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QuantuMDx		QuantuMDx Group Limited
First Light		First Light Diagnostics, Inc.
CE		Conformité Européenne CE
WHO		World Health Organization
		F.Hoffmann-La Roche AG
		Abbott Laboratories
A		
		2025 1 1 2025 6 30
IVD		In Vitro Diagnosis
		DNA RNA
DNA		DeoxyriboNucleic Acid
RNA		Ribonucleic Acid

PCR

P0> 0 0 خه

WGS		WGS,Whole Genome Sequencing DNA

	Sansure Biotech Inc.
	Sansure Biotech
	680
	680
	410205
	www.sansure.com.cn
	dmb@sansure.com.cn

	680	680
	0731-88883176-6018	0731-88883176-6018
	0731-88884876	0731-88884876
	dmb@sansure.com.cn	dmb@sansure.com.cn

	www.cs.com.cn www.cnstock.com www.stcn.com www.zqrb.cn
	www.sse.com.cn

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868,620,485.26	716,957,551.18	21.15
170,608,533.67	168,298,060.83	1.37

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2025 86,862.05 21.15%

16,271.97 3.84%

13,588.96 12.19% 2025 1 31

2025

15,382.05 6.3% 17.71% 30.16%

1,500

1 40%

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	-3,044,178.72	
	8,506,380.15	
	47,438,907.71	
	-20,941,219.44	
	4,713,921.67	
	415,795.58	
	26,830,172.45	

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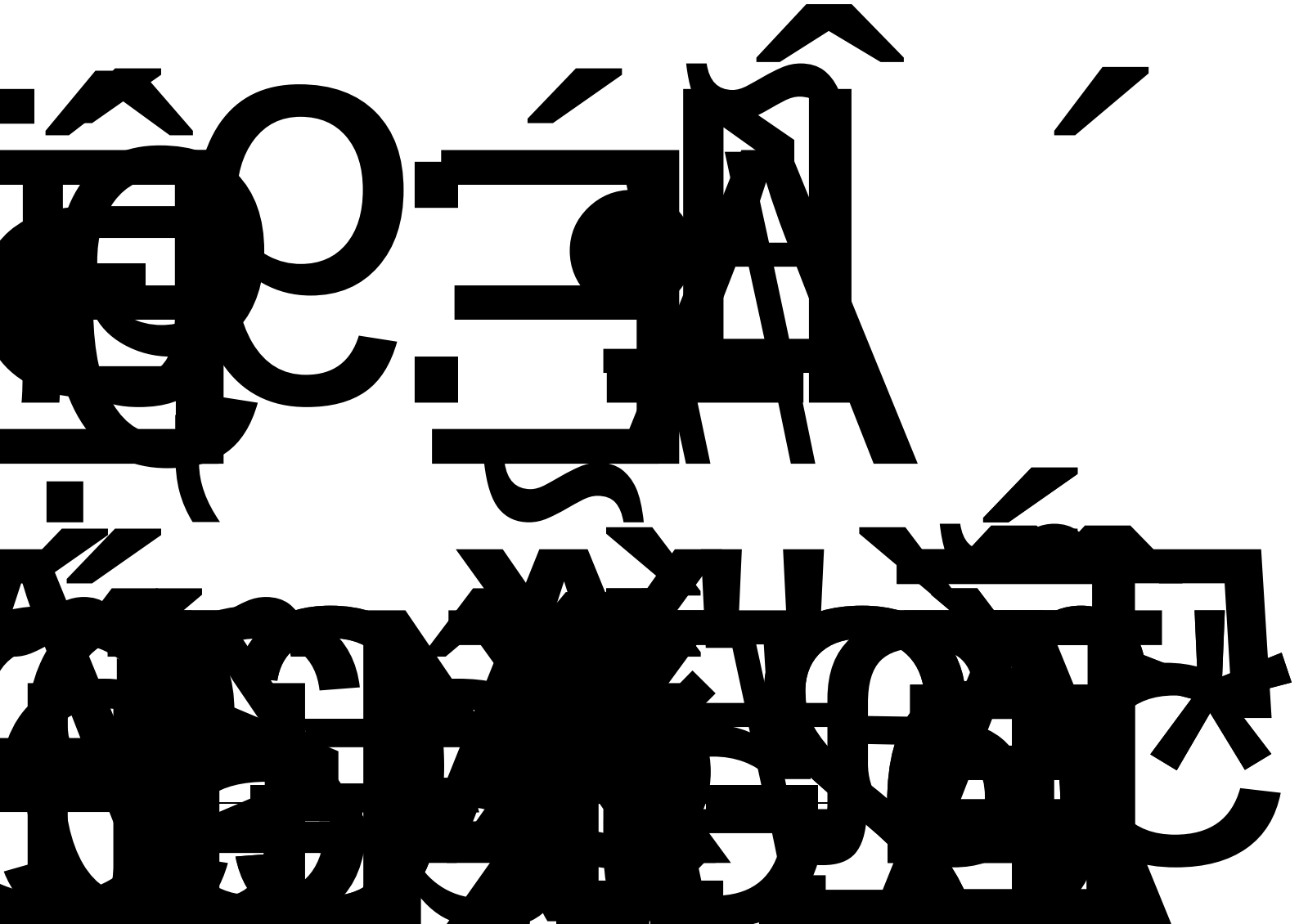

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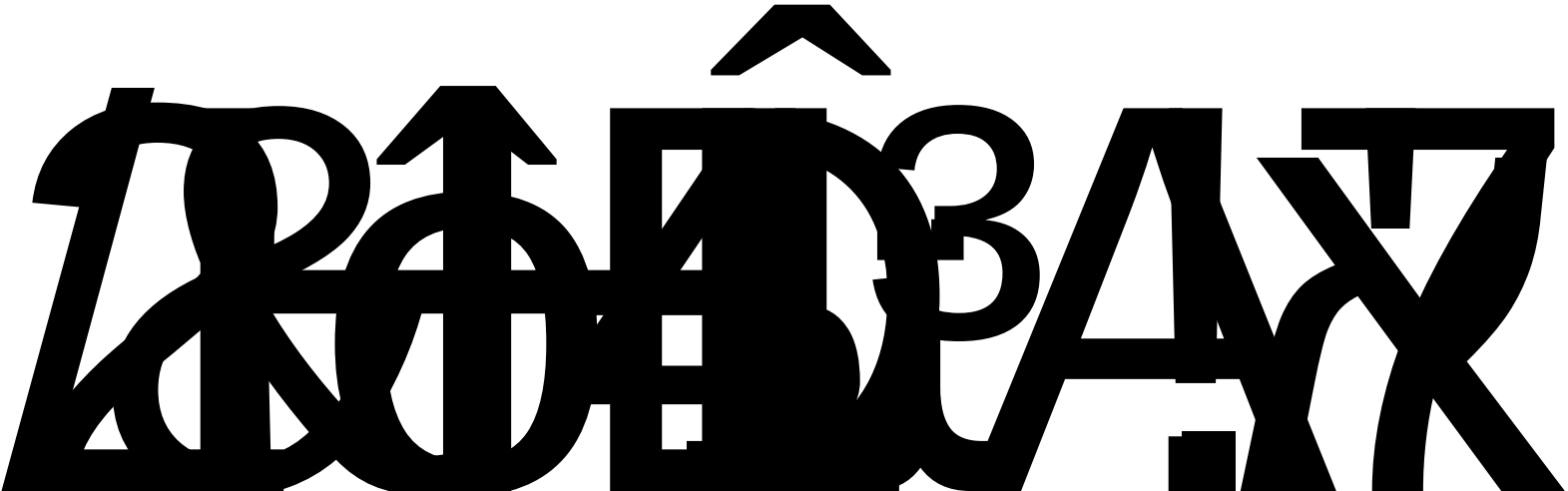

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	40	12	541	157
	32	39	431	326
	9	5	89	74
	11	11	102	102
	7	9	202	89
	99	76	1365	748

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			%
	118,560,953.24	117,616,680.71	0.80
	35,259,568.68	27,089,669.65	30.16
	153,820,521.92	144,706,350.36	6.30
%	17.71	20.18	2.47
	22.92	18.72	4.20

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POCT

2024

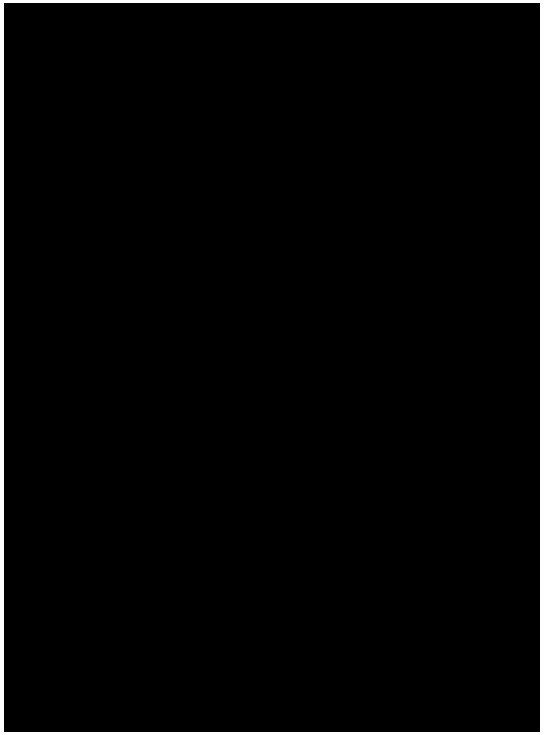
13.4

15.9%

POCT

POCT

HBV HCV HIV



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4 20,800.00 1,344.37 14,304.00 1 3

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								“ 2030 ” 2021-2030
6		25,000.00	2,797.03	19,609.43	SansureSeq1000			2024 2024 1,169 2026 2,907 2022-2026 CAGR 19.1% 2024 175 10.13% 2026 300 2022-2026 CAGR 21.6%
7		25,300.00	2,777.21	20,148.37				PCR 1.3 30-40 2030 90-100
8		10,000.00	322.54	7,122.96				

2200

2024
185
CAGR 36% 2030
2030
5,000

PCR

8

9 10,000.00 517.23 7,734.88 CE

								POCT
12		7,376.00	424.33	424.33	2			Human Growth Hormone, hGH GHD Noonan SHOX 700 IGF-1 MRI
	/	192,226.00	15,382.05	145,588.70	/	/	/	/

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	549	537
%	22.79	24.31
	5,758.38	5,389.57
	10.49	10.04

		(%)
	35	6.38
	268	48.82
	223	40.62
	23	4.19
	549	100
		(%)
30 30	256	46.63
30-40 30 40	246	44.81
40-50 40 50	42	7.65
50-60 50 60	4	0.73
60	1	0.18
	549	100

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1,036,433,333.33	240,677,760.00	330.63%

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			807,500,000.00	100%		2025 1 31	94,115,805.48	
	/	/	807,500,000.00	/	/	/	94,115,805.48	/

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	139,670,687.90	3,237,300.12			388,900,000.00	574,870,849.72	151,106,302.75	108,043,441.05

	139,670,687.90	3,237,300.12			388,900,000.00	574,870,849.72	151,106,302.75	108,043,441.05
	509,591,886.51	44,256,450.44			130,000,000.00	0.00	0.00	683,848,336.95
	4,536,256.13							4,536,256.13
	471,561,178.30	44,256,450.44			130,000,000.00			645,817,628.74
	20,000,000.00							20,000,000.00
QuantuMDx Group Limited	13,494,452.08							13,494,452.08
	207,747,747.84	0.00			0.00	4,373,879.86	0.00	203,373,867.98
	147,925,966.69					4,373,879.86		143,552,086.83
	40,258,997.08							40,258,997.08
	19,562,784.07							19,562,784.07
	857,010,322.25	47,493,750.56			518,900,000.00	579,244,729.58	151,106,302.75	995,265,645.98

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							%						
	2023 2 28		200,000,000.00	0.00	200,000, 000.00		50				5	0.00	9,640,896.33
	/	/	200,000,000.00	0.00	200,000, 000.00	/	50	/	/	/	/	0.00	9,640,896.33

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			51,200,000.00	497,120,372.30	415,248,984.90	239,624,037.39	114,995,841.38	97,496,389.00
			50,000,000.00	193,433,818.52	49,978,608.81	14,136,335.01	971,629.00	1,086,404.79
			100,000,000.00	272,097,009.24	25,242,339.10	27,528,456.31	-13,144,462.00	-13,037,526.85
			30,000,000.00	93,878,748.61	3,839,348.94	21,619,123.61	8,401,388.93	8,404,687.02
			2,000,000.00	45,731,682.60	-5,299,305.24	13,124,495.55	-559,269.54	-559,586.63
			100,000,000.00	397,221,963.89	201,166,023.80	4,447,325.24	-24,851,693.95	-23,267,658.75

			10,000,000.00	34,154,312.03	17,605,656.21	7,921,204.44	2,678,255.35	3,090,437.20
			10,000,000.00	29,343,840.86	12,019,663.13	5,733,367.67	3,146,093.63	3,146,093.63

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	100%	2025 1 31	21,630.63	9,411.58
	54%	2025 3 31	1,053.93	-27.10

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2025 3 7 2025 2025 2021	2025 3 8 2021 2025-019
2025 3 26 2021	2025 3 28 2021 2025-023

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1		https://gdee.gd.gov.cn/gdeepub/front/dal/ent/list/detail?entId=a6c2134a-1a8e-4506-b8a7-e84b8cddc091

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		70,821	81,181	10,360	
		24,680	35,480	10,800	
		5,665	6,849	1,184	
		29,860	37,260	7,400	
		106,232	121,772	15,540	
		3,656	5,256	1,600	
		125,000	125,000	-	-
		141,643	141,643	-	-
		15,365	15,668	303	

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2025 6 30

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		2025 6 30	2024 12 31
	1	3,956,390,934.45	4,590,157,048.22
	2	108,043,441.05	139,670,687.90
	4	190,000.00	157,100.44
	5	761,894,434.48	529,356,284.76
	7	2,836,969.80	31,180,307.12
	8	53,663,996.55	37,211,317.36
	9	30,838,082.08	27,579,557.11
	10	411,448,719.11	392,754,329.49
	13	57,119,193.35	41,493,191.90
		5,382,425,770.87	5,789,559,824.30
	14	3,247,980.55	3,209,385.55
	17	378,974,391.24	375,107,826.34
	18	256,404,576.19	245,778,456.05
	19	645,817,628.74	471,561,178.30
	21	1,220,071,253.08	1,091,496,466.67

	22	24,770,978.04	3,577,326.53
	25	13,960,762.86	17,587,841.29
		495,620,460.23	334,665,271.01
		116,324,992.97	94,699,216.79
	27	800,328,703.32	7,662,244.77
	28	44,595,166.47	52,570,177.48
	29	74,072,629.09	69,276,100.82
	30	63,317,949.08	47,044,827.80
		4,137,507,471.86	2,814,236,319.40
		9,519,933,242.73	8,603,796,143.70
	32	79,282,275.00	9,000,000.00
	33	392,500,000.00	
	35	37,175,055.75	20,807,020.25
	36	315,512,574.62	374,635,721.00
	38	26,324,917.85	64,552,011.59
	39	86,268,287.08	138,739,296.73
	40	19,248,515.49	9,599,682.87
	41	193,708,181.87	131,018,370.47
	43	3,624,730.05	5,282,192.18
	44	1,925,416.10	1,168,836.50
		1,155,569,953.81	754,803,131.59
	45	874,665,047.61	396,646,274.01
	47	5,016,922.57	11,924,758.35

	51	38,871,805.61	39,883,290.18
	29	92,161,912.10	54,753,138.84
		1,010,715,687.89	503,207,461.38
		2,166,285,641.70	1,258,010,592.97
	53	579,388,006.00	582,388,006.00
	55	1,601,651,376.40	1,701,752,235.02
	56	164,889,977.31	274,293,035.06
	57	39,616,261.19	39,009,078.22
	59	294,229,901.50	294,229,901.50
	60	4,904,960,275.86	4,900,139,680.59
		7,254,955,843.64	7,243,225,866.27
		98,691,757.39	102,559,684.46
		7,353,647,601.03	7,345,785,550.73
		9,519,933,242.73	8,603,796,143.70

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2025 6 30

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		2025 6 30	**2024 12 31**
		3,353,390,598.10	3,930,798,946.51
		90,363,875.04	139,670,687.90
		190,000.00	157,100.44
		878,893,496.65	715,066,356.04
		2,108,307.11	31,085,267.12
		41,028,965.56	44,671,645.08
		1,000,648,930.36	1,152,335,083.85
		24,000,000.00	24,000,000.00
		320,426,509.81	332,871,013.15

	32,305,170.58	20,580,641.34
	5,719,355,853.21	6,367,236,741.43
	3,247,980.55	3,209,385.55
	2,087,922,775.62	808,456,210.72
	222,910,124.11	212,284,003.97
	645,817,628.74	471,561,178.30
	156,523,326.49	156,523,326.49
	376,662,984.54	375,285,727.82
		42,920.02
	77,234,609.03	81,695,499.41
	137,707,628.48	132,787,013.32
	105,712,222.39	90,945,772.27
	26,365,748.93	33,643,562.45
	40,375,809.38	43,050,400.77
	7,883,407.51	6,820,048.31
	3,888,364,245.77	2,416,305,049.40
	9,607,720,098.98	8,783,541,790.83
	61,282,275.00	

		71,573,908.91	74,196,522.28
		33,826,946.26	36,708,694.19
		64,713,619.41	59,006,668.15
		1,044,779,522.19	566,558,158.63
		2,004,865,751.33	1,158,302,878.53
		579,388,006.00	582,388,006.00
		1,574,128,393.76	1,674,229,252.38
		164,889,977.31	274,293,035.06
		55,926,088.92	55,926,088.92
		294,229,901.50	294,229,901.50
		5,264,071,934.78	5,292,758,698.56
		7,602,854,347.65	7,625,238,912.30
		9,607,720,098.98	8,783,541,790.83

2025 1—6

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		2025	2024
		868,620,485.26	716,957,551.18
		868,620,485.26	716,957,551.18
		702,919,097.81	586,952,044.77
		232,065,994.95	162,995,059.19
		5,360,228.15	4,820,402.23
		276,486,681.39	223,566,517.57

	104,996,177.22	118,798,228.11
	118,560,953.24	117,616,680.71
	-34,550,937.14	-40,844,843.04
	11,439,504.39	11,328,290.64
	45,280,372.46	51,368,184.17
	11,485,896.100	58,610,212.06
“ ”	-24,953,300.33	-34,229,360.64
	-26,133,435.10	-20,337,397.03
“ - ”		
“ ”		
“ - ”		
“ ”	47,493,750.56	5,726,346.91
“ - ”	4,230,394.08	4,230,394.08
“ - ”	8,604,506.41	9,851,981.90
“ ”	-3,044,178.72	216,607.24
“ ”	191,549,753.11	174,411,687.96

			-4,394,255.65
2.		607,182.97	252,205.27
		607,182.97	252,205.27
			-76,326,755.46
		143,347,331.12	55,182,696.13
		163,326,914.18	152,563,753.08
		-19,979,583.06	-97,381,056.95
(/)		0.28	0.27
(/)		0.28	0.26

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2025 1—6

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		2025	2024
		575,534,380.55	661,327,608.40
		172,541,276.75	131,930,351.23
		1,910,826.17	3,557,049.41
		170,330,079.02	181,404,480.80
		55,492,424.27	70,010,125.79
		79,050,865.00	78,983,979.95
		-44,265,605.41	-32,955,651.11
		12,929,827.77	13,099,863.21
		42,563,620.87	47,182,547.92
		10,281,748.14	57,177,844.79
“ ”		-24,950,133.22	-13,587,552.41
		-26,133,435.10	-13,696,297.73

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“ ”	46,470,912.66	5,720,526.10
“ - ”	-11,081,737.73	7,307,607.64
“ - ”	5,886,208.70	9,851,981.90
“ ”	-2,724,538.84	-139,121.00
“ ”	164,356,974.46	294,728,559.35
	2,978,950.30	185,937.88
	24,091,721.29	6,282,738.06
“ ”	143,244,203.47	288,631,759.17
	14,031,831.31	34,416,131.57
“ ”	129,212,372.16	254,215,627.60
“ ”	129,212,372.16	254,215,627.60
“ ”		
		-4,394,255.65
		-4,394,255.65

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(/)		0.22	0.43

2025 1—6

	2025	2024
	754,411,397.40	762,155,370.59

		928,576,050.75	956,927,661.74
		-142,846,841.02	-62,803,985.68
		550,459,322.40	1,246,890,688.76
		4,570,623.10	12,192,142.42
		430,695.32	178,782.13
			-58,278,161.51
		160,406,184.76	
		715,866,825.58	1,200,983,451.80
		109,025,361.83	117,051,789.82
		1,506,333,333.34	1,256,749,768.56
		1,615,358,695.17	1,373,801,558.38
		-899,491,869.59	-172,818,106.58
		942,782,275.00	403,130,000.00
		6,302,199.13	20,063,108.96
		949,084,474.13	423,193,108.96
		394,130,000.00	9,000,000.00
		169,338,392.05	113,726,153.03
		16,687,372.40	5,582,221.24
		580,155,764.45	128,308,374.27
		368,928,709.68	294,884,734.69
		1,279,806.12	-1,932,984.45
		-672,130,194.81	57,329,657.98
		4,476,628,016.92	4,171,614,411.88
		3,804,497,822.11	4,228,944,069.86

2025 1—6

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		2025	2024
		463,848,350.45	713,521,706.09
		610,468.96	38,070,232.07
		295,238,930.49	510,650,100.12
		759,697,749.90	1,262,242,038.28
		232,177,126.30	306,184,165.39
		194,511,067.36	186,925,430.43
		50,943,728.29	98,041,435.77
		213,078,297.47	723,520,454.55
		690,710,219.42	1,314,671,486.14
		68,987,530.48	-52,429,447.86
		143,373,879.86	953,000,000.00
		3,665,981.96	10,966,997.49
		244,516.79	103,587.66
		147,284,378.61	964,070,585.15
		68,519,451.67	82,385,256.63
		1,126,433,333.34	1,091,419,648.88
		1,194,952,785.01	1,173,804,905.51
		-1,047,668,406.40	-209,734,320.36
		933,782,275.00	394,130,000.00
		6,302,199.13	20,063,108.96
		940,084,474.13	414,193,108.96

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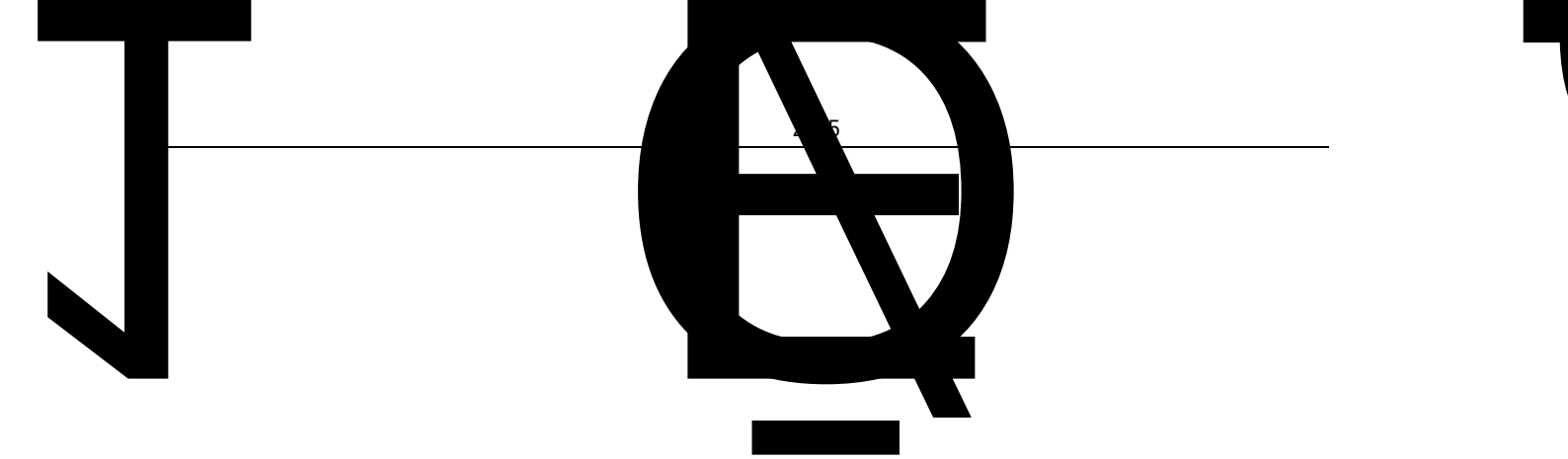

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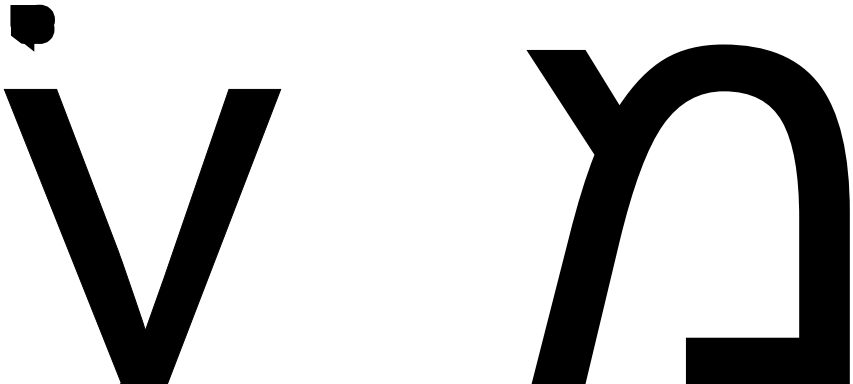

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		5.00-30.00	4.00	3.20-19.20
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		5.00	3.00-4.00	19.20-19.40

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	69,919.99	104,900.10
	3,810,214,865.68	4,485,385,901.73
	14,628,759.89	9,804,388.06
	131,477,388.89	94,861,858.33
	3,956,390,934.45	4,590,157,048.22
	160,351,878.53	162,213,338.60

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	108,043,441.05	139,670,687.90	/
	108,043,441.05	139,670,687.90	/
	108,043,441.05	139,670,687.90	/

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	190,000.00	157,100.44
	190,000.00	157,100.44

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		(%)		(%)			(%)		(%)	
	200,000.00	100	10,000.00	5.00	190,000.00	165,368.88	100	8,268.44	5.00	157,100.44
1-	200,000.00	100	10,000.00	5.00	190,000.00	165,368.88	100	8,268.44	5.00	157,100.44
	200,000.00	/	10,000.00	/	190,000.00	165,368.88	/	8,268.44	/	157,100.44

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	1,731.56			1,731.56
2025 6 30	10,000.00			10,000.00

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	8,268.44	1,731.56	10,000.00
	8,268.44	1,731.56	10,000.00

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1 1	605,099,822.66	373,038,395.35
	605,099,822.66	373,038,395.35
1 2	54,285,936.80	26,867,455.63
2 3	157,838,089.81	182,948,199.88
3		
3 4	23,126,458.35	11,565,304.17
4 5	5,394,822.69	4,462,628.69
5	3,939,723.81	1,795,535.10
	849,684,854.12	600,677,518.82

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			%	
	2,519,776.00	2,519,776.00	100	
	35,806.25	35,806.25	100	
	10,678,858.45	2,135,771.69	20	
	2,073,306.30	414,661.26	20	
	15,307,747.00	5,106,015.20	33.36	/

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	2,836,969.80	31,180,307.12
	2,836,969.80	31,180,307.12

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		(%)
	9,262,189.70	17.26
	2,122,848.82	3.96
	1,761,160.00	3.28
	1,560,000.00	2.91
	1,187,656.82	2.21
	15,893,855.34	29.62

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	30,838,082.08	27,579,557.11
	30,838,082.08	27,579,557.11

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1 2	1,136,998.70	1,107,715.57
2 3	12,710,405.98	10,603,957.81
3		
3 4	476,525.19	422,670.53
4 5	345,243.00	2,667,253.92
5	28,855,332.00	49,532.00
	63,845,160.66	32,833,681.78

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	5,437,480.55	1,591,218.61
	16,327,090.63	16,305,151.20
	1,022,791.82	2,099,799.82
	41,057,797.66	12,837,512.15
	63,845,160.66	32,833,681.78

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	5,254,124.67	204,234.97			27,548,718.94	33,007,078.58
	5,254,124.67	204,234.97			27,548,718.94	33,007,078.58

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		(%)			
	27,000,000.00	42.29		5	27,000,000.00
	8,907,112.93	13.95		1	445,355.65
	8,487,900.00	13.29		2-3	1,697,580.00
	3,460,000.00	5.42		2-3	692,000.00
	1,705,800.00	2.67		5	1,705,800.00
	49,560,812.93	77.63	/	/	31,540,735.65

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	23,503,716.34			13,098,907.14		10,404,809.20
	54,041,882.74			8,870,875.29		45,171,007.45
	7,227.44			7,227.44		0.00
	77,552,826.52			21,977,009.87		55,575,816.65

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	24,284,234.58	20,742,585.79
	6,732,561.57	5,127,722.67
	26,102,397.20	11,924,755.55
		3,698,127.89
	57,119,193.35	41,493,191.90

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	3,247,980.55		3,247,980.55	3,209,385.55		3,209,385.55
	3,247,980.55		3,247,980.55	3,209,385.55		3,209,385.55

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	645,817,628.74	471,561,178.30
	645,817,628.74	471,561,178.30
	645,817,628.74	471,561,178.30

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4.	0.00			0.00
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	1,220,071,253.08	1,091,496,466.67
	1,220,071,253.08	1,091,496,466.67

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	24,770,978.04	3,577,326.53
	24,770,978.04	3,577,326.53

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	2,321,501.19		2,321,501.19	1,741,392.37		1,741,392.37
	9,104,513.23		9,104,513.23	409,245.27		409,245.27
	13,344,963.62		13,344,963.62	1,426,688.89		1,426,688.89

	24,770,978.04		24,770,978.04	3,577,326.53		3,577,326.53

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1.	35,963,565.94	35,963,565.94
2.	6,078,251.58	6,078,251.58
1	1,398,875.89	1,398,875.89
2		
3	4,679,375.69	4,679,375.69
3.	6,074,902.91	6,074,902.91
1	6,074,902.91	6,074,902.91
4.	35,966,914.61	35,966,914.61
1.	18,375,724.65	18,375,724.65
2.	5,396,198.12	5,396,198.12
(1)	3,821,655.01	3,821,655.01
2	1,574,543.11	1,574,543.11
3.	1,765,771.02	1,765,771.02
(1)	1,765,771.02	1,765,771.02
4.	22,006,151.75	22,006,151.75
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1.	13,960,762.86	13,960,762.86
2.	17,587,841.29	17,587,841.29

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	1,436,735.85					1,436,735.85
	1,436,735.85					1,436,735.85

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	39,538,242.95	3,739,514.64	10,417,078.89	252,823.98	32,607,854.72
	8,460,166.14	1,032,540.67	1,645,737.15		7,846,969.66
	1,866,618.69		260,000		1,606,618.69
	2,705,149.70		171,426.30		2,533,723.40
	52,570,177.48	4,772,055.31	12,494,242.34	252,823.98	44,595,166.47

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171,298,350.88	25,833,064.83
44,623,663.03	6,693,549.46
467,503.71	132,367.24
194,992,104.11	33,682,734.32
35,071,047.70	5,326,803.15
16,027,400.60	2,404,110.09
462,4-	4

	280,959,586.10	42,143,937.91	237,009,948.42	35,551,492.26
	65,985,180.07	9,897,777.01	65,985,180.07	9,897,777.01
	133,661,474.80	20,049,221.22	39,958,703.61	5,993,805.58
	54,884,089.90	8,232,613.49	18,149,703.80	2,722,455.57
	78,525,791.09	11,838,362.47	3,432,625.10	587,608.42
	614,016,121.96	92,161,912.10	364,536,161.00	54,753,138.84

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	17,214,328.09	
	3,800,757.91	3,772,856.99
	317,290,005.43	240,519,248.30
	1,503,463.96	1,503,463.96
	8,174,148.91	16,236,017.45
	347,982,704.30	278,736,515.04

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	9,000,000.00	9,000,000.00
	70,282,275.00	
	79,282,275.00	9,000,000.00

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		392,500,000.00	/
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		392,500,000.00	/

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	37,175,055.75	20,807,020.25
	37,175,055.75	20,807,020.25

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	150,456,773.26	204,977,674.21
	89,592,658.22	101,562,545.14
	75,463,143.14	68,095,501.65
	315,512,574.62	374,635,721.00

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	28,250,333.95	65,720,848.09
	1,925,416.10	1,168,836.50
	26,324,917.85	64,552,011.59

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	5,544,868.78	1,632,139.05
	675,333.76	1,957,509.64
	8,651,081.76	211,724.01
	1,215,328.99	2,734,119.95
	1,188,501.64	1,556,881.06
	73,568.81	11,332.43
	213,543.77	213,411.28
/	847,239.57	1,110,367.71
	839,048.41	172,197.74
	19,248,515.49	9,599,682.87

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	193,708,181.87	131,018,370.47
	193,708,181.87	131,018,370.47

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	24,450,420.40	21,561,586.01
	51,092,104.73	30,544,582.71
	95,105,562.29	76,540,119.48
	23,060,094.45	2,372,082.27
	193,708,181.87	131,018,370.47

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	3,624,730.05	5,282,192.18
	3,624,730.05	5,282,192.18

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	1,925,416.10	1,168,836.50
	1,925,416.10	1,168,836.50

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		396,646,274.01
	874,665,047.61	

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	874,665 7.61	396,646,274.01

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8,143,697.15

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			109,403,057.75	164,889,977.31
			109,403,057.75	164,889,977.31

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	294,229,901.50			294,229,901.50
	294,229,901.50			294,229,901.50

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	4,900,139,680.59	
	4,900,139,680.59	
	162,719,731.21	275,596,143.87
		258,134,995.85
	4,904,960,275.86	4,900,139,680.59

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	856,589,416.59	216,061,957.71	710,403,350.35	147,725,761.85

	12,031,068.67	16,004,037.24	6,554,200.83	15,269,297.34
	868,620,485.26	232,065,994.95	716,957,551.18	162,995,059.19

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	20,209,307.01	21,511,250.48
	11,551,044.28	10,241,351.18
	63,792,223.89	25,964,527.66
	40,706,309.56	29,170,974.69
	4,741,366.49	3,563,123.69
	856,052.27	852,126.98
	616,835.10	1,648,166.40
	10,114,498.33	17,472,935.36
	276,486,681.39	223,566,517.57

64

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47,145,322.13	41,960,165.53
20,202,595.28	19,611,811.01
3,672,635.88	7,722,254.73
2,384,134.74	2,697,884.92
4,689,627.48	6,751,455.76
9,138,456.66	11,511,

	8,444,618.71	17,900,657.66
	118,560,953.24	117,616,680.71

66

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	11,214,953.54	11,328,290.64
	-45,280,372.46	-51,368,184.17
	-793,905.23	-1,160,598.34
	308,387.01	355,648.83
	-34,550,937.14	-40,844,843.04

67

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	8,485,813.42	57,433,098.42
	620,766.43	1,177,113.64
	2,382,316.15	
	11,488,896.00	58,610,212.06

68

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	-26,133,435.10	-20,337,397.03
		-14,000,708.93
	1,144,706.88	63,868.61
	38,595.00	44,876.71
	-3,167.11	
	-24,953,300.33	-34,229,360.64

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	3,237,300.12	5,726,346.91
	44,256,450.44	
	47,493,750.56	5,726,346.91

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		216,607.24
		216,607.24

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	-1,731.56	
	-13,535,341.73	5,793,833.10
	-204,234.97	-1,563,439.02
	-13,741,308.26	4,230,394.08

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	8,604,506.41	9,851,981.90
	8,604,506.41	9,851,981.90

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	3,614,697.46	199,834.37	3,614,697.46
	3,614,697.46	199,834.37	3,614,697.46

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	91,940.00	466,608.49	91,940.00
	91,940.00	466,608.49	91,940.00

	5,372,419.64	5,493,967.05	5,372,419.64
	19,091,557.26	352,885.96	19,091,557.26
	24,555,916.90	6,313,461.50	24,555,916.90

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	22,295,343.55	29,214,498.99
	5,573,041.97	3,432,059.88
	27,868,385.52	32,646,558.87

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	170,608,533.67
/	26,844,854.91
	-2,259,833.64
	-16,311.80
	7,355,039.68
	7,657,615.80
	-10,516,898.78
	-1,196,080.64
	27,868,385.52

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	8,674,265.08	4,639,661.71

	8,833,923.47	56,169,284.10
	9,373,699.82	12,457,049.44
	2,360,127.01	18,037,005.33
	29,242,015.38	91,303,000.58

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	263,865,250.15	258,746,818.72
	20,346,373.13	14,538,732.75
	210,125.47	355,648.83
	284,421,748.75	273,641,200.30

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	160,406,184.76	
	160,406,184.76	

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	6,302,199.13	20,063,108.96
	6,302,199.13	20,063,108.96

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	3,031,945.27	5,582,221.24
	13,655,427.13	
	16,687,372.40	5,582,221.24

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		-33,896,327.31

-16,538,794.30

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	53,329.64	47,868.56
	3,804,497,822.11	4,476,628,016.92

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	3,148.98	9.830000	30,954.47
	1,658,493.54	8.972100	14,880,169.88
	155,061.47	7.158600	1,110,023.04
	33,200.00	0.127400	4,229.68
	336,317.22	0.220900	74,292.47
	32,329.49	8.402400	271,645.31
	111,179.56	7.158600	795,890.00

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	57,583,752.20	49,629,799.80
	19,446,847.33	24,195,703.15
	8,495,176.71	13,735,137.64
	34,086,875.29	19,997,872.01
	6,212,453.58	2,623,234.96
	12,092,542.29	9,400,322.80
	3,503,785.97	4,047,141.16
	641,799.78	359,867.04
	139,684.65	128,631.51
	1,790,587.70	1,802,377.14
	9,827,016.42	18,786,263.15
	153,820,521.92	144,706,350.36
	118,560,953.24	117,616,680.71
	35,259,568.68	27,089,669.65

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--	807,500,000.00	75,600,000.00
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--	392,500,000.00	
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	1,200,000,000.00	75,600,000.00
	464,021,239.42	18,912,302.03
/	735,978,760.58	56,687,697.97

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80,750.00 39,250.00

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2,521.56 73,597.88

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	12,751.50	12,751.50	4,010.47	4,010.47
	4,345.97	4,345.97	-	-
	18.12	18.12	-	-
	5,385.97	5,385.97	254.37	254.37
	65.03	65.03	16.53	16.53
	459.74	459.74	58.71	58.71
	2,662.91	2,241.94	331.07	320.99
	1.43	1.43	-	-
	-		11.65	
	13,258.01	12,108.48	99.47	96.15
	1,233.31	1,180.71	-	-
	15,349.55	162.29	1,098.03	-
	14.43	14.43	296.06	296.06
	210.22	210.22	-	-
	535.85	535.85	-	-
	1,210.21	1,210.21	-	-
	653.10	653.10	-	-
	4,417.69	4,417.69	1,678.03	1,678.03
	549.76	549.76	-	-
	247.97	247.97	110.76	110.76
	1,368.38	1,368.38	190.90	190.90
	315.03	315.03	16.23	16.23
	1,011.12	1,011.12	216.49	216.49
	15.40	15.40	103.04	103.04
	0.12	0.12	14.40	14.40
	-	-	175.77	175.77
	48,923.68	32,113.32	3,670.74	2,547.66
	48,923.68	32,113.32	3,670.74	2,547.66

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		2500			100		
		2000				100	
PT. Sansure Biotech Indonesia		101				49	
Sansure Biotech UK LTD		50				100	
Vita Spring IVD Fund,L.P.		2200				90.91	
		2000				100	
		700				100	
		5000			100		
		2000				100	
		2000				100	
		2000			100		

		1000			100		
Sansure Biotech (Philippines) Inc		3000				100	
SANSURE BIOTECH FRANCE		1				100	
Sansure Biotech USA INC.		1				100	
Lusis Biosciences,Inc.		100				100	
		1000				70	
		200				100	
		1000				100	
		2000			51.00		
		17093			53.20		
		606.578947				36.29	
		1500				36.29	
		1500				36.29	
		2000			100.00		
Rubipy Scientific Incorporated		100				53.20	
		5120			100		
		642.8571			54		

		200				53.46	

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1 PT Indonesia Prima Investa PT. Sansure Biotech Indonesia

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	672,065.91	247,664.14
	7,813,747.51	57,185,434.28
	8,485,813.42	57,433,098.42

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/ / / / / / 5	15,076,478.90	15,076,478.90	16,213,350.00	16,213,350.00
/ / / / / / 5	-15,076,478.90	-15,076,478.90	-16,213,350.00	-16,213,350.00

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	79,282,275.00	79,282,275.00		
	37,175,055.75	37,175,055.75		
	315,512,574.62	315,512,574.62		
	193,708,181.87	193,708,181.87		
	3,624,730.05	3,624,730.05		

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	108,043,441.05			108,043,441.05
1.	108,043,441.05			108,043,441.05
1	108,043,441.05			108,043,441.05
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3				
2.				
1				
2				
			2,836,969.80	2,836,969.80
1			2,836,969.80	2,836,969.80
			256,404,576.19	256,404,576.19
			645,817,628.74	645,817,628.74
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	108,043,441.05		905,059,174.73	1,013,102,615.78
			392,500,000.00	392,500,000.00
1.			392,500,000.00	392,500,000.00
			392,500,000.00	392,500,000.00
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			392,500,000.00	392,500,000.00

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Polestar Automotive Holding UK PLC	
First Light Diagnostics, Inc.	

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					13,224,153.06
		16,575.21			217,351.79
First Light Diagnostics, Inc.					45,789,168.51
First Light Diagnostics, Inc.					716,187.17
QuantuMDX Group Limited					8,078,246.62
					358,000.00
		1,886,792.45			
		484,853.15			

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		2,346.47	9,686.27
			4,753.40
		126,932.99	
		99,105.35	
		14,867.25	

		34,678.90	
		47,169.81	
		45,698.65	
		463,643.52	
		29,740.57	
		661,901.29	
			18,900.00

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	452.35	487.83

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			8,908,872.63
			396,000.00
		43,437.13	25,021.20
			93,905.46
		484,853.15	

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2021					456,392	6,302,199.13	1,172,340	16,311,837.31
					456,392	6,302,199.13	1,172,340	16,311,837.31

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	150,434,794.51
	150,434,794.51

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	515,222,256.52	363,296,269.40
	515,222,256.52	363,296,269.40
	66,209,827.94	48,259,465.35
	333,934,919.68	338,428,051.48
	15,795,315.15	9,173,195.91
	5,023,372.87	4,135,846.81
	3,338,023.85	1,530,485.85
	939,523,716.01	764,823,314.80

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		(%)		(%)			(%)		(%)	
	2,555,582.25	0.27	2,555,582.25	100	0	2,555,582.25	0.33	2,555,582.25	100.00	0
	2,555,582.25	0.27	2,555,582.25	100	0	2,555,582.25	0.33	2,555,582.25	100.00	0

	936,968,133.76	99.73	58,074,637.11	6.20	878,893,496.65	762,267,732.55	99.67	47,201,376.51	6.19	715,066,356.04
1-	588,995,866.37	62.69	58,074,637.11	9.86	530,921,229.26	431,498,520.17	56.42	47,201,376.51	10.94	384,297,143.66
2-	347,972,267.39	37.04			347,972,267.39	330,769,212.38	43.25			330,769,212.38
	939,523,716.01	/	60,630,219.36	/	878,893,496.65	764,823,314.80	/	49,756,958.76	/	715,066,356.04

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	1,000,648,930.36	1,152,335,083.85

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	24,000,000.00	24,000,000.00
	24,000,000.00	24,000,000.00

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	379,224,612.74	479,174,854.86
	379,224,612.74	479,174,854.86
	80,970,463.24	82,256,354.41
	374,953,378.88	375,738,770.93
	127,668,838.00	142,796,066.60
	5,240,927.08	31,973,138.00
	12,640,057.22	20,245,700.38
	980,698,277.16	1,132,184,885.18

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	2,893,024.42	1,498,005.89
	13,238,101.63	13,312,679.32
	41,950.10	1,513,170.49
	964,525,201.01	1,115,861,029.48
	980,698,277.16	1,132,184,885.18

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199,545.47

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	3,849,801.33	199,545.47				4,049,346.80
	3,849,801.33	199,545.47				4,049,346.80

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	1,647,546,687.42		1,647,546,687.42	371,946,687.42		371,946,687.42
	440,376,088.20		440,376,088.20	436,509,523.30		436,509,523.30
	2,087,922,775.62		2,087,922,775.62	808,456,210.72		808,456,210.72

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	14,438,731.16					14,438,731.16	
	6,434,684.76					6,434,684.76	
	2,790,132.86					2,790,132.86	
	100,524,888.49					100,524,888.49	
	9,100,573.09					9,100,573.09	

	74,015,858.10						74,015,858.10	
	81,157.62						81,157.62	
	10,252,891.53						10,252,891.53	
	10,572,239.01						10,572,239.01	
	2,000,000.00						2,000,000.00	
	50,805,530.80						50,805,530.80	
	90,930,000.00						90,930,000.00	
			75,600,000.00				75,600,000.00	
			1,200,000,000.00				1,200,000,000.00	
	371,946,687.42		1,275,600,000.00				1,647,546,687.42	

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	563,951,041.02	159,230,828.67	650,628,442.42	116,042,837.51
	11,583,339.53	13,310,448.08	10,699,165.98	15,887,513.72
	575,534,380.55	172,541,276.75	661,327,608.40	131,930,351.23

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	-26,133,435.10	-13,696,297.73
	1,144,706.88	63,868.61
	38,595.00	44,876.71

	-24,950,133.22	-13,587,552.41

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	-3,044,178.72	
	8,506,380.15	
	47,438,907.71	
	-20,941,219.44	

	4,713,921.67	
	415,795.58	
	26,830,172.45	