603658

2025

2025 12 31

3,296,495,508.10 1.31 2026 4 21

571,424,768 748,566,446.08

748,566,446.08

9,123,256.92 757,689,703.00

70.94%

9,123,256.92

757,689,703.00 70.94%

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.....12

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..... 1

.....103

..... 110

..... 110

/ / /		
Z&F		Z&F International Trading Limited
/AdvanBio,Inc.		
		Autobio Diagnostics (Hungary) Kft.
		PT AUTOBIO DIAGNOSTICS INDONESIA

A		1.00
		2025 1 1 2025 12 31
		B
/		

Autobio Diagnn̰ l’ ⁂

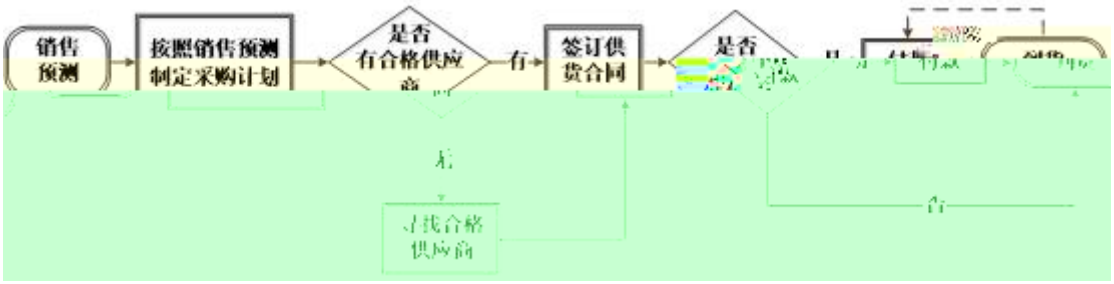
	1.75	1.90	-7.89	2.04
%	12.25	13.92	1.67	14.92
%	11.45	12.80	1.35	14.53

	1-3	4-6	7-9	10-12
	995,933,663.32	1,064,373,516.63	1,066,848,991.65	1,099,257,105.64
	269,880,235.57	301,120,950.26	288,513,945.99	208,501,336.41
	256,895,204.32	289,421,442.51	269,160,999.63	182,906,133.69
	166,338,458.26	243,845,467.09	435,237,888.04	496,259,949.36

	2025		2024	2023

	-4,327,719.27		-12,200,332.59	-2,777,255.49
	59,715,932.74		53,561,849.58	39,417,394.24
	3,674,429.27		16,606,493.39	660,375.09
	11,170,844.02			
	9,802,884.86		54,213,163.12	-811,663.92
	755,731.29		541,332.74	723,232.83
	12,355,853.39		17,073,879.84	5,448,372.65
	-1,196,438.56		17,214.16	-369,019.04
	69,632,688.08		95,631,412.24	32,132,729.14

	3,609,780.75	502,095,890.45	498,486,109.70	5,620,245.04
	15,933,064.72	4,572,024.40	-11,361,040.32	
	160,883,561.50	160,883,561.50		
		724,794.71	724,794.71	-1,945,815.77
	180,426,406.97	668,276,271.06	487,849,864.09	3,674,429.27



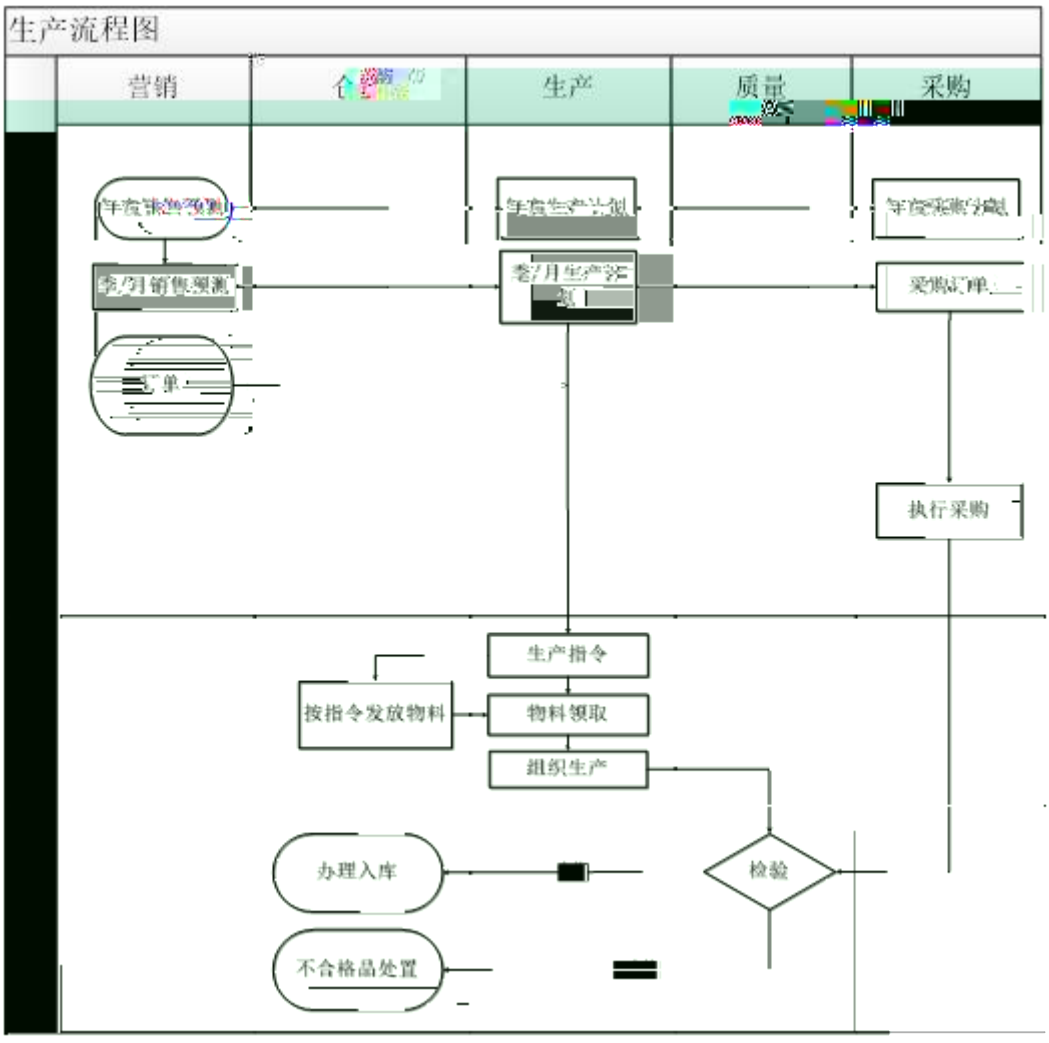
A		
B		
C		

/

A.

B. C.

2.



3.

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100

“C ” “C27 ”

IVD In Vitro Diagnostic

IVD

2025 kalorama The Worldwide Market for In Vitro Diagnostic (IVD) Tests,18th Edition 2025 IVD 1130 IVD 5% 2030 1400[1]

POCT “ ” 2025 360 IVD 30% 65%[1]

2%-3%

2025 300 14.5%-15.1%[1] PCR NGS PCR

CRISPR

20 80

IVD

2025 632.6 45%-48%

60% [2] 2023 190

16.03% 2025

220 / 70%[3]

2023 148

12.49% 70%

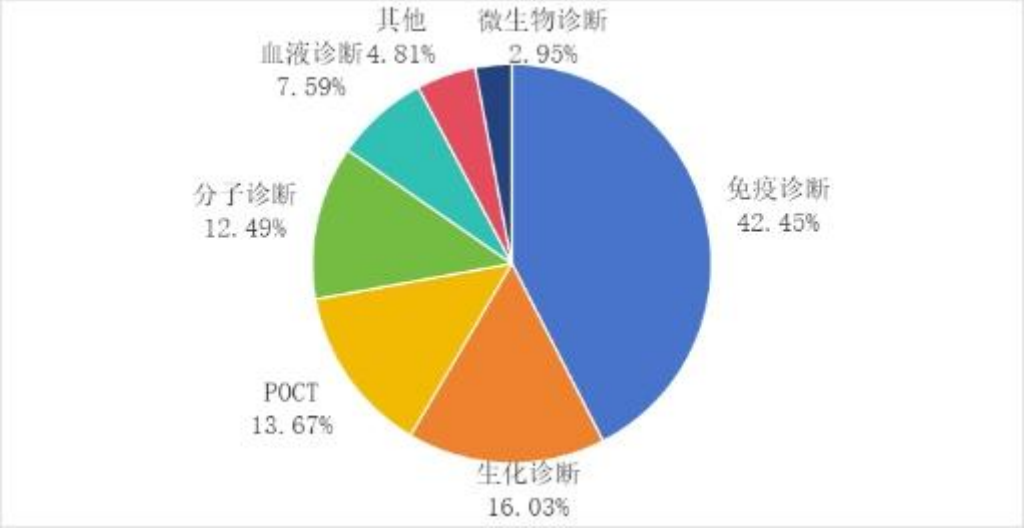
NGS PCR

[2] POCT 13.67% 30% POCT

2 2025 IVD

3 2025

1 2023 %



2024

2

“ ” “ ”

2025

“ ”

DRG 2023 3

1 2023

“ ” 1 2025

10 / IVD POCT 200

50%-77% 2025 28 52.62% 84.25%

“ ”

IVD DRG

IVD IVD

1.

PCR

POCT

2.

DRG IVD

IVD

3.

PCR

2025

DRG/DIP

2025 42.26 5.47%

10.68 10.59% 7.68 18.16%

2025 IVD 2025 12 31

1986 54 443

1311 178 1025 669

CE 28 22 30

13 116 /

AI “ + ”

197

-

“ ” “ ”

PCR “ ”

7 Sikun

AutoLumo S900 BC120 Plus

AutoBes X AISPre3200

Automs TQ6000

AutoMaster

Automs Q600 AutoChem

B2000 2025 iF

Autolas B-1 Star

Autolas X-1 2023 iF

2025

Sikun 2000 Sikun 1000 Sikun 500

AISPre 3200 Sikun

RapidGS 480

“CNAS” /

59 25

CNAS 21 JCTLM

+

AI DeepSeek Qwen GLM

Agent

Skills

AI

LIS

“ + ”

“ ”

“

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1.

1025 669 CE

2.

2023 —2025 65,613.04 73,193.28
76,758.46 14.77% 16.37% 18.16%

3

3.

1.

2017 Autolas A-1
2022 Autolas X-1
AI
AutoLean®
2025 Autolas B-1 Star

300
“ ”

“2025

” “ ”

2.

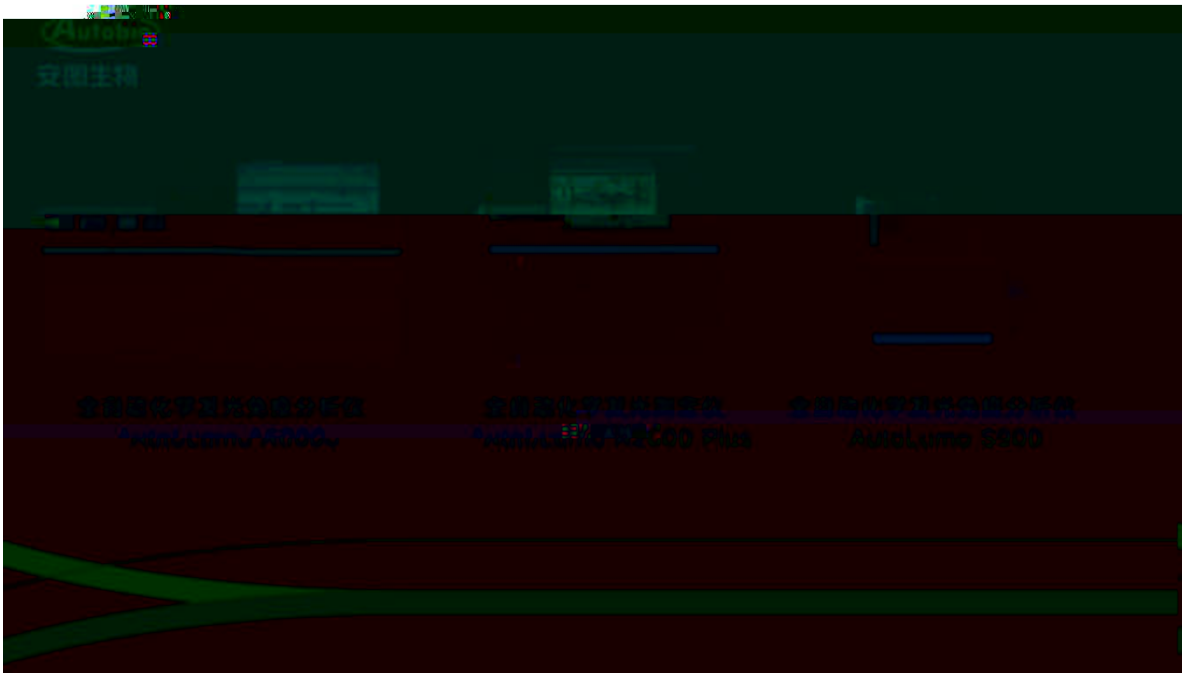
515 368 CE

273

AutoLumo A6000 AutoLumo A2000

AutoLumo S900

91



3.

168 88 CE

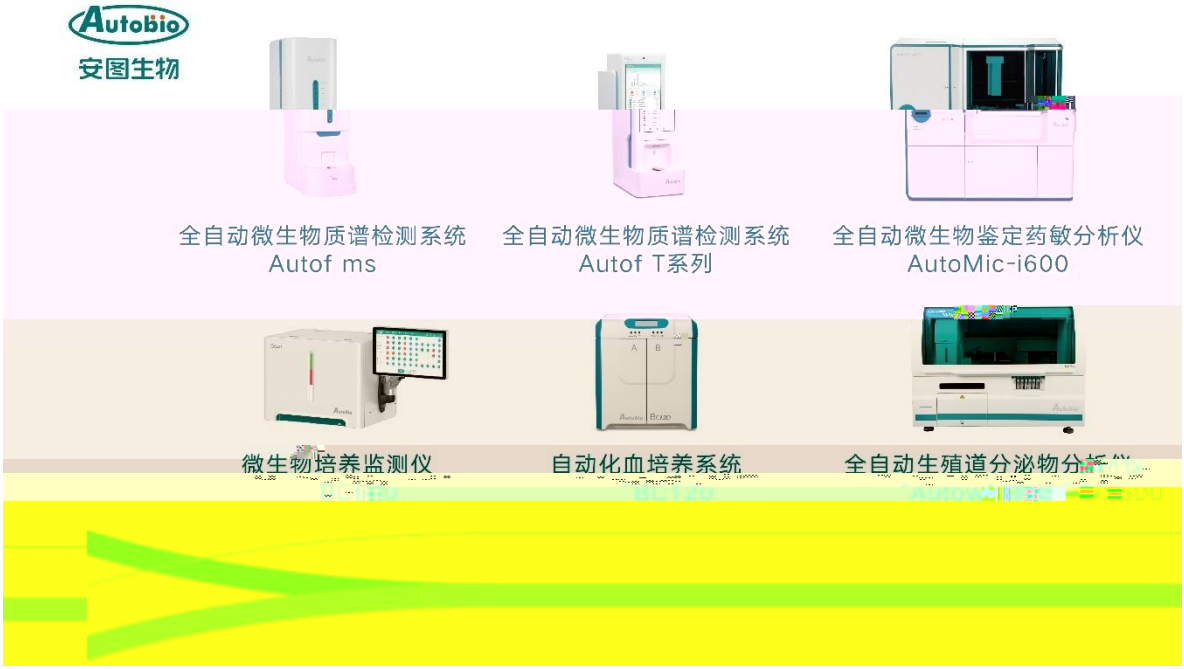
“

”

Autof ms

Autof T

“ ” “ ”



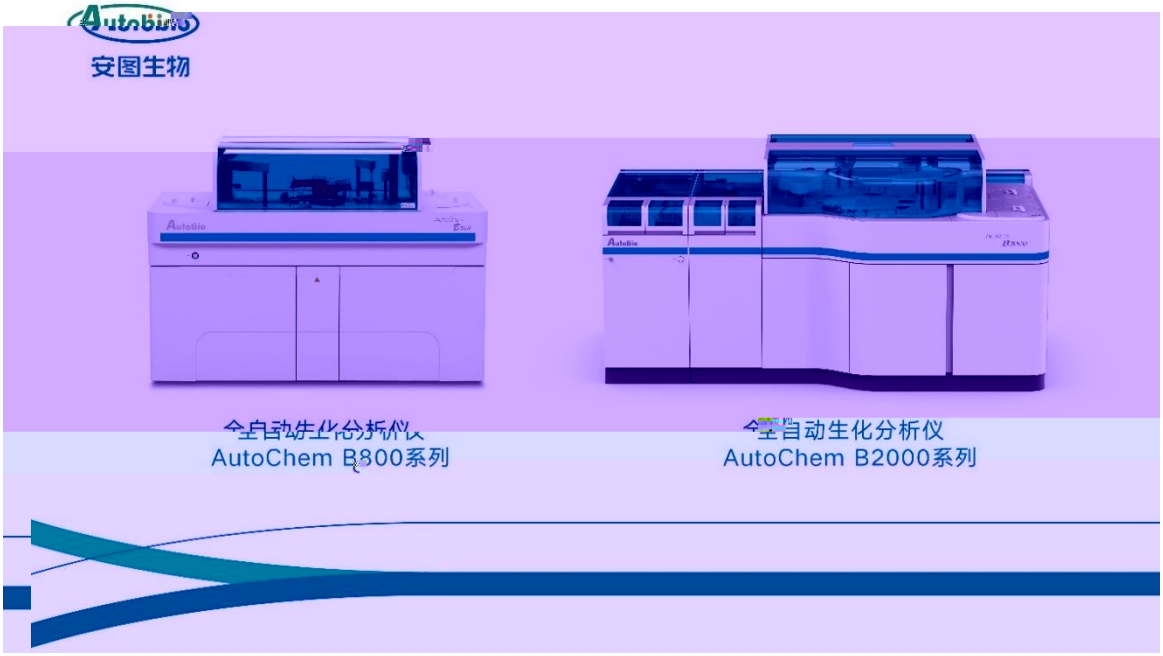
4.

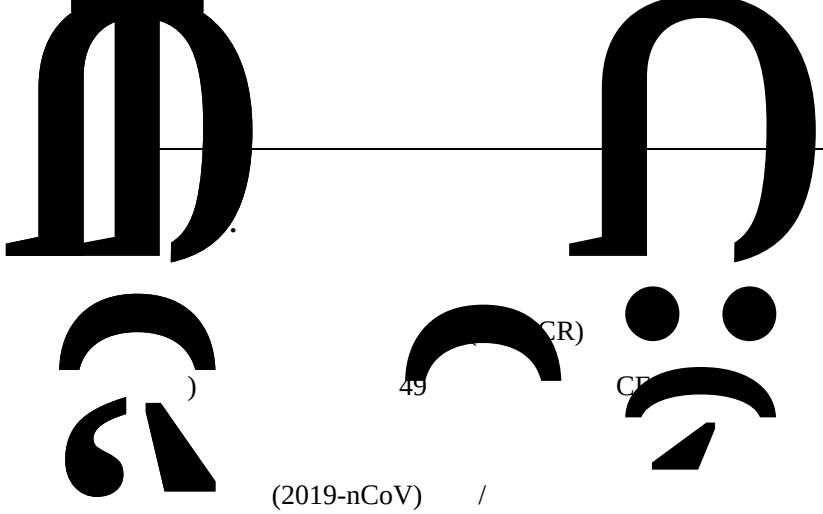
201 124 CE

12

AutoChem B2000

AutoChem B800





8 60

CR) 37 (

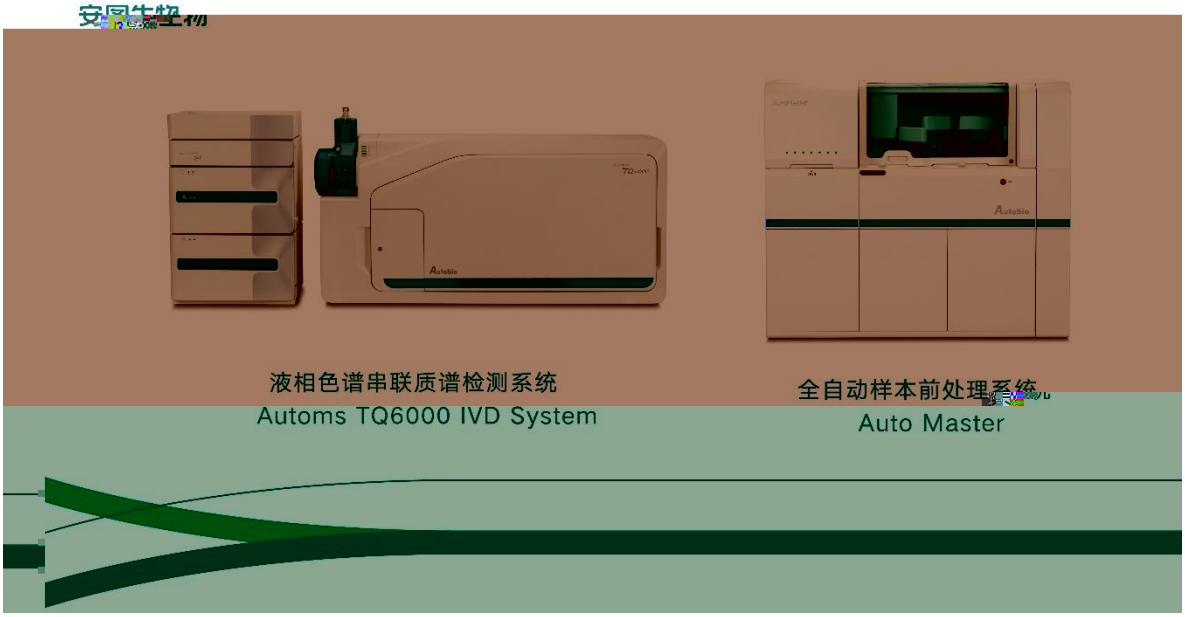
) 49 CE

PCR

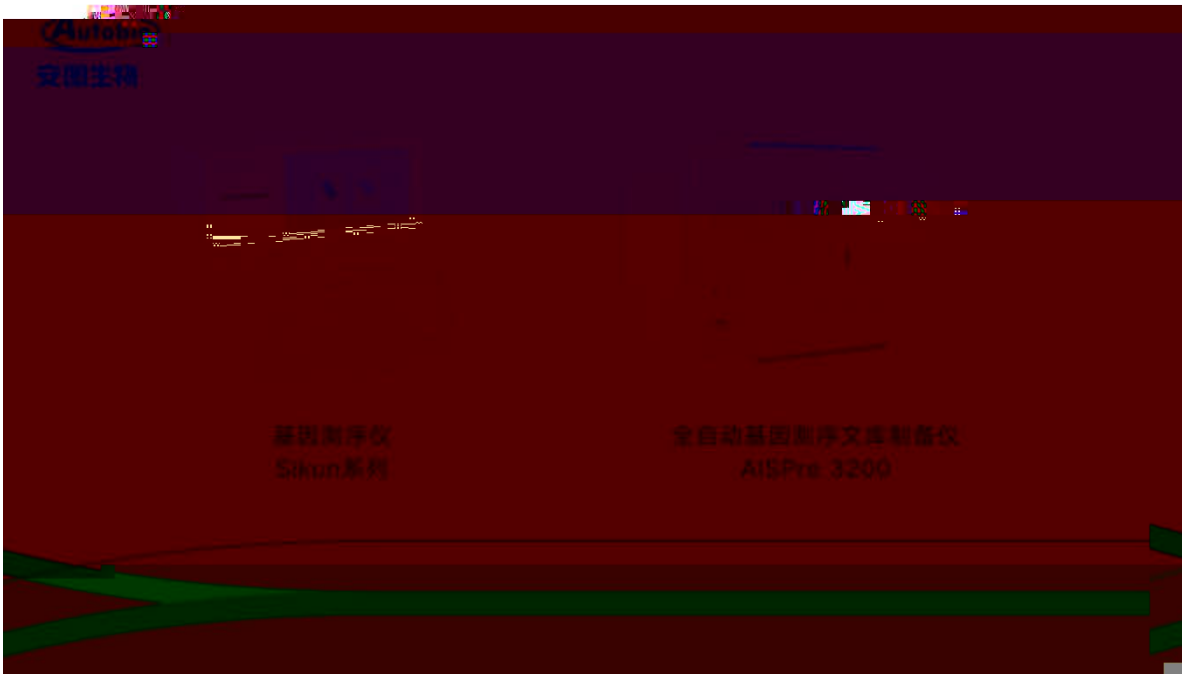
(2019-nCoV) / 21 B

ALDH2 CYP2C19 +

+



Sikun 2000 1000 500 RapidGS 480 AISPre 3200



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72

90 BiQAS EQA IQC

1.7

1.

2025 12 31

7600 2800 70%

2.

2024

2025

“

”

3.

“ ”

IVDR CE

4.

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AI

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(2025

A Lumo S900 180T/H

392T/H/

“ ”

1.

2.

ISO15189

BiQAS

3.

LIS

6S ISO15189

4.

LIS

“AI

”

IVD 5000 3000

2025 422,641.33 24,478.92

5.47% 106,801.65 12,643.54

10.59% 892,615.42 1.87

	4,226,413,277.24	4,471,202,509.22	-5.47
	1,452,300,743.96	1,546,573,971.03	-6.10
	850,346,611.64	767,766,504.11	10.76
	241,291,919.70	210,881,373.71	14.42
	9,392,699.41	1,679,379.58	459.30
	555,115,864.12	731,932,785.27	-24.16
	1,341,681,762.75	1,309,282,741.12	2.47
	-415,350,513.27	-1,185,227,422.86	64.96
	-796,292,890.43	-1,158,829,945.50	31.28

2025 422,641.33 24,478.92 5.47%

2025 145,230.07 9,427.32 6.10%

2025 113 54

377

					%	%	%
		54,289.26	50,981.60	12,627.20	1.35	6.44	-8.32
		10,791.15	10,972.18	368.27	-4.61	-0.09	-35.46
		518.80	320.68	89.41	91.76	41.19	69.31
		14,209.34	14,031.21	4,021.15	0.82	9.75	-8.25
		5,834.00	5,637.00	566.00	25.62	62.78	-18.56

1

2

			(%)		(%)	(%)	
		966,722,751.55	69.06	1,029,611,213.88	69.06	-6.11	
		433,069,032.36	30.94	461,372,831.92	30.94	-6.13	
			(%)		(%)	(%)	
		651,170,745.62	46.52	652,794,467.65	43.78	-0.25	
		422,642,385.81	30.19	450,371,794.59	30.21	-6.16	
		312,225,636.53	22.31	314,916,785.56	21.12	-0.85	
		10,442,867.58	0.75	11,001,037.33	0.74	-5.07	

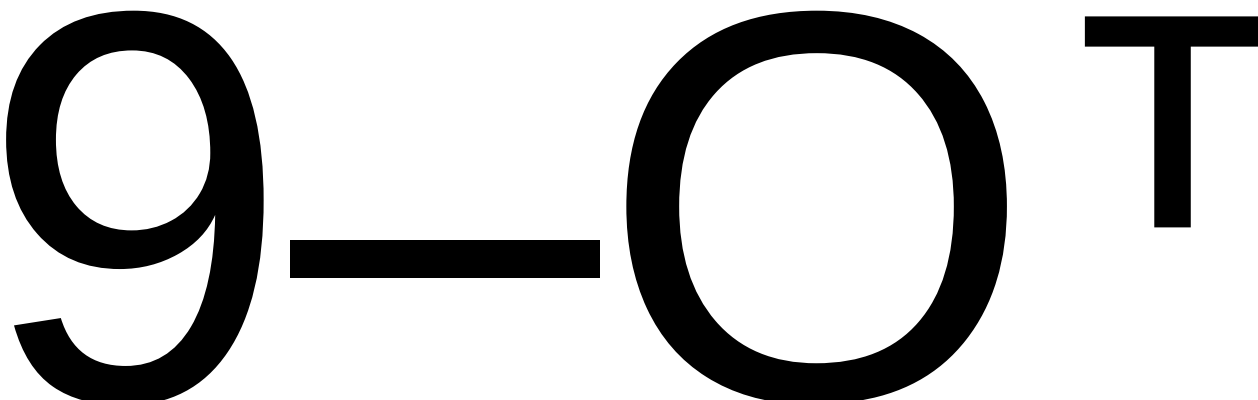
		3,310,148.37	0.24	61,899,960.67	4.15	-94.65	

10%

			%
1		4,150.78	0.98
2		3,486.65	0.82
3		2,560.54	0.61
4		2,392.32	0.57
5		2,124.05	0.50
	/	14,714.34	3.48

10%

			%
1		11,991.43	8.78
2		1,394.05	1.02
3		1,084.19	0.79
4		764.19	0.56
5		759.87	0.56
	/	15,993.73	11.72



	2,005
%	35.18
	28
	901
	944
	124
	8
30 30	481
30-40 30 40	1,330
40-50 40 50	181
50-60 50 60	11
60	2

			%
	1,341,681,762.75	1,309,282,741.12	2.47
	-415,350,513.27	-1,185,227,422.86	64.96
	-796,292,890.43	-1,158,829,945.50	31.28

64.96%

31.28%

		%		%	%	
	502,095,890.45	4.09	3,609,780.75	0.03	13,809.32	
	4,572,024.40	0.04	15,933,064.72	0.13	-71.30	
	21,962,287.84	0.18	80,180,790.84	0.67	-72.61	
	17,743,928.19	0.14	11,656,048.18	0.10	52.23	
	61,753,743.01	0.50	987,283,594.17	8.31	-93.75	
	168,668,445.66	1.37			100.00	
	17,536,060.17	0.14	30,934,137.03	0.26	-43.31	
	106,334,938.10	0.87	75,009,641.35	0.63	41.76	
	952,652,462.70	7.75	443,223,212.42	3.73	114.94	
	38,341,511.47	0.31	232,377,977.25	1.96	-83.50	
	724,794.71	0.01			100.00	

	935,790,000.00	7.61	469,500,000.00	3.95	99.32	
	281,498,957.67	2.29	210,127,628.38	1.77	33.97	
	120,091,723.13	0.98	87,139,442.46	0.73	37.82	
	10,497,968.46	0.09	295,983,348.75	2.49	-96.45	
	66,664,439.21	0.54	98,438,962.95	0.83	-32.28	
	10,283,724.87	0.08	20,631,497.39	0.17	-50.16	
	7,336,998.44	0.06	4,253,371.08	0.04	72.50	
	313,018,361.61	2.55	139,570,254.65	1.17	124.27	

18,703,372.77 0.15%

	9,378,406.67	9,378,406.67		
	24,408.00	24,408.00		
	160,000,000.00	160,000,000.00		
	1,095,001,491.67	1,095,001,491.67		
	1,264,404,306.34	1,264,404,306.34	/	/

1.

	157	38	5	190
	607	148	1	754
	65	18	2	81

2.

10				2025.01.13	20250010
11				2025.01.14	20252400051
12				2025.01.14	20252400052
13				2025.01.15	20252400053
14	/ / PCR-			2025.01.20	20253400200
15	2 ( )			2025.02.11	20253400376
16				2025.02.17	20252400131
17	I			2025.02.17	20252400132
18				2025.02.25	20252400138
19	B PCR-			2025.02.26	20253400439
20	IgG			2025.02.26	20253400449
21	25- D -			2025.03.05	20252400176
22	25- D			2025.03.05	20252400177
23	/ / PCR-			2025.03.06	20253400474
24	PCR-			2025.03.06	20253400497
25				2025.03.07	20252400184
26	I			2025.03.17	20252400212
27	Kappa(κ-LC) ( )			2025.03.18	20252400122
28	G4(IgG4) ( )			2025.03.18	20252400123
29	Lambda(λ-LC) ( )			2025.03.18	20252400124
30				2025.03.20	20252400215
31				2025.03.21	20253400589
32	25- D			2025.03.27	20252400237
33				2025.04.29	20253400868
34	IgM			2025.04.29	

					20253400892
35				2025.04.29	20253400893
36				2025.05.12	20250096
37	4			2025.05.14	20252400368
38	- 1			2025.05.14	20252400371
39	-			2025.05.14	20252400372
40	β-			2025.05.14	20252400373
41	I			2025.05.14	20252400374
42	CA19-9			2025.05.16	20252400378
43				2025.05.20	20252400389
44				2025.05.21	20252220396
45				2025.05.21	20252400397
46	IgE			2025.05.21	20252400398
47	-3			2025.05.21	20252400399
48	-			2025.05.21	20252400400
49				2025.05.26	20252400415
50				2025.05.26	20252400416
51				2025.05.26	20252400417
52	-α2			2025.05.26	20252400418
53				2025.05.23	20250114
54				2025.05.23	20250115
55				2025.05.23	20250116
56				2025.05.23	20250117
57	SS			2025.05.23	20250118
58	1+2			2025.05.29	20253401064
59	CA125			2025.05.30	20252400429
60	-			2025.05.30	

					20252400430
61				2025.05.30	20252400431
62	19			2025.05.30	20252400432
63	-			2025.05.30	20252400436
64				2025.05.30	20252400437
65				2025.05.30	20250133
66				2025.06.04	20252400450
67	- 1			2025.06.04	20252400451
68	3-			2025.06.10	20252400471
69				2025.06.10	20252400472
70				2025.06.10	20252400473
71				2025.06.12	20252400485
72				2025.06.12	20252400486
73				2025.06.13	20250142
74				2025.06.13	20250143
75				2025.06.13	20250144
76				2025.06.18	20252400498
77	EB			2025.06.20	20253401155
78				2025.06.23	20252400502
79	CA50			2025.06.23	20252400504
80				2025.06.23	20252400505
81				2025.06.23	20252220509
82				2025.06.25	20252400506
83				2025.06.25	20252400507
84	-α2			2025.06.27	20252400515
85	-			2025.06.27	20252400516

86	β-			2025.06.27	20252400517
87	IgE			2025.07.04	20252400563
88	β2-			2025.07.10	20252400573
89	β2-			2025.07.10	20252400575
90	IgE			2025.07.10	20252400576
91				2025.07.14	20252400583
92	IgE ( )			2025.07.14	20252400584
93	β-			2025.07.14	20252400585
94	IgE ( )			2025.07.14	20252400586
95				2025.07.18	20250179
96				2025.07.31	20253401517
97				2025.08.01	20250201
98				2025.08.01	20250202
99				2025.08.04	20252400638
100	EB IgA			2025.08.14	20253401549
101	/ 2/ / 17/S100			2025.08.14	20253401570
102	EB IgG			2025.08.14	20253401573
103	EB IgA			2025.08.14	20253401579
104	EB IgA			2025.08.14	20253401582
105				2025.08.22	20252400693
106				2025.08.22	20252400694
107				2025.08.25	20253401707
108	/ / PCR-			2025.08.25	20253401730
109	IgG			2025.08.25	20253401740
110	A			2025.09.01	

					20252400740
111				2025.09.01	20252400741
112	A			2025.09.01	20252400742
113				2025.09.01	20250230
114				2025.09.16	20252220806
115				2025.09.17	20253401899
116				2025.09.19	20250242
117	IgG			2025.09.29	20253402004
118	IgE			2025.10.13	20252400869
119	IgE			2025.10.13	20252400870
120	-1β			2025.10.13	20252400871
121	2			2025.10.13	20252400872
122				2025.10.16	20252220901
123	-1β			2025.10.20	20252400888
124	IgE			2025.10.20	20252400889
125	IgE			2025.10.20	20252400890
126	IgE			2025.10.20	20252400891
127	2			2025.10.20	20252400892
128				2025.10.20	20252400893
129	IgE			2025.10.20	20252400894
130	10			2025.10.24	20252400927
131	10			2025.10.24	20252400928
132	3-			2025.10.27	20252400929
133	8			2025.10.27	20252400930
134	8			2025.10.27	20252400931
135				2025.10.27	20253402088

136		2025.10.27	20253402089
137	/	2025.10.27	20253402126
138		2025.10.27	20253402160
139	1+2 PCR-	2025.10.27	20253402162
140		2025.10.27	20253402168
141	5	2025.10.28	20252400932
142	5	2025.10.28	20252400933
143	IgE	2025.10.30	20252400939
144	IgE	2025.10.30	20252400940
145	IgE	2025.10.30	20252400941
146	IgE	2025.10.30	20252400942
147		2025.10.30	20253402181
148		2025.11.03	20250287
149		2025.11.03	20252400948
150	-	2025.11.10	20252400966
151		2025.11.14	20252210967
152	4	2025.11.19	20252400977
153	B	2025.11.19	20252400978
154	IgG	2025.11.19	20252400979
155	IgG	2025.11.19	20252400980
156	IgG	2025.11.19	20252400981
157	/ - IgG	2025.11.19	20250

					20252400985
161	α-			2025.11.19	20252400986
162	4 ( )			2025.11.19	20252400987
163	IgG			2025.11.25	20252400988
164				2025.11.25	20252400997
165				2025.11.25	20252400998
166	lgG			2025.11.27	20252401010
167	1			2025.11.27	20252401025
168				2025.11.28	20252401011
169	3 1			2025.11.28	20252401013
170	3 1			2025.11.28	20252401014
171	U1 IgG			2025.11.28	20252401015
172				2025.12.01	20253222466
173	PM-Scl IgG			2025.12.04	20252401043
174				2025.12.04	20252401046
175				2025.12.08	20252401062
176				2025.12.08	20252401063
177	U1 IgG			2025.12.08	20252401064
178	IgE			2025.12.08	20252401065
179	IgE			2025.12.08	20252401066
180	IgE			2025.12.08	20252401067
181	IgE			2025.12.08	20252401068
182	IgE			2025.12.08	20252401069
183	IgE			2025.12.08	20252401070
184	IgE			2025.12.08	20252401071

185	PM-Sc1 IgG			2025.12.12	20252401078
186	IgE			2025.12.12	20252401079
187	2			2025.12.12	20252401080
188				2025.12.12	20253402541
189				2025.12.12	20253402546
190				2025.12.12	20253402552
191	IgG			2025.12.17	20252401081
192	IgG			2025.12.17	20252401082
193	IgE			2025.12.18	20252401096
194				2025.12.19	20250384
195	IgE			2025.12.22	20252401103
196	IgE			2025.12.22	20252401105
197	IgE			2025.12.22	20252401106
198				2025.12.23	20253402666
199	S1			2025.12.29	20253402703
200				2025.04.09	20232401506
201	CA72-4			2025.04.09	20232402027
202	CA242			2025.04.09	20232402028
203	19			2025.04.09	20232402029
204				2025.04.09	20232402030

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1	CA72-4			2025.04.08		20203400368
2				2025.04.08		20203400370
3				2025.04.08		20203400373
4	CA242			2025.04.08		20203400374
5	19			2025.04.08		20203400376
6				2025.06.09		20202221545
7				2025.07.11		20240011
8				2025.07.11		20240012

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			%	%	%	%
	2,380,514,586.31	485,391,558.26	79.61	-6.85	-1.72	1.06
	363,044,618.82	183,364,203.39	49.49	0.68	-0.51	0.6
	179,747,285.43	90,399,727.83	49.71	-18.98	4.59	11.33
	50,298,441.77	27,936,778.76	44.46	43.99	155.19	24.2
	403,966,984.25	239,120,415.28	40.81	14.11	11.43	1.42
	245,089,673.32	26,271,402.10	89.28	41.61	27.70	1.17

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767,584,620.64	555,115,864.12	212,468,756.52	18.16	2.38	4.87	

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A2000 Plus AutoLumo A2000 AutoLumo A2000 Plus AutoLumo A2000 Plus B A1000 AutoLumo A1000 AutoLumo A1000 B POCT AutoFlex 120 AutoFlex 120Se A1000S AutoLumo A1800 AutoLumo A1820 AutoLumo A1860 AutoLumo A1880 A6000 AutoLumo A6000 AutoLumo A6200 AutoLumo A6600 AutoLumo A6800

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Autolas X-1 Series

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2,050.00	17,797.77	-16,747.77

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	12,317.21	12,678.19	-194.58		31,458.81	18,189.21	25,514.33	2.86
	12,317.21	12,678.19	-194.58		31,458.81	18,189.21	25,514.33	2.86
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			53	2024 10 28	2027 10 27	0	0	0	/	9.33	
			63	2025 2 17	2027 10 27	0	0	0	/	8	
			55	2012 11 13	2027 10 27	17,608,033	17,608,033	0	/	64.93	
			74	2024 10 28	2025 2 17	0	0	0	/	1.33	
	/	/	/	/	/	283,078,603	282,896,603	-182,000	/	630.01	/

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		7	7	0	0	0		3
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	748,566,446.08
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%	70.09
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%	70.94

(1)	2,077,361,818.38
(2)	445,482,620.97
(3)=(1)+(2)	2,522,844,439.35
(4)	1,159,969,088.41
% (5)=(3)/(4)	217.49
	1,068,016,468.23

	3,296,495,508.10

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			45,000.00	2024-12-16	2025-6-10			619.88		
			14,000.00	2024-12-16	2025-6-4			186.20		
			10,000.00	2024-12-16	2025-7-24			196.81		

10,000.00 2025-7-25

			10,000.00	2024-9-20	2025-5-26			256.66		
			15,000.00	2025-5-26	2025-6-3			70.51		
			25,000.00	2025-5-27	2025-6-3			118.03		
			45,000.00	2025-6-10	2026-12-22				45,000.00	
			10,000.00	2025-6-25	2025-7-10			11.88		
			10,000.00	2025-7-24	2025-7-25			0.90		
			10,000.00	2025-12-31	2028-12-31				10,000.00	
			15,000.00	2024-12-16	2025-5-28			222.75		
			10,000.00	2025-12-31	2026-5-25				10,000.00	
			13,000.00	2024-5-21	2026-12-22				13,000.00	
			12,000.00	2025-9-10	2025-9-28			7.84		
			10,000.00	2025-12-25	2026-1-26				10,000.00	
			17,500.00	2025-6-4	2025-6-5			0.70		
			11,667.10	2025-6-5	2025-6-6			1.39		

			1	2	3 = 1 - 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		60,160.73		89.16		2,805.27	4.16	
	2020 11 3	308,000.00	305,173.54	308,000.00		184,466.10		60.45		20,449.37	6.70	

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	31,185.52	1,249.07	29,294.24	93.94	2024 7		/	25,562.32	/
f	36,290.97	1,556.19	30,866.49	85.05	2024 12		/		/

	-				82,535.60	7,662.41	42,628.73	51.65	2029 7			/		/		
					20,004.61	1,365.89	17,584.20	87.90	2025 12			/		/		
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3	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
4	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
	581,011,346	100.00	0	0	0	-9,586,578	-9,586,578	571,424,768	100.00
1	581,011,346	100.00	0	0	0	-9,586,578	-9,586,578	571,424,768	100.00
2	0	0.00	0	0	0	0	0	0	0.00

3	0	0.00	0	0	0	0	0	0	0.00
4	0	0.00	0	0	0	0	0	0	0.00
	581,011,346	100.00	0	0	0	-9,586,578	-9,586,578	571,424,768	100.00

( )	37,343
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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	
	-2,213,734	7,176,384	1.26	0		0	
	-2,308,483	5,265,723	0.92	0		0	
	4,756,168	4,756,168	0.83	0		0	
	-7,760,253	4,181,272	0.73	0		0	
	3,059,881	3,059,881	0.54	0		0	
	208,000	2,848,000	0.50	0		0	
500	-652,745	2,560,977	0.45	0		0	

	2,242,788	2,242,788	0.39	0		0	

	329,445,773		329,445,773
Z&F INTERNATIONAL TRADING LIMITED	76,632,416		76,632,416
	7,176,384		7,176,384
	5,265,723		5,265,723
	4,756,168		4,756,168
	4,181,272		4,181,272
	3,059,881		3,059,881
	2,848,000		2,848,000
500	2,560,977		2,560,977
	2,242,788		2,242,788
	Z&F INTERNATIONAL TRADING LIMITED		

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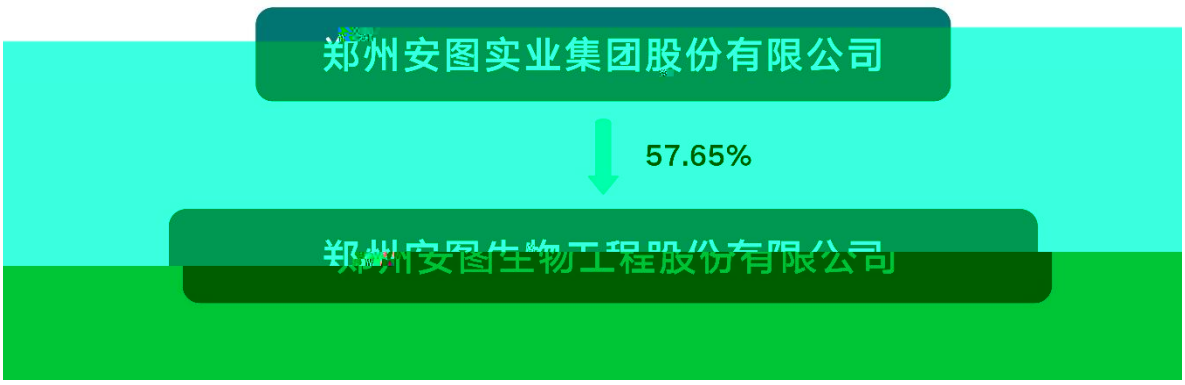

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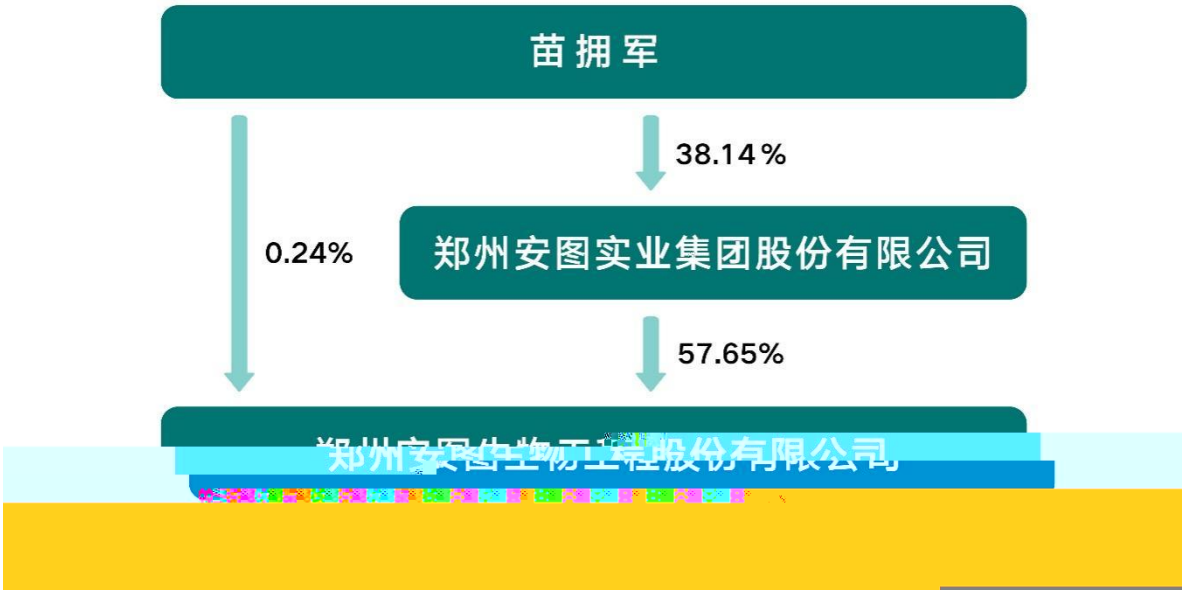

Z&F INTERNATIONAL TRADING LIMITED		2003 1 22	1270201	100	

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		202 12 31	2024 12 31
		592,273,538.28	465,373,123.02
		502,095,890.45	3,609,780.75
		28,174,567.90	22,171,566.14
		1,162,522,170.02	1,138,995,430.17
		4,572,024.40	15,933,064.72
		49,797,663.64	44,118,391.57
		21,962,287.84	80,180,790.84
			194,694.60
		935,451,914.51	1,153,089,499.27
		3,011,425,240.12	3,619,297,345.02
		6,308,275,297.16	6,542,768,991.50
		17,743,928.19	11,656,048.18

		160,883,561.50	160,883,561.50
		28,430,316.25	23,173,144.67
		3,785,453,641.28	2,963,741,984.32
		61,753,743.01	987,283,594.17
		17,536,060.17	30,934,137.03
		168,140,468.86	136,085,803.35
		168,668,445.66	
		164,648,504.26	164,648,504.26
		106,334,938.10	75,009,641.35
		349,203,764.56	335,657,321.22
		952,652,462.70	443,223,212.42
		5,981,449,834.54	5,332,296,952.47
		12,289,725,131.70	11,875,065,943.97
		38,341,511.47	232,377,977.25
		724,794.71	
		935,790,000.00	469,500,000.00
		585,996,694.19	665,779,505.17
		120,091,723.13	87,139,442.46
		281,498,957.67	210,127,628.38
		169,082,554.81	136,376,852.62
		420,612,502.45	463,823,633.39
		10,497,968.46	295,983,348.75
		66,664,439.21	98,438,962.95
		2,629,301,146.10	2,659,547,350.97

		10,283,724.87	20,631,497.39
		7,336,998.44	4,253,371.08
		66,815,392.48	75,078,067.19
		246,727,932.61	284,189,549.76
		313,018,361.61	139,570,254.65
		644,182,410.01	523,722,740.07
		3,273,483,556.11	3,183,270,091.04
		571,424,768.00	581,011,346.00
		3,329,386,736.67	3,819,031,801.78
			461,029,295.83
		941,980.68	1,137,045.96
		293,162,011.78	293,162,011.78
		4,731,238,668.90	4,383,217,408.35
		8,926,154,166.03	8,616,530,318.04
		90,087,409.56	75,265,534.89
		9,016,241,575.59	8,691,795,852.93
		12,289,725,131.70	11,875,065,943.97

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		202 12 31	**2024 12 31**
		298,718,111.09	277,991,225.52
		402,418,619.50	3,218,700.00
		4,482,997.89	7,806,756.00

	505,283,876.91	553,610,640.42
	10,921,388.63	10,399,606.57

		120,192,254.19	100,259,142.05
		252,941,323.80	301,248,630.08
		2,730,460.71	235,155,688.60
		76,012,289.28	103,075,203.68
		2,233,217,991.82	2,141,570,612.12
		3,106,192.94	3,222,835.14
		33,371,723.07	44,654,793.60
		182,522,433.80	232,930,534.14
		193,713,736.28	59,874,042.76
		412,714,086.09	340,682,205.64
		2,645,932,077.91	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
		3,296,495,508.10	3,279,390,877.43
		7,575,237,447.67	7,567,594,431.45
		10,221,169,525.58	10,049,847,249.21

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		202	**2024**
		4,226,413,277.24	4,471,202,509.22

		4,226,413,277.24	4,471,202,509.22
		3,171,017,904.49	3,307,150,305.92
		1,452,300,743.96	1,546,573,971.03
		62,570,065.66	48,316,292.22
		850,346,611.64	767,766,504.11
		241,291,919.70	210,881,373.71
		555,115,864.12	731,932,785.27
		9,392,699.41	1,679,379.58
		13,958,489.76	22,281,972.04
		7,079,028.42	20,565,513.62
		89,544,334.04	105,284,799.74
		104,506,851.42	92,272,195.90
		-1,429,762.21	-6,260,632.00
-”			
		-3,495,613.67	3,609,780.75
-”		-8,950,967.28	-55,606,118.47
-”		-19,708,750.29	-62,954,217.56
		637,786.38	-1,169,696.21
		1,217,929,013.35	1,245,488,947.45
		20,022,116.23	62,790,815.15
		15,184,737.02	19,223,288.41
“ ”		1,222,766,392.56	1,289,056,474.19
		136,382,170.51	89,823,194.30
“ ”		1,086,384,222.05	1,199,233,279.89
1.		1,086,384,222.05	1,199,233,279.89

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1. -”	1,068,016,468.23	1,194,451,909.72
2. -”	18,367,753.82	4,781,370.17
	-195,065.28	106,410.67

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		202	2024
		3,439,824,116.41	3,636,575,409.91
		1,576,995,324.23	1,567,022,729.10
		36,473,105.83	27,561,046.39
		626,615,976.93	569,295,938.60
		175,217,640.17	143,497,923.79
		258,534,299.21	379,324,885.40
		1,545,703.01	-6,664,678.07
		3,988,185.18	12,012,593.49
		4,344,448.12	17,147,591.22
		44,419,777.23	45,622,637.63
		149,272,271.70	90,361,535.15
		-138,559.78	-117,512.03
-”			
		-3,167,845.00	3,218,700.00
-”		-138,960,286.41	-130,017,335.23
-”		-8,373,390.64	-11,674,844.41
		-41,529.24	122.09
		807,591,064.67	954,048,379.93
		19,533,263.83	61,351,640.41
		14,296,671.61	18,988,473.18
		812,827,656.89	996,411,547.16
		75,727,818.54	92,321,417.42
		737,099,838.35	904,090,129.74
“ ”		737,099,838.35	904,090,129.74
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		737,099,838.35	904,090,129.74
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		202	**2024**
		4,702,576,301.33	4,876,632,472.10
		21,408,259.98	35,526,258.94
		195,252,223.18	181,636,034.28

4,919,[illegible]784.49	5,093,794,765.32
1,467,4[illegible]287.22	1,642,915,029.71
1,159,015,933.18	1,168,421,510.44
487,966,552.96	429,424,829.30
463,124,248.38	543,750,654.75
3,577,555,021.74	3,784,512,024.20
1,341,681,762.75	1,309,282,741.12
894,348.00	
109,282.30	206,937.34
4,979,269,563.55	2,622,846,961.49
4,980,273,193.85	2,623,053,898.83

		2,018,634,905.01	1,286,955,484.92
		852,670,786.89	654,000,000.00
		728,785,691.10	627,310,854.28
		2,102,100.00	3,930,600.00
		1,233,471,317.45	1,164,474,576.14
		2,814,927,795.44	2,445,785,430.42
		-796,292,890.43	-1,158,829,945.50
		774,015.75	1,463,670.60
		130,812,374.80	-1,033,310,956.64
		452,058,348.81	1,485,369,305.45
		582,870,723.61	452,058,348.81

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	202	**2024**
	3,899,699,484.92	3,981,261,725.42
		2,274,143.26
	163,988,463.30	108,852,296.61
	4,063,687,948.22	4,092,388,165.29
	1,363,181,065.00	1,149,708,296.31
	690,454,886.94	697,663,658.51
	310,379,245.44	268,409,972.81
	450,917,569.07	457,641,556.85
	2,814,932,766.45	2,573,423,484.48
	1,248,755,181.77	1,518,964,680.81
	4,637,877.95	670,836.67
	114,108,100.00	2,009,400.00
	101,982.30	8,500.00

		4,697,910,660.50	2,525,300,681.39
		4,816,758,620.75	2,527,989,418.06
		337,999,572.96	631,389,018.55
		57,766,990.51	177,977,678.58
		4,534,213,189.77	2,912,183,963.78
		4,929,979,753.24	3,721,550,660.91
		-113,221,132.49	-1,193,561,242.85
		361,670,786.89	390,000,000.00
		361,670,786.89	390,000,000.00
		743,670,786.89	597,000,000.00
		723,758,908.30	619,685,885.20
		10,440,200.26	467,156,788.35
		1,477,869,895.45	1,683,842,673.55
		-1,116,199,108.56	-1,293,842,673.55
		1,374,118.12	66,070.14
		20,709,058.84	-968,373,165.45
		277,972,317.52	1,246,345,482.97
		298,681,376.36	277,972,317.52

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											-719,995,207.68		-719,995,207.68	-2,102,100.00	-722,097,307.68
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	2024														
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	586,272,256.00				4,100,730,960.39	243,300,008.68	1,030,635.29		293,162,011.78		3,797,565,663.25		8,535,461,518.03	130,869,819.85	8,666,331,337.88
	586,272,256.00				4,100,730,960.39	243,300,008.68	1,030,635.29		293,162,011.78		3,797,565,663.25		8,535,461,518.03	130,869,819.85	8,666,331,337.88
“ ”	-5,260,910.00				-281,699,158.61	217,729,287.15	106,410.67				585,651,745.10		81,068,800.01	-55,604,284.96	25,464,515.05
							106,410.67				1,194,451,909.72		1,194,558,320.39	4,781,370.17	1,199,339,690.56
	-5,260,910.00				-281,699,158.61	217,729,287.15							-504,689,355.76	4,884,884.94	-499,804,470.82
1	-5,260,910.00				-281,699,158.61	217,729,287.15							-504,689,355.76	4,884,884.94	-499,804,470.82
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	581,011,346.00				3,875,085,375.85	461,029,295.83			293,136,128.00	3,279,390,877.43	7,567,594,431.45
	581,011,346.00				3,875,085,375.85	461,029,295.83			293,136,128.00	3,279,390,877.43	7,567,594,431.45
“ ”	-9,586,578.00				-460,904,332.28	-461,029,295.83				17,104,630.67	7,643,016.22
										737,099,838.35	737,099,838.35
	-9,586,578.00				-460,904,332.28	-461,029,295.83					-9,461,614.45
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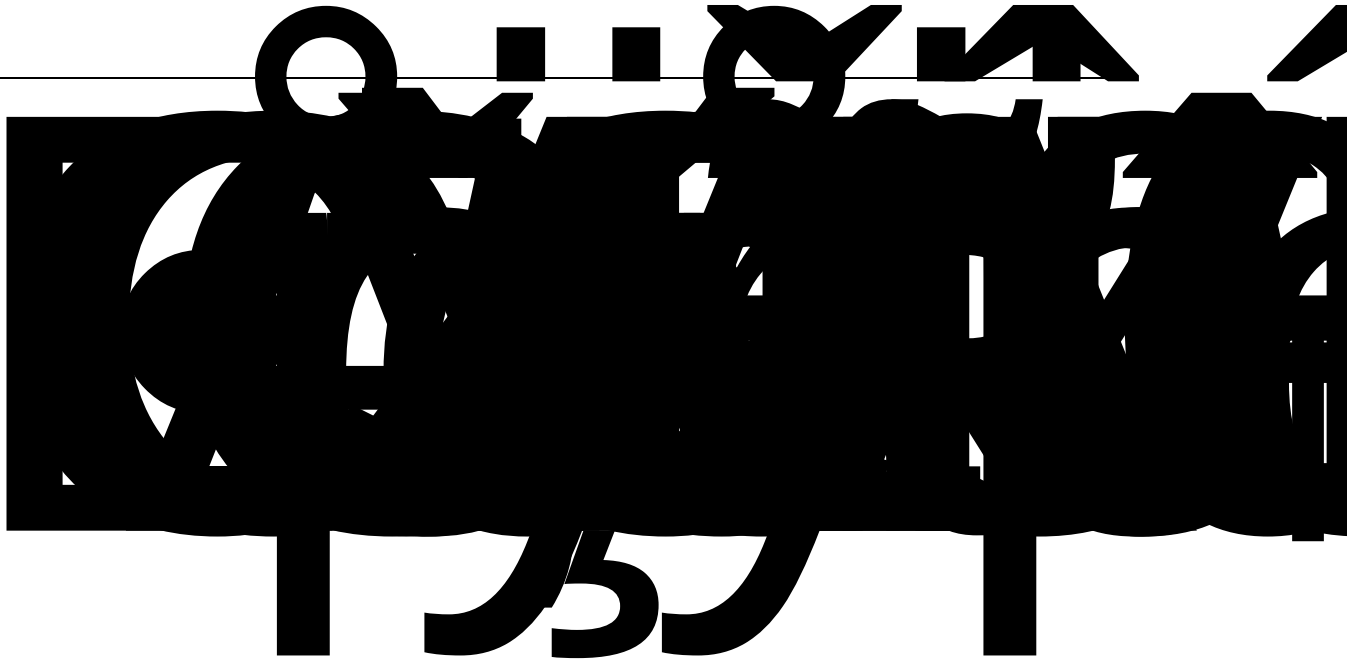

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2011 100

	153,112.01	348,166.38
	582,716,804.87	451,709,935.31
	9,403,621.40	13,315,021.33
	592,273,538.28	465,373,123.02
	6,456,707.59	7,256,240.11
	9,402,814.67	13,314,774.21

2025 12 31

9,402,814.67 ETC

24,408.00 9,360,579.94

17,826.73

	502,095,890.45	3,609,780.75	/
			/
	502,095,890.45		
		3,609,780.75	/
	502,095,890.45	3,609,780.75	/

	7,253,011.95	14,585,836.00
	20,921,555.95	7,585,730.14
	28,174,567.90	22,171,566.14

		4,775,193.64
		111,901.72
		4,887,095.36

(%) (%) (%) (%)

29,75
4,4

	511,101.04	1,068,819.90				1,579,920.94

1 1	1,014,794,778.12	1,032,256,786.90
1	1,014,794,778.12	1,032,256,786.90
1 2	197,169,677.72	162,110,577.22
2 3	52,931,259.81	66,211,506.86
3	73,651,215.65	42,292,203.73
	1,338,546,931.30	1,302,871,074.71

		(%)		(%)			(%)		(%)	
	36,479,812.53	2.73	36,479,812.53	100.00		49,921,642.33	3.83	49,921,642.33	100.00	
	36,479,812.53	2.73	36,479,812.53	100.00		49,921,642.33	3.83	49,921,642.33	100.00	

	1,302,067,118.77	97.27	139,544,948.75	10.72	1,162,522,170.02	1,252,949,432.38	96.17	113,954,002.21	9.09	1,138,995,430.17
	1,302,067,118.77	97.27	139,544,948.75	10.72	1,162,522,170.02	1,252,949,432.38	96.17	113,954,002.21	9.09	1,138,995,430.17
	1,338,546,931.30	/	176,024,761.28	/	1,162,522,170.02	1,302,871,074.71	/	163,875,644.54	/	1,138,995,430.17

			%	
1	30,000.00	30,000.00	100.00	
1 2	45,780.00	45,780.00	100.00	
2 3	10,787,013.65	10,787,013.65	100.00	
3	25,617,018.88	25,617,018.88	100.00	
	36,479,812.53	36,479,812.53	100.00	/

			%
1	1,014,764,778.12	50,738,239.11	5.00
1 2	197,153,897.72	19,715,389.78	10.00
2 3	42,114,246.16	21,057,123.09	50.00
3	48,034,196.77	48,034,196.77	100.00
	1,302,067,118.77	139,544,948.75	/

	163,875,644.54	23,322,784.24	11,170,844.02	2,823.48		176,024,761.28
	163,875,644.54	23,322,784.24	11,170,844.02	2,823.48		176,024,761.28

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	4,572,024.40	15,933,064.72
	4,572,024.40	15,933,064.72

	38,306,820.63	
	38,306,820.63	

		(%)		(%)
1	48,477,312.19	97.35	41,163,861.08	93.30
1 2	521,130.64	1.05	1,446,210.27	3.28
2 3	628,558.35	1.26	1,378,825.65	3.13
3	170,662.46	0.34	129,494.57	0.29
	49,797,663.64	100.00	44,118,391.57	100.00

1

		(%)
	5,470,179.76	10.98
	3,743,008.86	7.52
	3,246,764.36	6.52
	2,981,341.09	5.99
	2,822,376.90	5.67
	18,263,670.97	36.68

18,263,670.97

36.68%

		194,694.60
	21,962,287.84	79,986,096.24
	21,962,287.84	80,180,790.84

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	389,389.20	389,389.20
	389,389.20	194,694.60
	0.00	194,694.60

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

1		1	21,954,956.45	82,397,240.63
	1		21,954,956.45	82,397,240.63
1	2		404,005.56	1,616,570.95
2	3		1,482,948.42	507,607.60
3			8,305,6418.44	

	10,141,264.29		44,000.00	10,185,264.29

	14,649,751.73		4,464,487.44			10,185,264.29
	14,649,751.73		4,464,487.44			10,185,264.29

		(%)			
	5,400,000.00	16.80		3	5,400,000.00

	1,780,166.77	5.54		1 1-2 3	403,520.34
	825,000.00	2.57		3	825,000.00
	544,488.00	1.69		1 1-2	32341.65
	500,000.00	1.56		2-3	250,000.00
	9,049,654.77	28.16	/	/	6,910,861.99

		/			/	
	411,015,354.90	19,332,377.13	391,682,977.77	662,618,345.13	24,311,692.56	638,306,652.57
	4,753,779.66	1,191.15	4,752,588.51	3,687,022.93		3,687,022.93
	177,534,250.62	52,331.53	177,481,919.09	190,350,003.51	264,148.56	190,085,854.95
	373,694,327.01	12,159,897.87	361,534,429.14	330,021,105.49	9,011,136.67	321,009,968.82
	966,997,712.19	31,545,797.68	935,451,914.51	1,186,676,477.06	33,586,977.79	1,153,089,499.27

	24,311,692.56	15,216,277.05		20,195,592.48		19,332,377.13
		1,191.15				1,191.15
	264,148.56			211,817.03		52,331.53
	9,011,136.67	4,491,282.09		1,342,520.89		12,159,897.87
	33,586,977.79	19,708,750.29		21,749,930.40		31,545,797.68

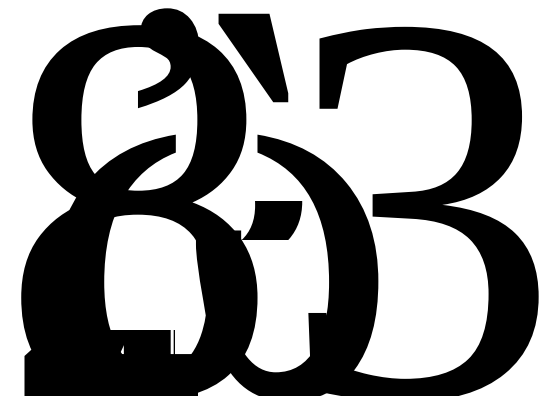
	2,442,834.67	2,393,368.44
	43,852,268.07	30,556,164.25
	7,640,608.89	12,736,033.25
	2,957,489,528.49	3,573,611,779.08
	3,011,425,240.12	3,619,297,345.02

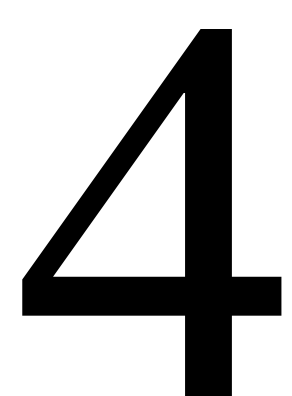
ETEX

	1,273,560.21			-1,273,560.21							
	10,382,487.97	7,500,000.00		-138,559.78						17,743,928.19	
	11,656,048.18	7,500,000.00		-1,412,119.99						17,743,928.19	
	11,656,048.18	7,500,000.00		-1,412,119.99						17,743,928.19	

	3,785,453,641.28	2,963,741,984.32
	3,785,453,641.28	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.	1,120,882,967.75	181,376,434.23	1,356,366.92	9,703,089.86	1,313,318,858.76
1		130,900,612.6-T	2		





		.26		0	4
2	440,543.99				440,543.99
4.	245,341,664.25	1,742,517,760.10	21,910,601.55	53,733,647.79	2,063,503,673.69
1.		28,535,527.62			28,535,527.62
2.					
1					
3.		20,582,905.79			20,582,905.79
1		20,582,905.79			20,582,905.79
4.		7,952,621.83			7,952,621.83
1.	2,758,946,241.46	1,004,180,651.79	4,792,247.88	17,534,500.15	3,785,453,641.28
2.	1,727,751,198.74	1,211,032,605.80	5,617,532.63	19,340,647.15	2,963,741,984.32

	4,338,308.46	
-32#	456,382,503.94	
-33#	280,982,811.93	
-31#	353,297,867.34	
	1,095,001,491.67	

	61,753,743.01	987,283,594.17
	61,753,743.01	987,283,594.17

	47,616,974.90		47,616,974.90	977,798,766.24		977,798,766.24
	13,678,052.51		13,678,052.51	9,407,703.40		9,407,703.40
	458,715.60		458,715.60	77,124.53		77,124.53
	61,753,743.01		61,753,743.01	987,283,594.17		987,283,594.17

							(%)				(%)	
		977,798,766.24	185,436,169.60	1,115,438,969.79	178,991.15	47,616,974.90						

		9,407,703.40	55,209,672.38	50,475,821.62	463,501.65	13,678,052.51						
		77,124.53	33,858,071.24		33,476,480.17	458,715.60						
		987,283,594.17	274,503,913.22	1,165,914,791.41	34,118,972.97	61,753,743.01	/	/			/	/

	50,478,285.82	2,315,931.25	52,794,217.07
	5,072,831.30		5,072,831.30
	5,072,831.30		5,072,831.30
	22,520,896.83	2,152,280.19	24,673,177.02
	22,520,896.83	2,152,280.19	24,673,177.02
	33,030,220.29	163,651.06	33,193,871.35
	20,626,928.92	1,233,151.12	21,860,080.04
	8,156,164.61	283,231.56	8,439,396.17
	8,156,164.61	283,231.56	8,439,396.17
	13,228,907.05	1,412,757.98	14,641,665.03
	13,228,907.05	1,412,757.98	14,641,665.03
	15,554,186.48	103,624.70	15,657,811.18
	17,476,033.81	60,026.36	17,536,060.17
	29,851,356.90	1,082,780.13	30,934,137.03

1.	92,468,767.58	4,925,819.63	24,672,219.88	40,173,632.19	202,822,192.21	365,062,631.49
2.		46,800,310.86	2,120,562.44	9,316,800.00	2,000,000.00	60,237,673.30
1		3,000,000.00	2,120,562.44	9,316,800.00	2,000,000.00	16,437,362.44
2		43,800,310.86				43,800,310.86
3						
3.			1,311,596.78	2,762,400.00	33,322,192.21	37,396,188.99
1			1,311,596.78	2,762,400.00	33,322,192.21	37,396,188.99
4.	92,468,767.58	51,726,130.49	25,481,185.54	46,728,032.19	171,500,000.00	387,904,115.80
1.	14,490,910.35	2,808,822.57	14,963,964.66	27,790,938.35	144,860,459.09	204,915,095.02
2.	1,849,375.44	1,979,977.30	2,764,986.45	4,537,650.90	17,050,000.20	28,181,990.29
1	1,849,375.44	1,979,977.30	2,764,986.45	4,537,650.90	17,050,000.20	28,181,990.29
3.			1,310,579.28	2,762,400.00	9,260,459.09	13,333,438.37
1			1,310,579.28	2,762,400.00	9,260,459.09	13,333,438.37
4.	16,340,285.79	4,788,799.87	16,418,371.83	29,566,189.25	152,650,000.20	219,763,646.94
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.	76,128,481.79	46,937,330.62	9,062,813.71	17,161,842.94	18,849,999.80	168,140,468.86
2.	77,977,857.23	2,116,997.06	9,708,255.22	12,382,693.84	33,900,000.00	136,085,803.35

11.29%

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

		/	
		/	

	44,040.50	46,888.87	0.00	6	10.00% 63.80%		0 63.00%	0

					12.89%		12.89%	
	44,040.50	46,888.87	0.00	/	/	/	/	/

	100,000.00	25,000.00	3,211,085.22	802,771.31
	2,212,549,908.09	359,595,474.86	1,906,109,926.00	343,596,080.77

	1,446,858,667.29	228,548,131.67	1,701,102,266.64	271,964,830.35
	6,183,132.20	927,469.83	7,624,494.40	1,143,674.16
	173,865,988.16	26,079,898.22	93,892,721.80	14,083,908.27
	9,442,360.81	1,531,816.73	20,810,760.46	4,394,429.42
	202,164.81	32,326.46	3,609,780.73	541,467.11
	1,636,552,313.27	257,119,642.91	1,827,040,024.03	292,128,309.31

	10,391,710.30	349,203,764.56	7,938,759.55	335,657,321.22
	10,391,710.30	246,727,932.61	7,938,759.55	284,189,549.76

	420.00	37,882,227.90
	3,070,913.18	58,251,744.93
	3,071,333.18	96,133,972.83

2025		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	191,790.60	7,369,062.46	
2030	2,172,095.25		
	3,070,913.18	58,251,744.93	

$$\Gamma \forall'' \delta \qquad \{\ldots \qquad \delta_{\forall} \Gamma$$

$$\Sigma \exists =$$

	38,338,715.64	232,237,174.19
	2,795.83	140,803.06
	38,341,511.47	232,377,977.25

300.00 2025 6 30 2026 6

30 35,338,715.64

		724,794.71	/
		724,794.71	/
		724,794.71	/

	725,930,000.00	354,500,000.00
	209,860,000.00	115,000,000.00
	935,790,000.00	469,500,000.00

0.00

1	389,269,211.56	588,738,174.93
1 2	163,587,346.77	65,638,582.01
2 3	25,143,129.72	4,382,898.26
3	7,997,006.14	7,019,849.97
	585,996,694.19	665,779,505.17

1	47,073,009.74	
2	18,083,554.64	
3	14,798,268.31	
4	15,340,872.88	
5	17,945,412.84	
6	15,194,093.73	
7	10,990,036.00	
	139,425,248.14	/

	120,091,723.13	87,139,442.46
	120,091,723.13	87,139,442.46

	210,125,828.38	1,205,565,557.22	1,134,317,247.93	281,374,137.67
-	1,800.00	124,160,371.35	124,162,171.35	
		2,736,997.65	2,612,177.65	124,820.00
	210,127,628.38	1,332,462,926.22	1,261,091,596.93	281,498,957.67

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	209,071,180.20	1,018,706,873.32	947,024,517.97	280,753,535.55
		28,898,970.15	28,611,379.21	287,590.94
	801.50	66,254,211.52	66,255,013.02	
	764.00	57,871,871.84	57,872,635.84	
		2,900,853.62	2,900,853.62	
	37.50	5,481,486.06	5,481,523.56	
		77,515,105.27	77,515,105.27	
	1,053,846.68	14,190,396.96	14,911,232.46	333,011.18
	210,125,828.38	1,205,565,557.22	1,134,317,247.93	281,374,137.67

1	1,800.00	119,203,717.20	119,205,517.20	
2		4,956,654.15	4,956,654.15	
	1,800.00	124,160,371.35	124,162,171.35	

	29,568,274.26	25,063,410.08
	127,278,421.77	102,376,068.83
	1,169,209.14	967,951.09
	2,039,243.05	1,682,711.36
	881,015.86	735,007.92
	587,343.91	490,005.32
	367,058.22	367,058.26
	6,287,851.81	3,848,953.29
	904,074.61	845,624.61
	62.18	61.86
	169,082,554.81	136,376,852.62

	420,612,502.45	463,823,633.39
	420,612,502.45	463,823,633.39

	213,520,774.98	287,139,534.43
	76,868,013.02	60,019,362.68
		7,835,887.21
	122,858,722.43	106,152,235.23
	7,364,992.02	2,676,613.84
	420,612,502.45	463,823,633.39

1

1	4,239,900.58	2,440,579.00
1	6,258,067.88	8,344,219.75
1		285,000,000.00
		198,550.00
	10,497,968.46	295,983,348.75

	55,434,027.54	78,975,392.32
	6,343,316.31	5,376,214.63
	4,887,095.36	8,706,056.00
		5,381,300.00
	66,664,439.21	98,438,962.95

	17,703,272.15	31,754,851.22
	1,161,479.40	2,779,134.08
	6,258,067.88	8,344,219.75
	10,283,724.87	20,631,497.39

	7,336,998.44	4,253,371.08	
	7,336,998.44	4,253,371.08	/

	75,078,067.19	15,050,000.00	23,375,112.58	66,752,954.61	
		62,437.87		62,437.87	
	75,078,067.19	15,112,437.87	23,375,112.58	66,815,392.48	/

	313,018,361.61	139,570,254.65
	313,018,361.61	139,570,254.65

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

2025 2 20

9,586,578.00 2025 2 21

581,011,346.00 571,424,768.00

	3,816,687,410.15		489,645,065.11	3,327,042,345.04
	2,344,391.63			2,344,391.63
	3,819,031,801.78		489,645,065.11	3,329,386,736.67

2025 28,740,732.83 2025 2 21

9,586,578.00 460,904,332.28

	461,029,295.83		461,029,295.83	
	461,029,295.83		461,029,295.83	

2024 1 29

2024 2 20 2024

2025 2 19

9,586,578.00 2025

2 21 9,586,578.00

	1,137,045.96	-195,065.28				-195,065.28		941,980.68
	1,137,045.96	-195,065.28				-195,065.28		941,980.68
	1,137,045.96	-195,065.28				-195,065.28		941,980.68

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

10%

50%

	4,383,217,408.35	3,797,565,663.25
+		
	4,383,217,408.35	3,797,565,663.25
	1,068,016,468.23	1,194,451,909.72
	719,995,207.68	608,800,164.62
	4,731,238,668.90	4,383,217,408.35

1 0.00
2 0.00
3 0.00
4 0.00
5 0.00

	4,141,244,008.40	1,399,791,783.91	4,389,227,118.45	1,490,984,045.80
	85,169,268.84	52,508,960.05	81,975,390.77	55,589,925.23
	4,226,413,277.24	1,452,300,743.96	4,471,202,509.22	1,546,573,971.03

	21,665,246.82	16,605,828.80
	9,370,521.72	7,250,795.18
	6,247,014.43	4,833,863.46
	20,571,662.59	14,754,472.95
	1,472,475.04	1,472,474.59
	3,200,092.06	3,358,031.11
	42,839.57	40,588.47
	213.43	237.66
	62,570,065.66	48,316,292.22

	479,302,578.97	414,320,036.88
	115,817,579.58	106,081,392.61
	39,668,347.19	35,467,340.62
	7,128,206.04	6,980,440.65
	33,781,371.24	34,700,247.37
	59,588,212.91	54,350,023.77
	27,899,884.70	38,587,363.77
	30,477,159.66	25,592,896.38
	56,683,271.35	51,686,762.06
	850,346,611.64	767,766,504.11

	115,266,540.45	96,959,877.79
	58,673,430.65	44,694,124.18
	21,998,650.66	26,491,317.91
	6,891,068.42	8,565,873.78
	2,552,439.17	2,586,115.02
	4,220,139.21	3,802,146.67
	17,356,749.68	15,927,773.05
	14,332,901.46	11,854,145.31
	241,291,919.70	210,881,373.71

	329,683,186.97	390,002,354.33
	148,459,286.46	205,999,085.59
	47,889,423.23	56,563,451.08
	16,975,329.69	55,662,091.78
	9,354,675.41	19,609,245.20
	2,753,962.36	4,096,557.29
	555,115,864.12	731,932,785.27

2025 1 1

13,958,489.76	22,281,972.04
706,641.91	1,341,628.37
-7,079,02	

	-1,429,762.21	-6,260,632.00
	1,787,611.99	-
	1,492,951.76	12,996,712.64
	101,761,701.88	84,641,767.26
	894,348.00	894,348.00
	104,506,851.42	92,272,195.90

	-3,495,613.67	3,609,780.75
	-4,334,575.46	3,609,780.75
	838,961.79	
	-3,495,613.67	3,609,780.75

	-1,068,819.90	754,904.00
	-12,151,940.22	-54,868,766.61
	4,269,792.84	-1,492,255.86
	-8,950,967.28	-55,606,118.47

	-19,708,750.29	-10,199,948.36
		-28,692,536.08
		-24,061,733.12
	-19,708,750.29	-62,954,217.56

	637,786.38	-1,169,696.21
	637,786.38	-1,169,696.21

	15,184,737.02	19,223,288.41	15,184,737.02

	187,390,231.00	124,707,788.18
	-51,008,060.49	-34,884,593.88
	136,382,170.51	89,823,194.30

	1,222,766,392.56
/	183,414,958.88
	6,946,633.06
	5,258,744.92
	-8,674,638.66
	3,809,149.43
	-83,320,118.46
	1,202,250.80
/	27,745,190.54
	136,382,170.51

	50,941,636.66	103,257,074.45
	5,854,253.79	18,084,510.04
	36,993,589.34	37,936,424.28
	101,462,743.39	22,358,025.51
	195,252,223.18	181,636,034.28

	125,130,455.31	192,076,592.90
	270,157,158.89	280,754,411.60
	927,985.17	1,251,338.95
	44,788,075.69	41,042,521.97
	22,120,573.32	28,625,789.33
	463,124,248.38	543,750,654.75

:

	4,856,243,259.77	2,577,995,000.00
	123,026,303.78	40,506,937.96
		4,345,023.53
	4,979,269,563.55	2,622,846,961.49

	4,773,821,435.96	3,086,618,209.92

	4,773,821,435.96	3,086,618,209.92

	1,603,400,000.00	758,000,000.00
	36,109,118.12	25,955,484.92
	1,639,509,118.12	783,955,484.92

	7,980,610.01	2,398,222.91
	40,804,927.25	566,061,000.14
	9,680,754.00	12,015,353.09
	1,175,005,026.19	584,000,000.00
	1,233,471,317.45	1,164,474,576.14

1

	1,086,384,222.05	1,199,233,279.89
	19,708,750.29	62,954,217.56
	8,950,967.28	55,606,118.47
	427,857,927.85	433,709,122.57
	8,439,396.17	13,582,778.62
	28,181,990.29	30,492,330.54
	27,694,870.94	31,454,036.31
“ ”	-637,786.38	1,169,696.21
“ ”	4,965,505.65	11,355,581.92
“ ”	3,495,613.67	-3,609,780.75
“ ”	15,562,007.36	21,653,584.35
“ ”	-104,506,851.42	-92,272,195.90
“ ”	-13,546,443.34	-61,048,870.99

”

	582,870,723.61	452,058,348.81
	153,112.01	348,166.38
	582,716,804.87	451,709,935.31
	806.73	247.12
	582,870,723.61	452,058,348.81

	9,402,814.67	13,314,774.21	
	9,402,814.67	13,314,774.21	/

	40,865,093.61	7.0288	287,232,569.96

	331,202.32	8.2355	2,727,616.71
	17,229.00	0.0448	771.85
	4.50	5.4586	24.56
	340.00	5.1142	1,738.83
	123,736.96	0.9032	111,761.70
	4,430.58	0.0213	94.54
	293,567,168.02	0.0004	123,298.21
	12,435,562.87	7.0288	87,407,084.34
	4,000.00	8.2355	32,942.00
	258,010.00	7.0288	1,813,500.69
	309,830.80	8.2355	2,551,611.55
	702,296.81	7.0288	4,936,303.82
	102.55	8.2355	844.55
	9,250.00	1.8680	17,279.00
	980,874.60	0.0881	86,415.05
	9,236,380.95	0.0004	3,879.28
	153.95	7.0288	1,082.08
	670.64	8.2355	5,523.06
	111,520.00	1.9071	212,679.79
	0.50	0.0019	-
	19,000,000.00	0.0004	7,980.00

18,982,662.84( )

		:
	1,617,900.80	
	1,617,900.80	

	1,432,459.72	1,668,317.84
	466,631.00	360,020.00
	417,505.00	304,163.00
	372,480.00	45,025.00
	136,960.00	

	446,818,576.19	390,002,354.33
	193,618,953.69	205,999,085.59
	68,582,565.04	56,563,451.08
	39,736,043.43	55,662,091.78
	15,388,030.92	19,609,245.20
	3,440,451.37	4,096,557.29
	767,584,620.64	731,932,785.27
	555,115,864.12	731,932,785.27
	212,468,756.52	

		39,792,912.03		3,333,439.20		36,459,472.83
		106,704,870.62		28,619,092.00		78,085,778.62
		65,970,973.87		11,847,779.66		54,123,194.21
		212,468,756.52		43,800,310.86		168,668,445.66

			%	
			65.00	

(%)

5,000 100.00

199 199

87 5,000

87

	92618		92618				
	UNIT 2508A 25/F BANK OF AMERICA TOWER 12 HARCOURT RD CENTRAL HONG KONG	300	UNIT 2508A 25/F BANK OF AMERICA TOWER 12 HARCOURT RD CENTRAL HONG KONG		100.00		
	5 2602	200	5 2602		100.00		
	2 1 6 7 3 3B	3,400	2 1 6 7 3 3B		51.00		
	8 12 2005	2,000	8 12 2005		100.00		

/	
--	42,851,900.00
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/	42,851,900.00
/	14,111,167.17
	28,740,732.83
	28,740,732.83

	/	/
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	27,000,000.00	19,500,000.00
--	-6,397,899.24	-6,210,811.74
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	-	-4,575,632.16	-4,575,632.16

							/
	75,078,067.19	15,050,000.00		22,458,112.58	917,000.00	66,752,954.61	
	75,078,067.19	15,050,000.00		22,458,112.58	917,000.00	66,752,954.61	/

	35,979,170.16	18,895,055.91
	22,458,112.58	33,656,243.67
		385,000.00
	58,437,282.74	52,936,299.58

( )

60

( )

12

( )

		502,095,890.45		502,095,890.45
1.		502,095,890.45		502,095,890.45
1				
2				
3				
4		502,095,890.45		502,095,890.45
2.				
1				
2				
			160,883,561.50	160,883,561.50
1.				
2.				
3.				
1.				
2.				

		4,572,024.40	4,572,024.40
1.		4,572,024.40	4,572,024.40

502,0

				(%)	(%)
	126		1,250.00	57.65	57.65

	45.00%
	30.00%

	2026 2 40.00%
	2026 2 40.00%
MobidiagOy	35.00% 2025 6

/

		278,445.00			494,894.20
		87,528.55			26,902.65
		22,818.01			164,708.41

916,683.75	1,390,172.26
53,097.35	181,415.96
	3,000,000.00

			17,339.45
		738,534.70	894,336.35
		277,102.09	24,003.12
		225,750.33	71,175.96

	583.36	951.11

		439,632.05	171,350.64	439,632.05	38,514.80
		1,544.88	77.24	682.44	34.12
		20,700.00	1,035.00		
		170,000.00	31,500.00	640,000.00	38,000.00
		3,246,764.36		5,685,394.38	

		2,792.85		85,006.54	
	MobidiagOy			57,507,200.00	2,875,360.00
		10,000,000.00			

	MobidiagOy		11,860.86
		1,126,231.43	1,037,735.85
		419,135.70	6,303.84
		88,495.58	
		32,856.20	
		166,989.44	51,582.81
		10,261.97	6,061.97
		19,589.38	
		11,195.04	
		142,766.32	102,915.30
		89,112.00	98,139.00
		1,003,881.00	272,272.00

	748,566,446.08
	/

2025 9

10,000,000.00 2025 12

10,000,000.00

2026 2

40.006%

1 1	522,333,041.06	581,087,553.41
1	522,333,041.06	581,087,553.41
1 2	9,398,413.98	1,638,928.77
2 3	1,340,830.99	204,857.57
3		488.16
	533,072,286.03	582,931,827.91

		(%)		(%)			(%)		(%)	
	96,000.00	0.02	96,000.00	100.00						

96,000.00	0.02	96,000.00	100.00						
532,976,286.03	99.98	27,692,409.12	5.20	505,283,876.91	582,931,827.91	100.00	29,321,187.49	5.03	553,610,640.42
532,976,286.03	99.98	27,692,409.12	5.20	505,283,876.91					

	29,321,187.49		1,532,778.37			27,788,409.12
	29,321,187.49		1,532,778.37			27,788,409.12

				%	
	38,855,570.92		38,855,570.92	7.29	1,942,778.55
	34,727,264.01		34,727,264.01	6.51	1,736,363.20
	26,482,739.37		26,482,739.37	4.97	1,324,136.97
	20,036,813.95		20,036,813.95	3.76	1,001,840.70
	16,033,647.85		16,033,647.85	3.01	801,682.39
	136,136,036.10		136,136,036.10	25.54	6,806,801.81

	584,551,349.67	683,774,895.23
	584,551,349.67	683,774,895.23

1 1	320,737,094.74	442,539,836.25
1	320,737,094.74	442,539,836.25
1 2	192,779,354.38	220,290,467.63
2 3	212,699,381.47	130,201,259.85
3	229,150,689.55	121,065,437.19
	955,366,520.14	914,097,000.92

	4,792,518.10	9,709,463.15
	2,119,490.28	1,505,685.40
	19,714,205.77	28,744,529.78
	921,811,971.52	823,335,707.67
	6,928,334.47	50,801,614.92
	955,366,520.14	914,097,000.92

230,322,105.69	230,322,105.69
140,493,064.78	140,493,064.78
370,815,170.47	370,815,170.47

		(%)			
	423,631,098.01	44.34		1 1-2 2-3 3	277,149,939.37
	236,857,410.29	24.79		1 1-2 2-3 3	67,807,933.17
	184,399,146.08	19.30		1 1-2	11,611,067.36
	74,673,760.20	7.82		1 1-2 2-3	8,409,805.88
	11,525,636.20	1.21		1	576,281.81
	931,087,050.78	97.46	/	/	365,555,027.59

	580,030,871.24		580,030,871.24	596,018,578.84		596,018,578.84
	17,743,928.19		17,743,928.19	10,382,487.97		10,382,487.97

	597,774,799.43		597,774,799.43	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		42,851,900.00				51,551,900.00	
	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	
AdvanBio,Inc.	13,335,360.00						13,335,360.00	
	2,000,000.00		3,000,000.00				5,000,000.00	
	17,340,000.00						17,340,000.00	
( )	137,678.58		891,973.40				1,029,651.98	

	596,018,578.84		46,743,873.40	62,731,581.00			580,030,871.24	

10,382,487.97	7,500,000.00	-138,559.78	17,743,928.19
10,382,487.97	7,500,000.00	-138,559.78	17,743,928.19
10,382,487.97			

	2,912,874,732.82	1,033,468,370.99
	389,169,328.21	439,005,735.58
	45,328,909.53	38,877,320.72
	92,451,145.85	65,643,896.94
	3,088,611,565.49	1,347,542,295.22
	351,212,550.92	229,453,029.01
	3,439,824,116.41	1,576,995,324.23

113,213,752.00	2,009,400.00
-138,559.78	-117,512.03
-58,093,703.05	-3,818,363.33
1,045,403.11	12,996,712.64
894,348.00	894,348.00
92,351,031.42	78,396,949.87

	-4,327,719.27	
	59,715,932.74	
	3,674,429.27	
	11,170,844.02	
	9,802,884.86	

	755,731.29	
	12,355,853.39	
	-1,196,438.56	
	69,632,688.08	