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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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	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			-
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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	--	0

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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	--	--

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	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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			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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CathayTri-Tech., Inc						462.32	100.00%	4,000				2022 04 30	2022 2022-015
						0.69	100.00%	300					
				--	--	463.01	--	4,300	--	--	--	--	--
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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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4									
	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
	[redacted]	49,144,126.67
	81@[1]	

	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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											100,000.00		100,000.00		100,000.00
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5											100,000.00		100,000.00		100,000.00
6															
1															
2															
	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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	75,000.00		75,000.00			
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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
2					
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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
	1,784,702.92	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.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2.	1,716,747.73	33,839,535.35	950,356.80	[illegible]	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
	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
1.		
2.		
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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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76,005,234.39 2022

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		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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	34,941,125.00	49,375,425.00
	38,327,823.48	71,779,550.62
	4,049,091.25	7,349,284.36
	22,638,880.23	20,836,457.14
	436,391,375.84	433,714,582.46
	7,808,027.46	10,912,258.75
	544,156,323.26	593,967,558.33

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	261,955,841.92	
	261,955,841.92	

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		13,707,824.45
	12,938,210.33	38,921,255.08
	28,035,550.65	27,438,338.76
	40,973,760.98	80,067,418.29
		13,707,824.45

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	153,492.54	1,729,974.40
/		27,875,345.88

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

4,560,306.21

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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

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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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81

	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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	3.38	3.38
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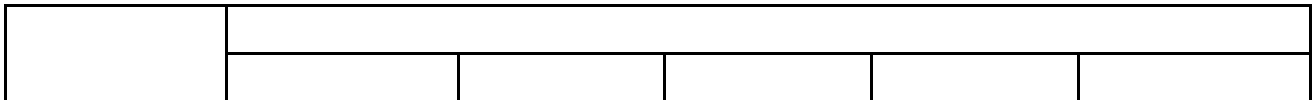

1	43,058,100.00	
2	167,037,400.00	Black-Scholes
3	913,877.89	
4	2,000,001.00	
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			50,000.00	16.67%	16.67%

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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	

	1,129,640,030.00			

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	1,472,448.88	1,401,430.00

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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	--

☑

1

☑

2

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

3

1

☑

2

☑

3

4