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	TONGHUA DONGBAO PHARMACEUTICAL CO. LTD.
	THDB

	0435-5088025	0435-5088126
	0435-5088025	0435-5088025
	wulingxi@thdb.com	guliping@thdb.com

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	1 6			(%)
	1,552,832,100.85	1,397,349,821.61	1,373,490,568.29	11.13
	348,991,063.76	252,518,926.25	254,931,913.37	38.20
	295,702,716.66	215,345,076.71	217,758,063.83	37.32
	296,055,201.30	218,406,414.93	220,819,402.05	35.55
	532,989,999.44	328,148,887.44	317,360,535.65	62.42
				(%)
	6,834,686,041.16	7,104,795,778.06	7,103,143,159.92	-3.80
	7,829,509,474.28	7,951,746,886.36	7,906,401,122.95	-1.54

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100% 2025

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	1 6			(%)
	0.15	0.11	0.11	36.36
	0.15	0.11	0.11	36.36
	0.15	0.11	0.11	36.36
%	4.07	3.32	3.35	0.75
%	4.08	3.36	3.40	0.72

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IDF 11 2024 20 79
5.89 11.1% 2050
8.53 2024
1.48 2050 1.68

World Obesity Federation 2025 BMI
≥ 25 2030 50% 30

2024 18 34.3% 16.4%
50%
GLP-1
GLP-1

/
2024
14% 0.86% 2.20%

GLP-1 2025
100%
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2026
52%

15% 14%

2026 GLP-1

FDA GMP

DRAP PIC/S

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GLP-1/GIP GLP-1

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2026 155,283.21 11.13%

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37.32% 29,605.52

35.55%

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52% 15%

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1 THDBH120/ THDBH120 -1 GLP-1

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II 2025 8 2026 5

2 THDB0225 ZT001 Semaglutide

GLP-1 -1 GLP-1 GLP-1

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			%
	[illegible]	1,397,349,821.61	11.13
	[illegible]1,658.51	413,813,880.03	9.61
	[illegible]69	556,153,254.31	
		116,862,059.10	
	4,[illegible]	9,626,660.61	
	75,59[illegible]	80,647,897.41	
	532,989,[illegible]	328,148,887.44	[illegible]2
	-204,839,7[illegible]	18,404,537.26	[illegible]51
	-472,455.5[illegible]	13,856,760.43	

	%		%	%			
1,314,684,006.56	16.79	1,467,646,481.68	18.46	-10.42	î ¡ ¢	‘	mP ’ m5

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	63,218,438.36	-218,438.36			27,000,000.00	22,000,000.00		68,000,000.00
	58,109,356.90						-41,327,264.30	16,782,092.60
	68,693,369.96				25,000,000.00			93,693,369.96
	190,021,165.22	-218,438.36			52,000,000.00	22,000,000.00	-41,327,264.30	178,475,462.56

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40,818.948 449,500.55 310,379.66 183,656.36 57,074.36 47,652.69

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11.13% 29,570.27 37.32%

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	2026 6 30	2025 12 31
	1,314,684,006.56	1,467,646,481.68
	68,000,000.00	63,218,438.36
	9,924,097？$	

43,079,322.39	32,601,515.94
544,108,793.10	548,019,691.07
1,196,44	

		1,014,258,012.59	842,533,547.13
		1,958,542,829.00	1,958,542,829.00
		328,894,716.41	304,838,166.37
		83,536,402.16	88,109,902.16
		10,670,784.43	10,670,784.43
		1,027,149,340.36	1,027,149,340.36
		3,592,964,773.12	3,891,704,560.06
		6,834,686,041.16	7,104,795,778.06
		-19,434,579.47	4,417,561.17
		6,815,251,461.69	7,109,213,339.23
		7,829,509,474.28	7,951,746,886.36

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	2026 6 30	2025 12 31
	1,206,640,169.34	1,342,288,113.32
	9,924,097.48	16,074,681.54
	418,431,497.20	407,383,216.73
	16,195,942.60	58,067,116.90
	60,847,562.17	38,733,341.74
	243,420,174.05	189,470,478.49
	38,425,858.20	442.

		79,369,070.26	63,257,571.39
		6,536,306.43	3,681,623.80
		5,017,292.38	5,436,284.86
		34,583,025.00	32,492,683.65
		161,119,443.31	124,598,628.27
		136,674,528.87	268,924,882.81
		4,452,526.84	9,955,619.89
		711,510,137.53	550,028,624.45
		220,750,000.00	192,190,000.00
		15,405,764.82	3,394,640.48
		27,809,970.33	28,408,640.79
		7,244,508.27	7,339,836.81
		271,210,243.42	231,333,118.08
		982,720,380.95	781,361,742.53
		1,958,542,829.00	1,958,542,829.00
		289,818,781.79	259,627,638.40
		83,536,402.16	88,109,902.16
		10,670,784.43	10,670,784.43
		1,018,076,669.77	1,018,076,669.77
		3,970,902,601.22	4,304,411,708.85
		7,164,475,264.05	7,463,219,728.29
		8,147,195,645.00	8,244,581,470.82

2026 1—6

	2026	2025
	1,552,832,100.85	1,397,349,821.61
	1,552,832,100.85	1,397,349,821.61
	1,225,151,077.54	1,184,494,080.27
	453,571,658.51	413,813,880.03
	9,432,523.34	7,390,328.81
	556,196,525.69	556,153,254.31
	125,483,369.20	116,862,059.10
	75,597,490.82	80,647,897.41
	4,869,509.98	9,626,660.61
	9,023,919.49	11,305,869.36
	3,479,001.62	1,593,503.65
	7,293,695.80	2,837,781.73
“ - ”	36,721,604.83	63,807,947.72
	36,599,009.85	

		79,321,235.35	46,680,242.20
“-”		269,669,828.41	205,838,684.05
1. “-”		270,626,485.73	206,360,653.55
2. “-”		-956,657.32	-521,969.50
1. “ -”		295,702,716.66	215,345,076.71
2. “ -”		-26,032,888.25	-9,506,392.66
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		269,669,828.41	205,838,684.05
		295,702,716.66	215,345,076.71
		-26,032,888.25	-9,506,392.66
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	2026	2025
	1,479,254,766.23	1,360,914,530.62
	420,354,632.56	392,774,967.40
	7,793,753.76	5,781,079.67
	545,546,053.74	553,465,691.16
	109,177,522.87	103,339,599.25
	44,965,642.04	65,733,694.61
	3,129,713.12	8,985,705.03
	8,421,667.35	10,651,922.51
	4,520,679.69	1,571,841.93
	7,045,545.42	2,788,198.66
“ - ”	45,894,009.85	63,471,969.43
	36,599,009.85	63,513,831.69

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	2026	2025
	1,814,823,803.86	1,457,370,636.90
		414,234.86
	18,377,339.94	14,645,819.96
	1,833,201,143.80	1,472,430,691.72
	453,549,087.03	302,785,506.59
	381,605,181.15	315,842,849.26
	122,483,947.32	100,463,231.21
	342,572,928.86	425,190,217.22
	1,300,211,144.36	1,144,281,804.28
	532,989,999.44	328,148,887.44
	22,000,[illegible]00	72[illegible]44,056.00
	26,177,[illegible]36	4[illegible]80,207.67

52,080,025.36	761,589,763.67
201,476,879.79	151,467,020.41
55,442,934.65	91,000,000.00
	718,206.00
256,919,814.44	243,185,226.41
-204,839,789.08	518,404,537.26
	8,727,100.00
429,750,000.00	408,000,000.00
	381,666.29
429,750,000.00	417,108,766.29
302,200,000.00	232,700,000.00
594,446,100.54	495,767,602.72
5,559,403.02	2,497,924.00

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		594,308,186.65	157,515,862.71

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	1,958,542,829.00	304,838,166.37	88,109,902.16	10,670,784.43	1,027,149,340.36	3,891,704,560.06	4,417,561.17	7,109,213,339.23
	1,958,542,829.00	304,838,166.37	88,109,902.16	10,670,784.43	1,027,149,340.36	3,891,704,560.06	4,417,561.17	7,109,213,339.23
“-”		24,056,550.04	-4,573,500.00			-298,739,786.94	-23,852,140.64	-293,961,877.54
		12,359,219.85				295,702,716.66	-26,032,888.25	282,029,048.26
		17,241,315.00						17,241,315.00
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3		17,241,315.00						17,241,315.00
4			-4,573,500.00			-594,442,503.60		-589,869,003.60
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3		-4,573,500.00	-594,442,503.60	-589,869,003.60
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2	-5,543,984.81		2,180,747.61	-3, , ˜

1,981,734,074.00	509,315,505.46	300,279,281.09	6,910,223.58	1,027,149,340.36	3,160,028,831.05	17,964,657.02	6,402,823,350.38

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	1,958,542,829.00				358,001,311.76	120,238,252.69	6,910,223.58	1,027,149,340.36		2,889,507,654.76	16,766,688.43	6,136,639,795.20

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	2026								
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	1,958,542,829.00				259,627,638.40	88,109,902.16	10,670,784.43	1,018,076,669.77	4,304,411,708.85	7,463,219,728.29
	1,958,542,829.00				259,627,638.40	88,109,902.16	10,670,784.43	1,018,076,669.77	4,304,411,708.85	7,463,219,728.29
“-”					30,191,143.39	-4,573,500.00			-333,509,107.63	-298,744,464.24
					12,359,219.85				253,328,395.97	265,687,615.82
					17,241,315.00					17,241,315.00
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3					17,241,315.00					17,241,315.00
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						-4,573,500.00			-586,837,503.60	-582,264,003.60
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2						-4,573,500.00			-586,837,503.60	-582,264,003.60
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					590,608.54					590,608.54
	1,958,542,829.00				289,818,781.79	83,536,402.16	10,670,784.43	1,018,076,669.77	3,970,902,601.22	7,164,475,264.05

	2025									
	( )									
	1,981,734,074.00				464,144,788.49	300,279,281.09	6,910,223.58	1,018,076,669.77	3,432,915,917.08	6,603,502,391.83
“-”	1,981,734,074.00 -23,191,245.00				464,144,788.49 -151,732,869.63	300,279,281.09 -180,041,028.40	6,910,223.58	1,018,076,669.77	3,432,915,917.08 -267,136,591.17	6,603,502,391.83 -262,019,677.40
					5,116,913.77				218,729,661.83	223,846,575.60
	-23,191,245.00				-156,849,783.40	-180,041,028.40				
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4		-23,191,245.00	-156,849,783.40	-180,041,028.40		
					-485,866,253.00	-485,866,253.00
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		12—30	5%	3.17-7.92
		10	5%	9.50
		4	5%	23.75
		3	5%	31.67
		5	5%	19.00

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		(%)		(%)			(%)		(%)	
	10,446,418.40	100.00	522,320.92	5.00	9,924,097.48	16,920,717.41	100.00	846,035.87	5.00	16,074,681.54
	10,446,418.40	100.00	522,320.92	5.00	9,924,097.48	16,920,717.41	100.00	846,035.87	5.00	16,074,681.54
	10,446,418.40	/	522,320.92	/	9,924,097.48	16,920,717.41	/	846,035.87	/	16,074,681.54

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			%
	10,446,418.40	522,320.92	5.00
	10,446,418.40	522,320.92	5.00

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	846,035.87	-323,714.95				522,320.92
	846,035.87	-323,714.95				522,320.92

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1 1	448,286,448.73	430,498,771.07
1 2	3,233,365.04	3,755,609.97
2 3	798,107.00	3,223,136.72
3 4	430,227.42	763,658.06
4 5	140,771.06	49,139.00
5	91,388,488.79	91,732,744.49
	544,277,408.04	530,023,059.31

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		(%)		(%)			(%)		(%)	
	21,817,562.92	4.01	21,817,562.92	100.00		21,817,562.92	4.12	21,817,562.92	100.00	
	21,817,562.92	4.01	21,817,562.92	100.00		21,817,562.92	4.12	21,817,562.92	100.00	
	522,459,845.12	95.99	93,163,007.08	17.83	429,296,838.04	508,205,496.39	95.88	92,162,201.07	18.13	416,043,295.32
	522,459,845.12	95.99	93,163,007.08	17.83	429,296,838.04	508,205,496.39	95.88	92,162,201.07	18.13	416,043,295.32
	544,277,408.04	/	114,980,570.00	/	429,296,838.04	530,023,059.31	/	113,979,763.99	/	416,043,295.32

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			%	
	6,949,967.00	6,949,967.00	100.00	
20	14,867,595.92	14,867,595.92	100.00	
	21,817,562.92	21,817,562.92	100.00	/

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			%
1	448,286,448.73	23,173,620.30	5.00
1 2	3,233,365.04	226,335.55	7.00
2 3	798,107.00	63,848.56	8.00
3 4	430,227.42	86,045.48	20.00
4 5	140,771.06	42,231.32	30.00
5	69,570,925.87	69,570,925.87	100.00
	522,459,845.12	93,163,007.08	17.83

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	21,817,562.92					21,817,562.92
	92,162,201.07	1,000,806.01				93,163,007.08
	113,979,763.99	1,000,806.01				114,980,570.00

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				%	
	147,450,177.37		147,450,177.37	27.09	7,372,508.87
	54,551,536.66		54,551,536.66	10.02	2,727,576.83
	24,815,890.76		24,815,890.76	4.56	1,240,794.54
	24,195,479.87		24,195,479.87	4.45	1,209,773.99
	10,768,612.71		10,768,612.71	1.98	538,430.64
	261,781,697.37		261,781,697.37	48.10	**13**,089,084.87

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	(%)		(%)	
1	54,923,408.69	88.15	37,953,473.45	97.54
1 2	6,435,613.43	10.33	821,000.00	2.11
2 3	814,000.00	1.31	71,536.00	0.18
3	134,447.60	0.22	65,561.60	0.17
	62,307,469.72	100.00	38,911,571.05	100.00

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		(%)
HTL-STREFA S.A.	8,747,395.82	14.04
	8,521,500.00	13.68
	5,888,627.72	9.45
	4,881,447.00	7.83
	3,425,221.69	5.50
	31,464,192.23	50.50

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1	26,151,615.78	5,367,749.07
1 2	4,047,582.00	1,780,707.51
2 3	1,732,213.79	1,756,324.03
3 4	131,100.67	992,066.49
4 5	992,066.49	55,000.00
5	3,888,081.10	4,843,689.30
	36,942,659.83	14,795,536.40

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	665,065.01	1,500,772.48
	33,014,979.67	9,846,315.36
	3,262,615.15	3,448,448.56
	36,942,659.83	14,795,536.40

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	12			
		(	(	

		)	)	
2026 1 1	269,790.05	924,035.18	1,271,859.23	2,465,684.46
2026 1 1				
- -	-178,997.44	178,997.44		
- -				
- -				
- -				
	710,167.22	101,073.70		811,240.92
	16,294.03			16,294.03
2026 6 30	784,665.80	1,204,106.32	1,271,859.23	3,260,631.35

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	2,465,684.46	811,240.92		16,294.03		3,260,631.35
	2,465,684.46	811,240.92		16,294.03		3,260,631.35

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	16,294.03

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		(%)			
	10,979,948.80	32.60		1	548,997.44
	1,491,826.55	4.43		1	74,591.33
	1,300,000.00	3.86		5	1,300,000.00
	1,000,000.00	2.97		1 2	70,000.00
	820,938.24	2.44		1 2	57,465.68
	15,592,713.59	46.29	/	/	2,051,054.44

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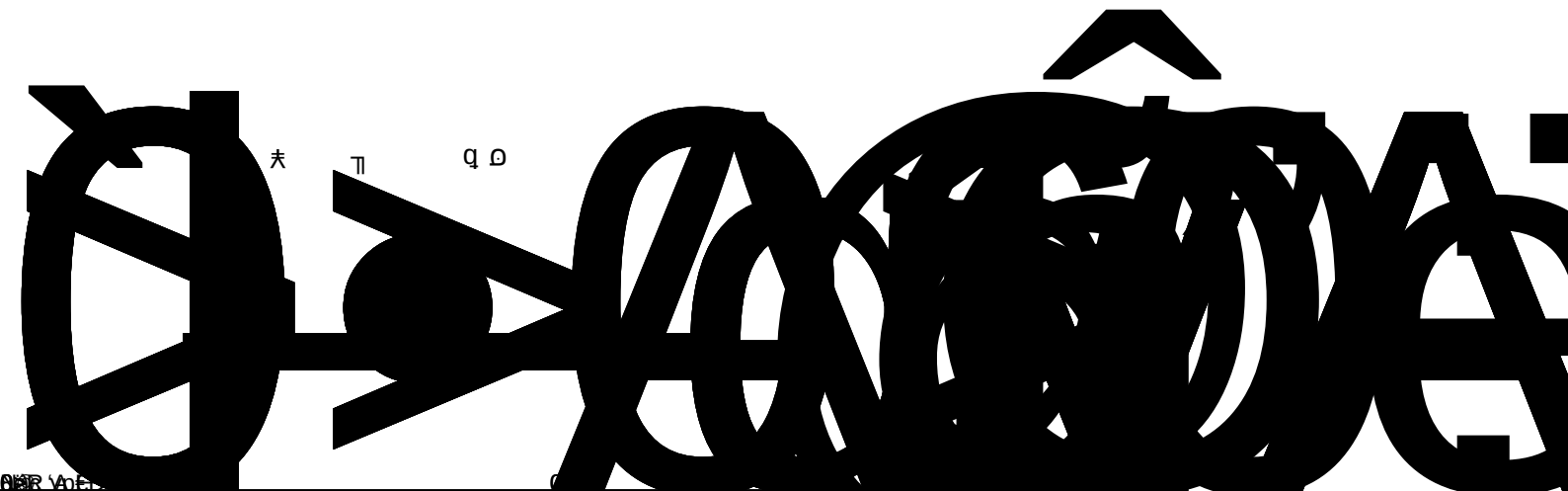
	262,651,247.05	16,910,921.79	245,740,325.26	294,688,343.58	16,910,921.79	277,777,421.79
	20,147,971.82		20,147,971.82	27,391,559.38		27,391,559.38
	262,537,109.46	9,006,033.40	253,531,076.06	257,128,743.95	7,518,918.90	

7,066,922.75	6,063,313.00
16,919,8㎡" ,8	



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	355,044,601.92				49,046,082.69		3,238,089.69	-26,047,758.68			381,281,015.62	
	76,372,343.49				-2,022,419.55						74,349,923.94	
	69,163,997.45				-10,424,653.29		9,121,130.16				67,860,474.32	
	500,580,942.86				36,599,009.85		12,359,219.85	-26,047,758.68			523,491,413.88	
	500,580,942.86				36,599,009.85		12,359,219.85	-26,047,758.68			523,491,413.88	

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	2,171,785,206.49	2,335,506,427.79
	1,090.29	262,323.46
	2,171,786,296.78	2,335,768,751.25

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	122,187,868.13	77,558,092.21	140.87	44,629,635.05	
	83,655,528.15	79,472,751.75	20,076.54	4,162,699.86	
	205,843,396.28	157,030,843.96	20,217.41	48,792,334.91	

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	50,040,062.35
	11,589,960.66
	546,853.87
	7,858.01
	62,184,734.89

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	7,319,041.95
	7,315,817.42
	762,432.22
	662,420.78
	205,108.88
	16,264,821.25

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					(%)	(%)
	16,987,966.61	110,773.08	796,903.85	16,301,835.84		
235,800,000.00					38.94	
	75,494,815.76	24,591.24		75,519,407.00		
16,500,000.00	4,111,383.19	11,886,610.27		15,997,993.46	96.96	
132,000,000.00	61,888,837.05	32,842,612.20		94,731,449.25	71.77	
10,760,000.00	13,745,946.80	21,376,490.04		35,122,436.84	326.42	
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1.	40,737,041.25	40,737,041.25
2.	16,731,088.76	16,731,088.76
1	16,731,088.76	16,731,088.76
2		

3.		
1		
2		
4.	57,468,130.01	57,468,130.01
1.	8,135,525.31	8,135,525.31
2.	6,253,282.31	6,253,282.31
(1)	6,253,282.31	6,253,282.31
3.		
(1)		
4.	14,388,807.62	14,388,807.62
1.		
2.		
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3.		
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4.		
1.	43,079,322.39	43,079,322.39
2.	32,601,515.94	32,601,515.94

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(3)		2,689,611.43			2,689,611.43
4.	39,296,772.88	195,882,375.21	10,781,787.88	14,150,943.39	260,111,879.36
1.					
2.					
1					
3.					
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4.					
1.	189,052,165.98	321,034,355.13	5,720,385.20	28,301,886.79	544,108,793.10
2.	191,780,334.05	349,496,544.40	6,742,812.62		548,019,691.07

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	33,685,507.01	17,122,474.15	13,306,113.63	37,501,867.53
	6,141,754.31		836,500.37	5,305,253.94
	10,882.67		9,325.02	1,557.65

13,78

22,815,315.0

9	11,930,568.63	11,930,568.63	
0	97,728,733.93	97,728,733.93	
1	45,706,545.14		
	365,156,018.51	319,449,473.37	/

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21,311,910.01	21,311,910.01	48,630,410.64	48,630,410.64
5,198,288.40	5,198,288.40	1,024,783.40	1,024,783.40
63,436,150.00	63,436,150.00	63,378,150.00	63,378,150.00
105,618			

	68,000,000.00	68,000,000.00	/	/	71,875,532.03	71,875,532.03	/	/

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	282,757,944.44	48,024,236.11
	282,757,944.44	48,024,236.11

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	1,000,000.00	8,657,093.67
	1,000,000.00	8,657,093.67

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	71,150,517.59	68,041,924.21
	23,933,618.44	24,869,928.19
	95,084,136.03	92,911,852.40

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	1,714,215.92	1,591,036.77
	1,714,215.92	1,591,036.77

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	8,122,914.05	7,133,699.66
	8,122,914.05	7,133,699.66

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	8,439,995.08	349,504,281.38	354,277,192.82	3,667,083.64
-	467,729.06	30,851,093.45	29,057,604.24	2,261,218.27
	8,907,724.14	380,355,374.83	383,334,797.06	5,928,301.91

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	7,478,839.70	310,578,382.17	317,341,607.92	715,613.95
		3,631,543.34	3,631,543.34	
	266,040.93	14,568,360.59	13,543,031.57	1,291,369.95
	250,406.08	13,625,960.96	12,669,402.82	1,206,964.22
	15,634.85	942,399.63	873,628.75	84,405.73
	195,796.00	17,635,280.66	16,653,818.35	1,177,258.31
	499,318.45	3,090,714.62	3,107,191.64	482,841.43
	8,439,995.08	349,504,281.38	354,277,192.82	3,667,083.64

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1	452,893.06	27,980,280.44	26,254,156.41	2,179,017.09
2	14,836.00	1,105,485.38	1,038,120.20	82,201.18
3				
4		1,765,327.63	1,765,327.63	
	467,729.06	30,851,093.45	29,057,604.24	2,261,218.27

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	20,708,174.95	9,403,842.43
		8,300.29
	2,731,255.40	1,707,806.62
	570,271.18	277,542.67
	380,180.78	185,028.45
	74,894.97	98,166.25
	13,301,614.45	22,859,503.53
	210,892.48	109,015.78
	301,876.51	604,651.33
	3,458.48	5,488.65
	85,447.25	85,429.75
	38,368,066.45	35,344,775.75

41

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	7,605,000.00	
	135,921,900.48	101,089,268.68
	143,526,900.48	101,089,268.68

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	7,605,000.00	
	7,605,000.00	

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	25,344,730.54	32,132,008.59
	2,162,119.94	1,138,860.09
	46,954,500.00	
	61,460,550.00	67,818,400.00
	135,921,900.48	101,089,268.68

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	130,890,000.00	266,750,000.00
	12,057,017.31	8,591,852.90
	142,947,017.31	275,341,852.90

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	204,531,692.86	590,608.54	6,134,593.35	198,987,708.05
	100,306,473.51	29,600,534.85		129,907,008.36
	304,838,166.37	30,191,143.39	6,134,593.35	328,894,716.41

590,608.54 6,134,593.35

12,359,219.85 17,241,315.00

56

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	20,291,502.16			20,291,502.16
	67,818,400.00		4,573,500.00	63,244,900.00
	88,109,902.16		4,573,500.00	83,536,402.16

2026 5 0.30 / 4,573,500.00

57

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	3,078,402.87							3,078,402.87
	959,038.40							959,038.40
	2,119,364.47							2,119,364.47
	7,592,381.56							7,592,381.56
	7,592,381.56							7,592,381.56
	10,670,784.43							10,670,784.43

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	1,027,149,340.36			1,027,149,340.36

	1,027,149,340.36			1,027,149,340.36

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	3,893,215,453.30	3,160,028,831.05
+ -	-1,510,893.24	
	3,891,704,560.06	3,160,028,831.05
	295,702,716.66	1,217,541,982.01
	594,442,503.60	485,866,253.00
	3,592,964,773.12	3,891,704,560.06

1,510,893.24

61

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	1,521,323,113.59	444,921,460.86	1,379,893,606.52	405,077,560.18
	31,508,987.26	8,650,197.65	17,456,215.09	8,736,319.85
	1,552,832,100.85	453,571,658.51	1,397,349,821.61	413,813,880.03

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	2026			
	1,371,106,444.54	346,760,590.19	1,371,106,444.54	346,760,590.19
	80,597,637.88	42,017,448.84	80,597,637.88	42,017,448.84
	58,933,698.79	45,456,220.41	58,933,698.79	45,456,220.41
	10,685,332.38	10,687,201.42	10,685,332.38	10,687,201.42

	1,439,271,433.58	386,503,832.75	1,439,271,433.58	386,503,832.75
	82,051,680.01	58,417,628.11	82,051,680.01	58,417,628.11
	1,521,323,113.59	444,921,460.86	1,521,323,113.59	444,921,460.86

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465,768.75	512,928.64
1,172,154.51	1,457,990.38
781,436.34	971,993.59
4,738,334.39	2,103,391.75

	54,669,418.25	48,133,859.91
	255,804.64	240,092.92
	170,639,746.57	159,310,235.74
	7,990,569.52	11,317,298.97
	14,150,943.39	
	10,472,165.38	2,420,833.14
	556,196,525.69	556,153,254.31

64

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	9,023,919.49	11,305,869.36
	3,479,001.62	1,593,503.65
	49,882.43	71,006.47
	-725,290.32	-156,711.57
	4,869,509.98	9,626,660.61

67

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	3,233,670.46	1,256,092.90
	3,343,295.86	1,168,176.13
	716,729.48	413,512.70
	7,293,695.80	2,837,781.73

68

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	36,599,009.85	63,513,831.69
		-41,862.26
	122,594.98	335,978.29
	36,721,604.83	63,807,947.72

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	-516,051.36	1,742.79
	-516,051.36	1,742.79

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	1,769.91	94,026.85	1,769.91
	1,769.91	94,026.85	1,769.91

>

	2,352,036.30	1,500,000.00	2,352,036.30
	4,997.40	675,573.46	4,997.40
	1,016,177.49	1,470,352.68	1,016,177.49
	3,373,211.19	3,649,866.96	3,373,211.19

76

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	72,244,030.58	4,866,795.21
	7,077,204.77	41,813,446.99
	79,321,235.35	46,680,242.20

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	348,991,063.76
/	52,348,659.55
	-1,512,981.26
	1,007,711.70
	-6,929,302.06
	-6,126,774.55
	23,583,075.99
	16,950,845.98
	79,321,235.35

	2,715,451.96	1,437,064.28
	18,377,339.94	14,645,819.96

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	284,056,878.62	328,930,983.38
	21,457,380.83	25,446,182.07
	18,260,604.94	7,870,836.50
	18,798,064.47	62,942,215.27
	342,572,928.86	425,190,217.22

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		381,666.29
		381,666.29

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		10,000.00
	1,811,544.17	
	3,747,858.85	2,487,924.00
	5,559,403.02	2,497,924.00

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	48,024,236.11	279,750,000.00		45,000,000.00	16,291.67	282,757,944.44
	192,190,000.00	150,000,000.00		-	121,440,000.00	220,750,000.00
		594,442,503.60		586,837,503.60		7,605,000.00
	275,341,852.90		129,531,381.32	261,826,216.91	100,000.00	142,947,017.31
	25,330,246.30	8,838,842.17				34,169,088.47
	540,886,335.31	1,033,031,345.77	129,531,381.32	893,663,720.51	121,556,291.67	688,229,0- 4

“-”	-24,948,554.46	59,795,431.23
“-”	84,740,684.40	-102,489,580.08
	532,989,999.44	328,148,887.44
2		
3		
	1,314,684,006.56	1,129,801,134.43
	1,458,989,388.01	597,104,470.90
	-144,305,381.45	532,696,663.53

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	1,314,684,006.56	1,458,989,388.01
	73,972.74	117,097.92
	1,314,606,094.68	1,458,868,351.95
	3,939.14	3,938.14
	1,314,684,006.56	1,458,989,388.01

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		8,657,093.67	
		8,657,093.67	/

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“ ” -5,543,984.81

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	-	-	
	406.62	6.81	2,769.45
	-	-	
	2,482,880.20	6.81	16,910,648.75
	-	-	
	-	-	
	68,400.00	6.81	465,865.56
	-	-	
	206,020.40	6.81	1,403,184.34

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	51,167,030.56	44,518,442.56
	12,498,2/	

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THDB0225	92,515,751.18	26,874,484.75				119,390,235.93
THDB0226	5,945,282.17	1,588,990.46		328,714.30		7,205,558.33
THDB0227	5,535,210.25	1,136,649.58				6,671,859.83
/ THDB0213	70,401,863.01	19,887,452.54				90,289,315.55
GIP&GLP-1 THDBH120/THDBH121	46,844,070.01	18,412,586.81				65,256,656.82
30 THDB0230)	959,493.31	10,518.16				970,011.47
50 THDB0231)	704,437.76	393.28				704,831.04
	1,093,858,148.98	119,802,632.26		328,714.30	16,885,383.68	1,196,446,683.26

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DB06		2028 9		2022 9	
DB04		2027 12		2018 10	
BC Lispro THDB0206		2028 6		2020 11	
25R (DB042)	NDA	2027 12		2018 10	
XO/URAT1 (THDBH150/THDBH151)	II	2030 12		2022 12	
THDB0225	NDA	2027 12		2024 5	MAH
/ THDB0213		2028 9		2024 5	
GIP&GLP-1 (THDBH120/ THDBH120)	II	2030 12		2024 4	
GIP&GLP-1 (THDBH120/ THDBH120)	I	2031 12		2023 12	

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16,058,238.22	46,102,740.86
6,464,571.61	33,811,858.19
7,824,737.00	9,583,283.77
1,473,240.03	2,361,936.32
218,374.85	241,357.85
26,140.95	34,854.60

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		10,000.00			95.09
	66	1,000.00		66	95.00
	11	10,000.00		11	100.00
		—			97.59
	3539	10,000.00		3539	100.00
		10,000.00			100.00
702 3 13 A1305		4,872.71	702 3 13 A1305		55.00
	498 47	3,400.00		498 47	100.00
	3 516	100.00			

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	54,364,589.63	52,921,410.74	107,286,000.37	141,261,562.01	18,969,287.63	160,230,849.64	51,220,805.20	48,311,541.83	99,532,347.03	89,919,947.84	21,893,087.68	111,813,035.52

		-40,664,160.78	-40,664,160.78	15,488,215.33		-20,942,529.50	-20,942,529.50	-18,098,525.48

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				(%)		
	330	330		10.29		
	100	100		19.62		

20% 20%

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/	/
2,777,016,831.28	2,730,375,042.65
1,717,988,694.19	1,643,145,577.89
4,495,005,525.47	4,373,520,620.54

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	28,408,640.79			598,670.46		27,809,970.33	/
	28,408,640.79			598,670.46		27,809,970.33	/

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	598,670.46	598,670.46
	2,435,000.00	250,000.00
	3,033,670.46	848,670.46

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	282,757,944.44				282,757,944.44
	1,000,000.00				1,000,000.00
	71,150,517.59	4,235,813.55	15,242,230.45	4,455,574.44	95,084,136.03
	133,778,012.65	3,743,914.41	453,044.35	5,551,929.07	143,526,900.48
	142,947,017.31				142,947,017.31
		140,750,000.00	80,000,000.00		220,750,000.00
		11,894,624.50	10,736,334.20	11,399,176.21	34,030,134.91

	631,633,491.99	160,624,352.46	106,431,609.00	21,406,679.72	920,096,133.17

	48,024,236.11				48,024,236.11
	8,657,093.67				8,657,093.67
	68,041,924.21	18,273,259.13	5,299,143.05	1,297,526.01	92,911,852.40
	84,173,835.49	2,231,986.98	2,740,776.59	11,942,669.62	101,089,268.68
	275,341,852.90				275,341,852.90
		192,190,000.00			192,190,000.00
		9,409,467.74	8,207,860.00	9,113,834.04	26,731,161.78
	484,238,942.38	222,104,713.85	16,247,779.64	22,354,029.67	744,945,465.54

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		26,090,170.54	22,487,363.54	3,602,807.00	

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				(%)	(%)
			25,900.00	31.63	31.63

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		12,353,835.50	25,000,000.00		11,149,871.25
	\	3,936,884.28	12,000,000.00		2,755,874.29
		534,382.84	2,000,000.00		487,517.38
		179,218.00	2,000,000.00		111,103.00
		18,689,687.57	47,000,000.00		24,782,674.13

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			4.29 /	40
			4.39 /	54

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	22,815,315.00

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	17,241,315.00	
	17,241,315.00	

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-		6,843.12	-956,657.32		-956,657.32	-909,666.31

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	516,315,678.70	100.00	97,884,181.50	18.96	418,431,497.20	504,262,646.22	100.00	96,879,429.49	19.21	407,383,216.73

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			%	
	6,949,967.00	6,949,967.00	100.00	
	6,949,967.00	6,949,967.00	100.00	/

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			%
	420,914,554.31	21,045,727.72	5.00
	2,963,365.04	207,435.55	7.00
	798,107.00	63,848.56	8.00
	20,227.42	4,045.48	20.00
	140,771.06	42,231.32	30.00
	69,570,925.87	69,570,925.87	100.00
	494,407,950.70	90,934,214.50	18.39

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	6,949,967.00					6,949,967.00
	89,929,462.49	1,004,752.01				90,934,214.50
	96,879,429.49	1,004,752.01				97,884,181.50

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				%	
	147,450,177.37		147,450,177.37	28.56	7,372,508.87
	54,551,536.66		54,551,536.66	10.57	2,727,576.83
	24,815,890.76		24,815,890.76	4.81	1,240,794.54
	24,195,479.87		24,195,479.87	4.69	1,209,773.99
	13,197,453.00		13,197,453.00	2.56	
	264,210,537.66		264,210,537.66	51.19	12,550,654.23

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	38,425,858.20	48,130,858.20
	204,994,315.85	141,339,620.29
	243,420,174.05	189,470,478.49

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1 1	64,946,345.08	83,121,724.49
1 2	82,673,284.58	611,851.72
2 3	563,589.00	461,100.67
3 4	461,100.67	1,151,486.91
4 5	1,151,486.91	409,714.89
5	56,794,133.14	56,384,418.25
	206,589,939.38	142,140,296.93

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	16,294.03

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		(%)			
	131,217,608.45	63.52		2	
	45,498,408.15	22.02		1 5 5	
	12,887,315.34	6.24		1-3 5	
	10,979,948.80	5.31		1	548,997.44
	1,491,826.55	0.72		1	74,591.33
	202,075,107.29	97.81	/	/	623,588.77

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	404,521,272.15		404,521,272.15	373,487,728.96		373,487,728.96
	523,015,072.55		523,015,072.55	500,104,601.53		500,104,601.53
	927,536,344.70		927,536,344.70	873,592,330.49		873,592,330.49

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	95,088,000.00						95,088,000.00	
	9,500,000.00						9,500,000.00	
	100,366,451.68						100,366,451.68	
	25,500,000.00						25,500,000.00	
	10,000,000.00						10,000,000.00	
)	100,000,000.00						100,000,000.00	

	2,690,810.50						2,690,810.50	
	26,800,000.00						26,800,000.00	
	3,542,466.78		2,898,381.91				6,440,848.69	
			28,135,161.28				28,135,161.28	
	373,487,728.96		31,033,543.19				404,521,272.15	

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355,044,601.92	49,046,082.69	3,238,089.69	-26,047,758.68		381,281,015.62
75,896,002.16	-2,022,419.55				73,873,582.61

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1,459,910,224.19	412,157,720.60	1,352,574,432.70	382,202,330.96
19,344,542.04	8,196,911.96	8,340,097.92	10,572,636.44
1,479,254,766.23	420,354,632.56		

	45,894,009.85	63,471,969.43

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	-516,051.36	
	2,983,670.46	
	-95,843.38	

	-1,156,165.63	
	-1,192,771.13	
	375,323.95	
	-0.35	
	-352,484.64	

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	-1,192,771.13	

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	%		
	4.07	0.15	0.15
	4.08	0.15	0.15

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