
603658

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/Ad a Bi ,I c.		
		A bi Diag ic (H ga) Kf . PT AUTOBIO DIAGNOSTICS INDONESIA
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		B
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	199	199
	0371-86506868	0371-86506868
	0371-86506767	0371-86506767
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	1 6		(%)
	2,060,307,179.95	2,207,103,914.63	-6.65
	638,845,435.17	687,185,556.26	-7.03
	571,001,185.83	619,513,343.19	-7.83
	546,316,646.83	598,933,715.72	-8.79
	410,183,925.35	495,490,846.33	-17.22
			(%)
	8,458,066,259.73	8,616,530,318.04	-1.84
	11,645,383,960.45	11,875,065,943.97	-1.93

	1 6		(%)
	1.02	1.09	-6.42
	1.02	1.09	-6.42

	0.97	1.05	-7.62
%	6.51	7.06	0.55
%	6.23	6.83	0.6

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-1,524,382.03

16,065,626.53

C C27

IVD I Vi Diag ic

		2024	ka a a	The W d ide Ma ke f
I Vi Diag ic (IVD) Te ,17 h Edi i		2024		1092
49	1043	IVD		
	2027		1400	

	POCT		
POCT		2022	147
	33.3% ¹		

		40%		
AI		10%	CAGR	9.8%
	65%			IVD
20%	CAGR	5.2% ¹		

IVD IVD

¹ The W d ide Ma ke f I Vi Diag ic (IVD) Te ,17 h Edi i

1

2023	57.3%	2024
170		99
	45	160

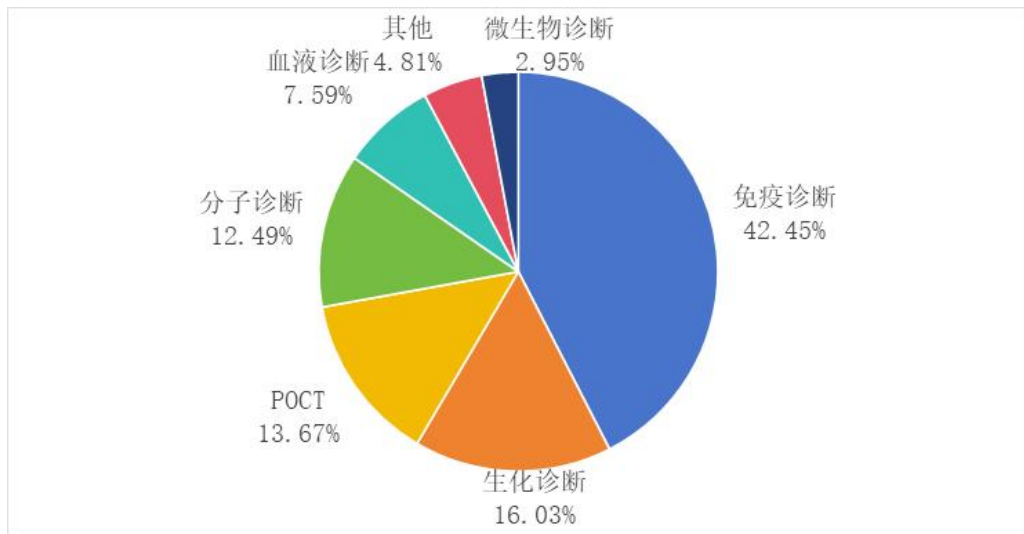
CRISPR

13.4%

500	1
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1 2023

%



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25.4%

13.5%

5.3% 5.2%

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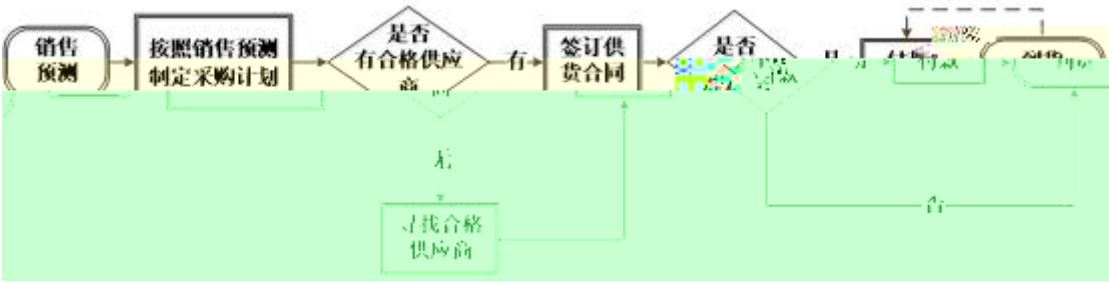
3

PCR

		PCR
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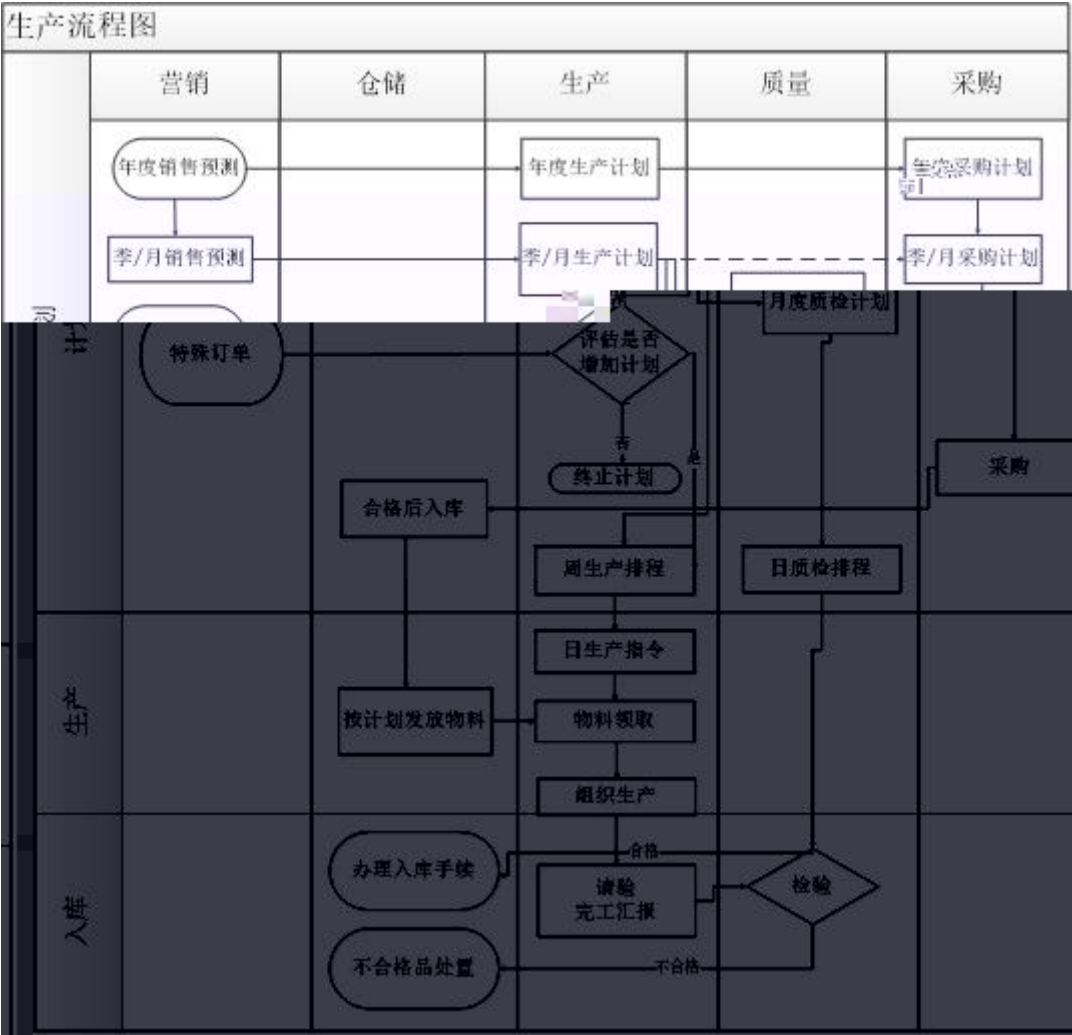
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NGS Sik Sik 2000 Sik
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	2022	2024	57,169.48	65,613.04
73,193.28		12.87%	14.77%	16.37%

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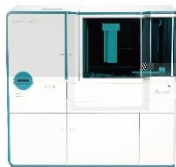
A fT



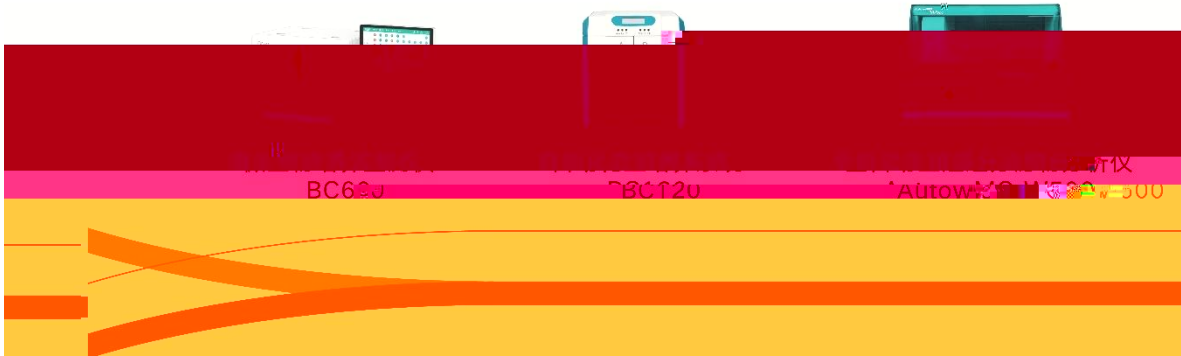
全自动微生物质谱检测系统
Autof ms



全自动微生物质谱检测系统
Autof T系列



全自动微生物鉴定药敏分析仪
AutoMic-i600



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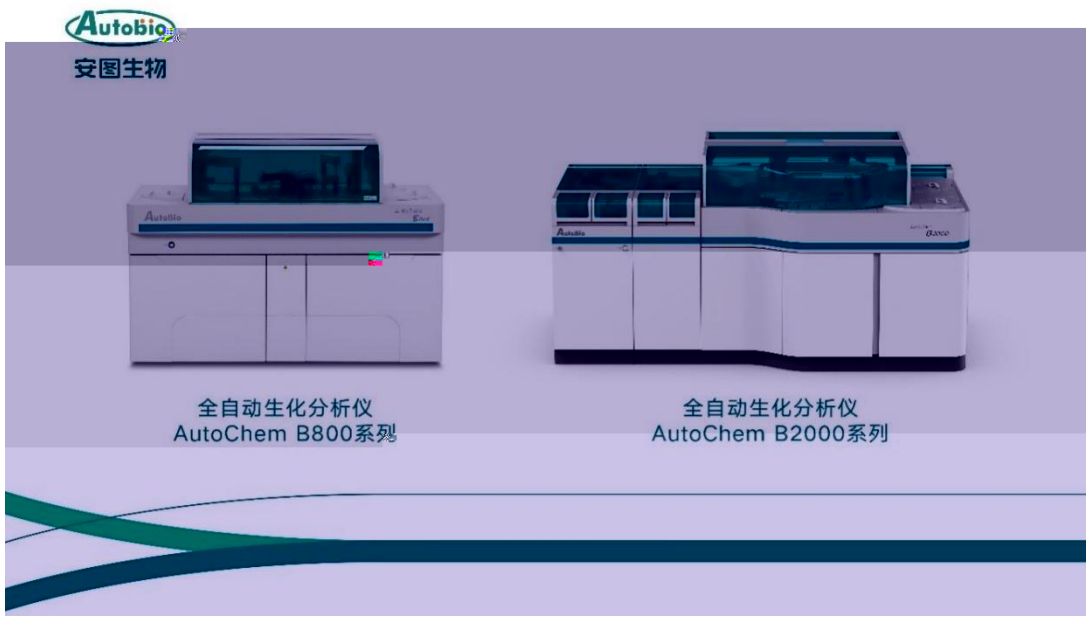
123

CE

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A Che B800



5.

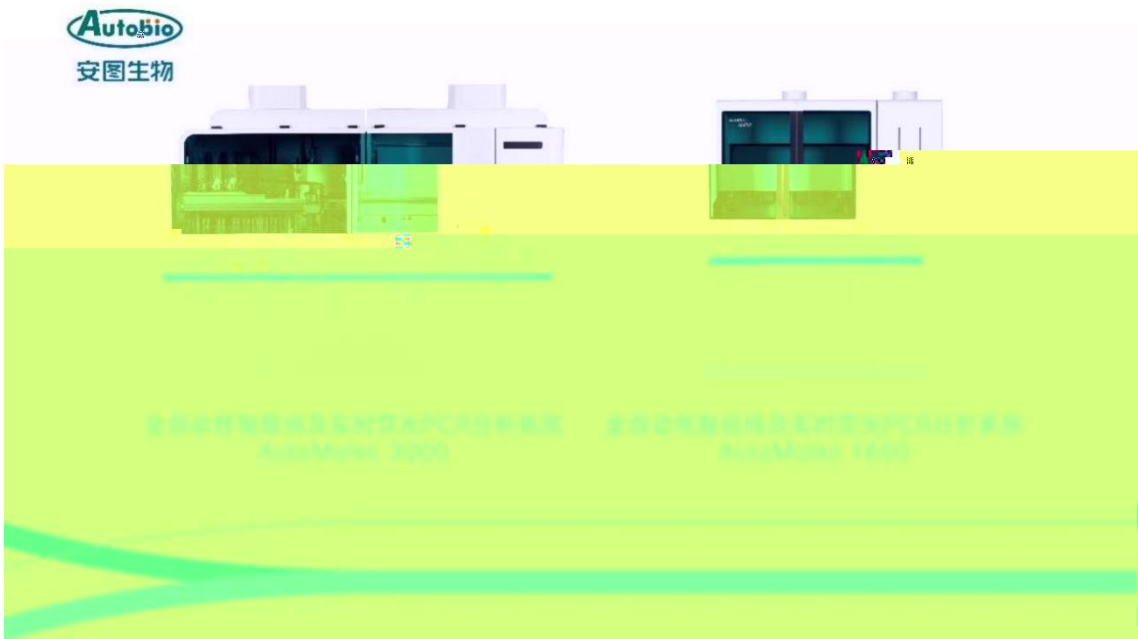
8 60
(RT-PCR) 35 (

) 47 CE PCR

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B

ALDH2 CYP2C19 + +



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	2024	12	31	
6800	2500			64.8%

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AI

	2,060,307,179.95	2,207,103,914.63	-6.65
	732,834,381.85	768,276,556.47	-4.61
	389,039,334.86	364,700,186.63	6.67
	102,288,423.93	91,426,520.73	11.88
	4,268,656.24	3,811,939.58	11.98
	250,345,849.36	333,232,807.55	-24.87
	410,183,925.35	495,490,846.33	-17.22
	302,134,529.97	-591,755,735.47	151.06
	-713,283,280.74	-1,040,146,331.62	31.42

	411,123,668.33	3.53	3,609,780.75	0.03	11,289.16	
	26,461,172.03	0.23	80,180,790.84	0.68	-67.00	
	17,844,095.28	0.15	11,656,048.18	0.10	53.09	
	435,944,003.56	3.74	987,283,594.17	8.31	-55.84	
	93,253,332.83	0.80			100.00	
	700,379,020.38	6.01	443,223,212.42	3.73	58.02	
	113,699,702.22	0.98	232,377,977.25	1.96	-51.07	
	935,761,334.77	8.04	469,500,000.00	3.95	99.31	
	105,837,183.34	0.91	210,127,628.38	1.77	-49.63	
	10,217,917.35	0.09	295,983,348.75	2.49	-96.55	

	207,488,679.84	1.78	139,570,254.65	1.17	48.66

4

44

					21,929,946.80	21,929,946.80		
	887,351,817.16	887,351,817.16	/	/	1,499,548,547.57	1,499,548,547.57	/	/

800.00	981.35	-181.35

16,088.36

18

55,164.73

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2023 7 26

	2025 1 22

	5,000.00	100	213,774.45	135,896.06	16,616.60
	5,000.00	100	119,892.25	36,095.97	1,290.75

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			1	IVD	2021 4 30				

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			2			IVD					
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			1	2	$= \frac{1}{2} - \frac{3}{2}$	4	5	% (6) (4)/(1)	% (7) (5)/(3)	8	% 9 =(8)/(1)	
	2019 ⁶ 28	68,297.94	67,476.49	68,297.94		59,577.38		88.29		2,221.91	3.29	
	2020 ³ 11	308,000.00	305,173.54	308,000.00		175,830.30		57.62		11,813.57	3.87	

(1)

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%
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(2)/(1)

	-				142,193.11	6,405.65	58,797.54	41.35	2028 12			/	/	/		83,395.57
	-				82,535.60	4,448.17	39,414.48	47.75	2029 7			/	/	/		43,121.12

1 2019 7 4

2,347.48

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2024 12 11	18.70	2024 12 11	2025 12 10	16.00	

			+ -						
		(%)							(%)
	0	0.00	0	0	0	0	0	0	0.00
1	0	0.00	0	0	0	0	0	0	0.00
	0	0.00	0	0	0	0	0	0	0.00
	0	0.00	0	0	0	0	0	0	0.00
	0	0.00	0	0	0	0	0	0	0.00
	0	0.00	0	0	0	0	0	0	0.00
2	0	0.00	0	0	0	0	0	0	0.00
3	0	0.00	0	0	0	0	0	0	0.00

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			(%)				
	0	329,445,773	57.65	0		0	
Z&F INTERNATIONAL TRADING LIMITED	-260,000	76,632,416	13.41	0		0	
	-136,750	9,253,368	1.62	0		0	
	-1,831,336	5,742,870	1.01	0		0	
	3,850,260	3,850,260	0.67	0		0	
	-746,340	3,362,460	0.59	0		0	
	81,850	3,128,940	0.55	0		0	
	-9,007,389	2,934,136	0.51	0		0	
	190,000	2,830,000	0.50	0		0	
	2,710,651	2,710,651	0.47	0		0	
	329,445,773			329,445,773			
Z&F INTERNATIONAL TRADING LIMITED	76,632,416			76,632,416			
	9,253,368			9,253,368			
	5,742,870			5,742,870			
	3,850,260			3,850,260			
	3,362,460			3,362,460			
	3,128,940			3,128,940			
	2,934,136			2,934,136			
	2,830,000			2,830,000			
	2,710,651			2,710,651			

	Z&F INTERNATIONAL TRADING LIMITED

5%

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2025 6 30

		2025 6 30	2024 12 31
		477,011,134.98	465,373,123.02
		411,123,668.33	3,609,780.75
		19,048,198.73	22,171,566.14
		1,200,910,461.23	1,138,995,430.17
		12,485,684.89	15,933,064.72
		51,677,231.88	44,118,391.57
		26,461,172.03	80,180,790.84
		194,694.60	194,694.60
		1,096,083,256.43	1,153,089,499.27
		2,635,878,861.66	3,619,297,345.02
		5,930,679,670.16	6,542,768,991.50
		17,844,095.28	11,656,048.18
		160,883,561.50	160,883,561.50
		25,533,906.79	23,173,144.67
		3,533,706,214.36	2,963,741,984.32
		435,944,003.56	987,283,594.17

		26,787,844.81	30,934,137.03
		133,322,438.22	136,085,803.35
		93,253,332.83	
		164,648,504.26	164,648,504.26
		66,333,146.34	75,009,641.35
		356,068,221.96	335,657,321.22
		700,379,020.38	443,223,212.42
		5,714,704,290.29	5,332,296,952.47
		11,645,383,960.45	11,875,065,943.97
		113,699,702.22	232,377,977.25
		935,761,334.77	469,500,000.00
		644,026,993.30	665,779,505.17
		78,045,015.07	87,139,442.46
		105,837,183.34	210,127,628.38
		125,404,716.96	136,376,852.62
		434,410,458.04	463,823,633.39
		10,217,917.35	295,983,348.75
		84,277,716.48	98,438,962.95
		2,531,681,037.53	2,659,547,350.97
		18,310,311.90	20,631,497.39
		5,124,829.29	4,253,371.08
		67,538,431.84	75,078,067.19

		264,307,783.51	284,189,549.76
		207,488,679.84	139,570,254.65
		562,770,036.38	523,722,740.07
		3,094,451,073.91	3,183,270,091.04
		571,424,768.00	581,011,346.00
		3,358,127,469.50	3,819,031,801.78
			461,029,295.83
		1,128,623.95	1,137,045.96
		293,162,011.78	293,162,011.78
		4,234,223,386.50	4,383,217,408.35
		8,458,066,259.73	8,616,530,318.04
		92,866,626.81	75,265,534.89
		8,550,932,886.54	8,691,795,852.93
		11,645,383,960.45	11,875,065,943.97

2025 6 30

		2025 6 30	2024 12 31
		230,660,601.46	277,991,225.52
		391,171,309.00	3,218,700.00
		8,507,271.79	7,806,756.00
		531,292,380.48	553,610,640.42
		10,081,767.40	10,399,606.57
		622,063,037.81	683,774,895.23
		607,523,401.87	691,509,594.77

2,366,937,781.18
4,768,237,550.99

3,254,726,792.07

		39,908,933.21	44,654,793.60
		206,538,028.68	232,930,534.14
		111,430,210.22	59,874,042.76
		360,284,898.35	340,682,205.64
		2,381,024,308.97	2,482,252,817.76
		571,424,768.00	581,011,346.00
		3,414,181,043.57	3,875,085,375.85
			461,029,295.83
		293,136,128.00	293,136,128.00
		3,002,190,146.99	3,279,390,877.43
		7,280,932,086.56	7,567,594,431.45
		9,661,956,395.53	10,049,847,249.21

		250,345,849.36	333,232,807.55
		4,268,656.24	3,811,939.58
		9,517,542.81	11,625,874.44
		2,480,460.15	9,302,802.12
		28,025,398.61	43,101,208.78
		67,250,439.05	38,094,731.87
		-1,311,952.90	-2,846,306.48
-			
-			
		-54,112.42	7,035,162.86
-		1,913,032.00	-15,665,898.88
-		-14,215,837.01	-7,323,484.60
		38,609.84	1,334.78
		636,811,439.57	689,100,045.54
		9,879,032.70	3,023,712.48
		7,845,037.10	4,938,201.76
		638,845,435.17	687,185,556.26
		60,808,445.42	60,208,317.18
		578,036,989.75	626,977,239.08
1.		578,036,989.75	626,977,239.08
2.			
1.	-	571,001,185.83	619,513,343.19
2.	-	7,035,803.92	7,463,895.89
		-8,422.01	70,245.37
		-8,422.01	70,245.37
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7			
		578,028,567.74	627,047,484.45
		570,992,763.82	619,583,588.56
		7,035,803.92	7,463,895.89
	(/)	1.02	1.09
	(/)	1.02	1.09

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		2025	2024
		1,670,288,838.69	1,741,466,617.68
		769,487,820.61	743,267,839.25
		15,904,990.79	11,722,838.62
		276,233,728.65	254,349,329.43
		68,031,563.43	63,267,517.33
		107,294,575.09	167,948,676.73
		-520,626.03	-878,969.95
		3,410,073.67	7,299,107.95
		1,506,445.46	8,277,827.88
		6,732,982.46	22,343,299.32
		116,029,051.16	40,820,480.40
		-38,392.69	

-			
-			
		-77,391.00	7,035,162.86
-		-68,599,883.32	-34,174,442.03
-		-3,381,716.91	2,841,924.46
		-45.82	1,199.65
		484,559,782.72	540,657,010.93
		9,806,162.19	1,848,206.61
		4,580,821.66	4,739,252.07
		489,785,123.25	537,765,965.47
		46,990,646.01	58,583,831.69
		442,794,477.24	479,182,133.78
		442,794,477.24	479,182,133.78
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		442,794,477.24	479,182,133.78
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2025 1 6

		2025	2024
		2,198,247,562.32	2,339,625,080.31
		8,453,225.55	10,122,136.73
		113,353,151.96	128,452,313.75
		2,320,053,939.83	2,478,199,530.79
		727,322,634.79	729,562,199.06
		673,170,786.68	664,054,533.79
		262,991,988.17	290,305,656.70
		246,384,604.84	298,786,294.91
		1,909,870,014.48	1,982,708,684.46

		410,183,925.35	495,490,846.33
		894,348.00	
		10,082.30	114,942.48
		2,767,068,985.84	741,339,132.96
		2,767,973,416.14	741,454,075.44
		326,499,808.64	382,739,810.53
		7,500,000.00	7,500,000.00
			1,761,567.47
		2,131,839,077.53	941,208,432.91
		2,465,838,886.17	1,333,209,810.91
		302,134,529.97	-591,755,735.47
		14,455,000.00	
		14,455,000.00	
		361,670,786.89	500,000,000.00
		919,397,210.85	300,000,000.00
		1,295,522,997.74	800,000,000.00
		779,970,786.89	648,000,000.00
		727,179,676.69	620,277,045.47
		2,102,100.00	3,930,600.00
		501,655,814.90	571,869,286.15
		2,008,806,278.48	1,840,146,331.62
		-713,283,280.74	-1,040,146,331.62
		3,246,257.44	143,425.80
		2,281,432.02	-1,136,267,794.96
		452,058,348.81	1,485,369,305.45
		454,339,780.83	349,101,510.49

		2025	2024
		1,845,155,230.82	1,918,616,599.23
			2,274,143.26
		94,014,352.48	84,447,814.03
		1,939,169,583.30	2,005,338,556.52
		571,296,781.54	470,434,968.01
		401,875,375.38	408,527,725.77
		168,193,309.65	187,329,186.34
		218,297,344.53	261,778,535.56
		1,359,662,811.10	1,328,070,415.68
		579,506,772.20	677,268,140.84
		4,637,877.95	
		114,108,100.00	2,009,400.00
		3,982.30	1,500.00
		2,645,712,692.95	804,397,471.58
		2,764,462,653.20	806,408,371.58
		198,932,409.05	437,205,960.03
		29,536,148.74	114,813,482.36
		2,119,171,645.92	957,619,419.06
		2,347,640,203.71	1,509,638,861.45
		416,822,449.49	-703,230,489.87
		361,670,786.89	390,000,000.00
		361,670,786.89	390,000,000.00

		673,970,786.89	593,000,000.00
		723,378,896.85	615,219,770.19
		11,010,152.50	219,764,003.07
		1,408,359,836.24	1,427,983,773.26
		-1,046,689,049.35	-1,037,983,773.26
		3,029,203.60	63,273.80
		-47,330,624.06	-1,063,882,848.49
		277,972,317.52	1,246,345,482.97
		230,641,693.46	182,462,634.48

	2025														
	()														
	581,011,34 6.00				3,819,031,80 1.78	461,029,295 .83	1,137,045 .96		293,162,01 1.78		4,383,217,40 8.35		8,616,530,31 8.04	75,265,53 4.89	8,691,795,85 2.93
	581,011,34 6.00				3,819,031,80 1.78	461,029,295 .83	1,137,045 .96		293,162,01 1.78		4,383,217,40 8.35		8,616,530,31 8.04	75,265,53 4.89	8,691,795,85 2.93
	-9,586,578. 00				-460,904,332 .28	-461,029,29 5.83	-8,422.01				-148,994,021 .85		-158,464,058 .31	17,601,09 1.92	-140,862,966 .39

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														-56,455,05 5.10	-56,455,055. 10
	586,272,25 6.00				4,057,070,90 0.46	459,335,73 1.08	1,100,880 .66		293,162,01 1.78		3,808,278,84 1.82		8,286,549,15 9.64	77,948,060. 64	8,364,497,22 0.28

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581,011,3	3,875,08	461,029,2	293,136,	3,279,39	7,567,59
46.00	5,375.85	95.83	128.00	0,877.43	4,431.45

581,011,3	3,875,08	461,029,2	293,136,	3,279,39	7,567,59
46.00	5,375.85	95.83	128.00	0,877.43	4,431.45

4											
										-608,800,164.62	-608,800,164.62
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	586,272,256.00				4,113,124,474.53	459,335,731.08			293,136,128.00	2,854,482,881.47	7,387,680,008.92

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1999	9	15	1,000,000.00	
2012	9	30	20,000,000.00	
2012	11	13		
2012	9	30		
	2012	9	30	179,929,328.63
159,000,000.00				2012 12 20
2015	4	9		219,000,000.00
			219,000,000.00	1.00
219,000,000.00		2015	4	9
		378,000,000.00		378,000,000.00
2015				

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		5-10	5.00	19.00-9.50
		3-5	5.00	31.67-19.00

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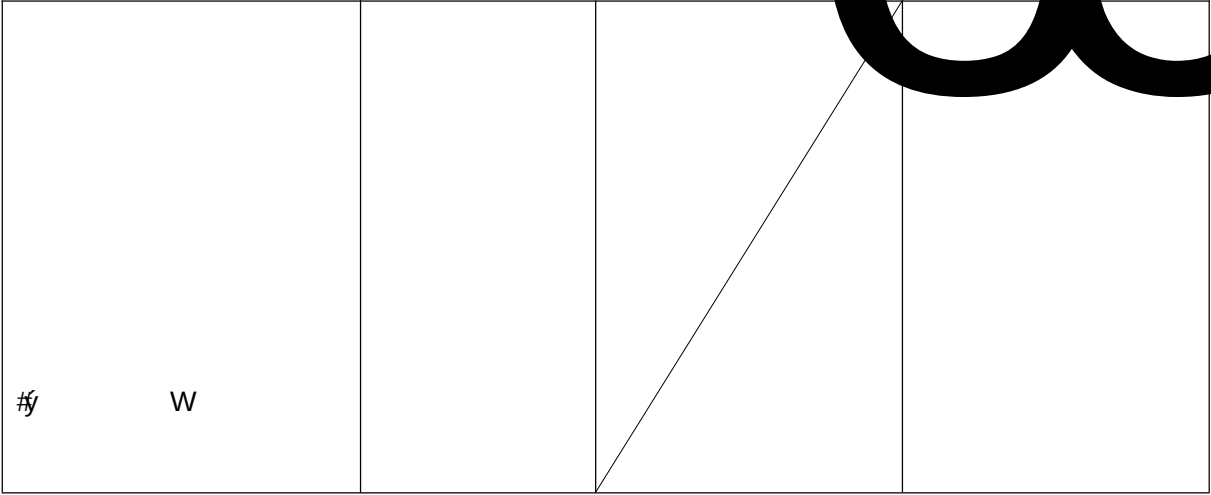
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		25.00%	15.00%	21.00%
		16.50%	9.00%	22.00%

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Ad a Bi ,I c.	21.00%
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A bi Diag ic (H ga) Kf.	9.00%
PT AUTOBIO DIAGNOSTICS INDONESIA	22.00%
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1 Ad a Bi ,I c.

21% () ()

16.50% A bi Diag ic (H ga) Kf. 9%

PT AUTOBIO DIAGNOSTICS INDONESIA 22%

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2016 36

2011 100

	247,796.14	348,166.38
	454,091,234.07	451,709,935.31
	22,672,104.77	13,315,021.33
	477,011,134.98	465,373,123.02
	1,583,125.87	7,256,240.11

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	411,123,668.33	3,609,780.75	/
	307,568,000.00		/
	100,000,000.00		/
	3,555,668.33	3,609,780.75	
	411,123,668.33	3,609,780.75	/

	12,185,793.19	14,585,836.00
	6,862,405.54	7,585,730.14
	19,048,198.73	22,171,566.14

		11,818,378.19
		265,000.00
		12,083,378.19

			%
1	2	7,624,895.04	762,489.50
		7,624,895.04	762,489.50
			10.00

	511,101.04	251,388.46				762,489.50
	511,101.04	251,388.46				762,489.50

1	1	1,069,199,107.32	1,032,256,786.90
1		1,069,199,107.32	1,032,256,786.90
1	2	186,395,122.06	162,110,577.22

2	3	62,204,771.89	66,211,506.86
3		49,099,125.58	42,292,203.73
		1,366,898,126.85	1,302,871,074.71

	(%)		(%)			(%)		(%)	
44,823,019.34	3.28	44,823,019.34	100.00		49,921,642.33	3.83	49,921,642.33	100.00	
44,823,019.34	3.28	44,823,019.34	100.00		49,921,642.33	3.83	49,921,642.33	100.00	
1,322,075,107.51	96.72	121,164,646.28	9.16	1,200,910,461.23	1,252,949,432.38	96.17	113,954,002.21	9.09	1,138,995,430.17

	1,322,075,107.51	96.72	121,164,646.28	9.16	1,200,910,461.23	1,252,949,432.38	96.17	113,954,002.21	9.09	1,138,995,430.17
	1,366,898,126.85	/	165,987,665.62	/	1,200,910,461.23	1,302,871,074.71	/	163,875,644.54	/	1,138,995,430.17

				%	
1	2	6,908,330.74	6,908,330.74	100.00	
2	3	14,938,377.63	14,938,377.63	100.00	
3		22,976,310.97	22,976,310.97	100.00	
		44,823,019.34	44,823,019.34	100.00	/

				%
1		1,069,199,107.32	53,459,955.40	5.00
1	2	179,486,791.32	17,948,679.14	10.00
2	3	47,266,394.26	23,633,197.13	50.00
3		26,122,814.61	26,122,814.61	100.00
		1,322,075,107.51	121,164,646.28	

	163,875,644.54	2,112,022.78		1.70		165,987,665.62
	163,875,644.54	2,112,022.78		1.70		165,987,665.62

	1.70

				%	
	65,444,176.03		65,444,176.03	4.79	3,785,501.18
	65,326,069.31		65,326,069.31	4.78	3,319,742.90
	42,963,064.57		42,963,064.57	3.14	2,148,153.23
	37,655,401.45		37,655,401.45	2.75	2,705,223.03
	35,044,293.79		35,044,293.79	2.56	2,848,726.44

	246,433,005.15		246,433,005.15	18.02	14,807,346.78
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	12,485,684.89	15,933,064.72
	12,485,684.89	15,933,064.72

	41,970,373.95	
	41,970,373.95	

		(%)		(%)
1	48,365,614.69	93.60	41,163,861.08	93.30
1 2	2,843,274.98	5.50	1,446,210.27	3.28
2 3	167,146.04	0.32	1,378,825.65	3.13
3	301,196.17	0.58	129,494.57	0.29
	51,677,231.88	100.00	44,118,391.57	100.00

1

		(%)
	5,964,360.59	11.54
	5,537,196.52	10.71
	3,532,566.36	6.84
	2,127,899.16	4.12
	1,941,755.30	3.76

	19,103,777.93	36.97
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	194,694.60	194,694.60
	26,266,477.43	79,986,096.24
	26,461,172.03	80,180,790.84

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	389,389.20	389,389.20
	194,694.60	194,694.60
	194,694.60	194,694.60

1	1	26,210,216.48	82,397,240.63
1		26,210,216.48	82,397,240.63
1	2	1,408,131.75	1,616,570.95
2	3	198,906.40	507,607.60
3		8,817,093.75	10,114,428.79
		36,634,348.38	94,635,847.97

	11,805,969.71	17,771,805.38
	2,699,896.64	1,799,933.25
	11,437,175.00	7,315,289.51
	10,691,307.03	67,748,819.83
	36,634,348.38	94,635,847.97

	14,649,751.73			14,649,751.73
	4,276,443.23			4,276,443.23
	5,437.55			5,437.55
	10,367,870.95			10,562,565.55

	14,649,751.73		4,276,443.23	5,437.55		10,367,870.95
	14,649,751.73		4,276,443.23	5,437.55		10,367,870.95

	2,445,429.63	2,393,368.44
	15,776,040.09	30,556,164.25
	7,170,088.44	12,736,033.25
	2,610,487,303.50	3,573,611,779.08
	2,635,878,861.66	3,619,297,345.02

	3,000,000.00						3,000,000.00				
	80,000,000.00						80,000,000.00				
	22,883,561.50						22,883,561.50				
	40,000,000.00						40,000,000.00				
	15,000,000.00						15,000,000.00				

	160,883,561.50						160,883,561.50				/
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1.	23,672,813.67	23,672,813.67
2.	2,793,341.14	2,793,341.14
1		
2 \ \	2,793,341.14	2,793,341.14
3		
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4.	26,466,154.81	26,466,154.81
1.	499,669.00	499,669.00
2.	432,579.01	432,579.01
1	432,579.01	432,579.01
3.		
1		
2		
4.	932,248.01	932,248.01
1.		
2.		
1		
3		
1		
2		
4.		
1.	25,533,906.79	25,533,906.79
2.	23,173,144.67	23,173,144.67

	3,533,706,214.36	2,963,741,984.32
	3,533,706,214.36	2,963,741,984.32

1.	1,895,213,406.39	2,849,749,524.31	25,739,609.48	69,268,873.93	4,839,971,414.11
2.	734,680,463.01	71,640,713.55	856,008.85	3,766,339.93	810,943,525.34
1		47,035,282.80	856,008.85	3,766,339.93	51,657,631.58
2	734,680,463.01	24,605,430.75			759,285,893.76
3					
3.	2,793,341.14	109,033,862.75		1,242,284.99	113,069,488.88
1		109,033,862.75		1,242,284.99	110,276,147.74
2	2,793,341.14				2,793,341.14
4.	2,627,100,528.26	2,812,356,375.11	26,595,618.33	71,792,928.87	5,537,845,450.57
1.	167,462,207.65	1,610,181,390.89	20,122,076.85	49,928,226.78	1,847,693,902.17
2.	31,348,669.30	176,529,692.60	1,024,946.60	4,311,354.51	213,214,663.01
1	31,348,669.30	176,529,692.60	1,024,946.60	4,311,354.51	213,214,663.01
2					
3.		71,079,112.21		1,041,692.12	72,120,804.33
1		71,079,112.21		1,041,692.12	72,120,804.33
2					
4.	198,810,876.95	1,715,631,971.28	21,147,023.45	53,197,889.17	1,988,787,760.85
1.		28,535,527.62			28,535,527.62
2.					

1		
3.	13,184,052.26	13,184,052.26
1	13,184,052.26	13,184,052.26
4.	15,351,475.36	15,351,475.36
1.		

3.5.181

1.	50,478,285.82	2,315,931.25	52,794,217.07
2.	1,167,631.82		1,167,631.82
1	1,167,631.82		1,167,631.82
3.	1,673,069.84		1,673,069.84
1	1,673,069.84		1,673,069.84
2			

4.	49,972,847.80	2,315,931.25	52,288,779.05
1.	20,626,928.92	1,233,151.12	21,860,080.04
2.	5,067,583.36	246,340.68	5,313,924.04
(1)	5,067,583.36	246,340.68	5,313,924.04
3.	1,673,069.84		1,673,069.84
1	1,673,069.84		1,673,069.84
2			
4.	24,021,442.44	1,479,491.80	25,500,934.24
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(1)			
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(1)			
4.			
1.	25,951,405.36	836,439.45	26,787,844.81
2.	29,851,356.90	1,082,780.13	30,934,137.03

3		314,052.63	2,721,600.00	33,322,192.21	36,357,844.84
(1)		314,052.63	2,721,600.00	33,322,192.21	36,357,844.84
(2)					
4	92,468,767.58	35,871,174.07	41,851,232.19	169,500,000.00	339,691,173.84
1	14,490,910.35	17,772,787.23	27,790,938.35	144,860,459.09	204,915,095.02
2	924,687.72	1,637,823.30	2,711,223.80	8,475,000.00	13,748,734.82
(1)	924,687.72	1,637,823.30	2,711,223.80	8,475,000.00	13,748,734.82
3		313,035.13	2,721,600.00	9,260,459.09	12,295,094.22
(1)		313,035.13	2,721,600.00	9,260,459.09	12,295,094.22
(2)					
4.	15,415,598.07	19,097,575.40	27,780,562.15	144,075,000.00	206,368,735.62
1				24,061,733.12	24,061,733.12
2					
(1)					
3				24,061,733.12	24,061,733.12
(1)				24,061,733.12	24,061,733.12

4					
1	77,053,169.51	16,773,598.67	14,070,670.04	25,425,000.00	133,322,438.22
2	77,977,857.23	11,825,252.28	12,382,693.84	33,900,000.00	136,085,803.35

1.89%

	32,250.99					32,250.99
	164,616,253.27					164,616,253.27
	164,648,504.26					164,648,504.26

		/	

		/	

	50,495.05	58,185.43	0.00	6	20% 15.62% 17.39%		0 15.62% 11.71%	
	50,495.05	58,185.43	0.00	6	/	/	/	/

	14,496,827.76	1,189,907.20	2,480,183.52		13,206,551.44
	60,210,734.97	2,872,227.17	10,360,700.64		52,722,261.50
	302,078.62	159,292.04	57,037.26		404,333.40
	75,009,641.35	4,221,426.41	12,897,921.42		66,333,146.34

	177,312,720.66	41,101,561.14	178,141,341.24	41,364,055.49
	1,066,075,147.77	162,224,325.64	952,879,537.14	142,988,395.52
	439,228,497.77	97,108,146.60	429,563,751.35	95,195,920.86
	126,466,973.17	29,360,607.52	128,158,372.96	29,211,582.17
	67,538,431.84	10,130,764.77	75,078,067.19	11,261,710.08
	51,221,873.41	8,389,779.76	49,324,719.35	8,254,577.48
	18,651,299.93	3,831,120.49	19,848,244.54	4,031,346.81
	72,364,895.85	10,854,734.38	63,210,856.94	9,481,628.54
	7,844,526.33	1,176,678.95	6,693,950.07	1,004,092.51
	2,227,275.76	556,818.94	3,211,085.22	802,771.31
	2,028,931,642.49	364,734,538.19	1,906,109,926.00	343,596,080.77

	1,580,918,295.19	248,517,236.33	1,701,102,266.64	271,964,830.35
	6,369,237.73	955,385.66	7,624,494.40	1,143,674.16
	128,526,853.17	19,279,027.97	93,892,721.80	14,083,908.27
	17,659,033.07	3,689,099.54	20,810,760.46	4,394,429.42
	3,555,668.27	533,350.24	3,609,780.73	541,467.11
	1,737,029,087.42	272,974,099.74	1,827,040,024.03	292,128,309.31

	8,666,316.23	356,068,221.96	7,938,759.55	335,657,321.22
	8,666,316.23	264,307,783.51	7,938,759.55	284,189,549.76

		37,882,227.90
	1,538,363.12	58,251,744.93
	1,538,363.12	96,133,972.83

2025	138,604.69	14,398,355.12	/
2026	364,336.96	22,345,033.29	/
2027	183,189.41	7,124,743.63	/
2028	159,500.96	7,014,550.43	/
2029	186,353.06	7,369,062.46	/
2030	506,378.04		/
	1,538,363.12	58,251,744.93	/

	542,871,410.50		542,871,410.50	307,698,146.54		307,698,146.54
	134,019,959.14		134,019,959.14	112,500,000.00		112,500,000.00
	23,487,650.74		23,487,650.74	23,025,065.88		23,025,065.88
	700,379,020.38		700,379,020.38	443,223,212.42		443,223,212.42

	22,671,354.15	22,671,354.15		ETC	13,314,774.21	13,314,774.21		ETC
	130,000,000.00	130,000,000.00			410,000,000.00	410,000,000.00		
	734,680,463.01	734,680,463.01			1,054,303,826.56	1,054,303,826.56		
					21,929,946.80	21,929,946.80		
	887,351,817.16	887,351,817.16	/	/	1,499,548,547.57	1,499,548,547.57	/	/

	113,655,535.55	232,237,174.19

	44,166.67	140,803.06
	113,699,702.22	232,377,977.25

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 38,652,420.56
 2,303,114.99

	735,761,334.77	354,500,000.00
	200,000,000.00	115,000,000.00
	935,761,334.77	469,500,000.00

0.00

1	595,316,262.22	588,738,174.93
1 2	39,007,734.54	65,638,582.01
2 3	2,874,235.51	4,382,898.26
3	6,828,761.03	7,019,849.97
	644,026,993.30	665,779,505.17

78,045,015.07

87,139,442.46

	210,127,628.38	622,412,776.02	726,703,221.06	105,837,183.34
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	26,792.16	61.86
	125,404,716.96	136,376,852.62

	434,410,458.04	463,823,633.39
	434,410,458.04	463,823,633.39

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	268,195,579.21	287,139,534.43
	49,865,308.47	60,019,362.68
	4,176,869.90	7,835,887.21
	3,780,938.65	2,676,613.84
	108,391,761.81	106,152,235.23
	434,410,458.04	463,823,633.39

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1		285,000,000.00
1	7,498,220.30	8,344,219.75
1	2,719,697.05	2,440,579.00
		198,550.00
	10,217,917.35	295,983,348.75

	68,000,560.00	78,975,392.32
	4,715,593.28	5,376,214.63
	9,180,263.20	8,706,056.00
	2,381,300.00	5,381,300.00
	84,277,716.48	98,438,962.95

	28,063,161.48	31,754,851.22
	2,254,629.28	2,779,134.08
	7,498,220.30	8,344,219.75
	18,310,311.90	20,631,497.39

	5,124,829.29	4,253,371.08	

	5,124,829.29	4,253,371.08	/
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	75,078,067.19	3,825,000.00	11,364,635.35	67,538,431.84	
	75,078,067.19	3,825,000.00	11,364,635.35	67,538,431.84	/

	207,488,679.84	139,570,254.65
	207,488,679.84	139,570,254.65

		+					
	581,011,346.00				-9,586,578.00	-9,586,578.00	571,424,768.00

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	1,137,045.96	-8,422.01				-8,422.01		1,128,623.95
	1,137,045.96	-8,422.01				-8,422.01		1,128,623.95
	1,137,045.96	-8,422.01				-8,422.01		1,128,623.95

	293,162,011.78			293,162,011.78
	293,162,011.78			293,162,011.78

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	4,383,217,408.35	3,797,565,663.25
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	4,383,217,408.35	3,797,565,663.25
	571,001,185.83	1,194,451,909.72
	719,995,207.68	608,800,164.62
	4,234,223,386.50	4,383,217,408.35

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	2,016,184,064.67	702,723,293.18	2,164,877,257.55	733,205,611.50
	44,123,115.28	30,111,088.67	42,226,657.08	35,070,944.97
	2,060,307,179.95	732,834,381.85	2,207,103,914.63	768,276,556.47

	1,784,777,304.61	563,308,984.56
	226,416,200.28	134,785,178.70
	20,196,761.68	19,422,471.68
	28,916,913.38	15,317,746.91
	1,903,615,043.16	653,495,430.33
	156,692,136.79	79,338,951.52
	2,060,307,179.95	732,834,381.85

	9,943,960.02	7,434,738.38
	4,300,632.84	3,250,744.11
	2,867,088.53	2,167,162.76
	8,323,506.00	6,621,694.89
	734,117.12	736,237.56
	20,037.11	25,068.01
	1,487,168.99	1,563,176.10
	113.60	91.13
	27,676,624.21	21,798,912.94

	212,905,623.30	197,096,006.70
	53,859,520.49	47,357,379.95
	20,510,170.02	26,860,702.06
	19,543,953.68	26,456,021.83
	19,721,034.10	17,721,364.10
	18,039,302.61	14,501,423.55
	14,558,788.74	10,464,546.02
	3,326,917.38	3,368,884.70
	26,574,024.54	20,873,857.72
	389,039,334.86	364,700,186.63

	50,656,829.18	46,138,705.53
	22,819,332.50	18,317,535.58
	11,454,001.68	11,106,376.08
	7,770,334.91	5,070,126.97
	3,965,375.31	4,308,312.34
	2,079,131.54	1,700,393.83
	1,066,184.89	1,192,853.35
	2,477,233.92	3,592,217.05
	102,288,423.93	91,426,520.73

	150,467,461.69	177,938,840.13
	63,437,574.62	96,042,277.92
	20,587,339.67	26,745,703.26
	10,300,127.83	22,895,247.43
	4,717,286.76	8,536,223.59
	836,058.79	1,074,515.22
	250,345,849.36	333,232,807.55

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9,517,542.81	11,625,874.44
-2,480,460.15	-9,302,802.12
-3,459,710.88	1,222,282.39
691,284.46	266,584.87
4,268,656./	

27,269,667.32

42,559,876.04

	2,245,000.00	2,030,000.00	2,245,000.00
	982,158.20	1,027,468.46	982,158.20
	3,052,014.03	42,325.15	3,052,014.03
	7,845,037.10	4,938,201.76	7,845,037.10

	101,101,063.65	66,748,963.48
	-40,292,618.23	-6,540,646.30
	60,808,445.42	60,208,317.18

	638,845,435.17
/	95,826,815.28
	2,116,229.91
	4,833,093.61
	292,533.53
	-6,730,898.36
	271,386.61
	1,535,520.46
	-37,336,235.60
/	
	60,808,445.42

	7,550,191.37	81,274,062.95
	1,790,114.73	9,152,043.00
	18,600,817.76	20,123,619.09
	85,412,028.10	17,902,588.71
	113,353,151.96	128,452,313.75

	2,131,839,077.53	941,208,432.91
	2,131,839,077.53	941,208,432.91

	907,000,000.00	300,000,000.00
	12,397,210.85	
	919,397,210.85	300,000,000.00

	468,000,000.00	244,000,000.00
	226,966.99	1,536,266.43
	25,949,869.28	321,035,722.40
	7,478,978.63	5,297,297.32
	501,655,814.90	571,869,286.15

	454,339,780.83	452,058,348.81
	247,796.14	348,166.38
	454,091,234.07	451,709,935.31
	750.62	247.12
	454,339,780.83	452,058,348.81
	22,671,354.15	13,314,774.21

	22,671,354.15	13,314,774.21	
	22,671,354.15	13,314,774.21	/

	7,400,292.52	7.1586	52,975,734.03

	99,496.31	8.4024	836,007.80
	17,229.00	0.0496	854.56
	4.50	5.6179	25.28
	340.00	5.2358	1,780.17
	170,645,720.85	0.0004	75,425.41
	9,293,922.53	7.1586	66,531,473.82
	67.97	8.4024	571.11
	3,045,008.00	0.0496	151,032.40
	289,221.25	7.1586	2,070,419.24
	816,212.67	0.0913	74,520.22
	95,360.00	1.6947	161,601.82
	1,200.00	7.1586	8,590.32
	4,005.27	8.4024	33,653.88

11,166,696.49 ()

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	851,045.88	

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	1,552,829.28	1,668,317.84
	802,340.00	360,020.00
	746,483.00	304,163.00
	487,345.00	45,025.00
	442,320.00	
	95,950.00	

	212,864,600.97	177,938,840.13
	82,402,762.65	96,042,277.92
	27,297,831.03	26,745,703.26
	19,512,931.99	22,895,247.43
	7,068,046.47	8,536,223.59
	857,214.11	1,074,515.22
	350,003,387.23	333,232,807.55
	250,345,849.36	333,232,807.55
	99,657,537.87	

		52,061,931.08		2,758,812.64		49,303,118.44
		30,304,318.55		3,645,392.40		26,658,926.15
		17,291,288.24				17,291,288.24
		99,657,537.87		6,404,205.04		93,253,332.83

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	87	5,000	87		100.00		

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	19,500,000.00	9,000,000.00
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	75,078,067.19	3,825,000.00		11,364,635.35		67,538,431.84	
	75,078,067.19	3,825,000.00		11,364,635.35		67,538,431.84	/

	11,364,635.35	14,602,105.05
	15,905,031.97	27,957,770.99
		385,000.00
	27,269,667.32	42,944,876.04

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		361,484.57			195,061.88
		278,445.00			494,894.20
					26,902.65
		4,933,023.94			3,331,575.93
		13,274.34			5,309.73
		53,097.35			
		1,505.76			
					3,000,000.00

/

		497,586.70	727,320.69
		2,351,022.68	383,259.24
			2,639,401.65
		7,823,883.01	6,904,284.40
		38,961.06	211,882.53
			59,721.32
		54,234.52	195,706.56

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			17,339.45
		401,462.52	227,172.51
		125,793.19	
		127,598.61	

	201.51	338.35

		14,703.55	
		224,886.78	51,582.81
		21,061.97	6,061.97
		123.00	
		6,064.28	
		166,676.32	102,915.30
		82,209.00	98,139.00
		329,836.00	272,272.00

		(%)		(%)			(%)		(%)	
	560,008,342.11	100.00	28,715,961.63	5.13	531,292,380.48	582,931,827.91	100.00	29,321,187.49	5.03	553,610,640.42

	29,321,187.49		605,225.86			28,715,961.63
	29,321,187.49		605,225.86			28,715,961.63

			%	
45,914,852.38	45,914,852.38	8.20	2,295,742.62	
42,312,511.35	42,312,511.35	7.56	2,115,625.57	
25,869,086.51	25,869,086.51	4.62	1,293,454.33	
23,634,213.00	23,634,213.00	4.22	1,181,710.65	
22,567,809.65	22,567,809.65	4.03	1,128,390.48	
160,298,472.89	160,298,529 ,			

	622,063,037.81	683,774,895.23
	622,063,037.81	683,774,895.23

1	1	303,201,560.71
1		442,539,836.25
1	2	277,570,287.60
2	3	130,201,259.85
3		121,065,437.19
		914,097,000.92

	4,859,080.28	9,709,463.15
	2,340,656.52	1,505,685.40
	12,413,890.03	28,744,529.78
	895,248,343.91	823,335,707.67
	6,728,281.94	50,801,614.92
	921,590,252.68	914,097,000.92

	230,322,105.69			230,322,105.69
	69,205,109.18			69,205,109.18
	299,527,214.87			299,527,214.87

	230,322,105.69	69,205,109.18				299,527,214.87
	230,322,105.69	69,205,109.18				299,527,214.87

		(%)			
	418,308,528.96	45.39	/	1 /1-2 /2-3 /3	223,009,566.44
	210,714,498.03	22.86	/	1 /1-2 /2-3 /3	52,840,172.29
	205,859,963.08	22.34	/	1 /1-2	14,148,199.46
	52,954,990.51	5.75	/	1 /1-2 /2-3	3,722,808.09
	7,467,056.36	0.81		1 /1-2	393,875.37
	895,305,036.94		/	/	294,114,621.65

	533,803,187.44		533,803,187.44	596,018,578.84		596,018,578.84
	17,844,095.28		17,844,095.28	10,382,487.97		10,382,487.97
	551,647,282.72		551,647,282.72	606,401,066.81		606,401,066.81

()	53,161,335.15						53,161,335.15	
	51,461,641.06						51,461,641.06	
	4,990,983.05						4,990,983.05	
	8,700,000.00						8,700,000.00	
	23,460,000.00						23,460,000.00	
	337,500,000.00						337,500,000.00	
	62,731,581.00					62,731,581.00		
	11,200,000.00						11,200,000.00	
	10,000,000.00						10,000,000.00	

Ad a Bi ,I c.	13,335,360.00						13,335,360.00	
	2,000,000.00						2,000,000.00	
	17,340,000.00						17,340,000.00	
	137,678.58		516,189.60				653,868.18	
	596,018,578.84		516,189.60			62,731,581.00	533,803,187.44	

	10,382,487.9 7		7,500,000.0 0		-38,392.6 9						17,844,095.2 8
	10,382,487.9 7		7,500,000.0 0		-38,392.6 9						17,844,095.2 8
	10,382,487.9 7		7,500,000.0 0		-38,392.6 9						17,844,095.2 8

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	1,604,079,457.26	714,990,194.75	1,683,229,051.20	686,979,691.20
	66,209,381.43	54,497,625.86	58,237,566.48	56,288,148.05
	1,670,288,838.69	769,487,820.61	1,741,466,617.68	743,267,839.25

	1,432,821,966.30	515,158,951.17
	171,254,336.97	199,828,564.62
	21,562,712.90	20,736,055.97
	44,649,822.52	33,764,248.85
	1,528,157,421.68	672,436,159.53
	142,131,417.01	97,051,661.08
	1,670,288,838.69	769,487,820.61

	113,213,752.00	2,009,400.00
	-38,392.69	

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	3,596,987.28	
	755,731.29	
	4,950,868.82	
	-1,240,130.31	
	24,684,539.00	

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	%		
	6.51	1.02	1.02
	6.23	0.97	0.97