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|  | XGD INC.                                             |     |        |
|  | XGD                                                  |     |        |
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|  | 518063                                               |     |        |
|  | <a href="http://www.xgd.com">http://www.xgd.com</a>  |     |        |
|  | <a href="mailto:xgd-zqb@xgd.com">xgd-zqb@xgd.com</a> |     |        |

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|  |                                                          |                                                              |
|  | 11                                                       | 20                                                           |
|  | 0755-83481391                                            | 0755-83481391                                                |
|  | 0755-26901850                                            | 0755-26901850                                                |
|  | <a href="mailto:lizhefang@xgd.com">lizhefang@xgd.com</a> | <a href="mailto:wangyingxin@xgd.com">wangyingxin@xgd.com</a> |

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|  | ( <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> ) |
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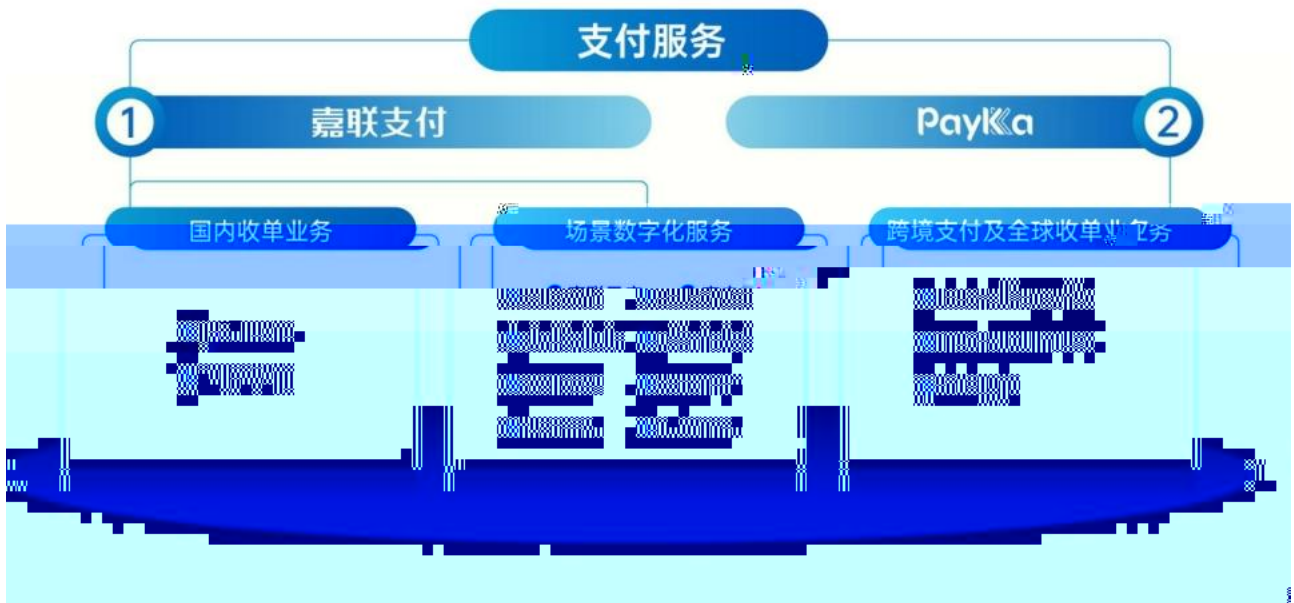
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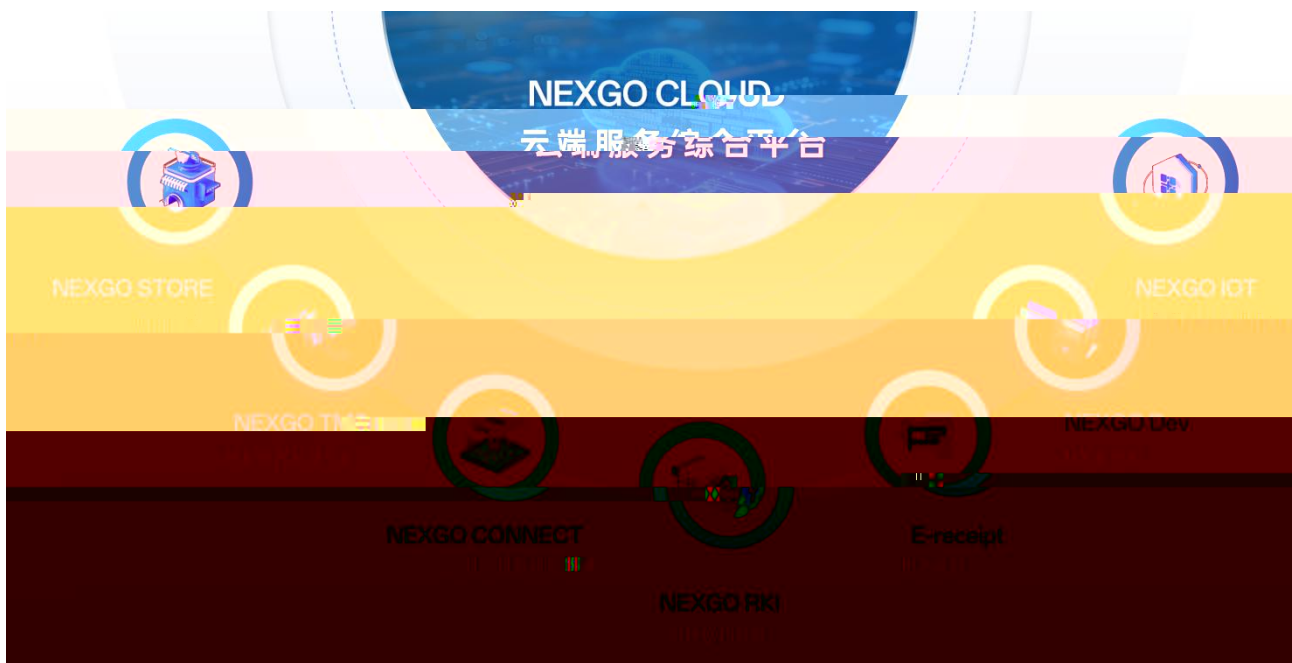
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|  | 2025                 |        | 2024                 |        |         |
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|  |                      |        |                      |        |         |
|  | 3,179,898,428.8<br>1 | 100%   | 3,147,544,135.4<br>7 | 100%   | 1.03%   |
|  | 1,157,761,073.8<br>3 | 36.41% | 954,657,703.29       | 30.33% | 21.27%  |
|  | 1,964,119,031.5<br>6 | 61.77% | 2,112,708,709.3<br>9 | 67.12% | -7.03%  |
|  | 58,018,323.42        | 1.82%  | 80,177,722.79        | 2.55%  | -27.64% |
|  | 1,142,496,929.8<br>4 | 35.93% | 941,138,605.75       | 29.90% | 21.40%  |
|  | 1,964,119,031.5<br>6 | 61.77% | 2,112,708,709.3<br>9 | 67.12% | -7.03%  |
|  | 20,757,820.36        | 0.65%  | 20,910,208.66        | 0.66%  | -0.73%  |
|  | 52,524,647.05        | 1.65%  | 72,786,611.67        | 2.32%  | -27.84% |
|  | 2,030,439,386.5<br>7 | 63.85% | 2,236,318,940.1<br>5 | 71.05% | -9.21%  |
|  | 1,149,459,042.2<br>4 | 36.15% | 911,225,195.32       | 28.95% | 26.14%  |
|  | 1,143,470,555.0<br>5 | 35.96% | 941,138,605.75       | 29.90% | 21.50%  |
|  | 2,036,427,873.7<br>6 | 64.04% | 2,206,405,529.7<br>2 | 70.10% | -7.70%  |

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|--|----------------------|----------------------|--------|--------|--------|--------|
|  |                      |                      |        |        |        |        |
|  | 1,157,761,07<br>3.83 | 671,713,983.<br>73   | 41.98% | 21.27% | 22.75% | -0.70% |
|  | 1,964,119,03<br>1.56 | 1,382,650,92<br>3.91 | 29.60% | -7.03% | 8.28%  | -9.96% |
|  | 1,142,496,92<br>9.84 | 670,319,096.<br>24   | 41.33% | 21.40% | 22.52% | -0.53% |
|  | 1,964,119,03         | 1,382,650,92         | 29.60% | -7.03% | 8.28%  | -9.96% |

|  |                      |                      |        |        |        |        |
|--|----------------------|----------------------|--------|--------|--------|--------|
|  | 1.56                 | 3.91                 |        |        |        |        |
|  |                      |                      |        |        |        |        |
|  | 2,030,439,38<br>6.57 | 1,435,210,96<br>4.40 | 29.32% | -9.21% | 5.69%  | -9.96% |
|  | 1,149,459,04<br>2.24 | 652,183,834.<br>30   | 43.26% | 26.14% | 27.14% | -0.45% |
|  |                      |                      |        |        |        |        |
|  | 1,143,470,55<br>5.05 | 671,613,142.<br>02   | 41.27% | 21.50% | 22.75% | -0.59% |
|  | 2,036,427,87<br>3.76 | 1,415,781,65<br>6.68 | 30.48% | -7.70% | 6.95%  | -9.53% |

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|  |  | 2025                 |        | 2024                 |        |        |
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|  |  |                      |        |                      |        |        |
|  |  | 608,077,959.<br>29   | 29.13% | 490,323,725.<br>69   | 26.21% | 2.92%  |
|  |  | 30,262,222.8<br>6    | 1.45%  | 30,839,636.5<br>1    | 1.65%  | -0.20% |
|  |  | 33,373,801.5<br>8    | 1.60%  | 25,997,147.9<br>4    | 1.39%  | 0.21%  |
|  |  | 671,713,983.<br>73   | 32.18% | 547,211,429.<br>44   | 29.25% | 2.93%  |
|  |  | 1,380,852,00<br>7.86 | 66.15% | 1,255,477,79<br>7.17 | 67.11% | -0.96% |
|  |  | 1,482,081.33         | 0.07%  | 20,700,627.2<br>8    | 1.11%  | -1.04% |
|  |  | 316,834.72           | 0.02%  | 764,624.97           | 0.04%  | -0.02% |
|  |  | 1,382,650,92<br>3.91 | 66.24% | 1,276,943,04<br>9.42 | 68.26% | -2.02% |

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|  | 714,859,607.72 |
|  | 22.48%         |
|  | 0.00%          |

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|---|----|----------------|--------|
|   |    |                |        |
| 1 |    | 257,850,971.71 | 8.11%  |
| 2 |    | 178,072,645.57 | 5.60%  |
| 3 |    | 105,240,100.89 | 3.31%  |
| 4 |    | 102,971,476.55 | 3.24%  |
| 5 |    | 70,724,413.00  | 2.22%  |
|   | -- | 714,859,607.72 | 22.48% |

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|  | 295,520,537.51 |
|  | 13.24%         |
|  | 0.00%          |

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|---|----|----------------|--------|
|   |    |                |        |
| 1 |    | 84,643,090.48  | 3.79%  |
| 2 |    | 63,929,690.49  | 2.86%  |
| 3 |    | 60,651,271.87  | 2.72%  |
| 4 |    | 44,410,511.57  | 1.99%  |
| 5 |    | 41,885,973.10  | 1.88%  |
|   | -- | 295,520,537.51 | 13.24% |

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|  | 2025           | 2024           |         |  |
|--|----------------|----------------|---------|--|
|  | 151,118,101.34 | 204,739,158.10 | -26.19% |  |
|  | 235,249,789.82 | 230,526,383.29 | 2.05%   |  |
|  | -18,451,295.67 | -55,524,840.93 | 66.77%  |  |
|  | 286,790,299.17 | 276,645,931.45 | 3.67%   |  |

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| POS      | POS     |  |     |         |
|----------|---------|--|-----|---------|
| mini POS | miniPOS |  |     |         |
| ECR      |         |  | ECR | ECR+POS |
|          |         |  |     |         |
| Mini ECR | +       |  |     |         |
|          |         |  |     |         |
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| AI+      | AI      |  | 30% |         |

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| PayKka |         |  |         |  |
| PayKka | KYC KYT |  | KYC/KYT |  |

|       | 2025   | 2024   |        |
|-------|--------|--------|--------|
|       | 545    | 563    | -3.20% |
|       | 39.15% | 35.84% | 3.31%  |
|       |        |        |        |
|       | 452    | 462    | -2.16% |
|       | 46     | 37     | 24.32% |
|       |        |        |        |
| 30    | 179    | 192    | -6.77% |
| 30~40 | 302    | 312    | -3.21% |
| 40    | 64     | 59     | 8.47%  |

|  | 2025           | 2024           | 2023           |
|--|----------------|----------------|----------------|
|  | 286,790,299.17 | 276,645,931.45 | 276,446,654.96 |
|  | 9.02%          | 8.79%          | 7.27%          |
|  | 0.00           | 0.00           | 0.00           |
|  | 0.00%          | 0.00%          | 0.00%          |
|  | 0.00%          | 0.00%          | 0.00%          |

|  |                   |                  |            |
|--|-------------------|------------------|------------|
|  | 3,774,637,341.07  | 3,391,490,218.29 | 11.30%     |
|  | 405,586,312.27    | 716,432,424.17   | -43.39%    |
|  | 8,975,738,795.81  | 3,182,493,689.01 | 182.03%    |
|  | 10,255,648,329.22 | 3,241,784,485.49 | 216.36%    |
|  | -1,279,909,533.41 | -59,290,796.48   | -2,058.70% |
|  | 243,150,473.28    | 524,053,405.20   | -53.60%    |
|  | 570,665,584.47    | 801,183,524.00   | -28.77%    |
|  | -327,515,111.19   | -277,130,118.80  | -18.18%    |
|  | -1,229,696,863.99 | 386,145,858.23   | -418.45%   |

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| 92,381,496.22 | 281,300.00 | 32,740.92% |

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|  |  |  |  | 1,848,496.22 | 1,848,496.22 |  |  |  |  |  | 20241127 | 20241127<br><br>www.cninfo.co |



|                      |  |     |                            |                  |                |                  |                |                |
|----------------------|--|-----|----------------------------|------------------|----------------|------------------|----------------|----------------|
|                      |  |     | 200,000,000.00             | 2,031,260,522.21 | 952,028,404.57 | 1,909,755,307.51 | 157,535,674.29 | 131,378,993.12 |
|                      |  | POS | 50,000,000.00              | 1,153,353,605.55 | 259,389,119.46 | 1,028,661,573.49 | 59,931,793.28  | 63,489,686.17  |
| Nexgo Global Limited |  |     | 1000<br>650<br>69.3<br>2.4 | 1,242,762,758.60 | 260,400,973.84 | 545,073,380.97   | 92,158,443.32  | 89,850,208.40  |



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|-------------------------|--|--------------------------------------------------------|
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| Astrobit Technology Inc |  | Astrobit Technology Inc<br><br>Astrobit Technology Inc |
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|  |  | 59 |  |  | 2008<br>04<br>23 | 2026<br>05<br>24 | 137,9<br>46,98<br>7 |             |             |  | 137,9<br>46,98<br>7 |  |
|--|--|----|--|--|------------------|------------------|---------------------|-------------|-------------|--|---------------------|--|
|  |  | 55 |  |  | 2008<br>04<br>23 | 2026<br>05<br>24 | 36,47<br>8,805      |             |             |  | 36,47<br>8,805      |  |
|  |  | 57 |  |  | 2008<br>04<br>23 | 2026<br>05<br>24 | 1,611<br>,944       |             | 400,0<br>00 |  | 1,211<br>,944       |  |
|  |  | 48 |  |  | 2019<br>07<br>11 | 2026<br>05<br>24 | 786,9<br>52         | 100,0<br>00 |             |  | 886,9<br>52         |  |

|  |    |    |    |    |                  |                  |                     |             |             |  |                     |    |
|--|----|----|----|----|------------------|------------------|---------------------|-------------|-------------|--|---------------------|----|
|  |    | 44 |    |    | 2023<br>05<br>24 | 2026<br>05<br>24 | 20,00<br>0          |             |             |  | 20,00<br>0          |    |
|  |    | 60 |    |    | 2020<br>05<br>07 | 2026<br>05<br>24 | 0                   |             |             |  | 0                   |    |
|  |    | 57 |    |    | 2020<br>05<br>07 | 2026<br>05<br>24 | 0                   |             |             |  | 0                   |    |
|  |    | 54 |    |    | 2023<br>05<br>24 | 2026<br>05<br>24 | 0                   |             |             |  | 0                   |    |
|  |    | 32 |    |    | 2025<br>06<br>17 | 2026<br>05<br>24 | 0                   |             |             |  | 0                   |    |
|  |    | 38 |    |    | 2020<br>10<br>28 | 2026<br>05<br>24 | 100,0<br>00         | 0           | 0           |  | 100,0<br>00         |    |
|  |    | 48 |    |    | 2016<br>04<br>25 | 2026<br>05<br>24 | 407,7<br>32         | 0           | 101,9<br>00 |  | 305,8<br>32         |    |
|  |    | 41 |    |    | 2023<br>05<br>24 | 2026<br>05<br>24 | 0                   | 0           | 0           |  | 0                   |    |
|  |    | 38 |    |    | 2024<br>03<br>27 | 2026<br>05<br>24 | 2,500               | 7,500       | 0           |  | 10,00<br>0          |    |
|  | -- | -- | -- | -- | --               | --               | 177,3<br>54,92<br>0 | 107,5<br>00 | 501,9<br>00 |  | 176,9<br>60,52<br>0 | -- |

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|  |    | 55 |    |    | 0      |    |
|  |    | 56 |    |    | 123.85 |    |
|  |    | 48 |    |    | 476.6  |    |
|  |    | 44 |    |    | 481.73 |    |
|  |    | 60 |    |    | 12.5   |    |
|  |    | 57 |    |    | 12.5   |    |
|  |    | 54 |    |    | 12.5   |    |
|  |    | 32 |    |    | 41.1   |    |
|  |    | 38 |    |    | 146.03 |    |
|  |    | 48 |    |    | 129.45 |    |
|  |    | 41 |    |    | 149.61 |    |
|  |    | 38 |    |    | 127.22 |    |
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|  | 6 | 4 | 2 | 0 | 0 |  | 2 |
|  | 6 | 4 | 2 | 0 | 0 |  | 2 |
|  | 6 | 3 | 3 | 0 | 0 |  | 2 |
|  | 6 | 3 | 3 | 0 | 0 |  | 2 |
|  | 6 | 3 | 3 | 0 | 0 |  | 2 |

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|  |  |   | 2025 08 22 | H         |  |           |  |
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|  |  |  | 2025 05 22 | 2025<br>2025 |  | 2025 |  |
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|  | 106   |
|  | 1,286 |
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|  | 302   |
|  | 217   |
|  | 545   |
|  | 41    |
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|  | 248   |
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| 10            | 0              |
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|               | 567,299,123    |
|               | 170,189,736.90 |
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| 2022 |      |                                   |
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|  |    | 100,0<br>00 | 300,0<br>00   | 100,0<br>00 | 100,0<br>00 | 13.9 | 300,0<br>00   |    |   |   |   |    |   |
|  |    | 50,00<br>0  | 200,0<br>00   | 50,00<br>0  | 0           |      | 200,0<br>00   |    |   |   |   |    |   |
|  |    | 250,0<br>00 | 200,0<br>00   | 250,0<br>00 | 0           |      | 200,0<br>00   |    |   |   |   |    |   |
|  |    | 50,00<br>0  | 200,0<br>00   | 50,00<br>0  | 0           |      | 200,0<br>00   |    |   |   |   |    |   |
|  |    | 50,00<br>0  | 200,0<br>00   | 50,00<br>0  | 0           |      | 200,0<br>00   |    |   |   |   |    |   |
|  |    | 50,00<br>0  | 200,0<br>00   | 50,00<br>0  | 7,500       | 13.9 | 200,0<br>00   |    |   |   |   |    |   |
|  |    | 0           | 200,0<br>00   | 0           | 0           |      | 200,0<br>00   |    |   |   |   |    |   |
|  |    | 0           | 200,0<br>00   | 0           | 0           |      | 200,0<br>00   |    |   |   |   |    |   |
|  | -- | 550,0<br>00 | 1,700<br>,000 | 550,0<br>00 | 107,5<br>00 | --   | 1,700<br>,000 | -- | 0 | 0 | 0 | -- | 0 |

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|  | <div>≥ 1%<br/>0.5% ≤ 1%<br/>0.5% ≤ 1%<br/>&lt;0.5%</div> | <div>≥ 1%<br/>1%<br/>1%<br/>&lt;0.5%</div>     |
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| 2025 12 31 |                                        |
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|     | 2,162.45 |  |     |     |     |  |  |
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|  | 2025<br>03 29 | 120,000 | 2024<br>04 23 | 15,000 |  |  |  | 2024<br>4 23<br><br>2025<br>3 28 |  |  |
|--|---------------|---------|---------------|--------|--|--|--|----------------------------------|--|--|
|  | 2025<br>03 29 | 120,000 | 2024<br>07 26 | 10,000 |  |  |  | 2024<br>7 26<br><br>2025<br>7 2  |  |  |
|  | 2025<br>03 29 | 120,000 | 2024<br>07 26 | 15,000 |  |  |  | 2024<br>7 26<br><br>2025<br>7 15 |  |  |
|  | 2025<br>03 29 | 120,000 | 2024<br>07 26 | 5,000  |  |  |  | 2024<br>7 26<br><br>2025<br>7 25 |  |  |
|  | 2025<br>03 29 | 120,000 | 2024<br>07 26 | 15,000 |  |  |  | 2024<br>7 26<br><br>2025<br>7 26 |  |  |
|  | 2025<br>03 29 | 120,000 | 2025<br>02 14 | 18,000 |  |  |  | 2025<br>2 14<br><br>2025<br>12 2 |  |  |
|  | 2025<br>03 29 | 120,000 | 2025<br>02 14 | 5,000  |  |  |  | 2025<br>2 14<br><br>2026<br>1 12 |  |  |
|  | 2025<br>03 29 | 120,000 | 2025<br>09 09 | 15,000 |  |  |  | 2025<br>9 9<br><br>2027<br>7 9   |  |  |

|  |               |         |               |        |  |  |  |                                    |  |  |
|--|---------------|---------|---------------|--------|--|--|--|------------------------------------|--|--|
|  |               |         |               |        |  |  |  |                                    |  |  |
|  | 2025<br>03 29 | 120,000 | 2025<br>09 09 | 10,000 |  |  |  | 2025<br>9 9<br><br>2026<br>6 6     |  |  |
|  | 2025<br>03 29 | 120,000 | 2025<br>11 12 | 9,000  |  |  |  | 2025<br>11 12<br><br>2026<br>11 11 |  |  |
|  | 2025<br>03 29 | 160,000 | 2024<br>07 26 | 10,000 |  |  |  | 2024<br>7 26<br><br>2025<br>6 4    |  |  |
|  | 2025<br>03 29 | 160,000 | 2024<br>07 26 | 10,000 |  |  |  | 2024<br>7 26<br><br>2025<br>7 5    |  |  |
|  | 2025<br>03 29 | 160,000 | 2024<br>07 26 | 13,000 |  |  |  | 2024<br>7 26<br><br>2025<br>7 14   |  |  |
|  | 2025<br>03 29 | 160,000 | 2024<br>07 29 | 15,000 |  |  |  | 2024<br>7 29<br><br>2025<br>7 29   |  |  |
|  | 2025<br>03 29 | 160,000 | 2024<br>10 29 | 8,000  |  |  |  | 2024<br>10 29<br><br>2025<br>8 25  |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>02 14 | 5,000  |  |  |  | 2025<br>2 14<br><br>2026<br>2 13   |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>02 14 | 20,000 |  |  |  | 2025<br>2 14<br><br>2025<br>12 2   |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>02 14 | 15,000 |  |  |  | 2025<br>2 14                       |  |  |

|    |               |         |               |        |    |  |  |                                |  |         |
|----|---------------|---------|---------------|--------|----|--|--|--------------------------------|--|---------|
|    |               |         |               |        |    |  |  | 2027<br>1 8                    |  |         |
|    | 2025<br>03 29 | 160,000 | 2025<br>09 09 | 20,000 |    |  |  | 2025<br>9 9<br>2026<br>6 6     |  |         |
|    | 2025<br>03 29 | 160,000 | 2025<br>09 09 | 6,000  |    |  |  | 2025<br>9 9<br>2026<br>7 7     |  |         |
|    | 2025<br>03 29 | 160,000 | 2025<br>09 09 | 5,000  |    |  |  | 2025<br>9 9<br>2026<br>7 2     |  |         |
|    | 2025<br>03 29 | 160,000 | 2025<br>09 09 | 10,000 |    |  |  | 2025<br>9 9<br>2026<br>6 2     |  |         |
|    | 2025<br>03 29 | 160,000 | 2025<br>11 12 | 10,000 |    |  |  | 2025<br>11 12<br>2026<br>11 10 |  |         |
|    | 2025<br>03 29 | 160,000 | 2025<br>11 12 | 20,000 |    |  |  | 2025<br>11 12<br>2027<br>11 26 |  |         |
|    | 2025<br>03 29 | 2,000   | 2024<br>07 26 | 2,000  |    |  |  | 2024<br>7 26<br>2025<br>7 14   |  |         |
|    | 2025<br>03 29 | 5,000   | 2025<br>11 12 | 5,000  |    |  |  | 2025<br>11 12<br>2026<br>11 10 |  |         |
| B1 |               |         | 450,000       |        | B2 |  |  |                                |  | 291,000 |
|    |               |         | 450,000       |        |    |  |  |                                |  | 135,000 |

|          |  |         |  |          |  |         |  |  |  |  |
|----------|--|---------|--|----------|--|---------|--|--|--|--|
| B3       |  |         |  | B4       |  |         |  |  |  |  |
|          |  |         |  |          |  |         |  |  |  |  |
|          |  |         |  |          |  |         |  |  |  |  |
|          |  |         |  |          |  |         |  |  |  |  |
| A1+B1+C1 |  | 450,000 |  | A2+B2+C2 |  | 291,000 |  |  |  |  |
| A3+B3+C3 |  | 450,000 |  | A4+B4+C4 |  | 135,000 |  |  |  |  |
| A4+B4+C4 |  |         |  | 30.66%   |  |         |  |  |  |  |
|          |  |         |  |          |  |         |  |  |  |  |
| D        |  |         |  | 0        |  |         |  |  |  |  |
| 70%<br>E |  |         |  | 91,000   |  |         |  |  |  |  |
| 50%<br>F |  |         |  | 0        |  |         |  |  |  |  |
| D+E+F    |  |         |  | 91,000   |  |         |  |  |  |  |

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|   | 133,053,<br>690 | 23.47% | 80,625  |  |  | 3,375  | 84,000  | 133,137,<br>690 | 23.47% |
|---|-----------------|--------|---------|--|--|--------|---------|-----------------|--------|
| 1 |                 |        |         |  |  |        |         |                 |        |
| 2 |                 |        |         |  |  |        |         |                 |        |
| 3 | 133,053,<br>690 | 23.47% | 80,625  |  |  | 3,375  | 84,000  | 133,137,<br>690 | 23.47% |
|   |                 |        |         |  |  |        |         |                 |        |
|   | 133,053,<br>690 | 23.47% | 80,625  |  |  | 3,375  | 84,000  | 133,137,<br>690 | 23.47% |
| 4 |                 |        |         |  |  |        |         |                 |        |
|   |                 |        |         |  |  |        |         |                 |        |
|   |                 |        |         |  |  |        |         |                 |        |
|   | 433,814,<br>933 | 76.53% | 349,875 |  |  | -3,375 | 346,500 | 434,161,<br>433 | 76.53% |
| 1 | 433,814,<br>933 | 76.53% | 349,875 |  |  | -3,375 | 346,500 | 434,161,<br>433 | 76.53% |
| 2 |                 |        |         |  |  |        |         |                 |        |
| 3 |                 |        |         |  |  |        |         |                 |        |
| 4 |                 |        |         |  |  |        |         |                 |        |

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

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|  |             |  |  |             |  |     |
|  | 103,460,240 |  |  | 103,460,240 |  | 75% |

|  |            |        |  |            |                         |              |
|--|------------|--------|--|------------|-------------------------|--------------|
|  | 27,359,104 |        |  | 27,359,104 |                         | 75%          |
|  | 1,208,958  |        |  | 1,208,958  |                         | 75%          |
|  | 590,214    | 75,000 |  | 665,214    |                         | 75%          |
|  | 305,799    |        |  | 305,799    |                         | 75%          |
|  | 37,500     |        |  | 37,500     | 2025 6<br>17<br><br>75% | 75%<br><br>6 |
|  | 15,000     |        |  | 15,000     |                         | 75%          |
|  | 1,875      | 5,625  |  | 7,500      |                         | 75%          |
|  | 75,000     |        |  | 75,000     |                         | 75%          |
|  | 0          | 3,375  |  | 3,375      | 2025 6<br>17<br><br>75% | 75%<br><br>6 |

|  |             |        |   |             |    |    |
|--|-------------|--------|---|-------------|----|----|
|  | 133,053,690 | 84,000 | 0 | 133,137,690 | -- | -- |
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|    | 59,214 |        | 52,203      |           | 0           |            | 0 |  | 0          |
|    |        |        |             | 9         |             | 9          |   |  |            |
| 5% |        | 10     |             |           |             |            |   |  |            |
|    |        |        |             |           |             |            |   |  |            |
|    |        |        |             |           |             |            |   |  |            |
|    |        | 24.32% | 137,946,987 | 0         | 103,460,240 | 34,486,747 |   |  | 0          |
|    |        | 6.43%  | 36,478,805  | 0         | 27,359,104  | 9,119,701  |   |  | 16,135,000 |
|    |        | 2.90%  | 16,469,994  | 0         | 0           | 16,469,994 |   |  | 0          |
|    |        | 1.54%  | 8,764,100   | -631,900  | 0           | 8,764,100  |   |  | 0          |
|    |        | 1.01%  | 5,728,549   | 2,487,460 | 0           | 5,728,549  |   |  | 0          |

|      |            |       |           |            |   |           |            |   |
|------|------------|-------|-----------|------------|---|-----------|------------|---|
|      |            |       |           |            |   |           |            |   |
|      |            | 0.82% | 4,672,258 | -2,274,696 | 0 | 4,672,258 |            | 0 |
|      |            | 0.67% | 3,807,464 | -317,194   | 0 | 3,807,464 |            | 0 |
| 1000 |            | 0.64% | 3,639,111 | 395,600    | 0 | 3,639,111 |            | 0 |
|      |            | 0.53% | 3,000,000 | 3,000,000  | 0 | 3,000,000 |            | 0 |
|      |            | 0.53% | 2,994,952 | 565,800    | 0 | 2,994,952 |            | 0 |
| 10   |            |       |           |            |   |           |            |   |
| 4    |            |       |           |            |   |           |            |   |
|      |            |       |           |            |   |           |            |   |
|      | /          |       |           |            |   |           |            |   |
| 10   |            |       |           |            |   |           |            |   |
| 10   |            |       |           |            |   |           |            |   |
| 10   |            |       |           |            |   |           |            |   |
|      |            |       |           |            |   |           |            |   |
|      |            |       |           |            |   |           |            |   |
|      | 34,486,747 |       |           |            |   |           | 34,486,747 |   |
|      | 16,469,994 |       |           |            |   |           | 16,469,994 |   |
|      | 9,119,701  |       |           |            |   |           | 9,119,701  |   |
|      | 8,764,100  |       |           |            |   |           | 8,764,100  |   |

|      |           |           |   |           |
|------|-----------|-----------|---|-----------|
|      |           | 5,728,549 |   | 5,728,549 |
|      |           | 4,672,258 |   | 4,672,258 |
|      |           | 3,807,464 |   | 3,807,464 |
| 1000 |           | 3,639,111 |   | 3,639,111 |
|      |           | 3,000,000 |   | 3,000,000 |
|      |           | 2,994,952 |   | 2,994,952 |
| 10   |           |           |   |           |
| 10   |           |           |   |           |
| 10   |           |           |   |           |
|      |           | 150,500   |   |           |
|      | 3,656,964 | 3,807,464 | " | M, €      |
| 5    |           |           |   |           |

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| 10 | 2025 | 12 | 31    |
|    |      |    | 3.82% |

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|  | 3,150,188,130.38 | 4,012,761,018.86 |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 967,830,627.29   | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 277,312,193.95   | 297,921,844.58   |
|  | 0.00             | 0.00             |
|  | 51,041,487.26    | 23,694,429.30    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 65,331,712.30    | 42,225,049.96    |
|  |                  |                  |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 148,284,940.97   | 99,428,622.79    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 287,134,929.27   | 138,717,696.18   |
|  | 4,947,124,021.42 | 4,614,748,661.67 |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 172,163,096.28   | 141,541,575.40   |
|  | 120,606,600.00   | 87,682,653.71    |
|  | 37,257,700.00    | 20,612,500.00    |
|  | 0.00             | 0.00             |
|  | 37,233,927.55    | 44,739,260.21    |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,848,496.22     | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 38,027,601.13    | 69,135,350.12    |
|  | 38,377,174.57    | 6,265,539.41     |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 558,245,670.86   | 573,208,842.34   |
|  | 11,573,379.31    | 16,065,015.85    |
|  | 62,452,177.98    | 71,832,993.77    |
|  | 121,996,260.16   | 45,305,496.72    |
|  | 1,199,782,084.06 | 1,076,389,227.53 |
|  | 6,146,906,105.48 | 5,691,137,889.20 |
|  |                  |                  |
|  | 54,798,210.00    | 58,576,000.00    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 95,744,367.14    | 103,115,674.44   |
|  | 529,645,162.43   | 422,745,348.15   |
|  | 0.00             | 0.00             |
|  | 150,635,085.68   | 98,179,603.44    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 144,084,084.32   | 123,767,133.63   |
|  | 36,215,800.54    | 23,205,655.38    |
|  | 623,085,398.99   | 545,634,806.01   |
|  |                  |                  |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 26,464,903.84    | 30,390,442.23    |
|  | 2,274,002.23     | 3,311,889.52     |
|  | 1,662,947,015.17 | 1,408,926,552.80 |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |



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|               |               |
|---------------|---------------|
| 0.00          | 0.00          |
| 0.00          | 0.00          |
| 0.00          | 0.00          |
| 13,467,061.93 | 41,248,357.30 |
| 0.00          | 0.00          |
| 0.00          | 0.00          |
| 51,679,095.65 | 27,307,191.91 |

|  |                  |                  |
|--|------------------|------------------|
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 43,581,718.27    | 79.27            |
|  | 2,637,637,294.63 | 2,414,387,512.43 |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 11,597,520.00    | 11,145,918.82    |
|  | 1,330,254,901.99 | 1,791,827,517.24 |
|  | 120,606,600.00   | 87,682,653.71    |
|  | 37,257,700.00    | 20,612,500.00    |
|  | 0.00             | 0.00             |
|  | 14,763,761.26    | 15,369,167.55    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 4,681,474.26     | 7,889,824.26     |
|  | 523,325.03       | 790,769.12       |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 1,910,900.37     | 2,047,393.29     |
|  | 1,170,368.56     | 1,972,456.11     |
|  | 321,000.00       | 321,000.00       |
|  | 1,523,087,551.47 | 1,939,659,200.10 |
|  | 4,160,724,846.10 | 4,354,046,712.53 |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 51,885.80        | 775,243.74       |
|  | 0.00             | 0.00             |
|  | 655,322.90       | 655,322.90       |
|  | 7,455,594.60     | 6,648,093.60     |
|  | 10,162,010.79    | 5,445,209.06     |
|  | 695,664,947.80   | 881,548,508.16   |
|  |                  |                  |
|  |                  |                  |
|  | 0.00             | 0.00             |

|  |                  |                  |
|--|------------------|------------------|
|  | 3,302,865.46     | 3,221,852.56     |
|  | 85,191.98        | 85,191.98        |
|  | 717,377,819.33   | 898,379,422.00   |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 1,407,383.86     | 4,701,220.69     |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 6,258,900.69     | 7,309,680.22     |
|  | 1,839,384.63     | 1,972,456.11     |
|  | 0.00             | 0.00             |
|  | 9,505,669.18     | 13,983,357.02    |
|  | 726,883,488.51   | 912,362,779.02   |
|  |                  |                  |
|  | 567,299,123.00   | 566,868,623.00   |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 2,217,954,532.01 | 2,185,134,841.13 |
|  | 0.00             | 0.00             |
|  | 12,565,299.00    | 17,682,652.71    |
|  | 0.00             | 0.00             |
|  | 204,035,655.00   | 179,268,240.16   |
|  | 431,986,748.58   | 492,729,576.51   |
|  | 3,433,841,357.59 | 3,441,683,933.51 |
|  | 4,160,724,846.10 | 4,354,046,712.53 |

## 3

|  | 2025             | 2024             |
|--|------------------|------------------|
|  | 3,179,898,428.81 | 3,147,544,135.47 |
|  | 3,179,898,428.81 | 3,147,544,135.47 |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 2,757,073,328.44 | 2,563,368,263.42 |
|  | 2,087,394,798.70 | 1,870,863,665.30 |
|  | 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            |
|           | 14,971,635.08  | 36,117,966.21   |
|           | 151,118,101.34 | 204,739,158.10  |
|           | 235,249,789.82 | 230,526,383.29  |
|           | 286,790,299.17 | 276,645,931.45  |
|           | -18,451,295.67 | -55,524,840.93  |
|           | 3,040,452.08   | 2,599,890.05    |
|           | 58,463,687.91  | 61,057,762.15   |
|           | 29,594,460.69  | 27,038,440.09   |
| “ ”       | 60,022,655.96  | 43,349,208.51   |
|           | 33,771,520.88  | 37,197,331.25   |
|           | 0.00           | 0.00            |
| “ _ ”     | 0.00           | 0.00            |
| “ ”       | 0.00           | 0.00            |
| “ ”       | 2,830,627.29   | 0.00            |
| “ _ ”     | -11,628,944.52 | 6,735,149.74    |
| “ _ ”     | -16,744,142.24 | -147,545,390.41 |
| “ _ ”     | 549,696.54     | 80,762.22       |
| “ ”       | 487,449,454.09 | 513,834,042.20  |
|           | 7,267,113.13   | 29,674,831.39   |
|           | 3,815,737.21   | 333,618,065.47  |
| “ ”       | 490,900,830.01 | 209,890,808.12  |
|           | 24,939,170.35  | -21,566,792.04  |
| “ ”       | 465,961,659.66 | 231,457,600.16  |
|           |                |                 |
| 1.<br>“ ” | 465,961,659.66 | 231,457,600.16  |
| 2.<br>“ ” | 0.00           | 0.00            |
|           |                |                 |
| 1.        | 468,814,770.93 | 234,207,546.49  |
| 2.        | -2,853,111.27  | -2,749,946.33   |
|           | -6,589,400.53  | 416,512.42      |
|           | -6,589,400.53  | 416,512.42      |

|    |                |                |
|----|----------------|----------------|
|    |                |                |
|    | -5,117,353.71  | 0.00           |
| 1. | 0.00           | 0.00           |
| 2. | 0.00           | 0.00           |
| 3. | -5,117,353.71  | 0.00           |
| 4. | 0.00           | 0.00           |
| 5. | 0.00           | 0.00           |
|    | -1,472,046.82  | 416,512.42     |
| 1. | 0.00           | 0.00           |
| 2. | 0.00           | 0.00           |
| 3. | 0.00           | 0.00           |
| 4. | 0.00           | 0.00           |
| 5. | 0.00           | 0.00           |
| 6. | -1,472,046.82  | 416,512.42     |
| 7. | 0.00           | 0.00           |
|    | 0.00           | 0.00           |
|    | 459,372,259.13 | 231,874,112.58 |
|    | 462,225,370.40 | 234,624,058.91 |
|    | -2,853,111.27  | -2,749,946.33  |
|    |                |                |
|    | 0.83           | 0.42           |
|    | 0.83           | 0.42           |

## 4

|     | 2025           | 2024           |
|-----|----------------|----------------|
|     | 242,692,108.50 | 80,986,106.30  |
|     | 347,286.60     | 347,286.60     |
|     | 1,840,514.50   | 965,564.73     |
|     | 3,872,463.30   | 1,533,265.00   |
|     | 60,179,287.42  | 58,707,707.52  |
|     | 9,337,838.13   | 12,286,751.29  |
|     | -4,758,281.39  | -14,748,092.70 |
|     | 734,557.54     | 163,417.80     |
|     | 8,376,375.71   | 15,836,148.27  |
|     | 2,444,584.19   | 3,521,611.98   |
| “ ” | 72,996,234.16  | 497,641,979.77 |
|     | 5,092,231.89   | 3,335,883.22   |

|       |                |                 |
|-------|----------------|-----------------|
|       |                |                 |
| “ _ ” | 0.00           | 0.00            |
| “ ”   | 0.00           | 0.00            |
| “ ”   | 2,676,064.30   | 0.00            |
| “ _ ” | 598,705.11     | 4,459,318.23    |
| “ _ ” | -9,142,603.83  | -111,978,201.48 |
| “ _ ” | -19,823.01     | 7,109.95        |
| “ ”   | 241,426,160.86 | 415,545,442.31  |
|       | 6,924,000.00   | 29,300,468.37   |
|       | 6,996.38       | 2,955.75        |
| “ ”   | 248,343,164.48 | 444,842,954.93  |
|       | 669,016.07     | 0.00            |
| “ ”   | 247,674,148.41 | 444,842,954.93  |
| “ ”   | 247,674,148.41 | 444,842,954.93  |
| “ ”   | 0.00           | 0.00            |
|       | -5,117,353.71  | 0.00            |
|       | -5,117,353.71  | 0.00            |
| 1.    | 0.00           | 0.00            |
| 2.    | 0.00           | 0.00            |
| 3.    | -5,117,353.71  | 0.00            |
| 4.    | 0.00           | 0.00            |
| 5.    | 0.00           | 0.00            |
|       | 0.00           | 0.00            |
| 1.    | 0.00           | 0.00            |
| 2.    | 0.00           | 0.00            |
| 3.    | 0.00           | 0.00            |
| 4.    | 0.00           | 0.00            |
| 5.    | 0.00           | 0.00            |
| 6.    | 0.00           | 0.00            |
| 7.    | 0.00           | 0.00            |
|       | 242,556,794.70 | 444,842,954.93  |
|       |                |                 |
|       | 0              | 0               |

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|  | 0 | 0 |
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|  | 2025              | 2024             |
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|  |                   |                  |
|  | 3,889,916,527.71  | 3,744,090,555.16 |
|  | 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             |
|  | 0.00              | 0.00             |
|  | 112,324,153.53    | 89,373,907.47    |
|  | 177,982,972.10    | 274,458,179.83   |
|  | 4,180,223,653.34  | 4,107,922,642.46 |
|  | 2,661,712,526.11  | 2,293,565,367.42 |
|  | 0.00              | 0.00             |
|  | 0.00              | 0.00             |
|  | 0.00              | 0.00             |
|  | 0.00              | 0.00             |
|  | 0.00              | 0.00             |
|  | 0.00              | 0.00             |
|  | 444,527,389.13    | 518,848,052.72   |
|  | 110,501,850.71    | 310,971,871.19   |
|  | 557,895,575.12    | 268,104,926.96   |
|  | 3,774,637,341.07  | 3,391,490,218.29 |
|  | 405,586,312.27    | 716,432,424.17   |
|  |                   |                  |
|  | 8,477,980.00      | 0.00             |
|  | 28,947,616.21     | 5,972,178.77     |
|  | 552,432.05        | 594,286.25       |
|  | 0.00              | 5,927,223.99     |
|  | 8,937,760,767.55  | 3,170,000,000.00 |
|  | 8,975,738,795.81  | 3,182,493,689.01 |
|  | 44,539,510.14     | 21,503,185.49    |
|  | 90,533,000.00     | 281,300.00       |
|  | 0.00              | 0.00             |
|  | 0.00              | 0.00             |
|  | 10,120,575,819.08 | 3,220,000,000.00 |
|  | 10,255,648,329.22 | 3,241,784,485.49 |
|  | -1,279,909,533.41 | -59,290,796.48   |
|  |                   |                  |

|  |                   |                  |
|--|-------------------|------------------|
|  | 5,983,950.00      | 145,514,670.48   |
|  | 0.00              | 290,000.00       |
|  | 0.00              | 0.00             |
|  | 237,166,523.28    | 378,538,734.72   |
|  | 243,150,473.28    | 524,053,405.20   |
|  | 0.00              | 0.00             |
|  | 283,649,561.50    | 488,302,658.01   |
|  | 0.00              | 0.00             |
|  | 287,016,022.97    | 312,880,865.99   |
|  | 570,665,584.47    | 801,183,524.00   |
|  | -327,515,111.19   | -277,130,118.80  |
|  | -27,858,531.66    | 6,134,349.34     |
|  | -1,229,696,863.99 | 386,145,858.23   |
|  | 3,640,885,019.34  | 3,254,739,161.11 |
|  | 2,411,188,155.35  | 3,640,885,019.34 |

## 6

|  | 2025             | 2024             |
|--|------------------|------------------|
|  |                  |                  |
|  | 140,600,437.16   | 128,090,460.03   |
|  | 0.00             | 0.00             |
|  | 1,806,391,054.51 | 1,678,267,556.48 |
|  | 1,946,991,491.67 | 1,806,358,016.51 |
|  | 0.00             | 0.00             |
|  | 38,909,571.85    | 37,661,003.40    |
|  | 9,716,361.65     | 1,361,266.02     |
|  | 2,002,589,398.05 | 1,036,490,165.85 |
|  | 2,051,215,331.55 | 1,075,512,435.27 |
|  | -104,223,839.88  | 730,845,581.24   |
|  |                  |                  |
|  | 8,477,980.00     | 0.00             |
|  | 460,097,573.25   | 184,525,916.91   |
|  | 7,000.00         | 0.00             |
|  | 3,650,000.00     | 5,040,000.00     |
|  | 6,487,002,444.44 | 2,430,000,000.00 |
|  | 6,959,234,997.69 | 2,619,565,916.91 |
|  | 201,342.00       | 258,000.00       |
|  | 140,744,800.00   | 12,093,350.00    |
|  | 0.00             | 0.00             |
|  | 7,343,990,000.00 | 2,430,000,000.00 |
|  | 7,484,936,142.00 | 2,442,351,350.00 |
|  | -525,701,144.31  | 177,214,566.91   |
|  |                  |                  |
|  | 5,983,950.00     | 145,224,670.48   |
|  | 0.00             | 0.00             |



|  |                  |                  |
|--|------------------|------------------|
|  | 0.00             | 0.00             |
|  | 5,983,950.00     | 145,224,670.48   |
|  | 0.00             | 0.00             |
|  | 283,649,561.50   | 488,302,658.01   |
|  | 22,172,984.22    | 4,419,457.94     |
|  | 305,822,545.72   | 492,722,115.95   |
|  | -299,838,595.72  | -347,497,445.47  |
|  | -412.58          | -44,267.67       |
|  | -929,763,992.49  | 560,518,435.01   |
|  | 1,561,422,205.72 | 1,000,903,770.71 |
|  | 631,658,213.23   | 1,561,422,205.72 |

7

|     | 2025                       |      |      |      |                              |      |                           |      |                            |      |                              |      |                              |                           |                              |
|-----|----------------------------|------|------|------|------------------------------|------|---------------------------|------|----------------------------|------|------------------------------|------|------------------------------|---------------------------|------------------------------|
|     |                            |      |      |      |                              |      |                           |      |                            |      |                              |      |                              |                           |                              |
|     |                            |      |      |      |                              |      |                           |      |                            |      |                              |      |                              |                           |                              |
|     |                            |      |      |      |                              |      |                           |      |                            |      |                              |      |                              |                           |                              |
|     | 566,<br>868,<br>623.<br>00 | 0.00 | 0.00 | 0.00 | 2,17<br>6,22<br>3,73<br>3.54 | 0.00 | 18,4<br>65,5<br>83.9<br>6 | 0.00 | 177,<br>061,<br>037.<br>26 | 0.00 | 1,25<br>8,76<br>9,15<br>7.43 | 0.00 | 4,19<br>7,38<br>8,13<br>5.19 | -<br>2,57<br>4,56<br>5.65 | 4,19<br>4,81<br>3,56<br>9.54 |
|     | 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                         | 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 | 0.00                         | 0.00 | 0.00                         | 0.00                      | 0.00                         |
|     | 566,<br>868,<br>623.<br>00 | 0.00 | 0.00 | 0.00 | 2,17<br>6,22<br>3,73<br>3.54 | 0.00 | 18,4<br>65,5<br>83.9<br>6 | 0.00 | 177,<br>061,<br>037.<br>26 | 0.00 | 1,25<br>8,76<br>9,15<br>7.43 | 0.00 | 4,19<br>7,38<br>8,13<br>5.19 | -<br>2,57<br>4,56<br>5.65 | 4,19<br>4,81<br>3,56<br>9.54 |
| “ ” | 430,<br>500.<br>00         | 0.00 | 0.00 | 0.00 | 32,7<br>25,4<br>89.2<br>2    | 0.00 | -<br>6,58<br>9,40<br>0.53 | 0.00 | 24,7<br>67,4<br>14.8<br>4  | 0.00 | 154,<br>205,<br>735.<br>27   | 0.00 | 205,<br>539,<br>738.<br>80   | 3,42<br>8,84<br>0.50      | 208,<br>968,<br>579.<br>30   |

|      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
|      |      |      |      |      |      |      | -    |      |      |      | 468, |      | 462, | -    | 459, |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,58 | 9,40 | 0.00 | 0.00 | 0.00 | 814, | 0.00 | 225, | 2,85 | 372, |
|      |      |      |      |      |      | 0.53 |      |      |      |      | 770. |      | 370. | 3,11 | 259. |
|      |      |      |      |      |      |      |      |      |      |      | 93   |      | 40   | 1.27 | 13   |



|   |                            |      |      |      |                              |      |                           |      |                            |      |                              |      |                              |                      |                              |
|---|----------------------------|------|------|------|------------------------------|------|---------------------------|------|----------------------------|------|------------------------------|------|------------------------------|----------------------|------------------------------|
|   |                            |      |      |      |                              |      |                           |      |                            |      |                              |      |                              |                      |                              |
| 1 | 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                         |
| 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 | 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 | -<br>6,19<br>2,05<br>9.32    | 0.00 | -<br>6,19<br>2,05<br>9.32    | 6,28<br>1,95<br>1.77 | 89,8<br>92.4<br>5            |
|   | 567,<br>299,<br>123.<br>00 | 0.00 | 0.00 | 0.00 | 2,20<br>8,94<br>9,22<br>2.76 | 0.00 | 11,8<br>76,1<br>83.4<br>3 | 0.00 | 201,<br>828,<br>452.<br>10 | 0.00 | 1,41<br>2,97<br>4,89<br>2.70 | 0.00 | 4,40<br>2,92<br>7,87<br>3.99 | 854,<br>274.<br>85   | 4,40<br>3,78<br>2,14<br>8.84 |

|     | 2024                       |      |      |      |                              |      |                           |      |                            |      |                                 |      |                                 |                           |                                 |
|-----|----------------------------|------|------|------|------------------------------|------|---------------------------|------|----------------------------|------|---------------------------------|------|---------------------------------|---------------------------|---------------------------------|
|     |                            |      |      |      |                              |      |                           |      |                            |      |                                 |      |                                 |                           |                                 |
|     |                            |      |      |      |                              |      |                           |      |                            |      |                                 |      |                                 |                           |                                 |
|     |                            |      |      |      |                              |      |                           |      |                            |      |                                 |      |                                 |                           |                                 |
|     | 556,<br>508,<br>999.<br>00 | 0.00 | 0.00 | 0.00 | 2,04<br>1,19<br>9,00<br>5.62 | 0.00 | 18,0<br>49,0<br>71.5<br>4 | 0.00 | 132,<br>576,<br>741.<br>77 | 0.00 | 1,55<br>7,34<br>8,56<br>4.44    | 0.00 | 4,30<br>5,68<br>2,38<br>2.37    | -<br>114,<br>767.<br>75   | 4,30<br>5,56<br>7,61<br>4.62    |
|     | 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                         | 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 | 0.00                            | 0.00 | 0.00                            | 0.00                      | 0.00                            |
|     | 556,<br>508,<br>999.<br>00 | 0.00 | 0.00 | 0.00 | 2,04<br>1,19<br>9,00<br>5.62 | 0.00 | 18,0<br>49,0<br>71.5<br>4 | 0.00 | 132,<br>576,<br>741.<br>77 | 0.00 | 1,55<br>7,34<br>8,56<br>4.44    | 0.00 | 4,30<br>5,68<br>2,38<br>2.37    | -<br>114,<br>767.<br>75   | 4,30<br>5,56<br>7,61<br>4.62    |
| “ ” | 10,3<br>59,6<br>24.0<br>0  | 0.00 | 0.00 | 0.00 | 135,<br>024,<br>727.<br>92   | 0.00 | 416,<br>512.<br>42        | 0.00 | 44,4<br>84,2<br>95.4<br>9  | 0.00 | -<br>298,<br>579,<br>407.<br>01 | 0.00 | -<br>108,<br>294,<br>247.<br>18 | -<br>2,45<br>9,79<br>7.90 | -<br>110,<br>754,<br>045.<br>08 |

|   |                           |      |      |      |                            |      |                    |      |                           |      |                                 |      |                                 |                           |                                 |
|---|---------------------------|------|------|------|----------------------------|------|--------------------|------|---------------------------|------|---------------------------------|------|---------------------------------|---------------------------|---------------------------------|
|   |                           |      |      |      |                            |      |                    |      |                           |      |                                 |      |                                 |                           |                                 |
|   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00                       | 0.00 | 416,<br>512.<br>42 | 0.00 | 0.00                      | 0.00 | 234,<br>207,<br>546.<br>49      | 0.00 | 234,<br>624,<br>058.<br>91      | -<br>2,74<br>9,94<br>6.33 | 231,<br>874,<br>112.<br>58      |
|   | 10,3<br>59,6<br>24.0<br>0 | 0.00 | 0.00 | 0.00 | 135,<br>024,<br>727.<br>92 | 0.00 | 0.00               | 0.00 | 0.00                      | 0.00 | 0.00                            | 0.00 | 145,<br>384,<br>351.<br>92      | 290,<br>000.<br>00        | 145,<br>674,<br>351.<br>92      |
| 1 | 10,3<br>59,6<br>24.0<br>0 | 0.00 | 0.00 | 0.00 | 134,<br>865,<br>046.<br>48 | 0.00 | 0.00               | 0.00 | 0.00                      | 0.00 | 0.00                            | 0.00 | 145,<br>224,<br>670.<br>48      | 290,<br>000.<br>00        | 145,<br>514,<br>670.<br>48      |
| 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 | 0.00                            | 0.00                      | 0.00                            |
| 3 | 0.00                      | 0.00 | 0.00 | 0.00 | 159,<br>681.<br>44         | 0.00 | 0.00               | 0.00 | 0.00                      | 0.00 | 0.00                            | 0.00 | 159,<br>681.<br>44              | 0.00                      | 159,<br>681.<br>44              |
| 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                       | 0.00 | 0.00               | 0.00 | 44,4<br>84,2<br>95.4<br>9 | 0.00 | -<br>532,<br>786,<br>953.<br>50 | 0.00 | -<br>488,<br>302,<br>658.<br>01 | 0.00                      | -<br>488,<br>302,<br>658.<br>01 |
| 1 | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00                       | 0.00 | 0.00               | 0.00 | 44,4<br>84,2<br>95.4<br>9 | 0.00 | -<br>44,4<br>84,2<br>95.4<br>9  | 0.00 | 0.00                            | 0.00                      | 0.00                            |
| 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 | 0.00                            | 0.00                      | 0.00                            |
| 3 | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00                       | 0.00 | 0.00               | 0.00 | 0.00                      | 0.00 | -<br>488,<br>302,               | 0.00 | -<br>488,<br>302,               | 0.00                      | -<br>488,<br>302,               |



|   |                |      |      |      |                  |      |               |      |                |      |                  |      |                  |               |                  |
|---|----------------|------|------|------|------------------|------|---------------|------|----------------|------|------------------|------|------------------|---------------|------------------|
|   |                |      |      |      |                  |      |               |      |                |      |                  |      |                  |               |                  |
| 1 | 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             |
| 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 | 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             | 148.43        | 148.43           |
|   | 566,868,623.00 | 0.00 | 0.00 | 0.00 | 2,176,223,733.54 | 0.00 | 18,465,583.96 | 0.00 | 177,061,037.26 | 0.00 | 1,258,769,157.43 | 0.00 | 4,197,388,135.19 | -2,574,565.65 | 4,194,813,569.54 |

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|   | 2025           |      |      |      |                  |      |               |      |                |                |      |                  |
|---|----------------|------|------|------|------------------|------|---------------|------|----------------|----------------|------|------------------|
|   |                |      |      |      |                  |      |               |      |                |                |      |                  |
|   |                |      |      |      |                  |      |               |      |                |                |      |                  |
|   | 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 |
|   | 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 | 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             |
|   | 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 | 32,819,690.88    | 0.00 | -5,117,353.71 | 0.00 | 24,767,414.84  | -60,742,827.93 | 0.00 | -7,842,575.92    |

[illegible]





|  |                        |      |      |      |                              |      |                       |      |                        |                        |      |                              |
|--|------------------------|------|------|------|------------------------------|------|-----------------------|------|------------------------|------------------------|------|------------------------------|
|  |                        |      |      |      |                              |      |                       |      |                        |                        |      |                              |
|  | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                         | 0.00 | 0.00                  | 0.00 | 0.00                   | 0.00                   | 0.00 | 0.00                         |
|  | 567,2<br>99,12<br>3.00 | 0.00 | 0.00 | 0.00 | 2,217<br>,954,<br>532.0<br>1 | 0.00 | 12,56<br>5,299<br>.00 | 0.00 | 204,0<br>35,65<br>5.00 | 431,9<br>86,74<br>8.58 | 0.00 | 3,433<br>,841,<br>357.5<br>9 |

|        | 2024                   |      |      |      |                              |      |                       |      |                        |                            |      |                              |
|--------|------------------------|------|------|------|------------------------------|------|-----------------------|------|------------------------|----------------------------|------|------------------------------|
|        |                        |      |      |      |                              |      |                       |      |                        |                            |      |                              |
|        |                        |      |      |      |                              |      |                       |      |                        |                            |      |                              |
|        | 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                         |
|        | 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 | 0.00                   | 0.00                       | 0.00 | 0.00                         |
|        | 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 |
| “<br>” | 10,35<br>9,624<br>.00  | 0.00 | 0.00 | 0.00 | 134,6<br>78,31<br>7.87       | 0.00 | 0.00                  | 0.00 | 44,48<br>4,295<br>.49  | -<br>87,94<br>3,998<br>.57 | 0.00 | 101,5<br>78,23<br>8.79       |
|        | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                         | 0.00 | 0.00                  | 0.00 | 0.00                   | 444,8<br>42,95<br>4.93     | 0.00 | 444,8<br>42,95<br>4.93       |
|        | 10,35<br>9,624         | 0.00 | 0.00 | 0.00 | 135,0<br>24,72               | 0.00 | 0.00                  | 0.00 | 0.00                   | 0.00                       | 0.00 | 145,3<br>84,35               |

|    |                       |      |      |      |                        |      |      |      |                       |                             |      |                             |
|----|-----------------------|------|------|------|------------------------|------|------|------|-----------------------|-----------------------------|------|-----------------------------|
|    | .00                   |      |      |      | 7.92                   |      |      |      |                       |                             |      | 1.92                        |
| 1  | 10,35<br>9,624<br>.00 | 0.00 | 0.00 | 0.00 | 134,8<br>65,04<br>6.48 | 0.00 | 0.00 | 0.00 | 0.00                  | 0.00                        | 0.00 | 145,2<br>24,67<br>0.48      |
| 2  |                       |      | 0    |      |                        |      |      |      |                       |                             |      |                             |
|    | 0.00                  | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                  | 0.00                        | 0.00 | 0.00                        |
| 3  |                       |      |      |      |                        |      |      |      |                       |                             |      |                             |
|    | 0.00                  | 0.00 | 0.00 | 0.00 | 159,6<br>81.44         | 0.00 | 0.00 | 0.00 | 0.00                  | 0.00                        | 0.00 | 159,6<br>81.44              |
| 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 | 44,48<br>4,295<br>.49 | -<br>532,7<br>86,95<br>3.50 | 0.00 | -<br>488,3<br>02,65<br>8.01 |
| 1  | И,хр                  | 0    | х    | л    |                        |      |      |      | 44,48<br>4,295<br>.49 | -<br>44,48<br>4,295<br>.49  | 0.00 | 0.00                        |
| 2  |                       |      |      |      |                        |      |      |      |                       |                             |      |                             |
|    | 0.00                  | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                  | -<br>488,3<br>02,65<br>8.01 | 0.00 | -<br>488,3<br>02,65<br>8.01 |
| 3  | 0.00                  | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 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 | 0.00                  | 0.00 | 0.00                   | 0.00                   | 0.00 | 0.00                         |
| 3 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                         | 0.00 | 0.00                  | 0.00 | 0.00                   | 0.00                   | 0.00 | 0.00                         |
| 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                         |
| 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                         |
| 6 | 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 | 0.00                   | 0.00                   | 0.00 | 0.00                         |
| 1 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                         | 0.00 | 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 | 0.00                  | 0.00 | 0.00                   | 0.00                   | 0.00 | 0.00                         |
|   | 0.00                   | 0.00 | 0.00 | 0.00 | -<br>346,4<br>10.05          | 0.00 | 0.00                  | 0.00 | 0.00                   | 0.00                   | 0.00 | -<br>346,4<br>10.05          |
|   | 566,8<br>68,62<br>3.00 | 0.00 | 0.00 | 0.00 | 2,185<br>,134,<br>841.1<br>3 | 0.00 | 17,68<br>2,652<br>.71 | 0.00 | 179,2<br>68,24<br>0.16 | 492,7<br>29,57<br>6.51 | 0.00 | 3,441<br>,683,<br>933.5<br>1 |

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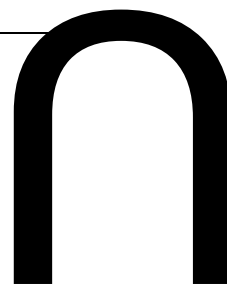
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|  | 70% | 1.2% 70%<br>12% |

|                          | 25%    |
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|                          | 15%    |
| Nexgo, Inc               | 29.84% |
| Nexgo Global Limited     | 16.50% |
|                          | 25%    |
|                          | 25%    |
|                          | 15%    |
|                          | 25%    |
|                          | 25%    |
| Nexgo India Private Ltd. | 25.17% |
| XGD Europe S.A.          | 17%    |
|                          | 12.5%  |
| XGD MACAU LIMITED        | 12%    |

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|                         | 25%    |
| Deepart Limited         | 16.50% |
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|                         | 12.5%  |
|                         | 12.5%  |
|                         | 25%    |
| Hong Kong ProC Limited  | 16.5%  |
|                         | 20%    |
| PROC SINGAPORE PTE.LTD. | 17%    |
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| Astrobit Technology Inc | 29.7%  |
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| 11 | 257,967,018.89 | 302,860,621.71 |
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| 12 | 37,622,552.67  | 9,640,094.89   |
| 23 | 4,290,967.76   | 4,984,356.23   |
| 3  | 20,537,154.61  | 16,001,853.77  |
|    | 320,417,693.93 | 333,486,926.60 |

2

|  | 320,417,693.93 | 100.00% | 43,105,499.98 | 13.45% | 277,312,193.95 | 333,486,926.60 | 100.00% | 35,565,082.02 | 10.66% | 297,921,844.58 |
|--|----------------|---------|---------------|--------|----------------|----------------|---------|---------------|--------|----------------|

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|  |                |         |               |        |                |                |         |               |        |                |
|  | 320,417,693.93 | 100.00% | 43,105,499.98 | 13.45% | 277,312,193.95 | 333,486,926.60 | 100.00% | 35,565,082.02 | 10.66% | 297,921,844.58 |
|  | 320,417,693.93 | 100.00% | 43,105,499.98 | 13.45% | 277,312,193.95 | 333,486,926.60 | 100.00% | 35,565,082.02 | 10.66% | 297,921,844.58 |

43,105,499.98

| 1   | 257,967,018.89 | 12,898,350.94 | 5.00%   |
|-----|----------------|---------------|---------|
| 1 2 | 37,622,552.67  | 7,524,510.52  | 20.00%  |
| 2 3 | 4,290,967.76   | 2,145,483.91  | 50.00%  |
| 3   | 20,537,154.61  | 20,537,154.61 | 100.00% |
|     | 320,417,693.93 | 43,105,499.98 |         |

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|  | 35,565,082.02 | 8,574,516.79 |  | 296,812.17 | -737,286.66 | 43,105,499.98 |
|--|---------------|--------------|--|------------|-------------|---------------|
|  | 35,565,082.02 | 8,574,516.79 |  | 296,812.17 | -737,286.66 | 43,105,499.98 |

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|  | 24,945,419.66  | 0.00 | 24,945,419.66  | 7.79%  | 1,554,715.99 |
|  | 23,118,665.00  | 0.00 | 23,118,665.00  | 7.22%  | 1,155,933.25 |
|  | 21,436,859.30  | 0.00 | 21,436,859.30  | 6.69%  | 1,071,842.97 |
|  | 18,654,747.77  | 0.00 | 18,654,747.77  | 5.82%  | 932,737.39   |
|  | 12,528,836.00  | 0.00 | 12,528,836.00  | 3.91%  | 626,441.80   |
|  | 100,684,527.73 | 0.00 | 100,684,527.73 | 31.43% | 5,341,671.40 |

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|  | 65,331,712.30 | 42,225,049.96 |
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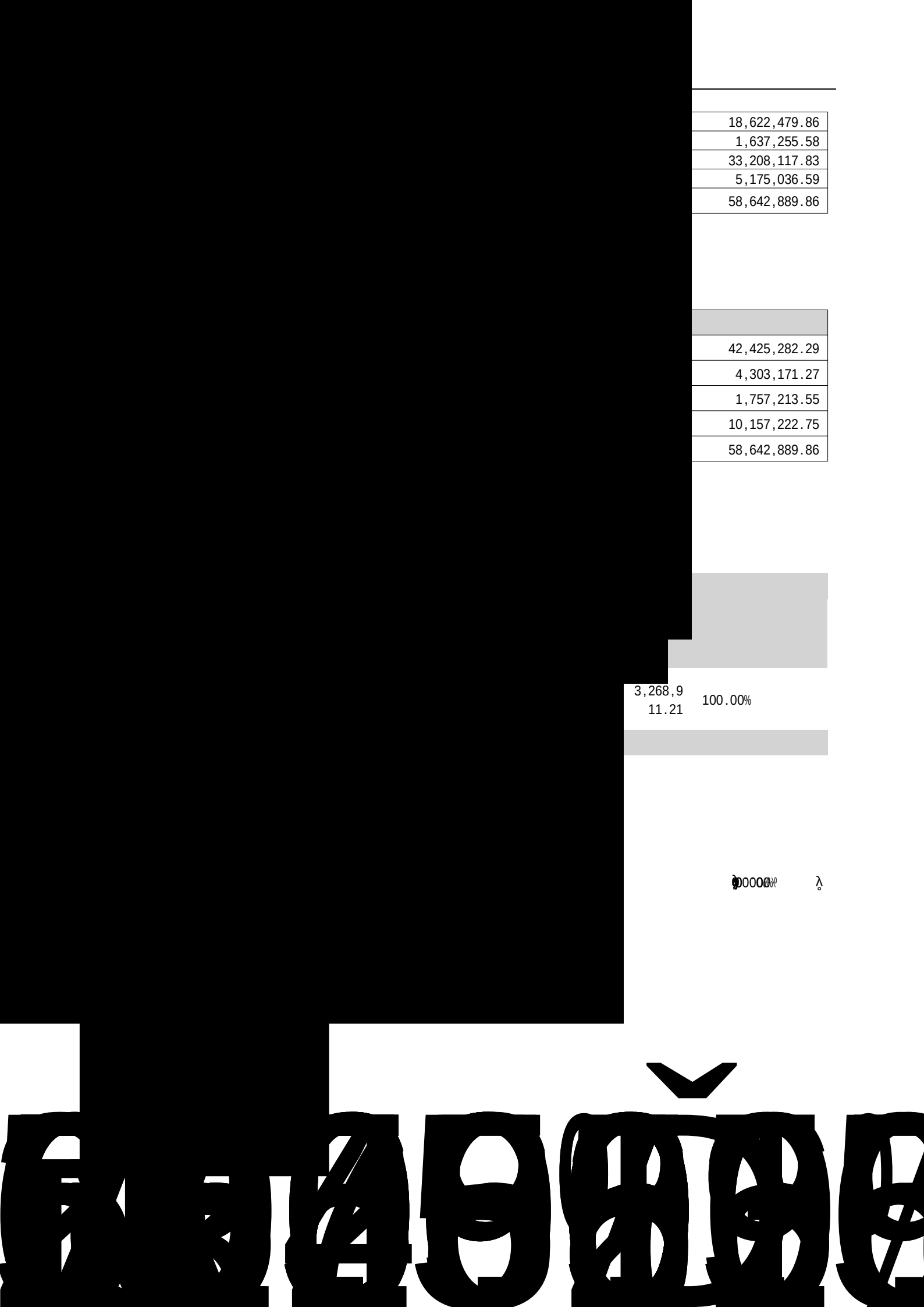
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| 18,622,479.86 |
| 1,637,255.58  |
| 33,208,117.83 |
| 5,175,036.59  |
| 58,642,889.86 |

|               |
|---------------|
| 42,425,282.29 |
| 4,303,171.27  |
| 1,757,213.55  |
| 10,157,222.75 |
| 58,642,889.86 |

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|---------|---------|
| 3,268,9 | 100.00% |
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| 1   | 59,108,284.61 | 2,955,418.24  | 5.00%   |
|-----|---------------|---------------|---------|
| 1 2 | 11,061,511.69 | 2,212,302.35  | 20.00%  |
| 2 3 | 659,273.19    | 329,636.60    | 50.00%  |
| 3   | 7,338,037.49  | 7,338,037.49  | 100.00% |
|     | 78,167,106.98 | 12,835,394.68 |         |

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|  | 3,268,911.21  | 3,296,338.85 |            | 3,000,140.00 |            | 3,565,110.06  |
|--|---------------|--------------|------------|--------------|------------|---------------|
|  | 13,148,928.69 |              | 225,468.18 |              | -88,065.83 | 12,835,394.68 |
|  | 16,417,839.90 | 3,296,338.85 | 225,468.18 | 3,000,140.00 | -88,065.83 | 16,400,504.74 |

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|  |  | 51,707,053.65 | 1 1-2 | 63.26% | 3,216,085.87 |
|  |  | 4,155,114.50  | 1     | 5.08%  | 207,755.73   |
|  |  | 3,296,338.85  | 1     | 4.03%  | 3,296,338.85 |
|  |  | 2,039,872.00  | 3     | 2.50%  | 2,039,872.00 |
|  |  | 1,724,412.00  | 1-2   | 2.11%  | 344,882.40   |
|  |  | 62,922,791.00 |       | 76.98% | 9,104,934.85 |

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| 1   | 47,822,392.79 | 93.69% | 21,378,267.06 | 90.23% |
|-----|---------------|--------|---------------|--------|
| 1 2 | 1,294,092.70  | 2.54%  | 1,172,733.25  | 4.95%  |
| 2 3 | 850,652.68    | 1.67%  | 924,436.27    | 3.90%  |
| 3   | 1,074,349.09  | 2.10%  | 218,992.72    | 0.92%  |
|     | 51,041,487.26 |        | 23,694,429.30 |        |

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|  | 4,230,112.00 | .2 %   |  |  |
|  | 4,230,000.00 | .2 %   |  |  |
|  | 4,01 ,2 0.00 | . %    |  |  |
|  | 3, 14,000.00 | .2 %   |  |  |
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|  | 78,520,118.8<br>0  | 22,073,874.1<br>5 | 56,446,244.6<br>5  | 50,181,937.9<br>6  | 25,670,611.6<br>1 | 24,511,326.3<br>5 |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
|  | 5,920,361.07       |                   | 5,920,361.07       | 152,372.04         |                   | 152,372.04        |
|  | 29,790,893.3<br>7  | 1,389,927.85      | 28,400,965.5<br>2  | 18,829,798.5<br>0  | 1,464,674.86      | 17,365,123.6<br>4 |
|  | 641,321.13         | 1,629.02          | 639,692.11         | 240,154.55         | 11,008.49         | 229,146.06        |
|  | 35,360,537.0<br>6  | 9,932,886.46      | 25,427,650.6<br>0  | 39,129,039.5<br>0  | 13,021,362.2<br>3 | 26,107,677.2<br>7 |
|  | 42,605,628.9<br>5  | 11,155,601.9<br>3 | 31,450,027.0<br>2  | 45,541,180.1<br>7  | 14,478,202.7<br>4 | 31,062,977.4<br>3 |
|  | 192,838,860.<br>38 | 44,553,919.4<br>1 | 148,284,940.<br>97 | 154,074,482.<br>72 | 54,645,859.9<br>3 | 99,428,622.7<br>9 |

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|  | 25,670,611.6<br>1 | 25,715.70    |  | 3,622,453.16      |           | 22,073,874.1<br>5 |
|--|-------------------|--------------|--|-------------------|-----------|-------------------|
|  | 1,464,674.86      | 0.44         |  | 74,747.45         |           | 1,389,927.85      |
|  | 11,008.49         | 1,629.02     |  | 11,008.49         |           | 1,629.02          |
|  | 13,021,362.2<br>3 | 32,849.28    |  | 3,121,325.05      |           | 9,932,886.46      |
|  | 14,478,202.7<br>4 | 1,720,776.32 |  | 5,023,790.30      | 19,586.83 | 11,155,601.9<br>3 |
|  | 54,645,859.9<br>3 | 1,780,970.76 |  | 11,853,324.4<br>5 | 19,586.83 | 44,553,919.4<br>1 |

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|  | 6,143,525.91   | 1,831,423.66   |
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|  | 76,344,589.62  | 99,353,429.60  |
|  | 13,344,149.06  | 26,055,202.60  |
|  | 191,302,664.68 | 11,304,027.21  |
|  |                | 173,613.11     |
|  | 287,134,929.27 | 138,717,696.18 |

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|  | 50,000,00<br>0.00 | 50,000,00<br>0.00 |  |           |           |  |  |  |
|  | 36,784,80         | 37,682,65         |  | 897,853.7 | 16,784,79 |  |  |  |



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|--|----------------|---------------|--------------|------------|---------------|--|--|--|
|  | 0.00           | 3.71          |              | 1          | 9.00          |  |  |  |
|  | 33,821,800.00  |               | 3,821,800.00 |            | 3,821,800.00  |  |  |  |
|  | 120,606,600.00 | 87,682,653.71 | 3,821,800.00 | 897,853.71 | 20,606,599.00 |  |  |  |

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|  |              |              |      |              |              |      |  |
|  | 5,361,593.32 | 5,361,593.32 |      | 5,387,093.32 | 5,387,093.32 |      |  |
|  | 5,361,593.32 | 5,361,593.32 | 0.00 | 5,387,093.32 | 5,387,093.32 | 0.00 |  |

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|  |                       |                |  |  |                           |  |  |                |  |  |                       |                |
|  | 15,70<br>5,158<br>.25 |                |  |  | -<br>1,025<br>,314.<br>61 |  |  |                |  |  | 14,67<br>9,843<br>.64 |                |
|  | 39,09<br>5,346        | 80,89<br>0,369 |  |  | 5,092<br>,231.            |  |  | 3,150<br>,000. |  |  | 41,03<br>7,578        | 80,89<br>0,369 |

|                                                   |                        |                       |  |  |                       |  |  |                      |  |  |                        |                       |
|---------------------------------------------------|------------------------|-----------------------|--|--|-----------------------|--|--|----------------------|--|--|------------------------|-----------------------|
|                                                   | .83                    | .59                   |  |  | 89                    |  |  | 00                   |  |  | .72                    | .59                   |
| Dual<br>ty<br>Intel<br>ligen<br>ce<br>Limit<br>ed | 86,74<br>1,070<br>.32  |                       |  |  | 29,70<br>4,603<br>.60 |  |  |                      |  |  | 116,4<br>45,67<br>3.92 |                       |
|                                                   | 141,5<br>41,57<br>5.40 | 80,89<br>0,369<br>.59 |  |  | 33,77<br>1,520<br>.88 |  |  | 3,150<br>,000.<br>00 |  |  | 172,1<br>63,09<br>6.28 | 80,89<br>0,369<br>.59 |
|                                                   | 141,5<br>41,57<br>5.40 | 80,89<br>0,369<br>.59 |  |  | 33,77<br>1,520<br>.88 |  |  | 3,150<br>,000.<br>00 |  |  | 172,1<br>63,09<br>6.28 | 80,89<br>0,369<br>.59 |

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|  | 37,257,700.00 | 20,612,500.00 |
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|  | 37,233,927.55 | 44,739,260.21 |
|  | 37,233,927.55 | 44,739,260.21 |

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|----|-------------------|--------------|-------------------|-------------------|-------------------|--------------------|
|    |                   |              |                   | POS               |                   |                    |
|    |                   |              |                   |                   |                   |                    |
| 1. | 18,183,254.8<br>5 | 2,870,442.62 | 20,132,659.3<br>9 | 24,179,473.6<br>1 | 60,773,404.9<br>8 | 126,139,235.<br>45 |
| 2. |                   | 271,811.61   |                   | 377,357.82        | 4,250,289.32      | 4,899,458.75       |
| 1  |                   | 271,811.61   |                   |                   | 4,250,289.32      | 4,522,100.93       |
| 2  |                   |              |                   |                   |                   |                    |
| 3  |                   |              |                   |                   |                   |                    |
|    |                   |              |                   | 377,357.82        |                   | 377,357.82         |
| 3. |                   | 206,254.86   | 2,409,732.51      | 1,158,191.57      | 4,435,602.28      | 8,209,781.22       |
| 1  |                   | 72,281.29    | 2,377,313.43      | 1,158,191.57      | 2,902,132.01      | 6,509,918.30       |
|    |                   | 133,973.57   | 32,419.08         |                   | 13,484.50         | 179,877.15         |
|    |                   |              |                   |                   | 1,519,985.77      | 1,519,985.77       |
| 4. | 18,183,254.8<br>5 | 2,935,999.37 | 17,722,926.8<br>8 | 23,398,639.8<br>6 | 60,588,092.0<br>2 | 122,828,912.<br>98 |
|    |                   |              |                   |                   |                   |                    |
| 1. | 3,988,644.10      | 1,440,444.54 | 14,022,298.6      | 12,521,359.5      | 43,485,317.4      | 75,458,064.2       |

|    |               |              | 5             | 2             | 0             | 1             |
|----|---------------|--------------|---------------|---------------|---------------|---------------|
| 2. | 428,639.16    | 328,515.39   | 2,398,494.76  | 1,482,081.33  | 6,775,101.35  | 11,412,831.99 |
| 1  | 428,639.16    | 328,515.39   | 2,398,494.76  | 1,482,081.33  | 6,775,101.35  | 11,412,831.99 |
|    |               |              |               |               |               |               |
| 3. |               | 199,637.51   | 2,153,174.84  |               | 3,694,770.51  | 6,047,582.86  |
| 1  |               | 68,667.22    | 2,120,755.76  |               | 2,312,958.32  | 4,502,381.30  |
|    |               | 130,970.29   | 32,419.08     |               | 13,484.50     | 176,873.87    |
|    |               |              |               |               | 1,368,327.69  | 1,368,327.69  |
| 4. | 4,417,283.26  | 1,569,322.42 | 14,267,618.57 | 14,003,440.85 | 46,565,648.24 | 80,823,313.34 |
|    |               |              |               |               |               |               |
| 1. |               |              |               | 5,840,879.42  | 101,031.61    | 5,941,911.03  |
| 2. |               |              |               |               |               |               |
| 1  |               |              |               |               |               |               |
|    |               |              |               |               |               |               |
| 3. |               |              |               | 1,151,906.82  | 18,332.12     | 1,170,238.94  |
| 1  |               |              |               | 1,151,906.82  | 18,332.12     | 1,170,238.94  |
|    |               |              |               |               |               |               |
| 4. |               |              |               | 4,688,972.60  | 82,699.49     | 4,771,672.09  |
|    |               |              |               |               |               |               |
| 1. | 13,765,971.59 | 1,366,676.95 | 3,455,308.31  | 4,706,226.41  | 13,939,744.29 | 37,233,927.55 |
| 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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|  | 1,848,496.22 |      |
|  | 1,848,496.22 | 0.00 |

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|  | 1,848,496.22 |  | 1,848,496.22 |  |  |  |
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|  | 1,848,496.22 |  | 1,848,496.22 |  |  |  |

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|  |            |  |              |  |  |              |       |  |  |  |  |  |
|  | 600,000.00 |  | 1,848,496.22 |  |  | 1,848,496.22 | 0.31% |  |  |  |  |  |

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|  |                            |  |                      |  |  |                      |  |  |  |  |  |  |
|  | 600,<br>000,<br>000.<br>00 |  | 1,84<br>8,49<br>6.22 |  |  | 1,84<br>8,49<br>6.22 |  |  |  |  |  |  |

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|----|----------------|----------------|
| 1. | 131,302,968.34 | 131,302,968.34 |
| 2. | 6,872,249.25   | 6,872,249.25   |
|    | 6,872,249.25   | 6,872,249.25   |
| 3. | 34,499,257.42  | 34,499,257.42  |
|    | 33,264,392.57  | 33,264,392.57  |
|    | 33,282.18      | 33,282.18      |
|    | 1,201,582.67   | 1,201,582.67   |
| 4. | 103,675,960.17 | 103,675,960.17 |
|    |                |                |
| 1. | 62,167,618.22  | 62,167,618.22  |
| 2. | 29,111,970.35  | 29,111,970.35  |
| 1  | 29,111,970.35  | 29,111,970.35  |
|    |                |                |
| 3. | 25,631,229.53  | 25,631,229.53  |
| 1  | 24,533,473.19  | 24,533,473.19  |
|    | 46,371.55      | 46,371.55      |
|    | 1,051,384.79   | 1,051,384.79   |
| 4. | 65,648,359.04  | 65,648,359.04  |
|    |                |                |
| 1. |                |                |
| 2. |                |                |
| 1  |                |                |
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| 3. |                |                |
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| 4. |                |                |
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| 1. | 38,027,601.13  | 38,027,601.13  |
| 2. | 69,135,350.12  | 69,135,350.12  |

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|    |               |  |  |               |               |
| 1. |               |  |  | 42,010,398.15 | 42,010,398.15 |
| 2. | 30,889,700.00 |  |  | 3,738,672.56  | 34,628,372.56 |



|    |               |  |  |               |               |
|----|---------------|--|--|---------------|---------------|
| 1  | 30,889,700.00 |  |  | 3,738,672.56  | 34,628,372.56 |
| 2  |               |  |  |               |               |
| 3  |               |  |  |               |               |
|    |               |  |  |               |               |
| 3. |               |  |  | 19,745,325.37 | 19,745,325.37 |
| 1  |               |  |  | 19,745,325.37 | 19,745,325.37 |
|    |               |  |  |               |               |
| 4. | 30,889,700.00 |  |  | 26,003,745.34 | 56,893,445.34 |
|    |               |  |  |               |               |
| 1. |               |  |  | 35,744,858.74 | 35,744,858.74 |
| 2. | 102,965.66    |  |  | 2,413,771.74  | 2,516,737.40  |
| 1  | 102,965.66    |  |  | 2,413,771.74  | 2,516,737.40  |
|    |               |  |  |               |               |
| 3. |               |  |  | 19,745,325.37 | 19,745,325.37 |
| 1  |               |  |  | 19,745,325.37 | 19,745,325.37 |
|    |               |  |  |               |               |
| 4. | 102,965.66    |  |  | 18,413,305.11 | 18,516,270.77 |
|    |               |  |  |               |               |
| 1. |               |  |  |               |               |
| 2. |               |  |  |               |               |
| 1  |               |  |  |               |               |
|    |               |  |  |               |               |
| 3. |               |  |  |               |               |
| 1  |               |  |  |               |               |
|    |               |  |  |               |               |
| 4. |               |  |  |               |               |
|    |               |  |  |               |               |
| 1. | 30,786,734.34 |  |  | 7,590,440.23  | 38,377,174.57 |
| 2. |               |  |  | 6,265,539.41  | 6,265,539.41  |

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|------------|--------------|--|--|--------------|
|            |              |  |  |              |
| Nexgo, Inc | 36,293,613.9 |  |  | 36,293,613.9 |
|            | 4            |  |  | 4            |
|            | 433,158,998. |  |  | 433,158,998. |
|            | 49           |  |  | 49           |
|            | 498,999,154. |  |  | 498,999,154. |
|            | 30           |  |  | 30           |
|            | 968,451,766. |  |  | 968,451,766. |
|            | 73           |  |  | 73           |

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| 202 -2030   | ( 2. 4)-2. 1 | 41.3 -41. 4 | 14.0  |
| 202 -2030   | 0.00-0.40    | 2 .00-2 .0  | 12.04 |

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|  | 11,259,324.93 | 13,734.10  | 3,609,761.18 | 179,912.91 | 7,483,384.94  |
|--|---------------|------------|--------------|------------|---------------|
|  | 4,006,754.72  |            | 267,117.00   |            | 3,739,637.72  |
|  | 424,533.00    | 172,566.37 | 429,326.51   |            | 167,772.86    |
|  | 374,403.20    | 137,168.14 | 328,987.55   |            | 182,583.79    |
|  | 16,065,015.85 | 323,468.61 | 4,635,192.24 | 179,912.91 | 11,573,379.31 |

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|  | 105,644,715.42 | 15,907,416.09 | 107,519,811.00 | 16,250,710.61 |
|--|----------------|---------------|----------------|---------------|
|  | 14,180,147.48  | 2,367,887.26  | 1,741,063.20   | 261,159.48    |
|  | 158,757,289.59 | 23,813,593.44 | 241,495,710.89 | 36,246,319.96 |
|  | 2,988,894.43   | 448,334.16    | 1,769,314.70   | 265,397.21    |
|  | 97,640,991.65  | 14,646,148.74 | 59,745,995.91  | 8,961,899.39  |
|  | 39,520,611.20  | 5,268,798.29  | 68,186,374.57  | 9,847,507.12  |
|  | 418,732,649.77 | 62,452,177.98 | 480,458,270.27 | 71,832,993.77 |

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|  |               |              |               |              |
|  | 38,027,601.15 | 5,075,331.95 | 69,080,157.72 | 9,763,220.00 |

|  | 8,548,474.12  | 10,437,975.20 |
|--|---------------|---------------|
|  | 47,913.20     | 402,587.93    |
|  | 450,308.86    | 3,452,424.96  |
|  | 1,805,256.44  |               |
|  |               | 940,000.00    |
|  | 10,851,952.62 | 15,232,988.09 |

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|  | 5,081,707.24       |  | 5,081,707.24       | 3,215,385.60      |  | 3,215,385.60      |
|--|--------------------|--|--------------------|-------------------|--|-------------------|
|  | 81,068,052.9<br>2  |  | 81,068,052.9<br>2  | 42,090,111.1<br>2 |  | 42,090,111.1<br>2 |
|  | 35,846,500.0<br>0  |  | 35,846,500.0<br>0  |                   |  |                   |
|  | 121,996,260.<br>16 |  | 121,996,260.<br>16 | 45,305,496.7<br>2 |  | 45,305,496.7<br>2 |

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|  | 54,798,210.00 | 58,576,000.00 |
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|  | 54,798,210.00 | 58,576,000.00 |



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|  |                |                |
|  | 623,085,398.99 | 545,634,806.01 |
|  | 623,085,398.99 | 545,634,806.01 |

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|  |                |                |
|  | 500,106,595.64 | 233,411,300.72 |
|  | 62,722,732.16  | 113,409,785.72 |
|  | 43,301,638.81  | 54,644,912.37  |
|  | 947,697.73     | 947,697.73     |
|  | 16,006,734.65  | 143,221,109.47 |
|  | 623,085,398.99 | 545,634,806.01 |

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|  | 122,011,887.45 | 445,397, / |
|--|----------------|------------|



|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   | 1,004.61       | 457,908.74     | 457,236.64     | 1,676.71       |
|   | 12.56          | 688,086.70     | 688,031.26     | 68.00          |
| 4 | 5,341.00       | 6,866,128.92   | 6,853,527.92   | 17,942.00      |
| 5 | 30,193.26      | 346,647.42     | 362,908.47     | 13,932.21      |
|   | 122,011,887.45 | 445,397,776.86 | 424,869,342.99 | 142,540,321.32 |

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|   |            |               |               |            |
|---|------------|---------------|---------------|------------|
|   |            |               |               |            |
| 1 | 547,085.51 | 21,133,998.44 | 21,513,340.49 | 167,743.46 |
| 2 | 2,306.51   | 726,626.50    | 725,446.33    | 3,486.68   |
|   | 549,392.02 | 21,860,624.94 | 22,238,786.82 | 171,230.14 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 19,520,130.39 | 11,725,830.30 |
|  | 9,553,860.64  | 6,555,732.18  |
|  | 2,713,625.42  | 3,466,526.97  |
|  | 2,580,976.74  | 843,073.77    |
|  | 1,843,365.57  | 601,136.00    |
|  | 3,841.78      | 13,356.16     |
|  | 36,215,800.54 | 23,205,655.38 |

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|  |      |      |
|--|------|------|
|  |      |      |
|  | 0.00 | 0.00 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 26,464,903.84 | 30,390,442.23 |
|  | 26,464,903.84 | 30,390,442.23 |

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,274,002.23 | 3,311,889.52 |
|  | 2,274,002.23 | 3,311,889.52 |

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|  | 566,868,62<br>3.00 |     |  |  | 430,500.00 | 430,500.00 | 567,299,12<br>3.00 |

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54

|  | 2,176,016,661.12 | 5,760,522.42  |            | 2,181,777,183.54 |
|--|------------------|---------------|------------|------------------|
|  | 207,072.42       | 27,172,039.22 | 207,072.42 | 27,172,039.22    |
|  | 2,176,223,733.54 | 32,932,561.64 | 207,072.42 | 2,208,949,222.76 |

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|  | 17,682,65<br>2.71 | -<br>5,117,353<br>.71 |  |  |  | -<br>5,117,353<br>.71 |  | 12,565,29<br>9.00   |
|--|-------------------|-----------------------|--|--|--|-----------------------|--|---------------------|
|  | 17,682,65<br>2.71 | -<br>5,117,353<br>.71 |  |  |  | -<br>5,117,353<br>.71 |  | 12,565,29<br>9.00   |
|  | 782,931.2<br>5    | -<br>1,472,046<br>.82 |  |  |  | -<br>1,472,046<br>.82 |  | -<br>689,115.5<br>7 |
|  | 782,931.2<br>5    | -<br>1,472,046<br>.82 |  |  |  | -<br>1,472,046<br>.82 |  | -<br>689,115.5<br>7 |
|  | 18,465,58<br>3.96 | -<br>6,589,400<br>.53 |  |  |  | -<br>6,589,400<br>.53 |  | 11,876,18<br>3.43   |

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|  | 177,061,037.26 | 24,767,414.84 |  | 201,828,452.10 |
|  | 177,061,037.26 | 24,767,414.84 |  | 201,828,452.10 |

59

|  | 1,258,769,157.43 | 1,557,348,564.44 |
|--|------------------|------------------|
|  | 1,258,769,157.43 | 1,557,348,564.44 |
|  | 468,814,770.93   | 234,207,546.49   |
|  | 24,767,414.84    | 44,484,295.49    |
|  | 283,649,561.50   | 488,302,658.01   |
|  | 6,192,059.32     |                  |
|  | 1,412,974,892.70 | 1,258,769,157.43 |

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3,178,027,152.81 2,085,792,8< 87,

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|------------------|------------------|
| 2,029,035,324.07 | 2,232,493,908.65 |
| 1,148,991,828.74 | 911,225,195.32   |
| 3,178,027,152.81 | 3,143,7-         |





63

|  | 89,790,879.37  | 133,579,451.38 |
|--|----------------|----------------|
|  | 6,359,396.14   | 7,774,809.39   |
|  | 3,655,221.01   | 5,764,083.22   |
|  | 7,492,226.40   | 7,047,886.61   |
|  | 27,442,424.17  | 33,609,673.74  |
|  | 7,866,032.18   | 2,111,138.12   |
|  | 3,949,610.11   | 5,015,008.07   |
|  | 4,562,311.96   | 9,837,107.57   |
|  | 151,118,101.34 | 204,739,158.10 |

64

|  | 214,730,950.26 | 201,986,608.71 |
|--|----------------|----------------|
|  | 33,317,642.07  | 33,340,963.18  |
|  | 16,477,813.61  | 18,833,867.75  |
|  | 10,085,809.12  | 6,595,538.54   |
|  | 12,178,084.11  | 15,888,953.27  |
|  | 286,790,299.17 | 276,645,931.45 |

65

|  | 3,040,452.08   | 2,599,890.05   |
|--|----------------|----------------|
|  | 58,463,687.91  | 61,057,762.15  |
|  | 34,996,096.19  | -953,457.32    |
|  | 8,017.36       | 1,781,031.95   |
|  | 1,967,826.61   | 2,105,456.54   |
|  | -18,451,295.67 | -55,524,840.93 |

66

|  | 10,585,498.36 | 16,728,947.25 |
|--|---------------|---------------|
|  | 17,412,763.35 | 6,674,587.02  |
|  | 30,831.99     | 92,306.31     |
|  | 1,565,366.99  | 3,542,599.51  |
|  | 29,594,460.69 | 27,038,440.09 |

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|  | 2,830,627.29 |      |
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|  |               |               |
|  | 33,771,520.88 | 37,197,331.25 |
|  | 9,444.90      | -13,218.35    |
|  | 24,989,110.24 | 5,717,012.84  |
|  | 1,252,579.94  | 448,082.77    |
|  | 60,022,655.96 | 43,349,208.51 |

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|  | -11,628,944.52 | 6,735,149.74 |
|  | -11,628,944.52 | 6,735,149.74 |

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|  |               |                |
|  | -1,780,970.76 | -23,050,450.86 |

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|  | 10,055.83  | 87,363.59 |
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|  | 539,640.71 | -6,601.37 |
|  | 549,696.54 | 80,762.22 |

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|   | -42,362,252.72 |
|   | 6,129,808.63   |
|   | -10,349,742.77 |
|   | 14,539,033.68  |
|   | -54,649,705.05 |
|   | 15,677,303.44  |
|   | -29,205,063.76 |
| / | 64,581.40      |
|   | 24,939,170.35  |

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|  |                |                |
|  | 101,168,880.83 | 163,344,054.99 |
|  | 58,463,687.91  | 61,057,762.15  |
|  | 11,450,403.36  | 20,755,894.32  |
|  | 6,900,000.00   | 29,300,468.37  |
|  | 177,982,972.10 | 274,458,179.83 |

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|  |                |                |
|  | 198,510,590.83 | 112,273,983.51 |
|  | 359,384,984.29 | 155,830,943.45 |
|  | 557,895,575.12 | 268,104,926.96 |

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|  |                  |                  |
|  | 8,937,329,767.55 | 3,170,000,000.00 |
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|  | 8,937,760,767.55 | 3,170,000,000.00 |

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|  | 10,117,155,889.99 | 3,220,000,000.00 |
|  | 3,419,929.09      | 0.00             |
|  | 10,120,575,819.08 | 3,220,000,000.00 |

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|  | 0.00           | 120,898,764.72 |
|  | 237,166,523.28 | 257,639,970.00 |
|  | 237,166,523.28 | 378,538,734.72 |

|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   | 0.00           | 82,615,335.58  |
|   | 26,887,664.14  | 29,385,855.80  |
|   | 242,201,063.60 | 200,879,674.61 |
| H | 17,927,295.23  | 0.00           |
|   | 287,016,022.97 | 312,880,865.99 |

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|     | 465,961,659.66   | 231,457,600.16   |
|     | 28,373,086.76    | 140,810,240.67   |
|     | 11,412,831.99    | 31,441,276.43    |
|     | 29,111,970.35    | 36,300,139.25    |
|     | 2,516,737.40     | 2,980,407.86     |
|     | 4,635,192.24     | 3,694,882.57     |
| “ ” | -549,696.54      | -80,762.22       |
| “ ” | 91,973.45        | 108,931.49       |
| “ ” | -2,830,627.29    | 0.00             |
| “ ” | 30,898,983.74    | -2,706,884.66    |
| “ ” | -60,022,655.96   | -43,349,208.51   |
| “ ” | 9,135,786.60     | -36,524,336.66   |
| “ ” | -3,942,684.49    | 5,042,165.63     |
| “ ” | -50,617,702.11   | -1,266,482.12    |
| “ ” | -371,112,603.03  | 130,852,578.83   |
| “ ” | 285,257,818.61   | 217,512,194.01   |
|     | 27,266,240.89    | 159,681.44       |
|     | 405,586,312.27   | 716,432,424.17   |
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|     | 2,411,188,155.35 | 3,640,885,019.34 |

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|  | 3,640,885,019.34  | 3,254,739,161.11 |
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|  | -1,229,696,863.99 | 386,145,858.23   |

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|  | 738,999,975.03 | 371,875,999.52 | 1 |
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|  | 180,710,498.28   | 7.02880 | 1,270,178,061.53 |
|--|------------------|---------|------------------|
|  | 8,395,879.98     | 8.23550 | 69,144,269.57    |
|  | 94,376,473.68    | 0.90322 | 85,242,718.56    |
|  | 2,685,106,921.78 | 0.07796 | 209,328,250.51   |
|  | 383,289.61       | 9.43460 | 3,616,184.16     |
|  |                  |         | 7,423,260.25     |
|  |                  |         |                  |
|  | 10,641,797.59    | 7.02880 | 74,799,066.90    |
|  |                  |         |                  |
|  |                  |         |                  |
|  | 275,006,112.40   | 0.07796 | 21,439,201.52    |
|  | 123,323,200.00   | 0.04480 | 5,524,509.39     |
|  |                  |         | 2,120,417.90     |
|  |                  |         |                  |
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|  |                  |         |                  |
|  | 135,377.55       | 7.02880 | 951,541.72       |
|  | 57,474.94        | 8.23550 | 473,334.86       |
|  | 404,485.76       | 0.90322 | 365,339.62       |
|  |                  |         | 20,020.91        |
|  |                  |         |                  |
|  | 2,478,476.45     | 7.02880 | 17,420,715.27    |
|  | 800,000.00       | 8.23550 | 6,588,400.00     |
|  |                  |         |                  |
|  | 22,078,630.11    | 7.02880 | 155,186,275.31   |



|  |              |         |               |
|--|--------------|---------|---------------|
|  | 5,119,360.94 | 8.23550 | 42,160,497.02 |
|  | 247,126.70   | 9.43460 | 2,331,541.57  |
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|  | 214,730,950.26 | 201,986,608.71 |
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|  | 33,317,642.07  | 33,340,963.18  |
|  | 16,477,813.61  | 18,833,867.75  |
|  | 10,085,809.12  | 6,595,538.54   |
|  | 12,178,084.11  | 15,888,953.27  |
|  | 286,790,299.17 | 276,645,931.45 |
|  | 286,790,299.17 | 276,645,931.45 |

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| Nexgo<br>Global<br>Limited | 1000<br>650<br>69.30<br>24000 |  |  |     | 100.00% |         |  |
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|  |    | 967,830,627.29 |                | 967,830,627.29   |
|  |    |                | 120,606,600.00 | 120,606,600.00   |
|  |    |                | 37,257,700.00  | 37,257,700.00    |
|  |    | 967,830,627.29 | 157,864,300.00 | 1,125,694,927.29 |
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|                              | 28%                      |
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|                              | 45%                      |
| Duality Intelligence Limited | Nexgo Global Limited 35% |

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|                       | 48.50% |
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| Deep Creation Limited |        |
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|                       | 30%    |
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|  |  | 444,561.74   |  |  | 4,076,275.73 |
|--|--|--------------|--|--|--------------|
|  |  | 1,395,951.33 |  |  | 2,240,668.14 |
|  |  | 462,956.26   |  |  | 963,486.25   |
|  |  | 10,075.47    |  |  |              |
|  |  | 2,313,544.80 |  |  | 7,280,430.12 |

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|  |  | 1,638,626.46 |              |
|--|--|--------------|--------------|
|  |  | 129,056.64   | 1,704,847.76 |
|  |  |              | 97,955.76    |
|  |  | 121,039.63   | 188,524.54   |
|  |  |              | 37,522.12    |
|  |  |              | 24,371.68    |
|  |  |              | 11,320.75    |
|  |  | 1,888,722.73 | 2,064,542.61 |

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|  |  |           | 366,972.50   |
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|  |  | 70,088.52 | 705,024.26   |
|  |  | 70,088.52 | 1,071,996.76 |

|  |  |  |  |  |  | 589,05<br>6.00        | 589,05<br>6.00        | 13,258<br>.55    | 13,726<br>.16  |  | 1,086,<br>195.90      |
|--|--|--|--|--|--|-----------------------|-----------------------|------------------|----------------|--|-----------------------|
|  |  |  |  |  |  | 9,522,<br>310.05      | 5,173,<br>236.00      | 601,06<br>3.48   | 493,27<br>9.83 |  | 26,754<br>,218.8<br>9 |
|  |  |  |  |  |  | 8,221,<br>449.10      | 4,468,<br>553.40      | 519,17<br>7.65   | 426,01<br>2.14 |  | 23,106<br>,164.6<br>0 |
|  |  |  |  |  |  | 18,332<br>,815.1<br>5 | 10,230<br>,845.4<br>0 | 1,133,<br>499.68 | 933,01<br>8.13 |  | 50,946<br>,579.3<br>9 |

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|  |  | 1,250,786.94 | 84,814.35  | 533,903.17   | 26,695.16 |
|--|--|--------------|------------|--------------|-----------|
|  |  |              |            | 20,135.00    | 1,006.75  |
|  |  | 1,724,412.00 | 344,882.40 | 1,724,412.00 | 86,220.60 |
|  |  | 1,489,517.80 | 297,903.56 | 1,489,517.80 | 74,475.89 |

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|  |                       | 6,236.75     | 13,324.92     |
|--|-----------------------|--------------|---------------|
|  |                       |              | 109,143.11    |
|  |                       |              | 301,575.22    |
|  | Deep Creation Limited |              | 3,098,728.40  |
|  |                       | 4,196,518.10 | 13,399,360.74 |
|  |                       | 3,624,881.03 | 11,574,140.13 |
|  |                       | 22,570.46    | 542,933.12    |
|  |                       | 9,202,842.64 | 8,921,246.56  |
|  |                       | 7,949,259.10 | 7,702,271.46  |
|  |                       | 529,391.29   | 543,262.78    |

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|  | 19,000,00<br>0 | 475,000,0<br>00.00 | 430,500 | 5,983,950<br>.00 |  |  | 442,500.0<br>0 | 6,150,750<br>.00 |
|--|----------------|--------------------|---------|------------------|--|--|----------------|------------------|
|  | 19,000,00<br>0 | 475,000,0<br>00.00 | 430,500 | 5,983,950<br>.00 |  |  | 442,500.0<br>0 | 6,150,750<br>.00 |



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| 2022     |            | 2022    |         |
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| 12,2 ,   | 1 0,034    |         |         |
| 1 0,034  |            |         |         |
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|          | 14. /      | 14.10 / |         |
| 2024     | 1          |         |         |
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| 2     | 202      | 1     | 2024  |           | 202 |
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| 202   |          |       |       | 202       | 1   |
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|  | 213,503,993.09 | 98,064,365.93 |
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|   | 213,503,993.09 | 100.00% | 714,328.62 | 0.33% | 212,789,664.47 | 98,064,365.93 | 100.00% | 466,457.98 | 0.48%  | 97,597,907.95 |
|---|----------------|---------|------------|-------|----------------|---------------|---------|------------|--------|---------------|
|   |                |         |            |       |                |               |         |            |        |               |
| 1 | 11,347,479.13  | 5.31%   | 714,328.62 | 6.30% | 10,633,150.51  | 756,696.75    | 0.77%   | 466,457.98 | 61.64% | 290,238.77    |
| 2 | 202,156,513.96 | 94.69%  |            |       | 202,156,513.96 | 97,307,669.18 | 99.23%  |            |        | 97,307,669.18 |
|   | 213,503,993.09 | 100.00% | 714,328.62 | 0.33% | 212,789,664.47 | 98,064,365.93 | 100.00% | 466,457.98 | 0.48%  | 97,597,907.95 |

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|  | 466,457.98 | 247,870.64 |  |  |  | 714,328.62 |
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|  | 466,457.98 | 247,870.64 |  |  |  | 714,328.62 |

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|  |                |  |  |        |            |
|  | 125,792,061.67 |  |  | 58.92% |            |
|  | 36,477,108.32  |  |  | 17.08% |            |
|  | 26,038,185.78  |  |  | 12.20% |            |
|  | 13,105,352.23  |  |  | 6.14%  |            |
|  | 7,099,029.99   |  |  | 3.33%  | 354,951.50 |
|  | 208,511,737.99 |  |  | 97.67% | 354,951.50 |

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|  |                |                |
|  | 0.00           | 390,000,000.00 |
|  | 912,616,647.13 | 361,367,402.61 |
|  | 912,616,647.13 | 751,367,402.61 |

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|  | 912,470,449.24 | 361,099,933.71 |
|--|----------------|----------------|
|  | 100,000.00     | 1,094,824.65   |
|  | 168,692.52     | 114,472.57     |
|  |                | 27,242.06      |
|  | 912,739,141.76 | 362,336,472.99 |

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| 1 1 | 891,216,749.76 | 349,921,256.34 |
|-----|----------------|----------------|
| 1 2 | 10,000,000.00  |                |
| 2 3 |                | 100,000.00     |
| 3   | 11,522,392.00  | 12,315,216.65  |
|     | 912,739,141.76 | 362,336,472.99 |

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|            |                |         |            |        |                |                |         |            |        |                |
|            |                |         |            |        |                |                |         |            |        |                |
|            | 912,739,141.76 | 100.00% | 122,494.63 | 0.01%  | 912,616,647.13 | 362,336,472.99 | 100.00% | 969,070.38 | 0.27%  | 361,367,402.61 |
|            |                |         |            |        |                |                |         |            |        |                |
| 1          | 268,692.52     | 0.03%   | 122,494.63 | 45.59% | 146,197.89     | 1,236,539.28   | 0.34%   | 969,070.38 | 78.37% | 267,468.90     |
| 2          | 912,470,449.24 | 99.97%  |            |        | 912,470,449.24 | 361,099,933.71 | 99.66%  |            |        | 361,099,933.71 |
|            | 912,739,141.76 | 100.00% | 122,494.63 | 0.01%  | 912,616,647.13 | 362,336,472.99 | 100.00% | 969,070.38 | 0.27%  | 361,367,402.61 |
| 122,494.63 |                |         |            |        |                |                |         |            |        |                |

|   |            |            |         |
|---|------------|------------|---------|
|   |            |            |         |
|   |            |            |         |
| 1 | 153,892.52 | 7,694.63   | 5.00%   |
| 3 | 114,800.00 | 114,800.00 | 100.00% |
|   | 268,692.52 | 122,494.63 |         |

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|  | 969,070.38 |  | 846,575.75 |  | 122,494.63 |
|  | 969,070.38 |  | 846,575.75 |  | 122,494.63 |

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|  |  |                |            |        |  |
|  |  | 466,793,084.53 | 1 3        | 51.14% |  |
|  |  | 260,887,364.71 | 1          | 28.58% |  |
|  |  | 76,300,000.00  | 1 1-2<br>3 | 8.36%  |  |
|  |  | 50,000,000.00  | 1          | 5.48%  |  |
|  |  | 29,990,000.00  | 1          | 3.29%  |  |
|  |  | 883,970,449.24 |            | 96.85% |  |

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|  | 1,712,978,76<br>5.00 | 423,761,441.<br>73 | 1,289,217,32<br>3.27 | 2,167,351,00<br>8.31 | 414,618,837.<br>90 | 1,752,732,17<br>0.41 |
|--|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|
|  | 121,927,948.<br>31   | 80,890,369.5<br>9  | 41,037,578.7<br>2    | 119,985,716.<br>42   | 80,890,369.5<br>9  | 39,095,346.8<br>3    |
|  | 1,834,906,71<br>3.31 | 504,651,811.<br>32 | 1,330,254,90<br>1.99 | 2,287,336,72<br>4.73 | 495,509,207.<br>49 | 1,791,827,51<br>7.24 |

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| Nexgo, Inc                 | 42,937,93<br>3.02  | 24,989,93<br>2.23  | 21,394,20<br>0.00  |                    |                  |  | 64,332,13<br>3.02  | 24,989,93<br>2.23  |
|----------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--|--------------------|--------------------|
|                            | 489.78             |                    | 58,727.62          |                    |                  |  | 59,217.40          |                    |
|                            | 617,386,0<br>88.13 |                    | 4,110,930<br>.53   | 552,718,1<br>86.88 |                  |  | 68,778,83<br>1.78  |                    |
|                            | 737,408,5<br>19.36 |                    | 13,786,29<br>9.14  |                    |                  |  | 751,194,8<br>18.50 |                    |
| Nexgo<br>Global<br>Limited | 46,182,27<br>0.00  |                    | 11,154,10<br>0.00  |                    |                  |  | 57,336,37<br>0.00  |                    |
|                            | 50,952,19<br>8.90  |                    |                    |                    |                  |  | 50,952,19<br>8.90  |                    |
|                            | 10,000,00<br>0.00  |                    |                    |                    |                  |  | 10,000,00<br>0.00  |                    |
|                            | 45,131,05<br>7.63  |                    |                    |                    |                  |  | 45,131,05<br>7.63  |                    |
|                            | 139,350.5<br>2     |                    |                    |                    |                  |  | 139,350.5<br>2     |                    |
|                            | 392,699.0<br>8     |                    | 5,564,438<br>.11   |                    |                  |  | 5,957,137<br>.19   |                    |
|                            | 101,194,2<br>24.94 | 389,628,9<br>05.67 | 20,974.10          | 490,844,1<br>04.71 | 9,142,603<br>.83 |  |                    |                    |
|                            |                    |                    | 478,927,7<br>31.18 |                    |                  |  | 80,156,22<br>1.68  | 398,771,5<br>09.50 |
|                            | 1,000,000<br>.00   |                    |                    |                    |                  |  | 1,000,000<br>.00   |                    |
|                            |                    |                    |                    |                    |                  |  |                    |                    |
|                            | 100,000,0<br>00.00 |                    |                    |                    |                  |  | 100,000,0<br>00.00 |                    |





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|  | 241,753,243.23 |            | 78,782,329.64 |            |
|--|----------------|------------|---------------|------------|
|  | 938,865.27     | 347,286.60 | 2,203,776.66  | 347,286.60 |
|  | 242,692,108.50 | 347,286.60 | 80,986,106.30 | 347,286.60 |

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|  | 48,000,000.00 | 490,000,000.00 |
|--|---------------|----------------|
|  | 5,092,231.89  | 3,335,883.22   |
|  | 9,444.90      |                |
|  | 19,086,172.44 | 4,306,096.55   |
|  | 808,384.93    |                |
|  | 72,996,234.16 | 497,641,979.77 |

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|  | 559,141.44    |    |
|  | 10,585,498.36 |    |
|  | 29,072,317.47 |    |
|  | 5,047,574.90  |    |
|  | 5,422,030.59  |    |
|  | 2,467,376.49  |    |
|  | 17,404.26     |    |
|  | 48,201,782.01 | -- |

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|  | 10.80% | 0.83 | 0.83 |
|  | 9.69%  | 0.74 | 0.74 |

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