,812.81

48

	12,534,224.53	19,833,691.32
	12,534,224.53	19,833,691.32

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	25,472,434.86	58,754,946.40
	12,938,210.33	38,921,255.08
	12,534,224.53	19,833,691.32

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	600,000.00	600,000.00	
	600,000.00	600,000.00	

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	3,000,000.00		750,000.00	2,250,000.00	
	4,500,000.00			4,500,000.00	
	7,500,000.00		750,000.00	6,750,000.00	

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	3,000,000.00					750,000.00	2,250,000.00	

	4,500,000.00						4,500,000.00	
	7,500,000.00					750,000.00	6,750,000.00	

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	374,400,000.00						374,400,000.00

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	2,057,734,085.05			2,057,734,085.05
	2,057,734,085.05			2,057,734,085.05

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	16,930,155.82							16,930,155.82
	16,930,155.82							16,930,155.82
	-31,414,511.32	13,365,436.42				13,365,436.42		-18,049,074.90
	-31,414,511.32	13,365,436.42				13,365,436.42		-18,049,074.90
	-14,484,355.50	13,365,436.42				13,365,436.42		-1,118,919.08

58

59

	61,114,511.38			61,114,511.38
	61,114,511.38			61,114,511.38

60

	145,555,457.70	123,261,048.65
	145,555,457.70	123,261,048.65
	-320,699,457.41	22,294,409.05
	100,000.00	
	-175,043,999.71	145,555,457.70

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	1,597,580,757.19	1,451,235,462.29	2,049,410,223.54	1,676,398,173.28
	12,373,587.10	10,571,197.41	12,034,774.58	11,867,397.14
	1,609,954,344.29	1,461,806,659.70	2,061,444,998.12	1,688,265,570.42

2,666,434,268.56

976,131,350.52 2022

62

	843,078.17	3,134,417.72
	616,941.08	2,153,525.26
	140,930.63	
	1,334.14	
	5,407.45	37,294.10
	553,564.65	1,092,840.16
	16,725.29	150,783.93
	2,177,981.41	6,568,861.17

63

	46,511,957.36	52,555,554.19
	2,547,793.31	4,015,318.54
	1,675,420.43	2,586,617.10
	1,305,544.63	1,810,311.53
	581,449.42	1,112,839.34
	516,079.34	357,854.59
	252,517.17	118,896.07
	3,598,667.92	5,037,478.81
	935,684.65	494,997.64
	1,294,337.59	1,685,643.62
	1,349,327.61	2,405,987.68
	2,871,182.10	3,303,106.10
	63,439,961.53	75,484,605.21

64

	45,888,576.23	38,968,168.04
	26,798,082.67	17,306,889.71
	1,347,975.40	18,592,036.61
	4,847,306.68	4,301,700.11
	1,358,720.50	2,453,339.63
	2,959,587.41	3,346,795.60
	1,154,150.36	1,291,216.98
	6,809,719.19	2,868,905.72
	3,335,622.90	4,507,871.65
	3,831,629.86	943,404.61
	3,921,682.44	4,293,066.87
	2,820,442.97	3,814,869.14
	105,073,496.61	102,688,264.67

65

	75,849,634.80	71,394,190.93
	25,826,424.92	3,663,423.09
	13,998,654.56	6,411,885.13
	3,336,753.55	3,026,834.94
	31,189,593.88	27,509,955.37
	224,154.81	2,690,508.78
	6,096,885.22	3,383,876.15
	8,735,204.10	
		107,899.14
	4,689,624.59	5,035,433.37
	169,946,930.43	123,224,006.90

66

	55,721,957.56	47,574,593.79
	3,445,549.38	2,434,548.43
	5,562,255.81	2,409,423.08
	1,679,535.38	4,609,058.36
	66,409,298.13	54,027,623.66

67

	16,579,091.16	26,570,194.36
	78,010.25	162,217.70

	16,657,101.41	26,732,412.06

68

	-149,413.89	48,284.62
		2,512,944.13
	-13,113.92	51,989.89
	-162,527.81	2,613,218.64

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	-8,160,812.97	-13,172,101.22
	-33,456,122.96	-11,955,518.57
	-41,616,935.93	-25,127,619.79

72

	-10,473,981.30	-1,194,460.50
	-36,048,753.55	-4,109,929.06
	-46,522,734.85	-5,304,389.56

73

	339,790.22	-89,602.91

74

	78,297.57	238,885.27	78,297.57
	35,163.20		35,163.20
	4,979,166.60	75,208.93	4,979,166.60
	5,170,816.31	314,094.20	

75

	506,942.32	8,330.64	506,942.32
	1,198,876.53	207.08	1,198,876.53
	5,645.93	924,174.64	5,645.93
	46,038.68	30,015.62	46,038.68
		305,769.79	
	77,572.90	8,464.15	77,572.90
	79,876.47	7,508.05	79,876.47
	1,914,952.83	1,284,469.97	1,914,952.83

76

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	2,373,220.25	6,884,541.83
	-6,971,626.06	-936,125.19
	-4,598,405.81	5,948,416.64

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	-326,949,427.01
/	-49,042,414.05
	-15,079,681.48
	33,153.93
	1,070,513.67
	-8,662,896.17
	83,781,088.12
	-16,698,169.82
	-4,598,405.81

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	3,445,549.38	2,105,022.51
	16,292,560.59	26,286,940.33
	95,342,396.25	231,094,141.42
	13,881,981.32	
	2,982,907.48	
	131,945,395.02	259,486,104.26

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	86,408,911.51	193,628,391.13
	92,057,494.09	171,660,904.74
	8,753,440.12	
	187,219,845.72	365,289,295.87

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		5,640,000.00
		5,640,000.00

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		12,900,000.00
		12,900,000.00

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		295,301,483.09
		295,301,483.09

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	139,924,937.80	12,947,383.08
	14,872,318.35	2,471,578.04
		200,000,000.00
	154,797,256.15	215,418,961.12

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	-322,351,021.20	3,091,292.12
	88,139,670.78	30,432,009.35
	38,860,167.18	2,167,300.01
	12,803,534.22	21,401,623.45
	33,174,021.13	37,421,689.51
	11,043,479.48	2,791,286.18
	339,790.22	89,602.91
		8,330.63
	64,729,762.75	53,289,171.30
	-162,527.81	-2,613,218.64
	-701,021.75	472,280.32
	-1,332,564.07	-1,408,405.50
	338,547,620.39	-155,049,549.97
	-75,509,229.14	-497,762,814.90
	-348,374,157.28	327,976,766.85
	-160,792,475.10	-177,692,636.38
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		0.00
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	351,003,013.77	520,390,040.85
	669,060,300.79	459,122,239.51

	-318,057,287.02	61,267,801.34

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	351,003,013.77	669,060,300.79
	74,019.15	143,567.55
	365,680,539.31	668,895,684.04
	2,389.21	21,049.20
	351,003,013.77	669,060,300.79
	356,106,535.79	95,994,641.18

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	256,029,885.79	
	66,565,605.98	
	1,405,397.96	
	324,000,889.73	

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	2,414,339.02	6.71140	16,203,594.90
	39,497.44	7.00840	276,813.86
	256,034.45	0.85519	218,958.10
	165,498.85	8.13650	1,346,581.39
	87,367,483.57	6.71140	586,358,129.23

	1,048,976.00	0.85519	897,073.79
	14,865,498.59	6.71140	99,768,307.24
	73,839.76	7.00840	517,498.57
	7,720,000.00	6.71140	51,812,008.00
	87,410,700.98	6.71140	586,648,178.56
	10,000.00	0.85519	8,551.90
	30,100,577.62	6.71140	202,017,016.64

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			75,000.00
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	19,682,630.14		20,432,630.14

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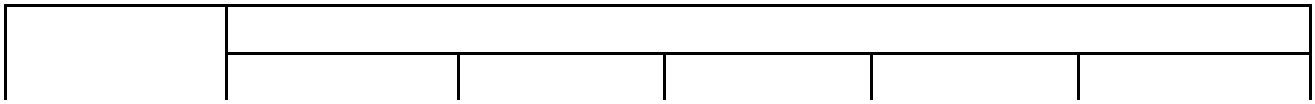

1	43,058,100.00	
2	167,037,400.00	Black-Scholes
3	913,877.89	
4	2,000,001.00	
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CathayTri-Tech.,Inc		4,623,172.65	15,246,145.94
		6,880.00	0.00
		4,630,052.65	15,246,145.94

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	6,006,317.67	2021 07 14	2022 07 14	
	5,827,149.58	2021 07 26	2022 07 26	
	6,141,736.90	2021 08 10	2022 08 10	
	10,291,948.39	2021 08 27	2022 08 27	
	840,000.00	2019 11 25	2022 07 15	
	4,800,300.00	2022 03 17	2024 03 15	
	15,709,500.00	2022 05 20	2024 05 17	

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	39,630,000.00	2020 10 22	2023 10 22	
	10,000,000.00	2021 12 03	2022 12 15	
	48,700,000.00	2021 02 05	2036 02 05	
	48,700,000.00	2021 06 30	2036 02 05	
	9,140,000.00	2021 11 25	2036 02 05	
	23,210,000.00	2021 12 17	2036 02 05	
	3,029,168.86	2022 01 12	2022 07 12	
	2,209,437.97	2022 01 21	2022 07 21	
	1,229,400.00	2022 01 28	2022 07 28	
	1,464,601.66	2022 03 10	2022 09 10	
	1,359,972.70	2022 04 06	2022 10 06	
	3,011,138.04	2022 06 29	2022 12 29	
	9,047,900.00	2021 09 30	2022 09 30	
	3,341,600.00	2021 10 29	2022 10 29	
	917,106.92	2021 11 02	2022 11 02	
	10,000,000.00	2022 06 30	2023 06 30	
	70,000,000.00	2022 02 16	2023 02 15	
	30,000,000.00	2021 08 06	2022 07 31	
	20,000,000.00	2022 01 26	2022 07 26	
	50,000,000.00	2022 02 23	2023 02 22	
	20,000,000.00	2022 06 27	2023 06 26	

	30,000,000.00	2021 10 26	2022 10 25	
	139,880,000.00	2022 02 10	2022 12 17	
( )	8,140,000.00	2022 06 10	2023 06 07	
	47,810,000.00	2022 06 13	2023 06 12	

( )				
( )	7,280,000.00	2022 06 13	2023 04 26	
( )	36,120,000.00	2022 06 13	2023 06 12	
( )	299,820,000.00	2022 06 13	2023 06 12	
	569,050,000.00			

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	43,086,100.00	2021 03 25	2022 03 09	
	9,792,300.00	2021 03 25	2022 03 14	
	9,139,480.00	2021 03 25	2022 03 22	
	166,780,000.00	2022 05 13	2022 05 27	
	50,000,000.00	2022 05 13	2023 05 31	
	140,472,150.00	2021 03 25	2023 05 31	
( )	100,000,000.00	2022 05 18	2022 05 23	
( )	180,000,000.00	2019 04 19	2023 05 31	
( )	7,500,000.00	2019 06 25	2023 05 31	
( )	3,000,000.00	2019 07 12	2023 05 31	
( )	7,700,000.00	2019 07 29	2023 05 31	
( )	10,000,000.00	2019 07 30	2023 05 31	
( )	3,000,000.00	2019 09 18	2023 05 31	
	8,140,000.00	2022 06 10	2023 06 07	
	47,810,000.00	2022 06 13	2023 06 12	
	7,280,000.00	2022 06 13	2023 04 26	
	36,120,000.00	2022 06 13	2023 06 12	
	299,820,000.00	2022 06 13	2023 06 12	

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		4,445,865.68	222,293.28	5,149,651.37	
		22,650,437.88	2,262,488.44	23,882,837.88	2,382,965.47
				997,760.70	28,388.04

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	576,886,192.63	100.00%	90,796,296.44	15.74%	486,089,896.19	552,612,345.00	100.00%	89,605,354.24	16.21%	463,006,990.76
	42,404,386.86	7.35%			42,404,386.86	15,952,665.94	2.89%		0.00%	15,952,665.94
	534,481,805.77	92.65%	90,796,296.44	16.99%	443,685,509.33	536,659,679.06	97.11%	89,605,354.24	16.70%	447,054,324.82
	576,886,192.63	100.00%	90,796,296.44	15.74%	486,089,896.19	552,612,345.00	100.00%	89,605,354.24	16.21%	463,006,990.76

58,123,133.97

6	284,381,550.84		
7 12	21,784,377.95	1,089,218.90	5.00%
1 2	118,875,369.55	11,887,536.96	10.00%
2 3	20,656,194.95	5,164,048.74	25.00%
3 4	17,008,463.69	7,653,808.66	45.00%
4 5	19,354,758.87	12,580,593.27	65.00%
5	52,421,089.92	52,421,089.92	100.00%
	534,481,805.77	90,796,296.44	

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1 1	348,570,315.65
6	326,785,937.70
7 12	21,784,377.95
1 2	118,875,369.55
2 3	20,656,194.95
3	88,784,312.48
3 4	17,008,463.69
4 5	19,354,758.87
5	52,421,089.92
	576,886,192.63

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	89,605,354.24	1,190,942.20				90,796,296.44
	89,605,354.24	1,190,942.20				90,796,296.44

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	47,313,206.45	8.20%	
	32,549,938.12	5.64%	32,549,938.12
	21,625,529.65	3.75%	150,289.25
	21,208,628.97	3.68%	1,723,112.70
	18,815,602.97	3.26%	1,881,560.30
	141,512,906.16	24.53%	

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	1,438,974,768.85	1,783,671,094.70
	1,438,974,768.85	1,783,671,094.70

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	1,371,214,980.31	1,767,228,989.17
	72,620,609.67	10,848,563.05
		911,041.02
	749,082.74	14,335,033.68
	7,221,856.98	4,891,771.61
	1,451,806,529.70	1,798,215,398.53

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	12	( )	( )	
2022 1 1	13,520,903.83		1,023,400.00	14,544,303.83
2022 1 1				
	-1,712,542.98			-1,712,542.98
2022 6 30	11,808,360.85	0.00	1,023,400.00	12,831,760.85

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1 1	1,397,297,596.03
6	1,396,134,191.17
7 12	1,163,404.86
1 2	29,603,853.90
2 3	18,558,232.09

3	6,346,847.68
3 4	1,470,138.56
4 5	2,065,183.64
5	2,811,525.48
	1,451,806,529.70

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	14,544,303.83	-1,712,542.98				12,831,760.85
	14,544,303.83	-1,712,542.98				12,831,760.85

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		495,440,736.00	0-6	34.30%	
		243,263,084.15	0-6	16.84%	
		121,980,000.00	0-6	8.44%	
		104,300,563.25	0-6	7.22%	
		100,088,213.31	0-6	6.93%	
		1,065,072,596.71		73.73%	

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	1,837,306,690.93		1,837,306,690.93	1,820,706,690.93		1,820,706,690.93

	3,707,823.23		3,707,823.23	4,059,791.36		4,059,791.36
	1,841,014,514.16		1,841,014,514.16	1,824,766,482.29		1,824,766,482.29

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	44,950,000.00					44,950,000.00	
	683,356,201.46					683,356,201.46	
	157,685,517.40					157,685,517.40	
	813,532,535.40					813,532,535.40	
	35,000,000.00					35,000,000.00	
	24,750,000.00	16,600,000.00				41,350,000.00	
( )	61,432,436.67					61,432,436.67	
	1,820,706,69						

				.13							

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	472,696,777.97	442,506,606.12	591,167,445.34	489,010,528.95
	3,716,584.95	3,719,882.48		

	-13,113.92	
	3,684,616.86	
	3,831,941.92	
	36,949.74	
	16,292,560.59	--

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		/	/
	-13.02%	-0.8566	-0.8566
	-13.68%	-0.9001	-0.9001

3

1

☑

2

☑

3

4