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A		1.00
Cenexi		Phixen,soci épar actions simplifi é
Gland Pharma		Gland Pharma Limited GLAND
H		1.00
Prollenium		Prollenium Medical Technology
Sermonix		Sermonix Pharmaceuticals, Inc.
		2024
		2024 1 1 3 31
		2024 3 31

		/
		02696
Sisram		Sisram Medical Ltd 01696
		00656

FDA



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			(%)
1		10,157,255,262.40	-6.56
	2	609,733,627.26	-38.22
2		608,535,465.59	-33.81
		917,312,105.03	5.05
	/ 2	0.23	-37.84
	/ 2	0.23	-37.84
	%	1.33	0.84
			(%)
	113,745,789,425.61	113,469,604,813.45	0.24
	46,345,852,168.62	45,684,761,548.05	1.45

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101.57

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Gland Pharma

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	-3,147,854.97
	43,379,984.61
	-41,142,563.11
	-2,940,203.89
	21,801,385.56
	-26,850,184.59
	1,198,161.67

	%	
	-38.22	2024 Pharma Gland
	-33.81	
/	-37.84	
/	-37.84	

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			(%)		
		886,315,955 ¹	33.17	0	657,900,000

10			
		886,315,955 ¹	886,315,955
HKSCC NOMINEES LIMITED ²		551,374,315	551,374,315
³		48,181,700	48,181,700
		38,736,079	38,736,079
		24,215,918	24,215,918
300		17,919,625	17,919,625
		17,329,540	17,329,540
300		13,571,825	13,571,825
		13,154,495	13,154,495
		10,632,735	10,632,735
	HKSCC NOMINEES LIMITED	886,315,955 A 71,533,500	6,000,000 H
10	10	10	10

1 A

957,849,455

A 886,315,955 H 71,533,500

35.84%

5%

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XH-S004 GCK-01

XS-02 HLX6018

XH-S004

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	Sisram			Prolenium			ER+/HER2-		
Revanesse									
		50					15		
30%									
1	A								
2024	1	9							2024
			2022	A				113	
774,114	A			2024	1	16			
2									
				/				2023	9 13
12									
	A	/	H					10,000	¹ A
								2023	9 13
				2,672,156,611	2%	12			
				2%	/				
	2024	4	29						720,000
A				2023	9	13		0.03%	2,008.22

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	113,745,789,425.61	113,469,604,813.45
	15,532,615,166.17	14,728,454,129.15
	632,313,485.34	652,252,423.59
	5,498,490,871.05	5,507,366,277.73
	1,112,904,586.03	1,200,496,066.44
	1,401,326,001.11	1,978,115,885.93
	529,598,506.65	536,965,065.37
	3,850,728,902.11	4,202,172,433.33
	-	-
	13,328,198.32	17,316,885.59
	753,942,141.74	-
	4,178,619,346.91	4,826,597,231.71
	111,553,125.63	125,164,024.57
	33,602,092,132.74	33,757,583,537.82
	12,944,955,087.04	13,504,923,111.26
	240,000,000.00	-
	2,007,283,048.96	2,049,589,366.84
	429,352,964.75	507,764,019.67
	150,078,282.50	141,475,527.30
	607,822,572.79	639,398,945.80
	3,420,732,716.66	3,445,190,578.09
	2,807,798,547.69	2,807,419,290.39
	22,608,023,220.39	23,095,760,839.35
	56,210,115,353.13	56,853,344,377.17
	2,672,398,711.00	2,672,398,711.00
	16,829,636,849.52	16,853,454,175.22
	41,928,227.94	41,928,227.94
	-1,224,590,802.82	-1,300,090,249.71
	2,958,415,919.58	2,958,415,919.58

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	2024	2023
	10,157,255,262.40	10,870,720,838.66
	10,157,255,262.40	10,870,720,838.66
	9,522,433,489.91	10,098,284,416.33
	5,077,706,398.06	5,294,793,592.40
	92,441,739.26	67,021,438.49
	2,240,230,894.06	2,515,248,697.15
	1,002,269,117.88	991,092,476.64
	829,567,181.62	968,872,153.04
	280,218,159.03	261,256,058.61
	348,094,758.07	285,006,358.32
	99,674,904.30	90,124,875.29
	81,216,032.81	62,509,515.50
-	335,558,032.75	765,904,456.45
	330,324,963.31	366,344,899.25
-	-20,137,300.33	-147,606,069.58
-	-16,414,132.84	-12,412,702.93
-	5,885,553.46	-13,184,652.04
-	434,102.64	-507,677.32

1.		609,733,627.26	986,971,662.49
-			
2.	-	176,487,528.60	127,282,447.67
		91,154,209.97	-183,486,478.67
		75,499,446.89	-152,600,408.10
1		-3,020,236.88	1,964,833.34
1		-	-
2		-	-
3		-3,020,236.88	1,964,833.34
4		-	-
2		78,519,683.77	-154,565,241.44
1		5,003,355.67	-82,067,375.10
2		-	-
3		-	-
4		-	-
5		-	-
6		73,516,328.10	-72,497,866.34
7		-	-
		15,654,763.08	-30,886,070.57
		877,375,365.83	930,767,631.49
		685,233,074.15	834,371,254.39
		192,142,291.68	96,396,377.10
	(/)	0.23	0.37
	(/)	0.23	0.37

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	2024	2023

	344,870,822.69	325,842,605.08
	13,489,521.08	864,000.00
	104,223,077.91	197,982,914.89
	8,079,386,988.49	6,778,143,209.87
	98,637,623.60	281,971,154.45
	23,437,769.89	-67,365,428.91
	-151,743,667.02	950,674,372.86
	9,502,388,906.04	11,170,066,988.55
	9,350,645,239.02	12,120,741,361.41

2024 3 31

	2024 3 31	2023 12 31
	1,552,594,183.36	1,988,658,295.70
	112,527,426.34	117,694,923.39
	50,000,000.00	-
	2,585,994,925.23	3,171,648,647.50
	-	-
	1,014,750,826.36	1,014,750,826.36
	2,154,327,051.53	2,791,425,788.28
	1,528,469,246.40	867,012,556.85
	7,983,912,832.86	8,936,440,211.72
	35,624,543,474.46	34,784,570,722.60
	38,291,588.19	39,372,380.23
	6,470,905.99	6,944,749.37
	1,290,647.16	1,345,791.33
	4,621,387,746.84	4,772,993,094.64
	40,291,984,362.64	39,605,226,738.17
	48,275,897,195.50	48,541,666,949.89
	5,280,261,100.91	4,767,388,450.92
	106,382,136.51	140,901,848.01
	3,867,917.22	28,058,873.43
	2,294,795,574.60	2,635,838,431.07

	1,930,652,818.09	2,802,338,364.44
	154,769,731.83	165,877,464.98
	9,770,729,279.16	10,540,403,432.85
	1,664,373,388.19	1,728,935,947.50
	240,000,000.00	-
	1,151,018,873.79	1,151,018,873.79
	3,055,392,261.98	2,879,954,821.29
	12,826,121,541.14	13,420,358,254.14
	2,672,398,711.00	2,672,398,711.00
	18,744,424,669.71	18,745,360,509.37
	41,928,227.94	41,928,227.94
	-366,011,734.39	-366,187,879.22
	1,336,199,355.50	1,336,199,355.50
	13,104,692,880.48	12,775,466,227.04
	35,449,775,654.36	35,121,308,695.75
	48,275,897,195.50	48,541,666,949.89

	2024	2023
	1,825,969.15	1,038,290.75
	7,274.51	377.47
	38,059,137.82	74,795,370.25
	20,754.71	10,691,020.30
	21,327,403.44	54,186,952.72
	90,026,414.50	94,055,739.02
	42,846,985.11	35,109,005.24
-	393,509,671.74	548,992,362.94
	393,176,396.74	406,541,441.65
-	-6,248,289.09	-
-	-	60,295.07
-	329,672,781.32	410,417,228.02

	-	-
	121,000.00	332,800.00
-	329,551,781.32	410,084,428.02
	-	104,688,772.77
-	329,551,781.32	305,395,655.25
	329,551,781.32	305,395,655.25
	-	-
	176,144.83	-68,048,167.57
	-	-

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	2024	2023
	-	440,800.00
	4,584,546.08	-
	73,181,551.04	452,607,853.50
	77,766,097.12	453,048,653.50
	49,726,443.41	57,716,527.91
	13,564.26	110,785.64
	18,094,018.27	23,864,251.77
	67,834,025.94	81,691,565.32
	9,932,071.18	371,357,088.18
	48,333,274.99	-
	48,333,274.99	-
	-	1,987,268.76
	495,556,050.00	71,589,200.00
	495,556,050.00	73,576,468.76
	-447,222,775.01	-73,576,468.76
	2,760,812,473.31	2,311,482,507.90
	1,794,479,520.10	4,400,378,820.50
	4,555,291,993.41	6,711,861,328.40
	2,986,780,301.76	3,277,718,800.00
	102,490,886.63	163,409,748.60
	1,416,827,572.00	3,093,059,391.33
	4,506,098,760.39	6,534,187,939.93
	49,193,233.02	177,673,388.47
	33,358.47	-425,858.34
	-388,064,112.34	475,028,149.55
	985,958,295.70	722,772,306.06
	597,894,183.36	1,197,800,455.61

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