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	2024 3 31	2024 1 1		
		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

		294,22		
		-31,6		
		77,50		
		40		
		-9,03		
		25,0		
		32,9		
		4,34		
		53,76		
		-66,0		
		-7,263,899.30	1,248,127.24	-681.98%

	12,101			
	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

10

			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
 " " 2019 1
 18 < >

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

5% 10 10



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

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~~REVENUE~~

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2024 3 31

10,420,787

564,265,337

1.85%

29. 326.95.2 842.04 reW*ⁿB26>> BDC 0.08869 0 595.2 842.04 reW⁰38.74 421reW*ⁿBT/F1 10.56 T770 1 77.664 544.99 T

	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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8,000

15,000

35.00 /

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2023 10 11 2023 11 3 2023 12 5 2024 1 4 2024 2 2 2024

3 5 2024 4 2

2023-044

2023-048

2023-050

2023-058

2023-063

2023-072

2023-074

2024-002

2024-012

2024-015

2024-020

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2024 3 31

3,421,500

564,265,373

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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

2

	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
1.	" "	91,621,188.01	34,846,787.57
2.	" "		
1.		80,937,582.74	59,727,501.69
2.		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	
1.			
2.			
3.		414,262.26	
4.			
5.			
		-32,691,872.32	-13,772,828.35
1.		-30,115,406.64	
2.			
3.			
4.			
5.			
6.		-2,576,465.68	-13,772,828.35
7.			
		-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

0.00

	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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