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Tong Hua Dong Bao Group

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	1,373,490,568.29	740,012,638.31	85.60
	254,931,913.37	-298,330,282.32	
	217,758,063.83	-230,490,246.48	
	220,819,402.05	-228,792,943.27	
	317,360,535.65	128,224,217.42	147.50

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215,495,017.50

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253,523,550.00 215,495,017.50

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30%

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13.79%

2019 1.16 2024 1.48

World Obesity Federation BMI≥25 2030

50% 30

2020 5.07

34.3% 16.4% GLP-1

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URAT1 THDBH130 XO/URAT1 THDBH151

II THDBH151 2025 4 IIa

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1 THDB / THDBH1 HDBH110

THDBH100/TH

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GLP-1/GIP THDBH120/ TH 120 GLP-1

THDB 10/THDBH110 SGLT1/SGLT2/D 1 THDBH100/THDBH101

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	55,400,927.52	-400,927.52			61,000,000.00	60,000,000.00		56,000,000.00
	54,419,623.26						-24,256,118.13	30,163,505.13
	36,200,000.00				30,000,000.00			66,200,000.00
	146,020,550.78	-400,927.52			91,000,000.00	60,000,000.00	-24,256,118.13	152,363,505.13

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5.70% 56.12 / 1,301,288,112

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www.sse.com.cn

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186.69%

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	1,981,734,074	100.00				-23,191,245	-23,191,245	1,958,542,829	100.00
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	1,981,734,074	100.00				-23,191,245	-23,191,245	1,958,542,829	100.00

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1,981,734,074 1,958,542,829

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www.sse.com.cn 2024

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609,649,596	609,649,596
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		2025 6 30	2024 12 31
		1,108,789,275.85	586,595,200.23
		56,000,000.00	55,400,927.52
		4,708,712.81	6,634,809.89
		422,435,279.45	486,512,039.38
		30,163,505.13	54,419,623.26
		44,389,612.73	28,365,363.12
		11,916,466.91	7,881,738.69
		740,166,735.36	736,309,312.91
		42,826,124.00	44,197,024.41
		2,461,395,712.24	2,006,316,039.41
		619,752,314.40	591,545,639.62
		66,200,000.00	36,200,000.00
		94,082,998.73	96,323,096.12
		2,423,313,174.76	2,482,294,125.72
		199,942,995.05	226,112,962.99

30,633,448.01	23,680,025.11
611,047,313.78	628,054,648.39
1,033,171,491.56	947,716,585.16
25,133,387.51	25,676,912.56
102,- 2,51	

		1,710,454,213.95	978,084,292.41
		1,958,542,829.00	1,981,734,074.00
		357,451,311.76	508,765,505.46
		120,238,252.69	300,279,281.09
		6,910,223.58	6,910,223.58
		1,027,149,340.36	1,027,149,340.36
		2,891,152,306.67	3,159,260,495.84
		6,120,967,758.68	6,383,540,358.15
		15,688,050.54	16,886,019.13
		6,136,655,809.22	6,400,426,377.28
		7,847,110,023.17	7,378,510,669.69

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		3,000.00	10,000.00
		67,308,164.01	64,141,567.00
		3,949,676.13	14,113,910.29
		752,628.03	1,502,704.65
		23,871,366.27	52,553,468.53
		718,213,572.11	73,513,706.83
		977,526.42	2,606,506.37
		1,419,275,845.79	625,200,854.89
		241,290,000.00	253,490,000.00
		29,007,311.25	27,655,981.71
		7,061,336.17	7,156,846.51
		277,358,647.42	288,302,828.22
		1,696,634,493.21	913,503,683.11
		1,958,542,829.00	1,981,734,074.00
		312,411,918.86	464,144,788.49
		120,238,252.69	300,279,281.09
		6,910,223.58	6,910,223.58
		1,018,076,669.77	1,018,076,669.77
		3,165,779,325.91	3,432,915,917.08
		6,341,482,714.43	6,603,502,391.83
		8,038,117,207.64	7,517,006,074.94

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“ ”		254,931,913.37	-298,330,282.32
		46,680,242.20	-67,802,089.64
“ ”		208,251,671.17	-230,528,192.68
1. “ ”		208,773,640.67	-230,145,104.88
2. “ ”		-521,969.50	-383,087.80
1. “ -”		217,758,063.83	-230,490,246.48
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		208,251,671.17	-230,528,192.68
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		165,500.00	
		761,589,763.67	122,715,807.01
		151,467,020.41	282,159,342.24
		91,000,000.00	175,000,000.00
		718,206.00	
		243,185,226.41	457,159,342.24
		518,404,537.26	-334,443,535.23
		8,727,100.00	
		393,000,000.00	239,000,000.00
		381,666.29	7,245,976.65
		402,108,766.29	246,245,976.65
		217,700,000.00	30,000,000.00
		495,481,838.84	497,244,943.78
		2,497,924.00	139,930,448.50
		715,679,762.84	667,175,392.28
		-313,570,996.55	-420,929,415.63
		-0.74	343,244.96
		522,194,075.62	-626,805,488.48
		586,595,200.23	1,104,204,462.65
		1,108,789,275.85	477,398,974.17

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	495,481,838.84	497,244,943.78
		139,920,448.50
	713,181,838.84	667,165,392.28
	-319,800,172.55	-420,919,415.63
	-0.74	343,244.96
	539,357,341.06	-644,491,835.24
	542,910,783.68	1,083,546,823.80
	1,082,268,124.74	439,054,988.56

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	2025											
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	1,981,734,074.00				508,765,505.46	300,279,281.09	6,910,223.58	1,027,149,340.36		3,159,260,495.84	16,886,019.13	6,400,426,377.28
	1,981,734,074.00				508,765,505.46	300,279,281.09	6,910,223.58	1,027,149,340.36		3,159,260,495.84	16,886,019.13	6,400,426,377.28
“ ”	-23,191,245.00				-151,314,193.70	-180,041,028.40				-268,108,189.17	-1,197,968.59	-263,770,568.06
					5,535,589.70					217,758,063.83	-9,506,392.66	213,787,260.87
	-23,191,245.00				-156,849,783.40	-180,041,028.40					8,308,424.07	8,308,424.07
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4	-23,191,245.00				-156,849,783.40	-180,041,028.40					8,308,424.07	8,308,424.07
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	1,993,617,453.00	622,562,043.81	134,829,975.95	5,282,749.83	1,027,149,340.36	3,697,417,176.64	5,085,731.43	7,216,284,519.12
	1,993,617,453.00	622,562,043.81	134,829,975.95	5,282,749.83	1,027,149,340.36	3,697,417,176.64	5,085,731.43	7,216,284,519.12
“ ”	-11,883,379.00	-117,400,620.30	-134,829,975.95			-725,923,764.98	-37,946.20	-720 ^85,76,.1

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	1,981,734,074.00				505,161,423.51		5,282,749.83	1,027,149,340.36	2,971,493,411.66	5,047,785.23	6,495,868,784.59	

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	1,958,542,829.00				312,411,918.86	120,238,252.69	6,910,223.58	1,018,076,669.77	3,165,779,325.91	6,341,482,714.43

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	1,993,617,453.00	577,941,326.84	134,829,975.95	5,282,749.83	1,018,076,669.77	3,963,316,752.26	7,423,404,975.75
	1,993,617,453.00	577,941,326.84	134,829,975.95	5,282,749.83	1,018,076,669.77	3,963,316,752.26	7,423,404,975.75
“ ”	-11,883,379.00	-117,400,620.30	-134,829,975.95			-727,442,922.61	-721,896,945.96
						-232,009,404.11	-232,009,404.11
	-11,883,379.00	-117,400,620.30	-134,829,975.95				5,545,976.65
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4	-11,883,379.00	-117,400,620.30	-134,829,975.95				5,545,976.65
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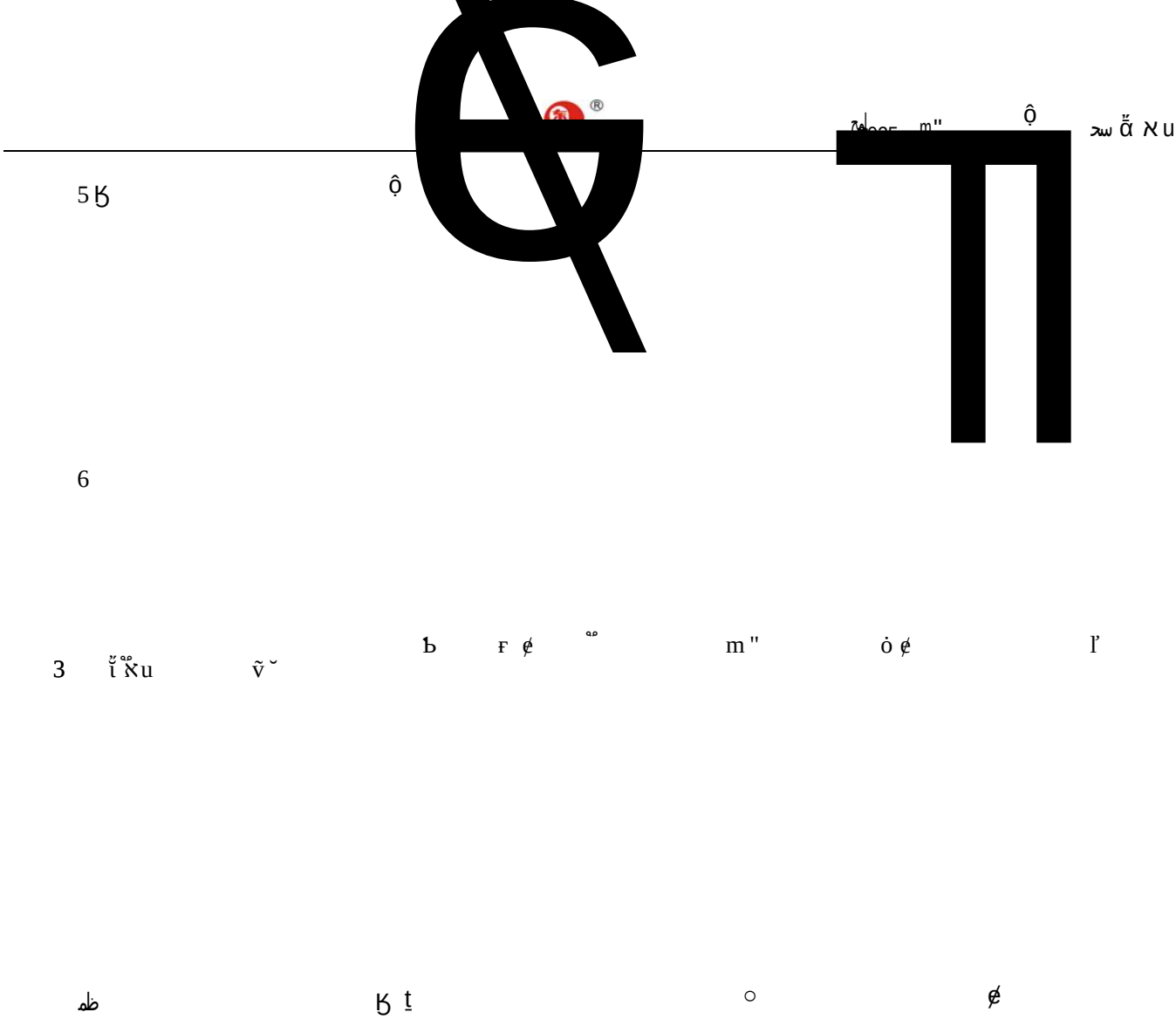

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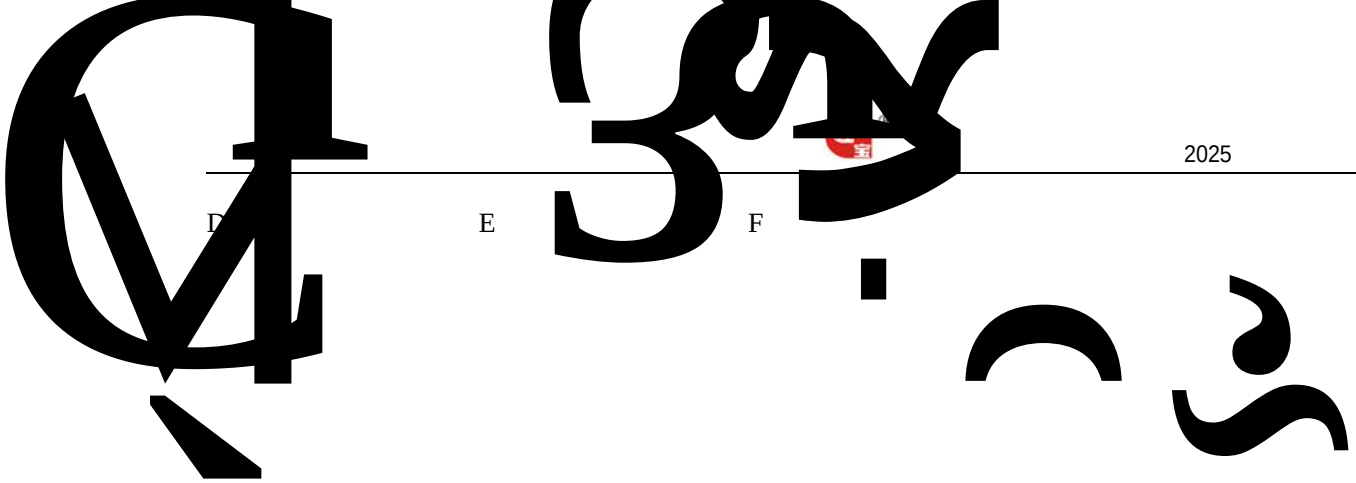

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	4,708,712.81	6,634,809.89

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				%	
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	10,627,057.83		10,627,057.83	1.94	531,352.89
	10,076,452.60		10,076,452.60	1.84	503,822.63
	7,902,679.40		7,902,679.40	1.44	395,133.97
	7,464,579.52		7,464,579.52	1.36	373,228.98
	46,749,315.95		46,749,315.95	8.52	2,337,465.80

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	30,163,505.13	100.00			30,163,505.13	54,419,623.26	100.00			54,419,623.26
	30,163,505.13	100.00			30,163,505.13	54,419,623.26	100.00			54,419,623.26
	30,163,505.13	/		/	30,163,505.13	54,419,623.26	/		/	54,419,623.26

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1	2	3,040,613.97	6.85	360,945.73		1.27
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	11,916,466.91	7,881,738.69
	11,916,466.91	7,881,738.69

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1 1	7,067,726.74	3,847,724.81
1	7,067,726.74	3,847,724.81
1 2	970,441.41	618,841.43
2 3	532,108.72	992,259.53
3 4	962,259.53	55,000.00
4 5	5,000.00	478,000.00
5	5,101,830.07	4,398,830.07
	14,639,366.47	10,390,655.84

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	800,444.74	769,736.26
	416,381.33	911,062.11
	10,103,540.40	5,400,857.47
	3,319,000.00	3,309,000.00
	14,639,366.47	10,390,655.84

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2025 1 1	189,386.24	1,867,217.81	452,313.10	2,508,917.15
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- -	-26,022.07	26,022.07		
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	87,625.76	126,356.65		213,982.41
2025 6 30	250,989.93	2,019,596.53	452,313.10	2,722,899.56

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	2,508,917.15	213,982.41				2,722,899.56
	2,508,917.15	213,982.41				2,722,899.56

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2,417,066.79

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265,248,395.38	12,109,259.65	253,139,135.73	236,604,794.47	12,109,259.65	224,495,534.82
20,403,909.80		20,403,909.80	18,492,635.82		18,492,635.82
313,671,942.04	5,373,608.86	308,298,333.18	336,799,638.16	5,373,608.86	331,426,029.30
182,412,751.34	26,080,962.00	156,331,789.34	183,617,555.10	26,080,962.00	157,536,593.10
1,993,567.31					

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	14,677,950.61	14,005,605.07
	28,096,957.12	29,951,261.31
	51,216.27	240,158.03
	42,826,124.00	44,197,024.41

14

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	409,234,300.15				68,580,985.33		4,230,067.18	-40,424,070.68			441,621,281.98	
	84,117,300.92										84,117,300.92	
	98,194,038.55				-5,067,153.64		886,846.59				94,013,731.50	
	591,545,639.62				63,513,831.69		5,116,913.77	-40,424,070.68			619,752,314.40	
	591,545,639.62				63,513,831.69		5,116,913.77	-40,424,070.68			619,752,314.40	

1

1 2025 5 2024 40,424,070.68 -

2 16.03% - 68,580,985.33 , - 4,230,067.18

2 2024 5 10,000 8.6759%

, 7.67% - -5,067,153.64 , - 886,846.59

18

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1.	131,214,923.85	11,019,996.49		142,234,920.34
2.				
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2				
4.	131,214,923.85	11,019,996.49		142,234,920.34
1.	42,197,283.77	3,714,540.45		45,911,824.22
2.	2,110,107.82	129,989.57		2,240,097.39
1	2,110,107.82	129,989.57		2,240,097.39
3.				
1				
2				
4.	44,307,391.59	3,844,530.02		48,151,921.61
1.				
2.				
1				
3.				
1				
2				
4.				
1.	86,907,532.26	7,175,466.47		94,082,998.73
2.	89,017,640.08	7,305,456.04		96,323,096.12

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1.	24,883,940.10	24,883,940.10
2.	9,634,206.96	9,634,206.96
1	9,634,206.96	9,634,206.96
2		

3.		
1		
2		
4.	34,518,147.06	34,518,147.06
1.	1,203,914.99	1,203,914.99
2.	2,680,784.06	2,680,784.06
(1)	2,680,784.06	2,680,784.06
2		
3.		
(1)		
4.	3,884,699.05	3,884,699.05
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	30,633,448.01	30,633,448.01
2.	23,680,025.11	23,680,025.11

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	13,316,142.63	1,997,421.39	14,931,733.75	2,239,760.06
	279,531,222.43	42,290,878.88	53,736,596.45	8,185,550.01
	113,363,146.35	17,035,562.79	116,895,765.53	17,566,135.62
	43,563,830.51	9,142,670.78	43,563,830.51	9,142,670.78
	78,785.55	19,696.39	78,785.55	19,696.39
	17,707,166.73	2,656,075.01	16,054,500.03	2,408,175.00
	142,655,173.47	21,515,369.95	641,948,799.95	96,409,413.93
			5,384,474.75	807,671.21
	9,013,000.00	1,351,950.00	9,013,000.00	1,351,950.00
	31,413,501.52	6,282,700.30	23,899,035.59	4,779,807.12
	650,641,969.19	102,292,325.49	925,506,522.11	142,910,830.12

(2).

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2022 4	47,075,574.47	7,061,336.17	47,712,310.08	7,156,846.51
			400,927.52	100,231.88
	30,633,448.01	6,126,689.60	23,680,025.11	4,736,005.02
	77,709,022.48	13,188,025.77	71,793,262.71	11,993,083.41

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	16,295,611.16	16,447,178.81
	119,708,937.58	273,747,571.19
	136,004,548.74	290,194,750.00

(5).

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2025	1,412,170.25	
2026	12,971,151.43	
2027	9,946,085.22	
2028	68,377,309.78	
2029	4,759,138.83	
2030	22,243,082.07	
	119,708,937.58	

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	601,747,463.22	414,247,463.22
	2,452,449.60	2,511,528.00
	604,199,912.82	416,758,991.22

50,000,000.00 2024-09~2025-09

30,000,000.00 2024-09~2025-09

40,000,000.00 2025-01~2025-11

30,000,000.00 2025-04~2025-11

30,747,463.-

35

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	3,000.00	10,000.00
	3,000.00	10,000.00

36

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	55,244,708.85	84,592,996.70
	25,126,697.39	10,617,034.09
	3,879,773.22	351,265.60
	1,200,199.87	1,052,381.75
	85,451,379.33	96,613,678.14

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37

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	188,216.00	1,712,014.13
	188,216.00	1,712,014.13

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	3,949,676.13	14,359,574.01
	3,949,676.13	14,359,574.01

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	1,812,583.02	311,350,565.59	311,959,553.43	1,203,595.18
-	287,813.26	29,092,913.97	29,001,097.53	379,629.70
ɕ ʃ (				
	2,100,396.28	340,443,479.56	340,960,650.96	1,583,224.88

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1,00,33.02	3		1,28
878,911.01	277,266,619.80	278,034,099.54	111,431.27
	3,341,495.04	3,341,495.04	

5.7.9

1	305,199.57	23,232,545.76	23,142,766.70	394,978.63
2	-17,386.31	927,588.53	925,551.15	-15,348.93
3				
4		4,932,779.68	4,932,779.68	
	287,813.26	29,092,913.97	29,001,097.53	379,629.70

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40

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	8,942,269.58	45,597,323.12
		24,932.57
		8,841.88
	405,339.70	
	267,302.43	1,371,656.51
	178,201.60	911,996.13
	187,130.04	170,401.60
	14,329,431.00	4,127,450.76
	101,715.65	472,880.28
	297,046.82	390,368.24
	8,109.68	5,402.61
	93,342.55	19,118.40
	24,809,889.05	53,100,372.10

41

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	674,392,550.78	73,752,723.17
	674,392,550.78	73,752,723.17

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	241,290,000.00	253,490,000.00
	241,290,000.00	253,490,000.00

800,000.03	49,999.98	750,000.05
12,230,000.00	203,833.32	12,026,166.68
1,200,000.00		1,200,000.00
374,500.00	21,000.00	353,500.00

1	1,981,734,074.00				-23,191,245.00		-23,191,245.00	1,958,542,829.00
2								
3								
4								
1								
2								
	1,981,734,074.00				-23,191,245.00		-23,191,245.00	1,958,542,829.00

2024 7 10 2024

2024 8 26

2024 12 31 2024

23,191,245 2025 1 3

23,191,245 180,041,028.40

156,849,783.40

54

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	420,565,678.07		156,849,783.40	263,715,894.67
	88,199,827.39	5,535,589.70		93,735,417.09
	508,765,505.46	5,535,589.70	156,849,783.40	357,451,311.76

1 156,849,783.40 53

2 5,535,589.70

4,230,067.18

886,846.59

67% 55%

— 418,675.93

56

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	300,279,281.09		180,041,028.40	120,238,252.69
	300,279,281.09		180,041,028.40	120,238,252.69

180,041,028.40 53

57

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	6,910,223.58							6,910,223.58

	6,910,223.58							6,910,223.58
	6,910,223.58							6,910,223.58

58

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59

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

50%

60

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	3,159,260,495.84	3,697,417,176.64
+		
	3,159,260,495.84	3,697,417,176.64
	217,758,063.83	-42,723,162.30
	485,866,253.00	495,433,518.50
	2,891,152,306.67	3,159,260,495.84

	294,312.26		294,312.26			-
	13,726,303.41	3,914,968.92	9,811,334.49	13,086,742.30	3,633,845.59	9,452,896.71
	3,434,505.16	4,821,350.93	-1,386,845.77	2,559,656.49	2,408,261.78	151,394.71
	17,455,120.83	8,736,319.85	8,718,800.98	15,646,398.79	6,042,107.37	9,604,291.42

(2).

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	2025			
	1,240,089,414.87	328,901,824.08	1,240,089,414.87	328,901,824.08
	83,357,233.96	40,731,365.09	83,357,233.96	40,731,365.09
	30,733,084.35	12,556,141.81	30,733,084.35	12,556,141.81
	1,855,714.28	1,204,803.76	1,855,714.28	1,204,803.76
	17,455,120.83	8,736,319.85	17,455,120.83	8,736,319.85
	1,263,628,207.62	321,128,243.23	1,263,628,207.62	321,128,243.23
	109,862,360.67	71,002,211.36	109,862,360.67	71,002,211.36

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	510,922.08	231,827.09
	1,451,970.68	626,327.14
	967,980.45	417,551.42
	2,103,391.75	2,136,420.01
	1,469,665.33	1,505,397.89
	22,135.20	28,946.72
	619,429.59	479,078.28
	15,321.31	8,998.77
	42,262.50	23,194.72
	167,655.95	
	7,370,734.84	5,457,742.04

63

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	188,336,967.84	82,943,179.45
	278,674.35	53,588.00
	135,782,786.38	151,369,414.07
	6,480,770.23	14,401,523.86
	270,116.64	363,772.09
	1,568,075.37	2,366,069.70
	48,107,051.91	40,196,779.39
	206,739.15	803,432.77
	159,310,235.74	152,455,929.79
	11,317,298.97	693,658.60
		95,283.02
	2,105,072.18	3,368,302.07
	553,763,788.76	449,110,932.81

1.05 23.30%

64

√ □

	41,478,070.96	29,804,723.47
	38,670,040.00	24,252,944.21
	824,947.34	740,485.42
	1,593,166.65	1,614,391.68
	2,769,389.95	2,663,501.35
	3,301,524.80	2,516,729.91
	5,931,003.17	4,149,599.68

	1,341,360.01	671,192.34
	620,935.50	817,011.25
	261,163.75	37,824.95
	869,611.81	512,373.07
	6,881,951.18	2,542,246.88
	396,192.07	869,685.96
	471,413.85	383,609.22
	9,504,412.65	11,851,093.40
	114,915,183.69	83,427,412.79

0.31 37.74%

65

√ □

	14,172,038.34	5,586,026.84
	33,945,849.56	12,564,649.69
	5,546,463.80	3,100,939.94
	1,196,327.12	864,736.20
	25,787,218.59	25,023,234.75
	80,647,897.41	47,139,587.42

0.34 71.08%

66

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11,020,105.48 5,649,431,

67

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(2).

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	254,931,913.37
/	38,239,787.00
	17,996,655.21
	4,390,932.47
	-9,572,275.32
	-16,194,336.11
	49,868,453.33
	-2,144,113.04
	-35,904,861.34
	46,680,242.20

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77

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78

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	2,990,182.85	4,002,337.88
	8,597,881.95	11,496,794.11
	1,620,690.88	5,738,993.09
	1,437,064.28	2,388,436.33
	14,645,819.96	23,626,561.41

√ □

	328,930,983.38	322,071,232.30
	25,446,182.07	17,730,988.84
	7,870,836.50	2,003,261.72
	64,990,463.36	7,618,647.89
	427,238,465.31	349,424,130.75

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		7,245,976.65
	381,666.29	
	381,666.29	7,245,976.65

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	10,000.00	10,000.00
		15,889,124.55
		124,031,323.95
	2,487,924.00	
	2,497,924.00	139,930,448.50

√ □

	416,758,991.22	393,000,000.00	2,452,449.60	205,500,000.00	2,511,528.00	604,199,912.82
	253,490,000.00			12,200,000.00		241,290,000.00
		495,481,838.84		495,481,838.84		
	4,396,642.54	4,143,306.06		2,119,741.03		6,420,207.57

	19,502,393.05	5,490,900.90				24,993,293.95
	694,148,026.81	898,116,045.80	2,452,449.60	715,301,579.87	2,511,528.00	876,903,414.34

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	1,108,789,275.85	477,398,974.17
	586,595,200.23	1,104,204,462.65
	522,194,075.62	-626,805,488.48

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	1,108,789,275.85	586,595,200.23
	77,399.65	98,420.06
	1,108,711,610.21	586,496,776.12
	265.99	4.05

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4.4 M M Ż	76 M	,9.4 M M ŻU
-	-	
,0,6.8 M M ž Ů	76 M	78,76 M M Ţ Č Ǯ

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	12,412,678.47	
	1,313,624.94	
	13,726,303.41	

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	44,518,442.56	32,938,336.32
	10,842,265.56	8,539,614.29
	55,041,540.23	142,020,153.31
	27,085,440.26	26,311,284.50
	194,936,648.91	58,626.41
	8,454,309.54	6,091,667.73
	340,878,647.06	215,959,682.56
	80,647,897.41	47,139,587.42
	260,230,749.65	168,820,095.14

63,646,349.03 63,654,239.55

13,611,710.32 13,611,710.32

DB06

THDB0218 10,428,794.11 15,741,222.15

45,637,300 45,637,300.39

DB04

)

BC Lispro 351,59 393,638,296.83

THDB0206

25R ,690.17

(DB042) 118,497,325.44

SGLT1 /SGLT 2/DPP4

THDBH100/101

THDBH161

URAT1

(THDBH130/THDBH130

XO/URAT1

(THDBH150/THDBH151

GIP&GLP-1

THDBH120)

@ İ

30 THDB0230		955,431.21					955,431.21
50 THDB0231		704,437.76					704,437.76
	947,716,585.16	128,056,396.92		15,910,823.02		26,690,667.50	1,033,171,491.56

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2028 12 2013 12

2027 12 2022 9

DB06

2025 7

2027 6 2022 9

THDB0218 FDA

2026

DB04

		26,690,667.50		26,690,667.50	/

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14,971,102.40 48,140,654.68 63,111, 43

(3) .

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	/		/	
	1,869,679,350.53	249,177,122.27	1,827,090,165.08	264,577,020.35
	1,339,687,744.03	885,019,831.19	1,223,324,670.50	878,678,002.50
	3,209,367,094.56	1,134,196,953.46	3,050,414,835.58	1,143,255,022.85
	359,793,134.05	39,107,185.21	420,629,465.19	45,113,518.83
	94,187,098.66	160,184,551.13	76,469,078.64	136,674,374.19
	453,980,232.71	199,291,736.34	497,098,543.83	181,787,893.02
	2,755,386,861.85	937,422,570.95	2,553,316,291.75	961,467,129.83
	441,621,281.97	71,922,112.47	409,234,300.15	76,102,419.52
--		22,091,619.03		22,091,619.03
--				
--				
	441,621,281.97	94,013,731.50	409,234,300.15	98,194,038.55
	4,701,580,220.54		4,783,732,364.18	
	1,510,615,117.77		1,189,805,069.91	
	427,894,111.21	-33,722,813.16	304,341,868.43	-26,744,629.49
	427,894,111.21	-33,722,813.16	304,341,868.43	-26,744,629.49
	40,424,070.68			

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							/
	27,655,981.71	1,950,000.00		598,670.46		29,007,311.25	
	27,655,981.71	1,950,000.00		598,670.46		29,007,311.25	/

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	598,670.46	425,837.17
	250,000.00	2,985,837.88
	848,670.46	3,411,675.05

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		7,049,569.70	7,049,569.70	12,629,739.06	26,728,878.46
	1,430,124,134.07	142,164,263.20	47,993,138.35	19,233,497.91	1,639,515,033.53

	416,758,991.22				416,758,991.22
	10,000.00				10,000.00
	84,592,996.70	10,617,034.09	351,265.60	1,052,381.75	96,613,678.14
	66,322,525.25	748,796.42	842,500.00	5,838,901.50	73,752,723.17
	5,164,812.00				5,164,812.00
		97,500,000.00	155,990,000.00		253,490,000.00
		5,007,448.27	4,907,628.00	11,004,984.00	20,920,060.27
	572,849,325.17	113,873,278.78	162,091,393.60	17,896,267.25	866,710,264.80

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21,900,664.91 21,039,001.38 861,663.53

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		487,517.38	1,000,000.00		391,650.00
		111,103.00	1,500,000.00		55,407.08
		24,782,674.13			14,825,358.36

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		1,843,479.27	1,037,223.89
		412,725.66	
		2,256,204.93	1,037,223.89

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		1,194,690.27	884,955.76
		1,194,690.27	884,955.76

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			%
	432,996,290.86	21,649,814.54	5.00
	5,813,570.06	406,949.90	7.00
	981,063.75	78,485.10	8.00
	876,466.84	175,293.37	20.00
	53,190.68	15,957.20	30.00
	82,230,837.10	82,230,837.10	100.00
	522,951,419.29	104,557,337.21	19.99

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	48,130,858.20	48,130,858.20
	48,130,858.20	48,130,858.20

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	800,444.74	723,998.26
	58,152,104.82	363,212,312.69
	3,788,338.40	1,630,740.68
	62,740,887.96	365,567,051.63

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	1,083,124.41	213,982.41				1,297,106.82

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		(%)			
	45,148,408.15	71.96		30,000.00 405,000.00 189,420.42 404,714.89 44,119,272.84	
	12,587,315.34	20.06		300,000.00 1-2 500,000.00 11,787,315.34	
	1,000,000.00	1.59			50,000.00
	820,938.24	1.31			41,046.91
	700,000.00	1.12		3-4	140,000.00
	60,256,661.73	96.04	/	/	231,046.91

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	369,945,262.18	369,945,262.18	369,945,262.18	369,945,262.18
	619,752,314.40	619,752,314.40	591,545,639.62	591,545,639.62
	989,697,576.58	989,697,576.58	961,490,901.80	961,490,901.80

	26,800,000.00						26,800,000.00	
	369,945,262.18						369,945,262.18	

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	409,234,300.15				68,580,985.33		4,230,067.18	40,424,070.68			441,621,281.98	
	84,117,300.92										84,117,300.92	
	98,194,038.55				-5,067,153.64		886,846.59				94,013,731.50	
	591,545,639.62				63,513,831.69		5,116,913.77	40,424,070.68			619,752,314.40	
	591,545,639.62				63,513,831.69		5,116,913.77	40,424,070.68			619,752,314.40	

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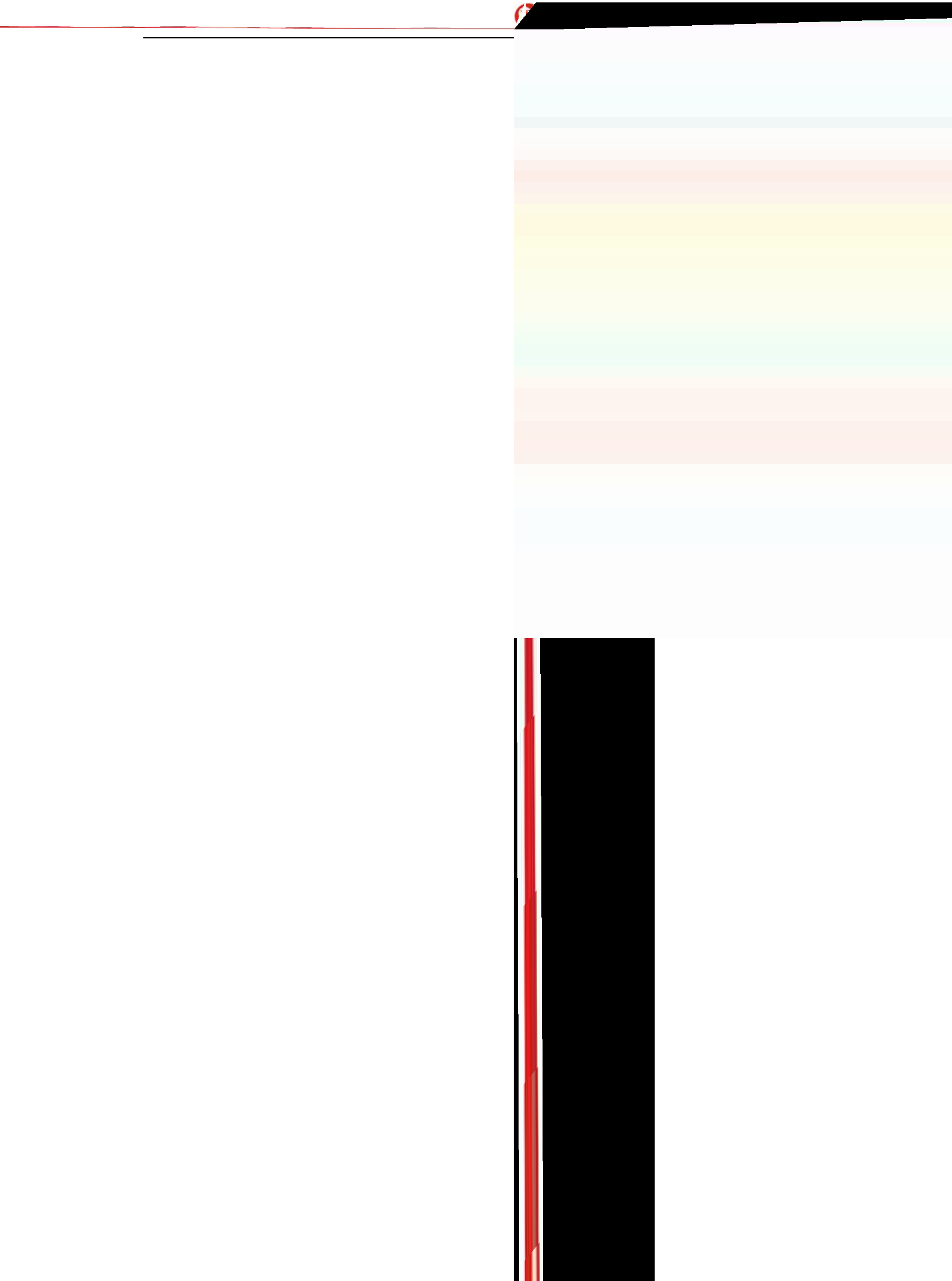

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