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Nexgo Global Limited

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|  | 11 20                | 11 20                 |
|  | 0755- 83481391       | 0755- 83481391        |
|  | 0755- 26901850       | 0755- 26901850        |
|  | l i zhefang@xgd. com | wangyi ngxin@xgd. com |

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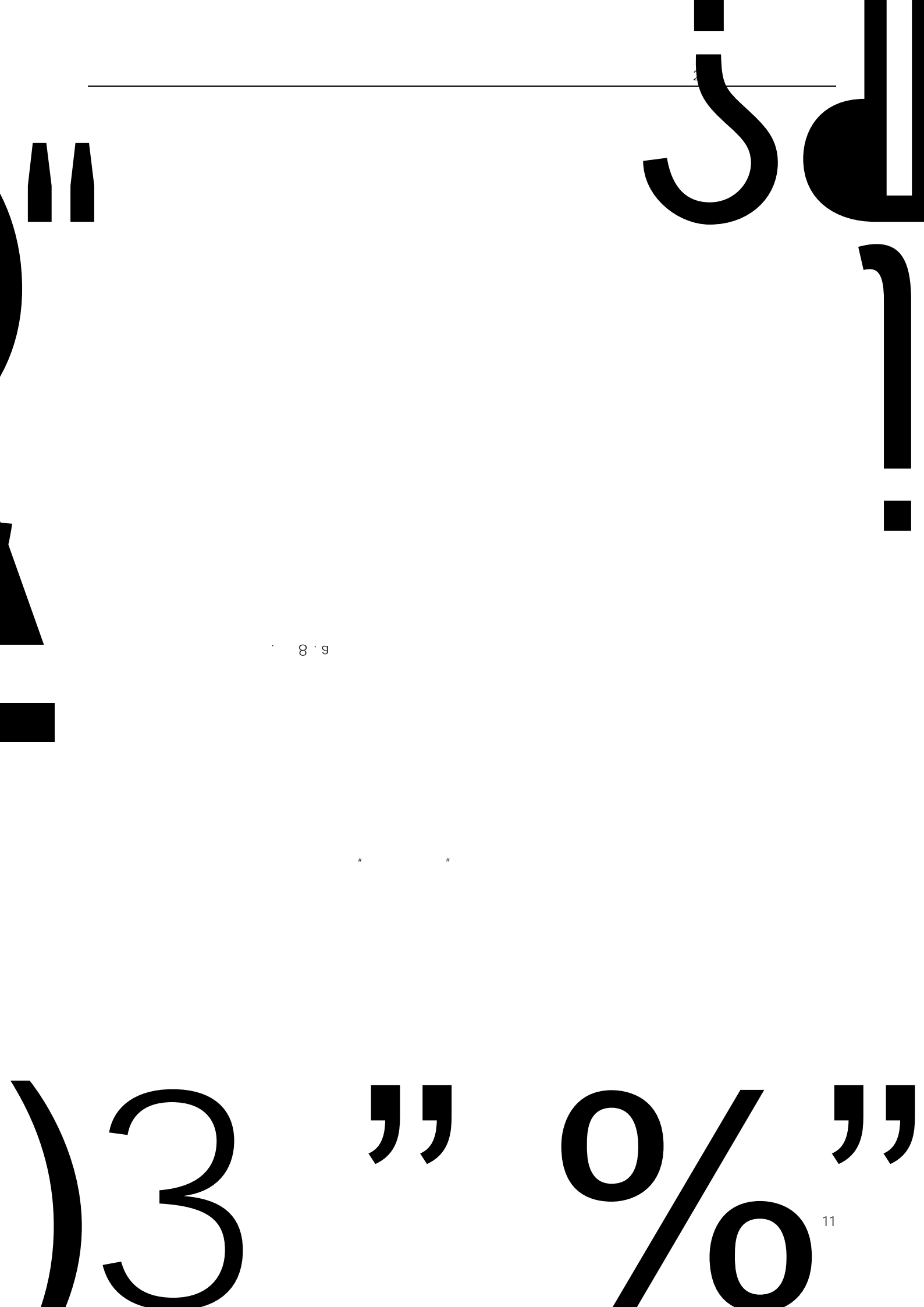
|  |                  |  |
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|  |                  |  |
|  | 3, 519, 871. 77  |  |
|  | 1, 423, 159. 34  |  |
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|--------------------|--------------------|--------|---------|--------|---------|
| 538,252,149.<br>22 | 297,702,087.<br>45 | 44.69% | 21.43%  | 18.73% | 1.26%   |
| 944,629,143.<br>92 | 687,275,540.<br>51 | 27.24% | -12.86% | 10.03% | -15.14% |
| 544,685,081.<br>53 | 297,702,087.<br>45 | 45.34% | 20.51%  | 18.70% | 0.83%   |
| 944,629,143.<br>92 | 687,275,540.<br>51 | 27.24% | -12.86% | 10.03% | -15.14% |

# 14%

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|  |                    |       |                     |       |       |
|--|--------------------|-------|---------------------|-------|-------|
|  | 386,249,720.<br>10 | 6.32% | 297,921,844.<br>58  | 5.23% | 1.09% |
|  | 0.00               | 0.00% | 0.00                | 0.00% | 0.00% |
|  | 112,570,299.<br>00 | 1.84% | 99,428,622.7<br>9   | 1.75% | 0.09% |
|  | 0.00               | 0.00% | 0.00                | 0.00% | 0.00% |
|  | 156,356,783.<br>39 | 2.56% | 141,541,575.<br>5.1 |       |       |



|  |                |               |  |  |                  |                  |  |                  |
|--|----------------|---------------|--|--|------------------|------------------|--|------------------|
|  | 0.00           |               |  |  |                  |                  |  | 0.00             |
|  | 0.00           |               |  |  |                  |                  |  | 0.00             |
|  | 0.00           |               |  |  |                  |                  |  | 0.00             |
|  | 108,295,153.71 | 14,382,966.03 |  |  | 6,016,436,500.00 | 4,351,020,848.24 |  | 1,788,093,771.50 |
|  | 0.00           |               |  |  |                  |                  |  | 0.00             |

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|               |            |            |
| 36,283,000.00 | 281,300.00 | 12,798.33% |

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|  |               |               |               |                  |                  |      |      |                  |
|  | 0.00          | 14,382,966.03 |               | 6,016,000,000.00 | 4,351,020,848.24 | 0.00 | 0.00 | 1,679,362,117.79 |
|  | 70,000,000.00 |               | 17,682,653.71 |                  |                  |      |      | 87,682,653.71    |

|  |               |               |               |                  |                  |      |      |                  |    |
|--|---------------|---------------|---------------|------------------|------------------|------|------|------------------|----|
|  | 20,612,500.00 |               |               | 436,500.00       |                  |      |      | 21,049,000.00    |    |
|  | 90,612,500.00 | 14,382,966.03 | 17,682,653.71 | 6,016,436,500.00 | 4,351,020,848.24 | 0.00 | 0.00 | 1,788,093,771.50 | -- |

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|  |  | 221,000 | 167,400 | 0 | 0 |
|  |  | 221,000 | 167,400 | 0 | 0 |

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|                      |  | PCS |          |                  |                |                |                |                |
|----------------------|--|-----|----------|------------------|----------------|----------------|----------------|----------------|
|                      |  |     | 5000     | 2,181,124,559.01 | 316,956,581.46 | 497,962,920.79 | 130,754,654.33 | 124,631,140.87 |
|                      |  |     | 20000    | 2,356,292,456.39 | 892,294,674.07 | 949,135,325.29 | 102,969,606.30 | 88,500,077.60  |
|                      |  |     | 1000     |                  |                |                |                |                |
| Nexgo Global Limited |  |     | 65069.30 | 712,951,958.40   | 215,570,968.68 | 190,325,520.75 | 44,835,832.74  | 44,801,303.68  |
|                      |  |     | 24000    |                  |                |                |                |                |





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| 10 |      |     |                   | 0                 |
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|    |      |     |                   | 567, 299, 123     |
|    | 052  | E n |                   | 170, 189, 736. 90 |
|    |      |     |                   | 0. 00             |
|    |      |     | 170, 189, 736. 90 |                   |
|    |      |     |                   | 407, 252, 335. 21 |
|    |      |     |                   | 100. 00%          |
| e  |      |     |                   |                   |
| 80 |      |     |                   |                   |
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|     | 3,871.81 |  |     |     |     |  |  |
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|  | 2025<br>03 29 | 160,000 | 2025<br>01 22 | 1,387.7<br>9 |  |  |  | 2025<br>1 22 |  |  |
|--|---------------|---------|---------------|--------------|--|--|--|--------------|--|--|
|  |               |         |               |              |  |  |  | 2025<br>4 22 |  |  |
|  | 2025          | 160,000 | 2025          | 43.13        |  |  |  | 2025         |  |  |

|  |               |         |               |              |  |  |  |                                  |  |  |
|--|---------------|---------|---------------|--------------|--|--|--|----------------------------------|--|--|
|  | 03 29         |         | 01 22         |              |  |  |  | 1 22<br>2025<br>5 22             |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>01 22 | 75.83        |  |  |  | 2025<br>1 22<br><br>2025<br>7 22 |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>02 25 | 7,753.2<br>2 |  |  |  | 2025<br>2 25<br><br>2025<br>8 25 |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>02 27 | 1,660.2<br>4 |  |  |  | 2025<br>2 27<br><br>2025<br>5 27 |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>02 27 | 24.15        |  |  |  | 2025<br>2 27<br><br>2025<br>6 27 |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>02 27 | 114.22       |  |  |  | 2025<br>2 27<br><br>2025<br>8 27 |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>03 27 | 1,339.3<br>6 |  |  |  | 2025<br>3 27<br><br>2025<br>6 27 |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>03 27 | 45.42        |  |  |  | 2025<br>3 27<br><br>2025<br>7 27 |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>03 27 | 94.27        |  |  |  | 2025<br>3 27<br><br>2025<br>9 27 |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>04 29 | 1,368.5<br>5 |  |  |  | 2025<br>4 29<br><br>2025         |  |  |



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|      |    |         |      |    |    |  |  |      |    |
|------|----|---------|------|----|----|--|--|------|----|
| 03   | 29 |         | 11   | 17 |    |  |  | 11   | 17 |
|      |    |         |      |    |    |  |  | 2025 |    |
|      |    |         |      |    |    |  |  | 9    | 9  |
|      |    |         |      |    |    |  |  | 2022 |    |
|      |    |         |      |    |    |  |  | 11   | 30 |
| 2025 |    |         | 2022 |    |    |  |  |      |    |
| 03   | 29 | 160,000 | 11   | 30 | 85 |  |  | 2025 |    |
|      |    |         |      |    |    |  |  | 11   | 30 |
|      |    |         |      |    |    |  |  |      |    |
| 2025 |    |         | 2024 |    |    |  |  |      |    |
| 03   | 29 | 5,000   | 09   | 19 |    |  |  |      |    |

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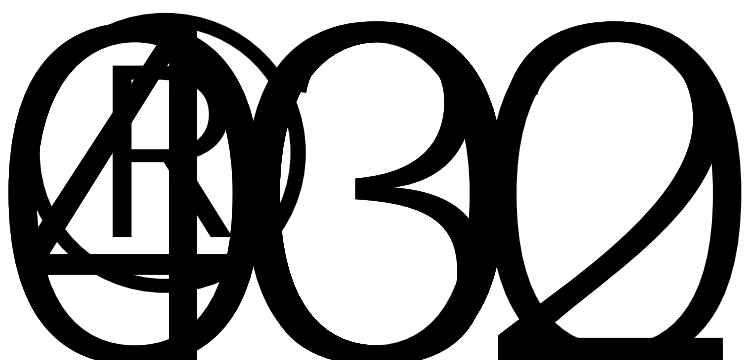
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|          | 03 28         |         | 12 13         |              | 12 13                             |
|          |               |         |               |              | 2025<br>2 13                      |
|          | 2024<br>03 28 | 190,000 | 2024<br>12 13 | 1,271.0<br>2 | 2024<br>12 13<br><br>2025<br>3 13 |
|          | 2024<br>03 28 | 190,000 | 2024<br>12 13 | 13.45        | 2024<br>12 13<br><br>2025<br>4 13 |
|          | 2024<br>03 28 | 190,000 | 2024<br>12 13 | 131.62       | 2024<br>12 13<br><br>2025<br>6 13 |
| B1       |               | 450,000 |               | B2           | 33,355.44                         |
| B3       |               | 450,000 |               | B4           | 20,088.51                         |
|          |               |         |               |              |                                   |
|          |               |         |               |              |                                   |
| A1+B1+C1 |               | 450,000 |               | A2+B2+C2     | 33,355.44                         |
| A3+B3+C3 |               | 450,000 |               | A4+B4+C4     | 20,088.51                         |
| A4+B4+C4 |               |         |               |              | 4.60%                             |
|          |               |         |               |              |                                   |
| D        |               |         |               |              | 0                                 |
| 70%<br>E |               |         |               |              | 0                                 |
| 50%<br>F |               |         |               |              | 0                                 |
| D+E+F    |               |         |               |              | 0                                 |

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|---|-------------|--------|---------|---------|---------|-------------|--------|
| 1 | 133,053,690 | 23.47% | 80,625  | 12,500  | 93,125  | 133,146,815 | 23.47% |
| 2 |             |        |         |         |         |             |        |
| 3 | 133,053,690 | 23.47% | 80,625  | 12,500  | 93,125  | 133,146,815 | 23.47% |
| 4 | 133,053,690 | 23.47% | 80,625  | 12,500  | 93,125  | 133,146,815 | 23.47% |
| 1 | 433,814,933 | 76.53% | 349,875 | -12,500 | 337,375 | 434,152,308 | 76.53% |
| 2 | 433,814,933 | 76.53% | 349,875 | -12,500 | 337,375 | 434,152,308 | 76.53% |

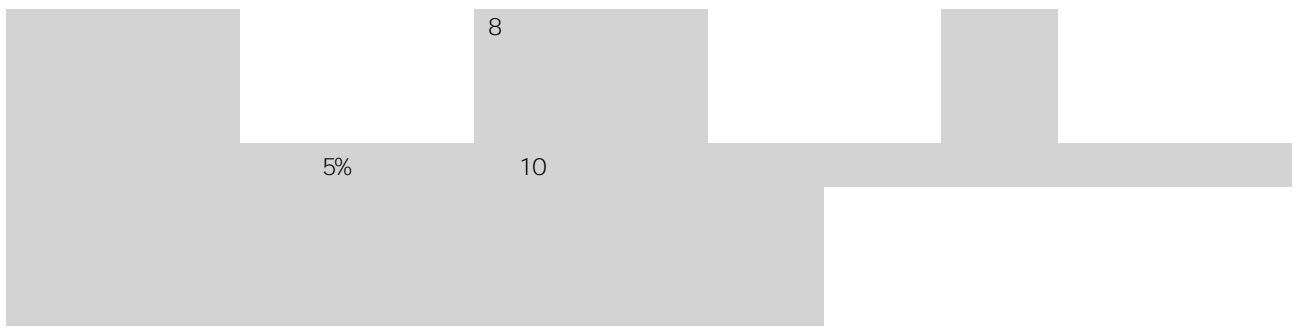
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|  |                 |         |         |  |  |   |         |                 |         |
|--|-----------------|---------|---------|--|--|---|---------|-----------------|---------|
|  |                 |         |         |  |  |   |         |                 |         |
|  | 566,868,<br>623 | 100.00% | 430,500 |  |  | 0 | 430,500 | 567,299,<br>123 | 100.00% |

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|  |               |   |         |               |              |          |
|--|---------------|---|---------|---------------|--------------|----------|
|  |               |   |         |               |              | 75%      |
|  | 1, 208, 958   |   |         | 1, 208, 958   |              | 75%      |
|  | 590, 214      |   | 75, 000 | 665, 214      |              | 75%      |
|  | 305, 799      |   |         | 305, 799      |              | 75%      |
|  | 37, 500       |   | 12, 500 | 50, 000       | 2025 6<br>17 | 75%<br>6 |
|  | 15, 000       |   |         | 15, 000       |              | 75%      |
|  | 1, 875        |   | 5, 625  | 7, 500        |              | 75%      |
|  | 75, 000       |   |         | 75, 000       |              | 75%      |
|  | 133, 053, 690 | 0 | 93, 125 | 133, 146, 815 | --           | --       |

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|--|---------|--|---|--|---|
|  | 83, 369 |  | 0 |  | 0 |
|--|---------|--|---|--|---|



| 10   |    |            |            |
|------|----|------------|------------|
|      |    |            |            |
|      |    | 34,486,747 | 34,486,747 |
|      |    | 16,469,994 | 16,469,994 |
|      |    | 9,119,701  | 9,119,701  |
|      |    | 8,348,260  | 8,348,260  |
|      |    | 7,923,300  | 7,923,300  |
|      |    | 5,354,629  | 5,354,629  |
|      |    | 4,148,258  | 4,148,258  |
|      |    | 3,763,258  | 3,763,258  |
| 1000 |    | 3,647,311  | 3,647,311  |
|      |    | 3,556,011  | 3,556,011  |
| 10   |    |            |            |
| 10   |    |            |            |
|      | 10 |            |            |
| 10   |    | 1,610,000  |            |
|      |    | 6,738,260  | 8,348,260  |
|      |    | 1,494,040  |            |
|      | 4  | 3,860,589  | 148,800    |
|      |    | 5,354,629  |            |
|      |    |            | 3,999,458  |
|      |    | 4,148,258  |            |

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|  |  |  | 786,952 | 100,000 | 0 | 886,952 | 0 | 0 | 0 |
|--|--|--|---------|---------|---|---------|---|---|---|
|  |  |  | 2,500   | 7,500   | 0 | 10,000  | 0 | 0 | 0 |

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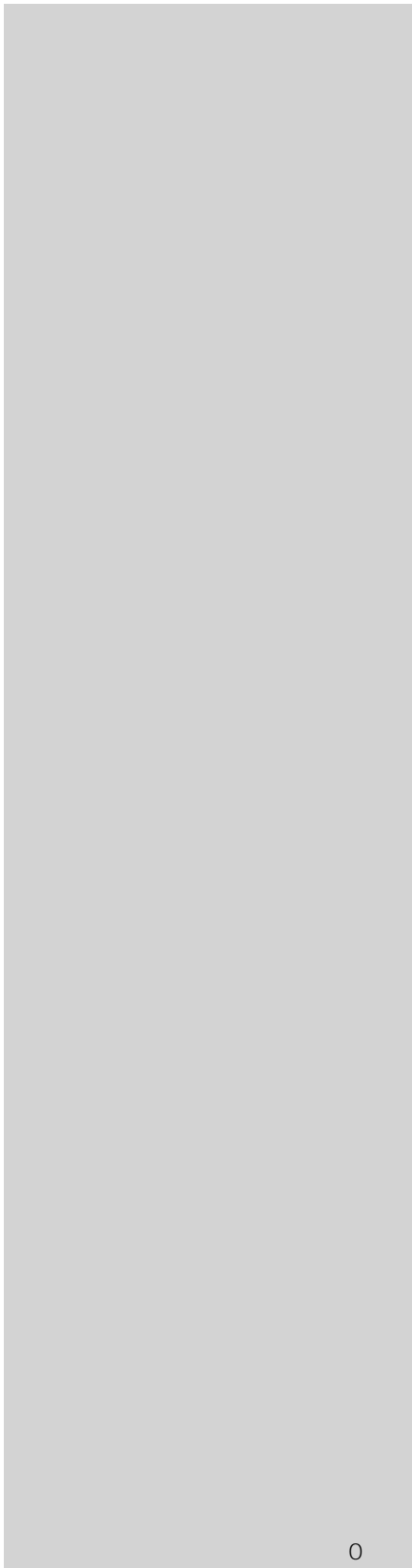




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|  |                      |                      |
|  |                      |                      |
|  | 2, 647, 802, 684. 93 | 4, 012, 761, 018. 86 |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 1, 679, 362, 117. 79 | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 386, 249, 720. 10    | 297, 921, 844. 58    |
|  | 0. 00                | 0. 00                |
|  | 25, 231, 824. 78     | 23, 694, 429. 30     |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 63, 461, 678. 00     | 42, 225, 049. 96     |
|  |                      |                      |
|  |                      |                      |
|  | 0. 00                | 0. 00                |
|  | 112, 570, 299. 00    | 99, 428, 622. 79     |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 96, 302, 386. 45     | 138, 717, 696. 18    |
|  | 5, 010, 980, 711. 05 | 4, 614, 748, 661. 67 |
|  |                      |                      |



|                  |                  |
|------------------|------------------|
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 156,356,783.39   | 141,541,575.40   |
| 87,682,653.71    | 87,682,653.71    |
| 21,049,000.00    | 20,612,500.00    |
| 0.00             | 0.00             |
| 40,702,553.05    | 44,739,260.21    |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 51,202,197.72    | 69,135,350.12    |
| 6,690,192.63     | 6,265,539.41     |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 558,245,670.86   | 573,208,842.34   |
| 13,838,620.08    | 16,065,015.85    |
| 61,330,489.97    | 71,832,993.77    |
| 102,331,061.43   | 45,305,496.72    |
| 1,099,429,222.84 | 1,076,389,227.53 |
| 6,110,409,933.89 | 5,691,137,889.20 |
| <hr/>            |                  |
| 164,592,933.28   | 58,576,000.00    |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 130,422,599.10   | 103,115,674.44   |
| 514,160,120.82   | 422,745,348.15   |
| 0.00             | 0.00             |
| 60,924,667.51    | 98,179,603.44    |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 0.00             | 0.00             |

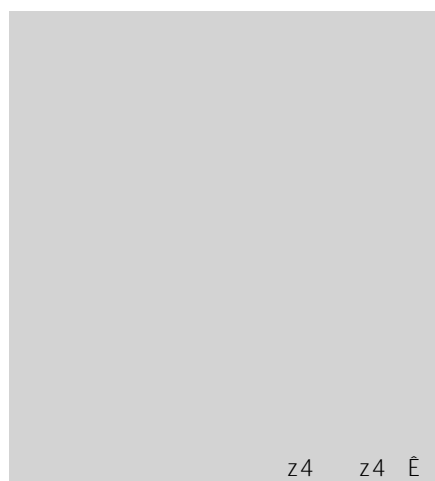
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|--|------------------|------------------|
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 27,312,138.15    | 30,390,442.23    |
|  | 2,375,937.16     | 3,311,889.52     |
|  | 1,643,444,633.08 | 1,408,926,552.80 |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 25,870,338.61    | 41,248,357.30    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 58,147,356.23    | 27,307,191.91    |
|  | 9,220,192.29     | 9,078,994.92     |
|  | 8,481,241.25     | 9,763,222.73     |
|  | 0.00             | 0.00             |
|  | 101,719,128.38   | 87,397,766.86    |
|  | 1,745,163,761.46 | 1,496,324,319.66 |
|  |                  |                  |
|  | 567,299,123.00   | 566,868,623.00   |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 2,185,724,062.77 | 2,176,223,733.54 |
|  | 0.00             | 0.00             |
|  | 18,458,876.78    | 18,465,583.96    |
|  | 0.00             | 0.00             |
|  | 180,170,213.18   | 177,061,037.26   |
|  | 0.00             | 0.00             |
|  | 1,411,494,064.65 | 1,258,769,157.43 |
|  | 4,363,146,340.38 | 4,197,388,135.19 |
|  | 2,099,832.05     | -2,574,565.65    |
|  | 4,365,246,172.43 | 4,194,813,569.54 |
|  | 6,110,409,933.89 | 5,691,137,889.20 |



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|                  |                |
|------------------|----------------|
| 0.00             | 0.00           |
| 51,885.80        | 775,243.74     |
| 0.00             | 0.00           |
| 655,322.90       | 655,322.90     |
| 2,147,719.60     | 6,648,093.60   |
| 3,181,392.08     | 5,445,209.06   |
| 1,547,175,989.95 | 881,548,508.16 |
| 0.00             | 0.00           |



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|            | 22, 271, 868. 53  | 1, 509, 716. 54   |
| " _"       | 273, 932, 333. 55 | 447, 159, 229. 33 |
|            |                   |                   |
| 1.<br>" _" | 273, 932, 333. 55 | 447, 159, 229. 33 |
| 2.<br>" _" | 0. 00             | 0. 00             |
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| 1.<br>" _" | 275, 485, 967. 06 | 448, 740, 509. 48 |
| 2.<br>"    | - 1, 553, 633. 51 | - 1, 581, 280. 15 |
|            | - 6, 707. 18      | - 172, 564. 62    |
|            | - 6, 707. 18      | - 172, 564. 62    |
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|            | - 6, 707. 18      | - 172, 564. 62    |
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| 4.         | 0. 00             | 0. 00             |
| 5.         | 0. 00             | 0. 00             |
| 6.         | - 6, 707. 18      | - 172, 564. 62    |
| 7.         | 0. 00             | 0. 00             |
|            | 0. 00             | 0. 00             |
|            | 273, 925, 626. 37 | 446, 986, 664. 71 |
|            | 275, 479, 259. 88 | 448, 567, 944. 86 |
|            | - 1, 553, 633. 51 | - 1, 581, 280. 15 |
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-5, 675, 681. 65

-6, 943, 836. 03

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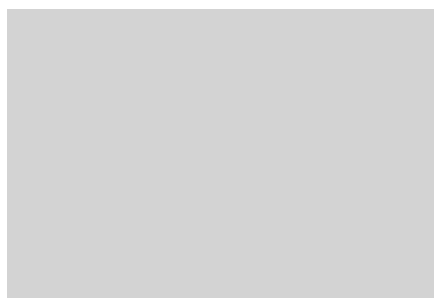
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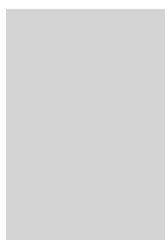
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| 14, 409. 84          | 13, 000. 00       |
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| 4, 382, 958, 500. 00 | 400, 000, 000. 00 |
| 4, 395, 008, 275. 40 | 406, 349, 390. 66 |
| 3, 875, 821. 76      | 8, 374, 696. 16   |





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|     | 0.00           | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00          | 0.00 | 0.00           | 0.00           | 0.00 | 0.00             |
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|     | 0.00           | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00          | 0.00 | 0.00           | 0.00           | 0.00 | 0.00             |
|     | 566,868,623.00 | 0.00 | 0.00 | 0.00 | 2,185,134,841.13 | 0.00 | 17,682,652.71 | 0.00 | 179,268,240.16 | 492,729,576.51 | 0.00 | 3,441,683,933.51 |
|     | 430,500.00     | 0.00 | 0.00 | 0.00 | 9,538,535.72     | 0.00 | 0.00          | 0.00 | 3,109,175.92   | -85,477,241.30 | 0.00 | -7               |

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| 5 | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00                     | 0.00 | 0.00                      | 0.00                      | 0.00 | 0.00                            |
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|   | 567, 2<br>99, 12<br>3. 00 | 0.00 | 0.00 | 0.00 | 2, 194<br>, 456,<br>523. 2<br>6 | 0.00 | 17, 68<br>2, 652<br>. 71 | 0.00 | 182, 3<br>77, 41<br>6. 08 | 407, 2<br>52, 33<br>5. 21 | 0.00 | 3, 369<br>, 284,<br>903. 8<br>5 |

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| 556, 5<br>08, 99<br>9. 00 | 0.00 | 0.00 | 0.00 | 2, 050<br>, 456,<br>523. 2<br>6 | 0.00 | 17, 68<br>2, 652<br>. 71 | 0.00 | 134, 7<br>83, 94<br>4. 67 | 580, 6<br>73, 57<br>5. 08 | 0.00 | 3, 340<br>, 105,<br>694. 7<br>2 |  |
| 0.00                      | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00                     | 0.00 | 0.00                      | 0.00                      | 0.00 | 0.00                            |  |
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|   |              |      |      |      |               |      |      |      |              | 5,272.47      |      | 5,272.47      |
|   | 2,988,624.00 | 0.00 | 0.00 | 0.00 | 38,399,101.81 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00          | 0.00 | 41,387,725.81 |
| 1 | 2,988,624.00 | 0.00 | 0.00 | 0.00 | 38,239,420.48 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00          | 0.00 | 41,228,044.48 |
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| 3 | 0.00         | 0.00 | 0.00 | 0.00 | 159,681.33    | 0.00 | 0.00 | 0.00 | 0.00         | 0.00          | 0.00 | 159,681.33    |
| 4 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00         | 0.00          | 0.00 | 0.00          |
|   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00 | 1,808,527.25 | -376,737.46   | 0.00 | -374,928.93   |
| 1 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00 | 1,808,527.25 | -1,808,527.25 | 0.00 | 0.00          |
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|   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00         | 3.41          | 0.00 | 3.41          |
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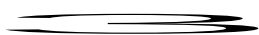
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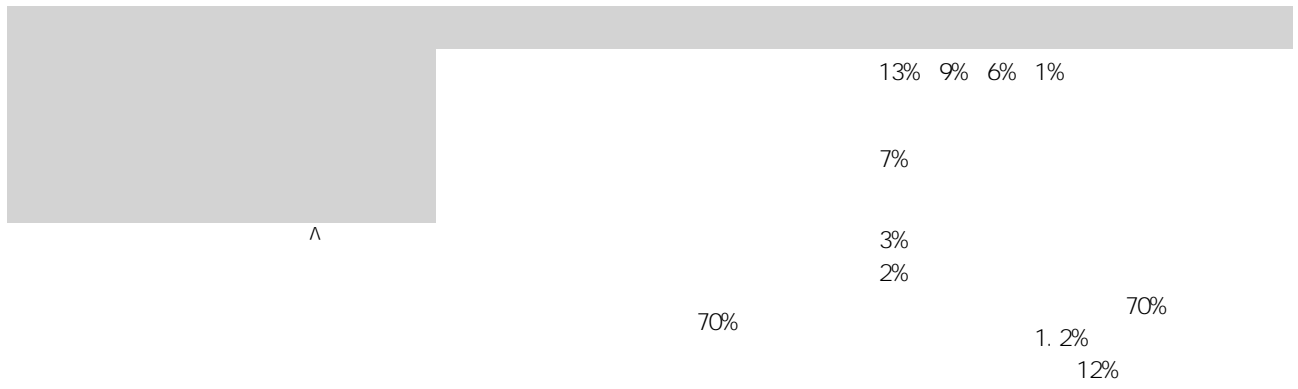
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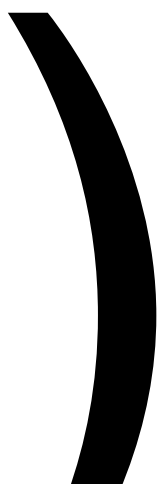


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| 32,079,144.42 | 32,079,144.42 | 7.48%  | 1,948,008.95 |
| 20,750,096.71 | 20,750,096.71 | 4.84%  | 1,037,504.84 |
| 17,779,550.17 | 17,779,550.17 | 4.14%  | 888,977.51   |
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|     |                  |                  |
| 1 1 | 61, 738, 768. 04 | 42, 425, 282. 29 |
| 1 2 | 5, 452, 763. 35  | 4, 303, 171. 27  |
| 2 3 | 895, 275. 37     | 1, 757, 213. 55  |
| 3   | 10, 615, 551. 80 | 10, 157, 222. 75 |
|     | 78, 702, 358. 56 | 58, 642, 889. 86 |

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|     |               |               |         |
|-----|---------------|---------------|---------|
| 1-2 | 5,452,763.35  | 1,090,552.68  | 20.00%  |
| 2-3 | 895,275.37    | 447,637.70    | 50.00%  |
| 3   | 7,346,640.59  | 7,346,640.59  | 100.00% |
|     | 75,433,447.35 | 11,971,769.35 |         |

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|  |               |  |              |  |  |               |
|  | 3,268,911.21  |  |              |  |  | 3,268,911.21  |
|  | 13,148,928.69 |  | 1,177,159.34 |  |  | 11,971,769.35 |
|  | 16,417,839.90 |  | 1,177,159.34 |  |  | 15,240,680.56 |

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|  |  | 40,841,474.30 | 1   | 51.89% | 2,042,073.71 |
|  |  | 5,901,604.97  | 1   | 7.50%  | 295,080.25   |
|  |  | 3,000,140.00  | 3   | 3.81%  | 3,000,140.00 |
|  |  | 2,039,872.00  | 3   | 2.59%  | 2,039,872.00 |
|  |  | 1,724,412.00  | 1-2 | 2.19%  | 344,882.40   |
|  |  | 53,507,503.27 |     | 67.98% | 7,722,048.36 |

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|-----|---------------|--------|---------------|--------|
|     |               |        |               |        |
| 1   | 21,673,455.94 | 85.90% | 21,378,267.06 | 90.23% |
| 1 2 | 1,936,492.75  | 7.67%  | 1,172,733.25  | 4.95%  |
| 2 3 | 577,849.81    | 2.29%  | 924,436.27    | 3.90%  |
| 3   | 1,044,026.28  | 4.14%  | 218,992.72    | 0.92%  |
|     | 25,231,824.78 |        | 23,694,429.30 |        |

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| - | 5,365,593.32 | 5,365,593.32 | 0.00 | 5,387,093.32 | 5,387,093.32 | 0.00 |  |
|   | 5,365,593.32 | 5,365,593.32 | 0.00 | 5,387,093.32 | 5,387,093.32 | 0.00 |  |

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|  | 15,70<br>5,158<br>.25  |  |  |  | 1,532<br>,116.<br>99  |  |  |                      |  |  | 17,23<br>7,275<br>.24  |
|--|------------------------|--|--|--|-----------------------|--|--|----------------------|--|--|------------------------|
|  | 39,09<br>5,346<br>.83  |  |  |  | 538,7<br>32.92        |  |  | 3,150<br>,000.<br>00 |  |  | 36,48<br>4,079<br>.75  |
| Dual i<br>ty<br>Intel<br>ligen<br>ce<br>Li m i t<br>ed | 86,74<br>1,070<br>.32  |  |  |  | 15,89<br>4,358<br>.08 |  |  |                      |  |  | 102,6<br>35,42<br>8.40 |
|  | 141,5<br>41,57<br>5.40 |  |  |  | 17,96<br>5,207<br>.99 |  |  | 3,150<br>,000.<br>00 |  |  | 156,3<br>56,78<br>3.39 |

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|  | 141,5 |  |  |  | 17,96 |  |  | 3,150 |  |  | 156,3 |  |
|  | 41,57 |  |  |  | 5,207 |  |  | 000   |  |  | 56,78 |  |
|  | 5,40  |  |  |  | .99   |  |  | 00    |  |  | 3,39  |  |

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|  | 21,049,000.00 | 20,612,500.00 |
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|  | 40,702,553.05 | 44,739,260.21 |
|  | 40,702,553.05 | 44,739,260.21 |

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| 1. 4 | 18,183,254.85 | 2,870,442.62 | 24,179,473.61 | 60,773,404.41 |

2183%

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|----|---------------|--------------|---------------|---------------|---------------|---------------|
| 3. | 0.00          | 27,581.65    | 30,546.55     | 1,782,142.71  | 124,044.52    | 1,964,315.43  |
| 1. | 0.00          | 9,130.55     | 18,440.13     | 0.00          | 120,622.00    | 148,192.68    |
| 2. | 0.00          | 18,451.10    | 12,106.42     | 1,782,142.71  | 3,422.52      | 1,816,122.75  |
| 4. | 4,202,963.68  | 1,574,484.56 | 15,458,822.48 | 11,612,048.01 | 46,775,764.84 | 79,624,083.57 |
| 1. | 0.00          | 0.00         | 0.00          | 5,840,879.42  | 101,031.61    | 5,941,911.03  |
| 2. | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 1. | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 2. | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 3. | 0.00          | 0.00         | 0.00          | 1,137,204.41  | 3,395.86      | 1,140,600.27  |
| 1. | 0.00          | 0.00         | 0.00          | 0.00          | 3,395.86      | 3,395.86      |
| 2. | 0.00          | 0.00         | 0.00          | 1,137,204.41  | 0.00          | 1,137,204.41  |
| 4. | 0.00          | 0.00         | 0.00          | 4,703,675.01  | 97,635.75     | 4,801,310.76  |
| 1. | 13,980,291.17 | 1,376,734.86 | 4,651,810.16  | 4,781,042.43  | 15,912,674.43 | 40,702,553.05 |
| 2. | 14,194,610.75 | 1,429,998.08 | 6,110,360.74  | 5,817,234.67  | 17,187,055.97 | 44,739,260.21 |

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| 1. | 131,302,968.34 | 131,302,968.34 |
| 2. | 1,095,801.87   | 1,095,801.87   |
|    | 1,095,801.87   | 1,095,801.87   |
|    |                |                |
| 3. | 23,574,718.82  | 23,574,718.82  |
|    | 23,525,805.21  | 23,525,805.21  |
|    | 48,913.61      | 48,913.61      |
| 4. | 108,824,051.39 | 108,824,051.39 |
|    |                |                |
| 1. | 62,167,618.22  | 62,167,618.22  |
| 2. | 15,808,441.18  | 15,808,441.18  |
| 1  | 15,808,441.18  | 15,808,441.18  |
|    |                |                |
| 3. | 20,354,205.73  | 20,354,205.73  |

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| Nexgo, I nc | 36, 293, 613. 9<br>4 |  |  |  |  | 36, 293, 613. 9<br>4 |
|-------------|----------------------|--|--|--|--|----------------------|
|             | 433, 158, 998.<br>49 |  |  |  |  | 433, 158, 998.<br>49 |
|             | 498, 999, 154.<br>30 |  |  |  |  | 498, 999, 154.<br>30 |
|             | 968, 451, 766.<br>73 |  |  |  |  | 968, 451, 766.<br>73 |

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| Nexgo, I nc | 3, 607, 110. 37<br>32 , 154. 9 |  |  |  |  | 3, 607, 110. 37 |
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| Nexgo, Inc 2026 - 2030 | 4.65-2.40   | 57.27-57.40 | 15.12 |
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| 2026 - 2030            | (2.05)-0.00 | 28.25-28.80 | 12.02 |

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|  | 11, 259, 324. 93 | 0. 00        | 1, 711, 812. 07 | 114, 193. 15 | 9, 433, 319. 71  |
|  | 4, 006, 754. 72  | 0. 00        | 133, 558. 50    | 0. 00        | 3, 873, 196. 22  |
|  | 424, 533. 00     | 0. 00        | 231, 563. 40    | 0. 00        | 192, 969. 60     |
|  | 374, 403. 20     | 137, 168. 14 | 172, 436. 79    | 0. 00        | 339, 134. 55     |
|  | 16, 065, 015. 85 | 137, 168. 14 | 2, 249, 370. 76 | 114, 193. 15 | 13, 838, 620. 08 |

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|  |                   |                  |                   |                  |
|  | 109, 215, 092. 42 | 16, 356, 556. 53 | 107, 519, 811. 00 | 16, 250, 710. 61 |
|  | 1, 860, 811. 08   | 452, 132. 75     | 1, 741, 063. 20   | 261, 159. 48     |
|  | 145, 527, 991. 60 | 21, 829, 198. 74 | 241, 495, 710. 89 | 36, 246, 319. 96 |
|  | 2, 470, 454. 08   | 370, 568. 11     | 1, 769, 314. 70   | 265, 397. 21     |
|  | 91, 176, 419. 15  | 13, 735, 488. 76 | 59, 745, 995. 91  | 8, 961, 899. 39  |
|  | 52, 652, 687. 51  | 7, 372, 497. 22  | 68, 186, 374. 57  | 9, 847, 507. 12  |
|  | 4, 856, 191. 40   | 1, 214, 047. 86  |                   |                  |
|  | 407, 759, 647. 24 | 61, 330, 489. 97 | 480, 458, 270. 27 | 71, 832, 993. 77 |

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|  | 50, 023, 698. 34 | 7, 185, 824. 43 | 69, 080, 157. 72 | 9, 763, 222. 73 |
|  | 5, 362, 117. 80  | 1, 295, 416. 82 |                  |                 |
|  | 55, 385, 816. 14 | 8, 481, 241. 25 | 69, 080, 157. 72 | 9, 763, 222. 73 |

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|  |  | 9, 596, 721. 62 | 10, 437, 975. 20 |
|  |  | 220, 317. 42    | 402, 587. 93     |
|  |  | 529, 789. 25    | 3, 452, 424. 96  |
|  |  | 1, 491, 446. 18 | 0. 00            |
|  |  | 0. 00           | 940, 000. 00     |

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|  | 11, 838, 274. 47 | 15, 232, 988. 09 |
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|  |                      |  |                      |                      |                      |
|  | 3, 501, 343. 16      |  | 3, 501, 343. 16      | 3, 215, 385. 60      | 3, 215, 385. 60      |
|  | 62, 983, 218. 2<br>7 |  | 62, 983, 218. 2<br>7 | 42, 090, 111. 1<br>2 | 42, 090, 111. 1<br>2 |
|  | 35, 846, 500. 0<br>0 |  | 35, 846, 500. 0<br>0 |                      |                      |
|  | 102, 331, 061.<br>43 |  | 102, 331, 061.<br>43 | 45, 305, 496. 7<br>2 | 45, 305, 496. 7<br>2 |

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|  | 164, 592, 933. 28 | 58, 576, 000. 00 |
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|  | 37,653,353.49  | 27,843,460.66  |
|  | 92,769,245.61  | 75,272,213.78  |
|  | 130,422,599.10 | 103,115,674.44 |

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|  | 645, 883, 627. 97 | 545, 634, 806. 01 |
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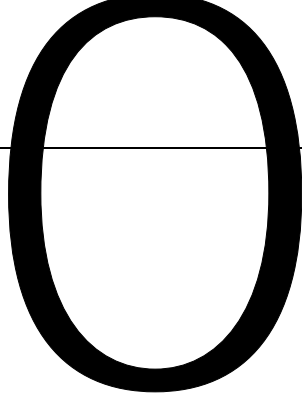
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|  | 383, 545, 074. 60 | 233, 411, 300. 72 |
|  | 90, 768, 955. 55  | 113, 409, 785. 72 |
|  | 50, 836, 104. 63  | 54, 644, 912. 37  |
|  | 947, 697. 73      | 947, 697. 73      |
|  | 119, 785, 795. 46 | 143, 221, 109. 47 |
|  | 645, 883, 627. 97 | 545, 634, 806. 01 |

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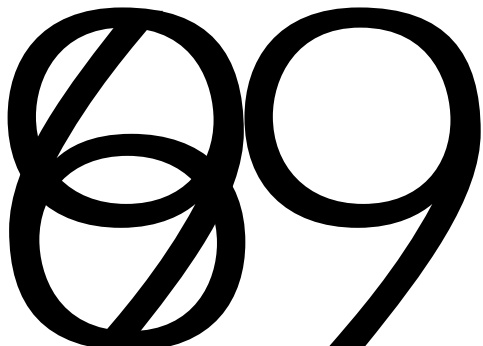
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|  |               |               |
|  | 59,095,364.99 | 93,983,141.49 |
|  | 1,829,302.52  | 4,196,461.95  |
|  | 60,924,667.51 | 98,179,603.44 |

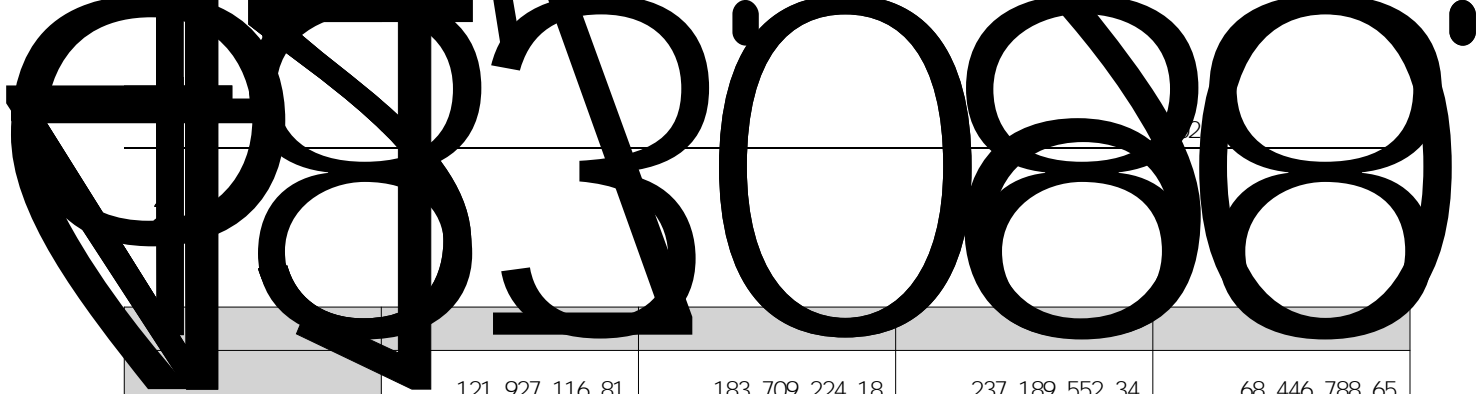
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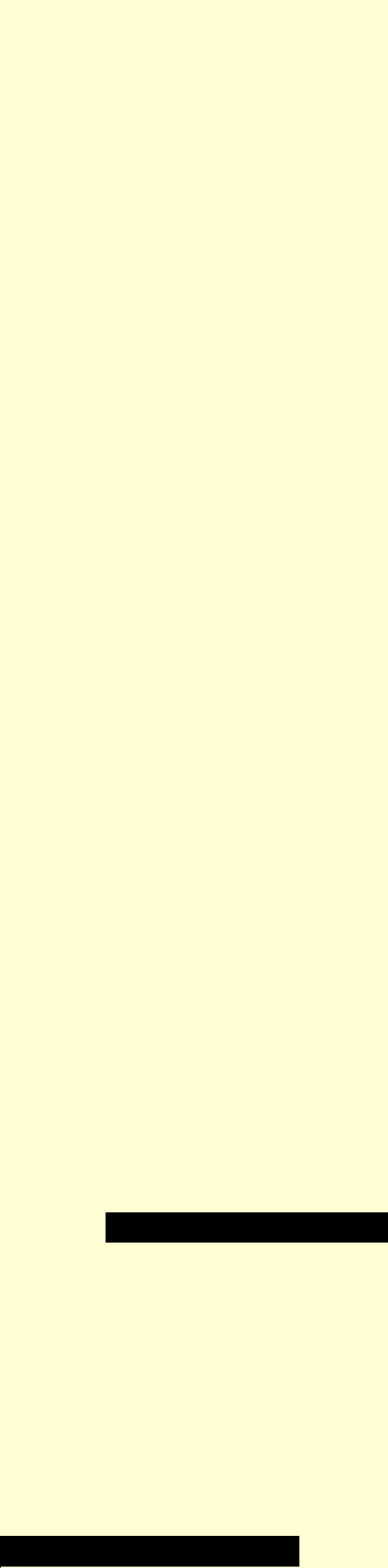


|   |                   |                   |                   |                  |
|---|-------------------|-------------------|-------------------|------------------|
|   | 121, 927, 116. 81 | 183, 709, 224. 18 | 237, 189, 552. 34 | 68, 446, 788. 65 |
| 2 |                   | 2, 677, 482. 01   | 2, 677, 482. 01   |                  |
| 3 | 49, 236. 38       | 4, 074, 683. 62   | 4, 061, 095. 81   | 62, 824. 19      |
|   | 48, 219. 21       | 3, 517, 068. 04   | 3, 504, 049. 51   | 61, 237. 74      |
|   | 1, 004. 61        | 219, 143. 67      | 218, 629. 83      | 1, 518. 45       |
|   | 12. 56            | 338, 471. 91      | 338, 416. 47      | 68. 00           |
| 4 | 5, 341. 00        | 3, 232, 398. 36   | 3, 222, 465. 36   | 15, 274. 00      |
| 5 | 30, 193. 26       | 453, 513. 61      | 358, 652. 90      | 125, 053. 97     |
|   | 122, 011, 887. 45 | 194, 147, 301. 78 | 247, 509, 248. 42 | 68, 649, 940. 81 |

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|   |              |                  |                  |              |
| 1 | 547, 085. 51 | 10, 628, 444. 19 | 11, 022, 188. 52 | 153, 341. 18 |
| 2 | 2, 306. 51   | 365, 606. 02     | 364, 879. 85     | 3, 032. 68   |





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|  |                  | 1, 476, 646. 06  |  |
|  | 48, 229, 714. 47 | 16, 947, 703. 26 |  |
|  | 9, 917, 641. 76  | 8, 882, 842. 59  |  |
|  | 58, 147, 356. 23 | 27, 307, 191. 91 |  |

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|  |                 |              |              |                 |   |
|  | 2, 171, 902. 63 | 880, 000. 00 |              | 2, 690, 771. 50 | 1 |
|  | 6, 907, 092. 29 |              | 377, 671. 50 | 6, 529, 420. 79 |   |
|  | 9, 078, 994. 92 | 880, 000. 00 | 738, 802. 63 |                 |   |

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| 2      |      |   | "  |            | "  |
| 450.00 | 2025 | 6 | 30 | 220,317.42 |    |
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|  | 2, 176, 016, 661. 12 | 5, 760, 522. 42 |              | 2, 181, 777, 183. 54 |
|  | 207, 072. 42         | 3, 946, 879. 23 | 207, 072. 42 | 3, 946, 879. 23      |
|  | 2, 176, 223, 733. 54 | 9, 707, 401. 65 | 207, 072. 42 | 2, 185, 724, 062. 77 |

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|  | 17, 682, 65<br>2. 71 |             |  |  |  |             |  | 17, 682, 65<br>2. 71 |
|  | 17, 682, 65<br>2. 71 |             |  |  |  |             |  | 17, 682, 65<br>2. 71 |
|  | 782, 931. 2<br>5     | -6, 707. 18 |  |  |  | -6, 707. 18 |  | 776, 224. 0<br>7     |
|  | 782, 931. 2<br>5     | -6, 707. 18 |  |  |  | -6, 707. 18 |  | 776, 224. 0<br>7     |

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|--|-------------------|-----------|--|--|--|-----------|--|-------------------|
|  | 18,465,58<br>3.96 | -6,707.18 |  |  |  | -6,707.18 |  | 18,458,87<br>6.78 |
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|  | 177,061,037.26 | 3,109,175.92 |  | 180,170,213.18 |
|  | 177,061,037.26 | 3,109,175.92 |  | 180,170,213.18 |

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|  |  | 1,258,769.157.43 | 1,557,- |

|  | 1, 526, 154, 217. 39 | 1, 006, 179, 767. 46 | 1, 574, 988, 937. 21 | 894, 959, 955. 88 |
|--|----------------------|----------------------|----------------------|-------------------|
|  | 1, 021, 139. 72      | 908, 053. 54         | 2, 262, 335. 38      | 1, 404, 435. 38   |
|  | 1, 527, 175, 357. 11 | 1, 007, 087, 821. 00 | 1, 577, 251, 272. 59 | 896, 364, 391. 26 |

|                      |                      |                      |                   |
|----------------------|----------------------|----------------------|-------------------|
| 538, 252, 149. 22    | 297, 702, 087. 45    | 443, 246, 536. 76    | 250, 735, 024. 55 |
| 944, 629, 143. 92    | 687, 275, 540. 51    | 1, 084, 043, 889. 52 | 624, 650, 696. 81 |
| 16, 184, 532. 44     | 15, 697, 706. 69     | 28, 202, 593. 87     | 14, 681, 513. 70  |
| 15, 030, 936. 19     | 996, 055. 18         | 13, 186, 174. 51     | 189, 526. 03      |
| 12, 057, 455. 62     | 4, 508, 377. 63      | 6, 309, 742. 55      | 4, 703, 194. 79   |
| 1, 526, 154, 217. 39 | 1, 006, 179, 767. 46 | 1, 574, 988, 937. 21 | 894, 959, 955. 88 |

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| 983, 804, 152. 17    | 714, 535, 490. 20    | 1, 133, 287, 728. 13 | 648, 500, 561. 30 |
| 542, 350, 065. 22    | 291, 644, 277. 26    | 441, 701, 209. 08    | 246, 459, 394. 58 |
| 1, 526, 154, 217. 39 | 1, 006, 179, 767. 46 | 1, 574, 988, 937. 21 | 894, 959, 955. 88 |

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|  | 2, 415, 881. 14 | 2, 367, 226. 64 |
|  | 1, 724, 143. 43 | 1, 691, 420. 40 |
|  | 555, 035. 63    | 833, 263. 94    |
|  | 29, 444. 17     | 149, 836. 57    |
|  | 4, 724, 504. 37 | 5, 041, 747. 55 |

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|  |                  |                   |
|  | 63, 011, 690. 67 | 67, 302, 556. 46  |
|  | 7, 500, 551. 61  | 10, 399, 752. 36  |
|  | 7, 882, 791. 94  | 9, 046, 326. 86   |
|  | 7, 089, 716. 81  | 5, 709, 585. 83   |
|  | 3, 803, 930. 54  | 5, 461, 864. 12   |
|  | 1, 682, 438. 08  | 2, 129, 701. 14   |
|  | 1, 816, 181. 17  | 1, 865, 763. 88   |
|  | 2, 959, 714. 49  | 2, 414, 118. 03   |
|  | 95, 747, 015. 31 | 104, 329, 668. 68 |

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|  | 3, 433, 477. 55   | 4, 482, 853. 06   |
|  | 3, 610, 343. 08   | 2, 705, 875. 60   |
|  | 10, 458, 176. 23  | 10, 408, 213. 34  |
|  | 129, 345, 418. 88 | 124, 823, 915. 53 |

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|  |                    |                    |
|  | 1, 378, 681. 91    | 2, 464, 419. 26    |
|  | 23, 738, 738. 63   | 28, 757, 760. 28   |
|  | 2, 585, 937. 69    | 4, 896, 202. 22    |
|  | 11, 873, 897. 17   | 6, 721, 976. 97    |
|  | 551, 586. 02       | - 34, 535. 27      |
|  | 1, 193, 279. 73    | 1, 019, 062. 58    |
|  | - 29, 903, 150. 45 | - 27, 134, 588. 46 |

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|  | 7, 153, 136. 94  | 13, 399, 935. 96 |
|  | 7, 768, 848. 18  | 2, 390, 022. 13  |
|  | 15, 231. 96      | 2, 416, 938. 31  |
|  | 1, 565, 342. 43  | 3, 558, 064. 17  |
|  | 16, 502, 559. 51 | 21, 764, 960. 57 |

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|  | 5, 362, 117. 79 |       |
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|  |              |               |              |
|  | 6,916,000.00 | 27,781,084.34 | 6,916,000.00 |
|  | 250,629.30   | 76,598.93     | 250,629.30   |
|  | 7,166,629.30 | 27,857,683.27 | 7,166,629.30 |

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|  | 10,157.08  | 29,589.56 | 10,157.08  |
|  | 622,783.71 | 2,300.00  | 622,783.71 |
|  | 20,935.77  | 21,078.05 | 20,935.77  |
|  | 653,876.56 | 52,967.61 | 653,876.56 |

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|  | 13,051,346.21 | 570,821.88   |
|  | 9,220,522.32  | 938,894.66   |
|  | 22,271,868.53 | 1,509,716.54 |

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|   | 296,204,202.08 |
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|   | -36,148,710.48 |
|   | 4,674,677.85   |
|   | -6,750,726.90  |
|   | 6,860,461.50   |
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|  | 6,066,000,000.00 | 450,000,000.00 |
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|  | 8,053,758.87   | 33,173,599.27  |
|  | 164,080,456.29 | 198,328,260.00 |
|  | 172,134,215.16 | 231,501,8.     |

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| 1   |                      |                      |
|     | 273, 932, 333. 55    | 447, 159, 229. 33    |
|     | 20, 904, 191. 60     | - 397, 724. 96       |
|     | 6, 130, 334. 79      | 10, 602, 596. 32     |
|     | 15, 808, 441. 18     | 16, 785, 144. 40     |
|     | 1, 145, 877. 75      | 1, 137, 983. 09      |
|     | 2, 249, 370. 76      | - 1, 018, 411. 68    |
| " " | - 381, 684. 90       | 708, 786. 31         |
| " " | 10, 157. 08          | 16, 482. 14          |
| " " | - 5, 362, 117. 79    |                      |
| " " | - 16, 956, 169. 17   | - 2, 624, 655. 52    |
| " " | - 27, 516, 749. 02   | - 29, 241, 271. 45   |
| " " | 10, 502, 503. 80     | - 3, 074, 052. 50    |
| " " | - 1, 281, 981. 48    | 5, 182, 798. 67      |
| " " | - 4, 668, 569. 88    | - 29, 695, 018. 75   |
| " " | - 300, 808, 126. 05  | - 66, 249, 666. 42   |
| " " | 160, 741, 151. 35    | - 92, 771, 395. 42   |
|     | 3, 985, 085. 72      | 2, 059, 740. 51      |
|     | 138, 434, 049. 29    | 258, 580, 564. 07    |
| 2   |                      |                      |
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|     | 2, 048, 314, 849. 55 | 3, 232, 754, 743. 86 |
|     | 3, 640, 885, 019. 34 | 3, 254, 739, 161. 11 |
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|  | - 1, 592, 570, 169. 79 | - 21, 984, 417. 25 |

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|  | 2, 048, 314, 849. 55 | 3, 640, 885, 019. 34 |
|  | 4, 544. 21           | 4, 582. 03           |
|  | 2, 040, 778, 800. 41 | 3, 606, 517, 787. 56 |
|  | 7, 531, 504. 93      | 34, 362, 649. 75     |
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|  | 599, 487, 835. 38 | 487, 622, 767. 43 | 1 |
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|  | 154, 032, 148. 30    | 7. 158600 | 1, 102, 654, 443. 50 |
|  | 20, 965, 745. 52     | 8. 402400 | 176, 162, 580. 16    |
|  | 102, 740, 794. 05    | 0. 911950 | 93, 694, 467. 14     |
|  | 190, 534, 578. 00    | 0. 049594 | 9, 449, 371. 86      |
|  | 787, 681. 80         | 0. 884721 | 696, 878. 63         |
|  | 1, 044, 191, 790. 52 | 0. 083770 | 87, 471, 946. 29     |
|  | 1, 125, 096. 79      | 0. 021063 | 23, 697. 90          |
|  | 123, 474. 66         | 5. 617900 | 693, 668. 30         |
|  | 11, 108. 99          | 0. 219684 | 2, 440. 47           |
|  | 55, 832. 44          | 9. 830000 | 548, 832. 88         |
|  | 732, 575. 00         | 0. 000275 | 201. 46              |
|  | 9, 922. 93           | 1. 982632 | 19, 673. 52          |
|  | 668. 16              | 0. 339889 | 227. 10              |
|  | 1, 344. 08           | 1. 662795 | 2, 234. 93           |
|  | 2, 474. 54           | 1. 695030 | 4, 194. 42           |
|  | 425, 564. 01         | 0. 127000 | 54, 046. 63          |
|  | 5, 383, 163. 00      | 0. 000443 | 2, 384. 75           |
|  | 1, 687. 74           | 5. 235801 | 8, 836. 67           |
|  | 1, 179. 19           | 4. 681697 | 5, 520. 61           |
|  |                      |           |                      |
|  | 13, 509, 408. 93     | 7. 158600 | 96, 708, 454. 75     |
|  | 8, 299. 75           | 8. 402400 | 69, 737. 82          |
|  | 1, 326, 600. 00      | 0. 911950 | 1, 209, 792. 87      |
|  | 358, 502, 040. 00    | 0. 049594 | 17, 779, 550. 17     |
|  | 150, 587. 17         | 0. 884721 | 133, 227. 63         |
|  | 186, 803, 507. 26    | 0. 083770 | 15, 648, 529. 81     |
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| 38,262.61  | 7.158600 | 273,906.72 |
| 300,800.00 | 0.911950 | 274,314.56 |
| 17,878.00  | 0.884721 | 15,817.04  |
| 86,100.00  | 0.083770 | 7,212.60   |
| 67,905.50  | 7.104468 | 482,432.44 |

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| XGD Fintech Limited | 2,300          | : | 0.00%   | 100.00%   |
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|                         |              |  |  | , |       |         |  |
|                         | 1,613,965.00 |  |  |   | 0.00% | 69.64%  |  |
| Hong Kong Pro C Limited | 6,000        |  |  |   | 0.00% | 100.00% |  |
|                         | 5,000,000.00 |  |  | : | 0.00% | 100.00% |  |
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| Pro C<br>Si ngapore<br>Pte. Ltd. | 1, 000               |  |  | ; | 0. 00%   | 100. 00% |  |
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|    | 156,356,783.39 | 141,541,575.40 |
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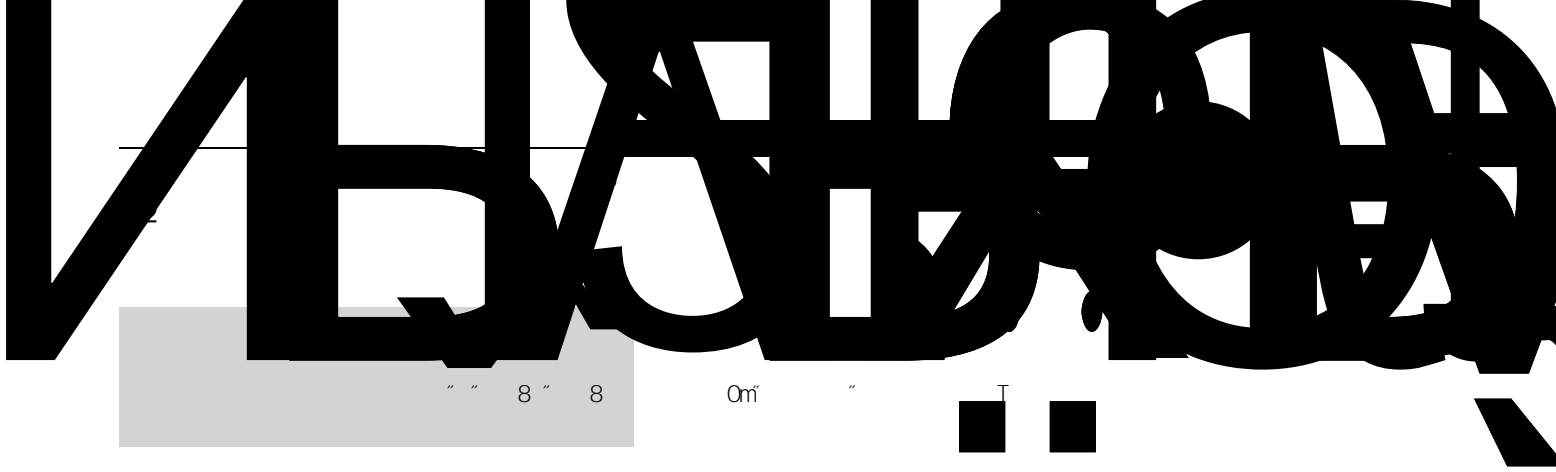
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|  |    | 1, 679, 362, 117. 79 | 108, 731, 653. 71 | 1, 788, 093, 771. 50 |
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|  |  | 337,248.05   |  |  | 569,612.86   |
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|  |  |            |              |
|  |  | 73,241.51  | 1,056,681.02 |
|  |  | 64,528.32  | 25,654.87    |
|  |  | 683,307.20 | 861,890.09   |

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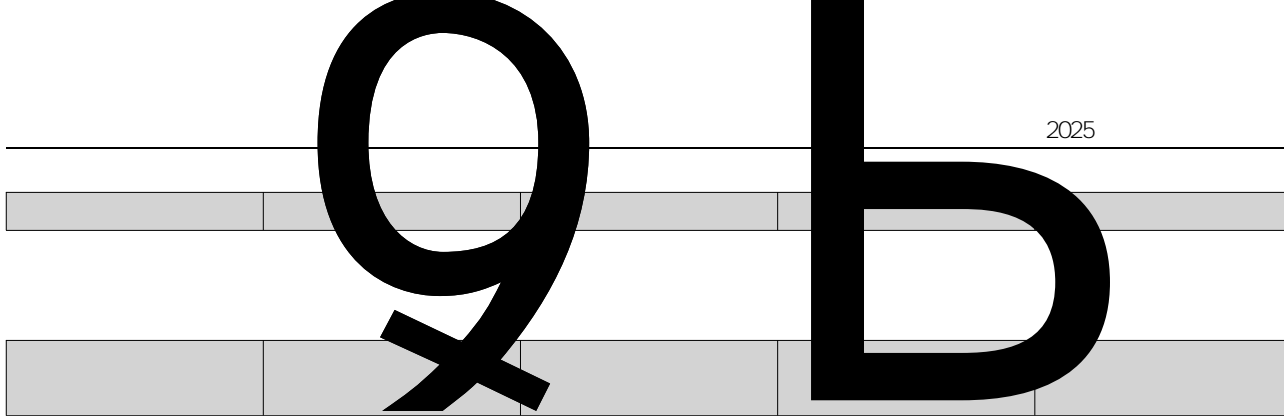
5,173,236.00    784,679.74    292,692.69    117,701.96    0.00    28,248,470.62

4,468,553.40    677,793.03    338,862.27    101,668.95    0.00    24,400,549.18

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|  | 3, 985, 085. 72 |  |
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|              |    | 75, 000      |          | 2022     |      |
|              |    | 15, 667, 534 |          |          |      |
| 2023         | 10 | 24           |          |          |      |
| 2020         |    | 2022         |          |          | 2022 |
|              |    | 1, 234, 500  |          | 2022     |      |
|              |    | 12, 395, 034 |          |          |      |
| 2024         | 3  | 27           |          |          |      |
| 2021         |    | 2022         |          |          | 2022 |
|              |    | 6            |          |          |      |
|              |    | 970, 500     |          | 2022     |      |
|              |    | 10, 601, 534 |          |          |      |
| 2024         | 5  | 15           |          |          |      |
| 2022         |    |              |          | 2022     |      |
| 2024         | 4  | 24           | 2022     |          |      |
| 12, 299, 966 |    |              | 150, 034 |          |      |
| 150, 034     |    |              |          |          |      |
| 2024         | 6  | 6            |          |          |      |
| 2022         |    |              |          |          | 2023 |
|              |    |              |          | 2022     |      |
|              |    | 14. 77 /     | 14. 10 / |          |      |
| 2024         | 8  | 16           |          |          |      |
|              |    | 2022         |          |          |      |
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| 2024         | 12 | 18           |          |          |      |
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| 2024         |    |              |          |          | 2022 |
|              |    |              | 14. 10 / | 13. 90 / |      |
| 2025         | 4  | 23           |          |          |      |
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| 1 | 1 | 63, 573, 842. 07 |
| 1 | 2 | 80, 100. 00      |
| 2 | 3 | 39, 950. 00      |
| 3 |   | 431, 399. 36     |
|   |   | 64, 125, 291. 43 |
|   |   | 97, 579, 541. 57 |
|   |   | 39, 950. 00      |
|   |   | 444, 874. 36     |
|   |   | 98, 064, 365. 93 |

2

|   | 64, 125, 291. 43 | 100. 00% | 780, 235 . 28 | 1. 22%  | 63, 345, 056. 15 | 98, 064, 365. 93 | 100. 00% | 466, 457 . 98 | 0. 48%  | 97, 597, 907. 95 |
|---|------------------|----------|---------------|---------|------------------|------------------|----------|---------------|---------|------------------|
| 1 | 6, 808, 267. 75  | 10. 62%  | 780, 235 . 28 | 11. 46% | 6, 028, 032. 47  | 756, 696 . 75    | 0. 77%   | 466, 457 . 98 | 61. 64% | 290, 238 . 77    |
| 2 | 57, 317, 023. 68 | 89. 38%  |               |         | 57, 317, 023. 68 | 97, 307, 669. 18 | 99. 23%  |               |         | 97, 307, 669. 18 |
|   | 64, 125, 291. 43 | 100. 00% | 780, 235 . 28 | 1. 22%  | 63, 345, 056. 15 | 98, 064, 365. 93 | 100. 00% | 466, 457 . 98 | 0. 48%  | 97, 597, 907. 95 |

| 1   | 6,256,818.39 | 312,840.92 | 5.00%   |
|-----|--------------|------------|---------|
| 1-2 | 80,100.00    | 16,020.00  | 20.00%  |
| 2-3 | 39,950.00    | 19,975.00  | 50.00%  |
| 3   | 431,399.36   | 431,399.36 | 100.00% |
|     | 6,808,267.75 | 780,235.28 |         |

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|  | 466,457.98 | 313,777.30 |  |  | 780,235.28 |
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|  | 466,457.98 | 313,777.30 |  |  | 780,235.28 |

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|   | 1, 207, 6<br>16, 570.<br>73 | 100. 00% | 283, 181<br>. 75 | 0. 02%  | 1, 207, 3<br>33, 388.<br>98 | 362, 336<br>, 472. 99 | 100. 00% | 969, 070<br>. 38 | 0. 27%  | 361, 367<br>, 402. 61 |  |
|---|-----------------------------|----------|------------------|---------|-----------------------------|-----------------------|----------|------------------|---------|-----------------------|--|
| 1 | 682, 435<br>. 08            | 0. 06%   | 283, 181<br>. 75 | 41. 50% | 399, 253<br>. 33            | 1, 236, 5<br>39. 28   | 0. 34%   | 969, 070<br>. 38 | 78. 37% | 267, 468<br>. 90      |  |
| 2 | 1, 206, 9<br>34, 135.<br>65 | 99. 94%  |                  |         | 1, 206, 9<br>34, 135.<br>65 | 361, 099<br>, 933. 71 | 99. 66%  |                  |         | 361, 099<br>, 933. 71 |  |
|   | 1, 207, 6<br>16, 570.<br>73 | 100. 00% | 283, 181<br>. 75 | 0. 02%  | 1, 207, 3<br>33, 388.<br>98 | 362, 336<br>, 472. 99 | 100. 00% | 969, 070<br>. 38 | 0. 27%  | 361, 367<br>, 402. 61 |  |

|  | 969,070.38 |  | 685,888.63 |  |  | 283,181.75 |
|--|------------|--|------------|--|--|------------|
|  | 969,070.38 |  | 685,888.63 |  |  | 283,181.75 |

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|  | 139,350.52       |                |               |                |              |  | 139,350.52       |                |
|  | 392,699.08       |                | 794,919.73    |                |              |  | 1,187,618.81     |                |
|  | 101,194,224.94   | 389,628,905.67 | 4,194.82      |                | 9,142,603.83 |  | 92,055,815.93    | 398,771,509.50 |
|  | 1,000,000.00     |                |               |                |              |  | 1,000,000.00     |                |
|  |                  |                | 125,844.82    |                |              |  | 125,844.82       |                |
|  |                  |                | 1,000,000.00  |                |              |  | 1,000,000.00     |                |
|  | 100,000,000.00   |                |               |                |              |  | 100,000,000.00   |                |
|  | 7,339.05         |                |               |                |              |  | 7,339.05         |                |
|  |                  |                | 46,143.10     |                |              |  | 46,143.10        |                |
|  | 1,752,732,170.41 | 414,618,837.90 | 15,702,923.70 | 552,718,186.88 | 9,142,603.83 |  | 1,206,574,303.40 | 423,761,441.73 |

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|  |               |               |  |  |            |  |  |              |  |  |               |               |
|  |               |               |  |  |            |  |  |              |  |  |               |               |
|  | 39,095,346.83 | 80,890,369.59 |  |  | 538,732.92 |  |  | 3,150,000.00 |  |  | 36,484,079.75 | 80,890,369.59 |

|  |                       |                       |  |  |                |  |  |                     |  |  |                       |                       |
|--|-----------------------|-----------------------|--|--|----------------|--|--|---------------------|--|--|-----------------------|-----------------------|
|  | 39,09<br>5,346<br>.83 | 80,89<br>0,369<br>.59 |  |  | 538,7<br>32.92 |  |  | 3,150<br>,000<br>00 |  |  | 36,48<br>4,079<br>.75 | 80,89<br>0,369<br>.59 |
|  | 39,09<br>5,346<br>.83 | 80,89<br>0,369<br>.59 |  |  | 538,7<br>32.92 |  |  | 3,150<br>,000<br>00 |  |  | 36,48<br>4,079<br>.75 | 80,89<br>0,369<br>.59 |

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|  |               |            |               |            |
|  | 46,574,628.82 |            | 14,332,147.14 |            |
|  | 454,396.27    | 178,271.34 | 1,644,299.18  | 173,643.30 |
|  | 47,029,025.09 | 178,271.34 | 15,976,446.32 | 173,643.30 |

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|  | 538, 732. 92    | 1, 272, 915. 37 |
|  |                 | - 362, 817. 54  |
|  |                 | 386, 006. 29    |
|  | 6, 503, 405. 35 |                 |
|  | 209, 884. 93    |                 |
|  | 7, 252, 023. 20 | 1, 296, 104. 12 |

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|  | 371, 527. 82     |    |
|  | 8, 733, 711. 33  |    |
|  | 14, 913, 658. 71 |    |
|  | 6, 522, 909. 82  |    |
|  | 3, 519, 871. 77  |    |
|  | 1, 423, 159. 34  |    |
|  | 1, 578. 30       |    |
|  | 32, 636, 941. 81 | -- |

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|  | 6. 44% | 0. 49 | 0. 49 |
|  | 5. 67% | 0. 43 | 0. 43 |

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