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		30,000,000.00	-100.00%	
	9,545,635.22	24,482,776.19	-61.01%	
	76,448,776.96	47,076,662.94	62.39%	
	18,517,075.81	13,086,701.13	41.50%	Trividia Health Inc.
		47,500,000.00	-100.00%	
	141,003,808.02	107,435,286.65	31.25%	iPOCT
	25,075,466.32	89,880,671.68	-72.10%	
	12,558,117.66	18,194,625.00	-30.98%	
	59,956,835.46	43,541,937.83	37.70%	

2

	95,585,949.49	75,723,095.13	26.23%	CGM
	453,095.30	22,301,869.38	-97.97%	Trividia Health Inc
	-5,321,404.29	-724,547.82	-634.44%	Trividia Health Inc
	-657,769.86	-1,718,126.09	61.72%	Polymer Technology Systems,Inc.
	-2,961,669.08	-273,515.57	-982.82%	Trividia Health Inc
	199,641.90	3,242.16	6057.68%	
	358,853.61	134,598.03	166.61%	
	108,743,996.24	46,687,171.72	132.92%	Trividia Health Inc

3

	294,225,107.78	210,301,889.00	39.91%	
	-31,618,218.42	46,071,967.51	-168.63%	Trividia Health Inc
	77,500,000.00	36,000,000.00	115.28%	
	406,109.46	14,000.00	2800.78%	
		142,900,000.00	-100.00%	
	-9,030,795.06	-185,639,574.10	95.14%	
		18,000,000.00	-100.00%	EOFLOW CO.,LTD
	25,016,000.00	257,750,000.00	-90.29%	
		149,199,504.13	-100.00%	
	32,916,000.00	221,935,000.00	-85.17%	
	4,346,259.94	11,450,881.93	-62.04%	
	53,766,152.92	3,410,657.54	1476.42%	
	-66,012,412.86	188,152,964.66	-135.08%	
	-7,263,899.30	1,248,127.24	-681.98%	Trividia Health Inc.

	12,101		0
10			
		%	

		4.95%	27,954,787	0	0
		4.25%	24,000,000	0	0
		1.76%	9,925,002	0	0
UBS AG		1.43%	8,081,373	0	0
		1.27%	7,189,900	0	0
		1.04%	5,846,028	0	0
LOF		1.00%	5,621,922	0	0

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			123,806,943	123,806,943
			36,970,847	36,970,847
			35,671,412	35,671,412
			27,954,787	27,954,787
			24,000,000	24,000,000
			9,925,002	9,925,002
UBS AG			8,081,373	8,081,373
			7,189,900	7,189,900
			5,846,028	5,846,028
LOF			5,621,922	5,621,922

2011	2	22		
	18		<	>
				2019 1

10		0	
	7,189,900	7,189,900	

5% 10 10



5%	10	10
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10	10	10,110,902	2.22%	73,000	0.01%	9,925,002	1.76%	57,700	0.01%

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2024 3 31

10,420,787

564,265,337

1.85%

	550,624		183,542	734,166		25%
	564,900			564,900		25%
	109,506,033	586,375	183,542	109,103,200		

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2023-058

2023-063

2023-072

2023-074

2024-002

2024-012

2024-015

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2024 3 31

3,421,500

564,265,373

0.61%	26.75 /	23.80 /	84,972,866.00
			2024 3 31
		8,337,287	564,265,373 1.48%
	29.637 /	13.443 /	202,767,235.23

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				(
2020 2951)	2020 12 21		500.00		
100.00	50,000.00		2021 1 12		
2020 12 21	2026 12 20			1	
			2020 12 25		
	2021 6 25		2026 12 20		
0.30%	0.50%	1.00%	1.50%	1.80%	2.00%
	34.81 /				
2024			2024 3 31	4,984,225	
	498,422,500		2024 4 2		
2024			2024-019		

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	2017 1 24		2017 2
10	2017		

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2018 7 22 2024 1 15

12,261,322

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	672,599,247.55	786,037,973.76
		30,000,000.00
	547,319,298.20	478,219,714.39
	9,545,635.22	24,482,776.19
	76,448,776.96	47,076,662.94
	18,517,075.81	13,086,701.13
	622,682,669.46	632,445,438.98
		47,500,000.00
	51,345,411.70	47,491,524.13
	1,998,458,114.90	2,106,340,791.52
	1,010,087.94	
	47,541,893.62	47,802,082.93

	328,970,213.80	328,482,846.44
	1,668,721,448.48	1,692,965,462.21
	141,003,808.02	107,435,286.65
	28,823,530.45	28,427,059.47
	282,610,099.12	291,062,807.91
	1,121,412,972.88	1,120,176,081.80
	23,017,880.52	20,748,386.87
	106,056,211.66	111,524,097.20
	72,091,121.45	72,006,914.35
	3,821,259,267.94	3,820,631,025.83
	5,819,717,382.84	5,926,971,817.35
	25,075,466.32	89,880,671.68
	12,558,117.66	18,194,625.00
	252,863,121.23	286,830,138.39
	10,070.08	
	430,462,768.81	435,809,098.37
	162,876,049.51	194,943,349.05
	59,956,835.46	43,541,937.83
	114,947,820.78	110,826,160.69
	34,895.83	

	92,615,457.96	95,577,477.82
	22,467,852.89	23,520,372.78
	1,173,833,560.70	1,299,123,831.61
	409,750,000.00	438,202,375.00
	441,625,999.82	434,384,269.70
	22,946,519.19	19,806,108.39
	1,388,753.87	1,460,412.09
	99,975,249.76	97,546,321.09
	122,139,795.29	124,094,398.78
	36,228,178.72	41,633,831.67
	1,134,054,496.65	1,157,127,716.72
	2,307,888,057.35	2,456,251,548.33
	564,265,373.00	564,265,373.00
	123,953,430.61	123,953,430.61
	1,086,761,848.92	1,087,027,813.78
	253,582,392.93	202,777,079.40
	122,926,130.60	155,203,740.66
	436,167,989.27	430,853,505.74
	1,031,174,581.27	920,121,591.90
	3,111,666,960.74	3,078,648,376.29
	400,162,364.75	392,071,892.73
	3,511,829,325.49	3,470,720,269.02
	5,819,717,382.84	5,926,971,817.35

	1,013,580,318.64	881,968,113.12
	1,013,580,318.64	881,968,113.12
	921,145,209.82	856,163,783.23
	499,413,679.89	465,520,334.78
	9,526,471.37	9,013,411.35
	249,931,249.80	215,287,541.16
	65,828,654.51	68,317,531.43
	95,585,949.49	75,723,095.13
	859,204.76	22,301,869.38
	13,003,522.58	20,224,974.32
	5,433,877.12	4,246,105.66
	25,263,022.21	23,570,548.35
	145,920.15	159,838.83
	-260,189.31	
	-5,321,404.29	-724,547.82
	-657,769.86	-1,718,126.09

	-2,961,669.08	-273,515.57
	108,903,207.95	46,818,527.59
	199,641.90	3,242.16
	358,853.61	134,598.03
	108,743,996.24	46,687,171.72
	17,122,808.23	11,840,384.15
	91,621,188.01	34,846,787.57
	91,621,188.01	34,846,787.57
	80,937,582.74	59,727,501.69
	10,683,605.27	-24,880,714.12
	-34,870,743.31	-20,503,045.54
	-32,277,610.06	-13,772,828.35
	414,262.26	
	414,262.26	
	-32,691,872.32	-13,772,828.35
	-30,115,406.64	
	-2,576,465.68	-13,772,828.35
	-2,593,133.25	-6,730,217.19
	56,750,444.70	14,343,742.03
	48,659,972.68	45,954,673.34
	8,090,472.02	-31,610,931.31
	0.1457	0.1072
	0.1457	0.1072

0.00

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	966,415,208.92	1,030,857,205.85
	22,865,422.67	21,956,427.21
	11,674,808.06	12,568,423.92
	1,000,955,439.65	1,065,382,056.98
	369,741,359.57	389,361,447.74
	308,162,615.63	357,868,353.47
	60,444,575.09	61,778,399.26
	294,225,107.78	210,301,889.00
	1,032,573,658.07	1,019,310,089.47
	-31,618,218.42	46,071,967.51
	77,500,000.00	36,000,000.00
	406,109.46	14,000.00
	829.00	26,003.60

	77,906,938.46	36,040,003.60
	86,937,733.52	78,779,577.70
		142,900,000.00
	86,937,733.52	221,679,577.70
	-9,030,795.06	-185,639,574.10
		18,000,000.00
		18,000,000.00
	25,016,000.00	257,750,000.00
		149,199,504.13
	25,016,000.00	424,949,504.13
	32,916,000.00	221,935,000.00
	4,346,259.94	11,450,881.93
	55,406,252.92	3,410,657.54
	92,668,512.86	236,796,539.47
	-67,652,512.86	188,152,964.66
	-7,262,744.31	1,248,127.24
	-115,564,270.65	49,833,485.31
	780,108,726.21	650,519,763.86
	664,544,455.56	700,353,249.17

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