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2025-039



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|     |     |  |  | 2025                 | 1 | 1 | 2025 | 6 | 30 |
|-----|-----|--|--|----------------------|---|---|------|---|----|
|     |     |  |  | Nexgo Global Limited |   |   |      |   |    |
|     |     |  |  | Point of sale        |   |   |      |   |    |
| POS | POS |  |  |                      |   |   |      |   |    |
|     |     |  |  | POS                  |   |   |      |   |    |
| POS |     |  |  |                      |   |   |      |   |    |
|     |     |  |  | *                    |   |   |      |   |    |

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|--|--|----------|--------|
|  |  |          | 300130 |
|  |  |          |        |
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|  |  |          |        |
|  |  | XGD INC. |        |
|  |  | XGD      |        |
|  |  |          |        |

|  |                   |                     |
|--|-------------------|---------------------|
|  |                   |                     |
|  |                   |                     |
|  | 1120              | 1120                |
|  | 0755-83481391     | 0755-83481391       |
|  | 0755-26901850     | 0755-26901850       |
|  | lizhefang@xgd.com | wangyingxin@xgd.com |

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|---|------------------|------------------|---------|
|   | 1,527,175,357.11 | 1,577,251,272.59 | -3.17%  |
|   | 275,485,967.06   | 448,740,509.48   | -38.61% |
|   | 242,849,025.25   | 397,473,814.24   | -38.90% |
|   | 138,434,049.29   | 258,580,564.07   | -46.46% |
|   | 0.49             | 0.81             | -39.51% |
| / |                  |                  |         |
| 0 |                  |                  |         |

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|  |               |  |
|  | 3,519,871.77  |  |
|  | 1,423,159.34  |  |
|  | 1,578.30      |  |
|  | 32,636,941.81 |  |

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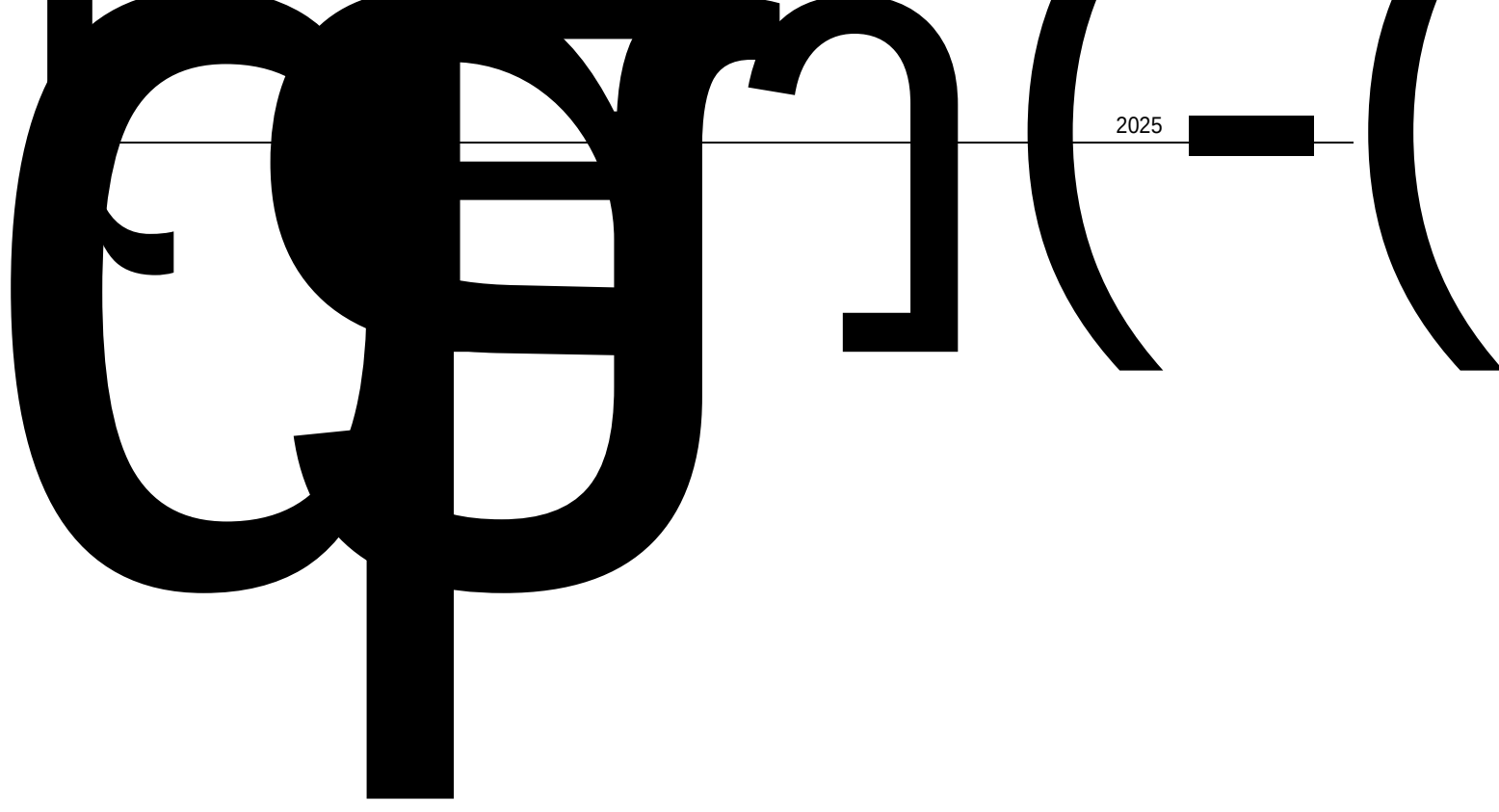


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|                    |                    |        |         |        |         |
|--------------------|--------------------|--------|---------|--------|---------|
| 538,252,149.<br>22 | 297,702,087.<br>45 | 44.69% | 21.43%  | 18.73% | 1.26%   |
|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

-14%

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



|  |                    |                   |  |  |                      |                      |  |                      |
|--|--------------------|-------------------|--|--|----------------------|----------------------|--|----------------------|
|  | 0.00               |                   |  |  |                      |                      |  | 0.00                 |
|  | 0.00               |                   |  |  |                      |                      |  | 0.00                 |
|  | 0.00               |                   |  |  |                      |                      |  | 0.00                 |
|  | 108,295,1<br>53.71 | 14,382,96<br>6.03 |  |  | 6,016,436<br>,500.00 | 4,351,020<br>,848.24 |  | 1,788,093<br>,771.50 |
|  | 0.00               |                   |  |  |                      |                      |  | 0.00                 |

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

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|  |                   |                   |                   |                      |                      |      |      |                      |  |
|  | 0.00              | 14,382,9<br>66.03 |                   | 6,016,00<br>0,000.00 | 4,351,02<br>0,848.24 | 0.00 | 0.00 | 1,679,36<br>2,117.79 |  |
|  | 70,000,0<br>00.00 |                   | 17,682,6<br>53.71 |                      |                      |      |      | 87,682,6<br>53.71    |  |

|  |                   |                   |                   |                      |                      |      |      |                      |    |
|--|-------------------|-------------------|-------------------|----------------------|----------------------|------|------|----------------------|----|
|  | 20,612,5<br>00.00 |                   |                   | 436,500.<br>00       |                      |      |      | 21,049,0<br>00.00    |    |
|  | 90,612,5<br>00.00 | 14,382,9<br>66.03 | 17,682,6<br>53.71 | 6,016,43<br>6,500.00 | 4,351,02<br>0,848.24 | 0.00 | 0.00 | 1,788,09<br>3,771.50 | -- |

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

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|                            |  |     | 5000                                  | 2,181,124<br>,559.01 | 316,956,5<br>81.46 | 497,962,9<br>20.79 | 130,754,6<br>54.33 | 124,631,1<br>40.87 |
|                            |  |     | 20000                                 | 2,356,292<br>,456.39 | 892,294,6<br>74.07 | 949,135,3<br>25.29 | 102,969,6<br>06.30 | 88,500,07<br>7.60  |
| Nexgo<br>Global<br>Limited |  |     | 1000<br><br>650<br>69.30<br><br>24000 | 712,951,9<br>58.40   | 215,570,9<br>68.68 | 190,325,5<br>20.75 | 44,835,83<br>2.74  | 44,801,30<br>3.68  |







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|  |  | 2025 | 06 | 17 |
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| 10          | 0                |
| 10          | 3                |
|             | 567,299,123      |
| 052 f ↓ ¢ ¢ | ¥ 170,189,736.90 |
|             | 0.00             |
|             | 170,189,736.90   |
|             | 407,252,335.21   |
|             | 100.00%          |
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|     | 3,871.81 |  |     |     |     |  |  |
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|  |               |         |               |              |  |  |  |                                  |  |  |
|  |               |         |               |              |  |  |  |                                  |  |  |
|  | 2025<br>03 29 | 160,000 | 2025<br>01 22 | 1,387.7<br>9 |  |  |  | 2025<br>1 22<br><br>2025<br>4 22 |  |  |
|  | 2025          | 160,000 | 2025          | 43.13        |  |  |  | 2025                             |  |  |



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



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|      |    |         |      |    |         | 2    | 28 |
|      |    |         |      |    |         | 2024 |    |
|      |    |         |      |    |         | 9    | 25 |
| 2024 |    |         | 2024 |    |         |      |    |
| 03   | 28 | 190,000 | 09   | 25 | 27.26   |      |    |
|      |    |         |      |    |         | 2025 |    |
|      |    |         |      |    |         | 1    | 25 |
|      |    |         |      |    |         | 2024 |    |
|      |    |         |      |    |         | 9    | 25 |
| 2024 |    |         | 2024 |    |         |      |    |
| 03   | 28 | 190,000 | 09   | 25 | 35.83   |      |    |
|      |    |         |      |    |         | 2025 |    |
|      |    |         |      |    |         | 3    | 25 |
|      |    |         |      |    |         | 2024 |    |
|      |    |         |      |    |         | 10   | 30 |
| 2024 |    |         | 2024 |    | 1,975.6 |      |    |
| 03   | 28 | 190,000 | 10   | 30 | 6       |      |    |
|      |    |         |      |    |         | 2025 |    |
|      |    |         |      |    |         | 1    | 30 |
|      |    |         |      |    |         | 2024 |    |
|      |    |         |      |    |         | 10   | 30 |
| 2024 |    |         | 2024 |    |         |      |    |
| 03   | 28 | 190,000 | 10   | 30 | 15.02   |      |    |
|      |    |         |      |    |         | 2025 |    |
|      |    |         |      |    |         | 2    | 28 |
|      |    |         |      |    |         | 2024 |    |
|      |    |         |      |    |         | 10   | 30 |
| 2024 |    |         | 2024 |    |         |      |    |
| 03   | 28 | 190,000 | 10   | 30 | 48.55   |      |    |
|      |    |         |      |    |         | 2025 |    |
|      |    |         |      |    |         | 4    | 30 |

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

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

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

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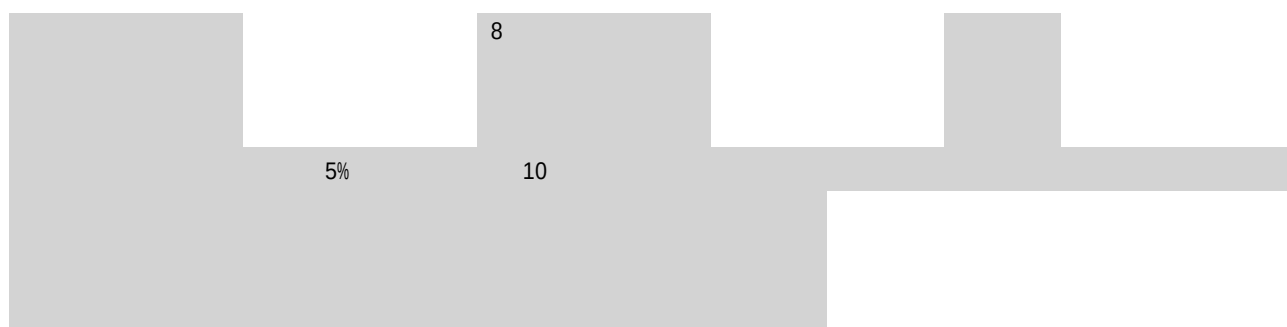
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|  |             |   |        |             |              |          |
|--|-------------|---|--------|-------------|--------------|----------|
|  |             |   |        |             |              | 75%      |
|  | 1,208,958   |   |        |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

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



|                          | 5%                                  | 10 | 10 |
|--------------------------|-------------------------------------|----|----|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |    |    |
|                          | 10                                  | 10 | /  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |    |    |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |    |    |
|                          | 10                                  | 10 |    |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |    |    |
|                          | 10                                  | 10 |    |

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|  | 2,647,802,684.93 | 4,012,761,018.86 |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 1,679,362,117.79 | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 386,249,720.10   | 297,921,844.58   |
|  | 0.00             | 0.00             |
|  | 25,231,824.78    | 23,694,429.30    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 63,461,678.00    | 42,225,049.96    |
|  |                  |                  |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 112,570,299.00   | 99,428,622.79    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 96,302,386.45    | 138,717,696.18   |
|  | 5,010,980,711.05 | 4,614,748,661.67 |
|  |                  |                  |

|   |                  |                  |
|---|------------------|------------------|
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 156,356,783.39   | 141,541,575.40   |
|   | 87,682,653.71    | 87,682,653.71    |
|   | 21,049,000.00    | 20,612,500.00    |
|   | 0.00             | 0.00             |
|   | 40,702,553.05    | 44,739,260.21    |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 51,202,197.72    | 69,135,350.12    |
|   | 6,690,192.63     | 6,265,539.41     |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 558,245,670.86   | 573,208,842.34   |
|   | 13,838,620.08    | 16,065,015.85    |
|   | 61,330,489.97    | 71,832,993.77    |
|   | 102,331,061.43   | 45,305,496.72    |
|   | 1,099,429,222.84 | 1,076,389,227.53 |
|   | 6,110,409,933.89 | 5,691,137,889.20 |
|   |                  |                  |
|   | 164,592,933.28   | 58,576,000.00    |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 130,422,599.10   | 103,115,674.44   |
|   | 514,160,120.82   | 422,745,348.15   |
|   | 0.00             | 0.00             |
|   | 60,924,667.51    | 98,179,603.44    |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
|   | 0.00             | 0.00             |
| 0 | 0                |                  |



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

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|                                                                                   |                  |                |
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|  | 0.00             | 0.00           |
|                                                                                   | 51,885.80        | 775,243.74     |
|                                                                                   | 0.00             | 0.00           |
|                                                                                   | 655,322.90       | 655,322.90     |
|                                                                                   | 2,147,719.60     | 6,648,093.60   |
|                                                                                   | 3,181,392.08     | 5,445,209.06   |
|                                                                                   | 1,547,175,989.95 | 881,548,508.16 |
|                                                                                   | 0.00             | 0.00           |
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|             | 22,271,868.53  | 1,509,716.54   |
| “ — ”       | 273,932,333.55 | 447,159,229.33 |
|             |                |                |
| 1.<br>“ — ” | 273,932,333.55 | 447,159,229.33 |
| 2.<br>“ — ” | 0.00           | 0.00           |
|             |                |                |
| 1.<br>“ — ” | 275,485,967.06 | 448,740,509.48 |
| 2.<br>“ — ” | -1,553,633.51  | -1,581,280.15  |
|             | -6,707.18      | -172,564.62    |
|             | -6,707.18      | -172,564.62    |
|             | 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           |
|             | -6,707.18      | -172,564.62    |
| 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.          | -6,707.18      | -172,564.62    |
| 7.          | 0.00           | 0.00           |
|             | 0.00           | 0.00           |
|             | 273,925,626.37 | 446,986,664.71 |
|             | 275,479,259.88 | 448,567,944.86 |
|             | -1,553,633.51  | -1,581,280.15  |
|             |                |                |
|             | 0.49           | 0.81           |
|             | 0.49           | 0.80           |

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| 47,029,025.09 | 15,976,446.32 |
| 178,271.34    | 173,643.30    |
| 92,551.70     | 339,112.98    |
| 989,783.08    | 491,342.74    |
| 28,828,389.91 | 32,694,530.14 |
| 4,037,520.71  | 7,673,030.48  |
| -5,675,681.65 | -6,943,836.03 |
| 124,875.36    | 687,755.13    |
| 6,386,522.48  | 7,664,875.45  |
| 2,272,179.97  | 8,320,381.56  |
| 7,252,023.00  | 1,200,104.12  |

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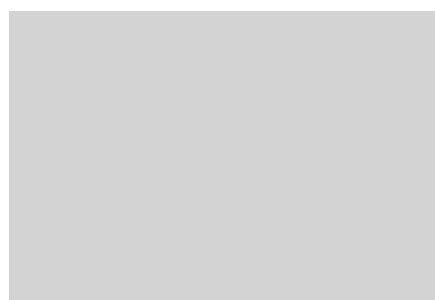
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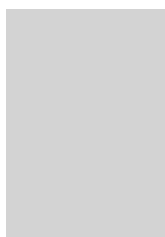
8,374,696.16



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|      |  | 0.00              | 10,000           |
|      |  | 0.00              | 0.00             |
| A    |  | 3,020,653,405.35  | 485,449,166.67   |
|      |  | 0.00              | 0.00             |
|      |  | 12,590,600.00     | 11,812,050.00    |
|      |  | 0.00              | 0.00             |
|      |  | 4,401,773,333.34  | 450,000,000.00   |
| A    |  | 4,414,363,933.34  | 461,812,050.00   |
|      |  | -1,393,710,527.99 | 23,637,116.67    |
|      |  |                   | 52               |
|      |  | 5,983,950.00      | 41,228,044.48    |
|      |  | 0.00              | 0.00             |
|      |  | 0.00              | 0.00             |
|      |  | 5,983,950.00      | 41,228,044.48    |
| è "A |  | 0.00              | 0.00             |
| è m  |  | 113,459,824.60    | 374,928,933.41   |
|      |  | 512,476.99        | 668,444.44       |
| A    |  | 113,972,301.59    | 375,597,377.85   |
|      |  | -107,988,351.59   | -334,369,333.37  |
|      |  | -77.03            | -44,167.27       |
|      |  | -1,071,207,019.64 | 61,764,886.13    |
|      |  | 1,561,422,205.72  | 1,000,903,770.71 |
|      |  | 490,215,186.08    | 1,062,668,656.84 |

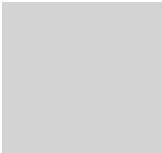
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| 4    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374 | 0 | 374 | 0 | 374 |
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|      |   |   |   |   |   |   |   |   |   |   | 8,9 |   | 8,9 |   | 8,9 |
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|      |   |   |   |   |   |   |   |   |   |   | 41  |   | 41  |   | 41  |

|     |                        |      |      |      |                              |      |                       |      |                        |                            |      |                              |
|-----|------------------------|------|------|------|------------------------------|------|-----------------------|------|------------------------|----------------------------|------|------------------------------|
| “ ” | 3.00                   |      |      |      | 841.1<br>3                   |      | .71                   |      | 0.16                   | 6.51                       |      | 933.5<br>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 | 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                         |
|     | 566,8<br>68,62<br>3.00 |      |      |      | 2,185<br>,134,<br>841.1<br>3 |      | 17,68<br>2,652<br>.71 |      | 179,2<br>68,24<br>0.16 | 492,7<br>29,57<br>6.51     |      | 3,441<br>,683,<br>933.5<br>1 |
|     | 430,5<br>00.00         | 0.00 | 0.00 | 0.00 | 9,538<br>,535.<br>72         | 0.00 | 0.00                  | 0.00 | 3,109<br>,175.<br>92   | -<br>85,47<br>7,241<br>.30 | 0.00 | -<br>7                       |

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| 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                         |
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| 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                         |
|   | 567,2<br>99,12<br>3.00 | 0.00 | 0.00 | 0.00 | 2,194<br>,673,<br>376.8<br>5 | 0.00 | 17,68<br>2,652<br>.71 | 0.00 | 182,3<br>77,41<br>6.08 | 407,2<br>52,33<br>5.21 | 0.00 | 3,369<br>,284,<br>903.8<br>5 |

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|------------------------|------|------|------|------------------------------|------|-----------------------|------|------------------------|------------------------|------|------------------------------|
| 556,5<br>08,99<br>9.00 | 0.00 | 0.00 | 0.00 | 2,050<br>,456,<br>523.2<br>6 | 0.00 | 17,68<br>2,652<br>.71 | 0.00 | 134,7<br>83,94<br>4.67 | 580,6<br>73,57<br>5.08 | 0.00 | 3,340<br>,105,<br>694.7<br>2 |
| 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                         | 0.00 | 0.00                  | 0.00 | 0.00                   | 0.00                   | 0.00 | 0.00                         |
| 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 |





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|   |  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  |
|   |  | 559,4 |      |      |      | 2,088 |      | 17,68 |      | 136,5 |      |      | 1,024 |
|   |  | 97,62 | 0.00 | 0.00 | 0.00 | ,855, | 0.00 | 2,652 | 0.00 | 92,47 |      |      | 759.5 |
|   |  | 3.00  |      |      |      | 625.0 |      | .71   |      | 1.92  | 6.69 |      | 9     |

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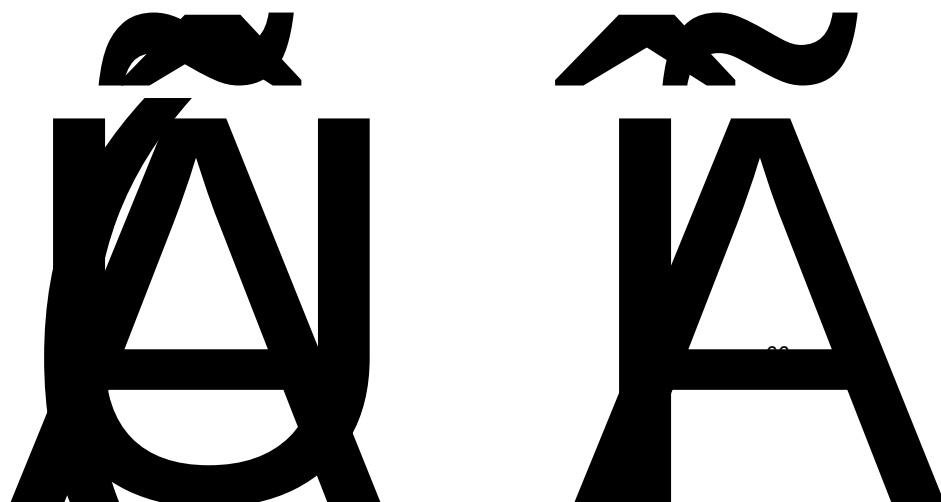
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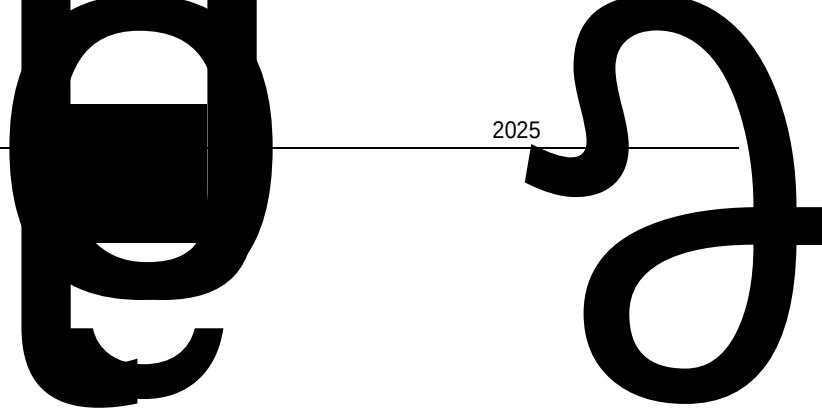
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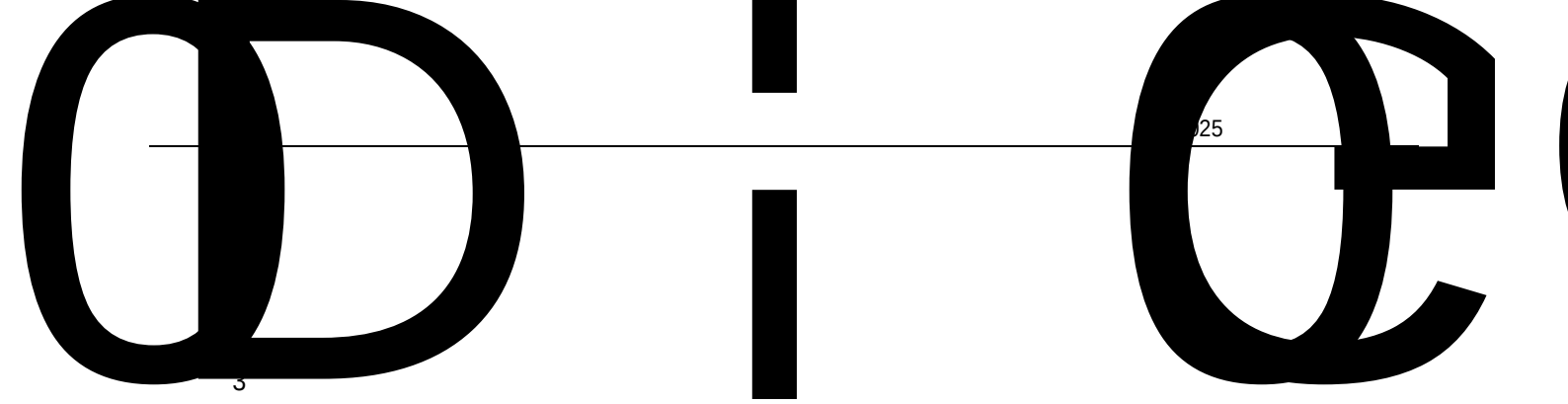
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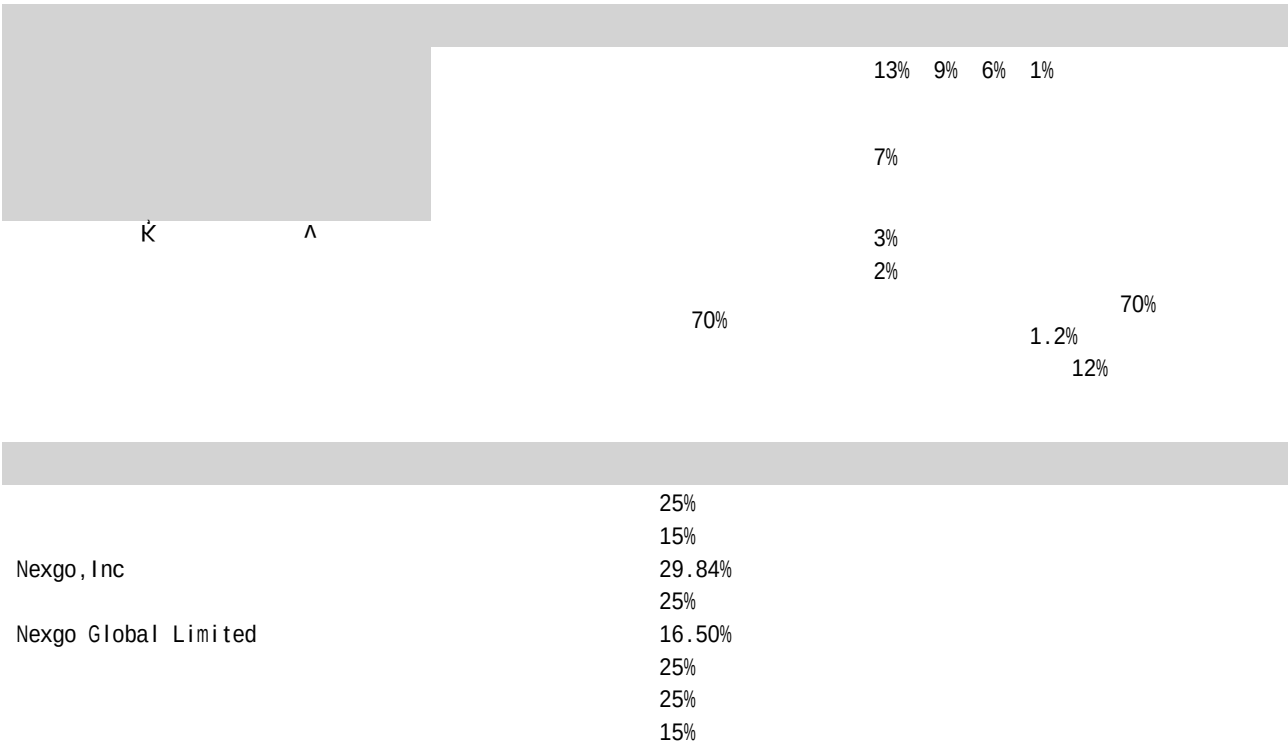
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Nexgo India Private Ltd.

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|  | 2,040,932,818.10 | 3,606,517,787.56 |
|  | 606,865,322.62   | 406,238,649.27   |
|  | 2,647,802,684.93 | 4,012,761,018.86 |
|  | 551,270,248.24   | 389,293,299.68   |



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| 11 | 392,203,395.37 | 302,860,621.71 |
| 12 | 14,292,822.67  | 9,640,094.89   |



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|--|--------------|--------------|--|--|--|--------------|
|  | 2            |              |  |  |  | 6            |
|  | 35,565,082.0 | 7,138,173.04 |  |  |  | 42,703,255.0 |
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|---------------|---------------|--------|--------------|
| 43,996,920.00 | 43,996,920.00 | 10.26% | 2,199,846.00 |
| 32,079,144.42 | 32,079,144.42 | 7.48%  | 1,948,008.95 |
| 20,750,096.71 | 20,750,096.71 | 4.84%  | 1,037,504.84 |
| 17,779,550.17 | 17,779,550.17 | 4.14%  | 888,977.51   |
| 15,642,008.71 | 15,642,008.71 | 3.65%  | 782,100-%    |

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|  | 63,461,678.00 | 42,225,049.96 |
|  | 63,461,678.00 | 42,225,049.96 |

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|  | 14,699,794.55 | 18,622,479.86 |
|--|---------------|---------------|
|  | 1,580,321.88  | 1,637,255.58  |
|  | 40,963,011.92 | 33,208,117.83 |

|  |               |               |
|--|---------------|---------------|
|  | 21,459,230.21 | 5,175,036.59  |
|  | 78,702,358.56 | 58,642,889.86 |

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|-----|---------------|---------------|
|     |               |               |
| 1 1 | 61,738,768.04 | 42,425,282.29 |
| 1 2 | 5,452,763.35  | 4,303,171.27  |
| 2 3 | 895,275.37    | 1,757,213.55  |
| 3   | 10,615,551.80 | 10,157,222.75 |
|     | 78,702,358.56 | 58,642,889.86 |

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

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

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

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

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| - | 5,365,593.<br>32 | 5,365,593.<br>32 | 0.00 | 5,387,093.<br>32 | 5,387,093.<br>32 | 0.00 |  |
|---|------------------|------------------|------|------------------|------------------|------|--|
|   | 5,365,593.<br>32 | 5,365,593.<br>32 | 0.00 | 5,387,093.<br>32 | 5,387,093.<br>32 | 0.00 |  |

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

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|  | 141,5 |  |  |  | 17,96 |  |  | 3,150 |  |  | 156,3 |  |
|  | 41,57 |  |  |  | 5,207 |  |  | 00.   |  |  | 56,78 |  |
|  | 5.40  |  |  |  | .99   |  |  | 0     |  |  | 3.39  |  |

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

|    |   | POS           |              |  |               |               |
|----|---|---------------|--------------|--|---------------|---------------|
| 1. | 4 | 18,183,254.85 | 2,870,442.62 |  | 24,179,473.61 | 60,773,404.40 |

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

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

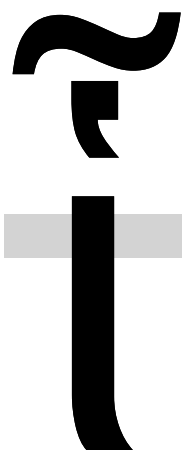


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20,334,635.23

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

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|            |              |  |  |  |  |              |
| Nexgo, Inc | 3,607,110.37 |  |  |  |  | 3,607,110.37 |
|            | 32,154.9     |  |  |  |  |              |

50,000.00 100.00%

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|                       | (%)          | (%)         | (%)   |
|-----------------------|--------------|-------------|-------|
| Nexgo, Inc 2026 -2030 | 4.65-2.40    | 57.27-57.40 | 15.12 |
| 2026 -2030            | 61.40 -0.88  | 40.75-40.69 | 13.61 |
| 2026 -2030            | (2.05) -0.00 | 28.25-28.80 | 12.02 |

Nexgo, Inc

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|  | 11,259,324.93 | 0.00       | 1,711,812.07 | 114,193.15 | 9,433,319.71  |
|--|---------------|------------|--------------|------------|---------------|
|  | 4,006,754.72  | 0.00       | 133,558.50   | 0.00       | 3,873,196.22  |
|  | 424,533.00    | 0.00       | 231,563.40   | 0.00       | 192,969.60    |
|  | 374,403.20    | 137,168.14 | 172,436.79   | 0.00       | 339,134.55    |
|  | 16,065,015.85 | 137,168.14 | 2,249,370.76 | 114,193.15 | 13,838,620.08 |

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|  | 109,215,092.42 | 16,356,556.53 | 107,519,811.00 | 16,250,710.61 |
|--|----------------|---------------|----------------|---------------|
|  | 1,860,811.08   | 452,132.75    | 1,741,063.20   | 261,159.48    |
|  | 145,527,991.60 | 21,829,198.74 | 241,495,710.89 | 36,246,319.96 |
|  | 2,470,454.08   | 370,568.11    | 1,769,314.70   | 265,397.21    |
|  | 91,176,419.15  | 13,735,488.76 | 59,745,995.91  | 8,961,899.39  |
|  | 52,652,687.51  | 7,372,497.22  | 68,186,374.57  | 9,847,507.12  |
|  | 4,856,191.40   | 1,214,047.86  |                |               |
|  | 407,759,647.24 | 61,330,489.97 | 480,458,270.27 | 71,832,993.77 |

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|  | 50,023,698.34 | 7,185,824.43 | 69,080,157.72 | 9,763,222.73 |
|--|---------------|--------------|---------------|--------------|
|  | 5,362,117.80  | 1,295,416.82 |               |              |
|  | 55,385,816.14 | 8,481,241.25 | 69,080,157.72 | 9,763,222.73 |

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|  | 9,596,721.62 | 10,437,975.20 |
|--|--------------|---------------|
|  | 220,317.42   | 402,587.93    |
|  | 529,789.25   | 3,452,424.96  |
|  | 1,491,446.18 | 0.00          |
|  | 0.00         | 940,000.00    |

|  |               |               |
|--|---------------|---------------|
|  | 11,838,274.47 | 15,232,988.09 |
|--|---------------|---------------|

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|  | 3,501,343.16   |  | 3,501,343.16   | 3,215,385.60  |  | 3,215,385.60  |
|--|----------------|--|----------------|---------------|--|---------------|
|  | 62,983,218.27  |  | 62,983,218.27  | 42,090,111.12 |  | 42,090,111.12 |
|  | 35,846,500.00  |  | 35,846,500.00  |               |  |               |
|  | 102,331,061.43 |  | 102,331,061.43 | 45,305,496.72 |  | 45,305,496.72 |

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|  | 164,592,933.28 |  | 58,576,000.00 |
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|  | 164,592,933.28 |  | 58,576,000.00 |

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|  |                |                |
|  | 37,653,353.49  | 27,843,460.66  |
|  | 92,769,245.61  | 75,272,213.78  |
|  | 130,422,599.10 | 103,115,674.44 |

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|  | 645,883,627.97 | 545,634,806.01 |
|  | 645,883,627.97 | 545,634,806.01 |

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|  |                |                |
|  | 383,545,074.60 | 233,411,300.72 |
|  | 90,768,955.55  | 113,409,785.72 |
|  | 50,836,104.63  | 54,644,912.37  |
|  | 947,697.73     | 947,697.73     |
|  | 119,785,795.46 | 143,221,109.47 |
|  | 645,883,627.97 | 545,634,806.01 |

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

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|   | 121,927,116.81 | 183,709,224.18 | 237,189,552.34 | 68,446,788.65 |
|---|----------------|----------------|----------------|---------------|
| 2 |                | 2,677,482.01   | 2,677,482.01   |               |
| 3 | 49,236.38      | 4,074,683.62   | 4,061,095.81   | 62,824.19     |
|   | 48,219.21      | 3,517,068.04   | 3,504,049.51   | 61,237.74     |
|   | 1,004.61       | 219,143.67     | 218,629.83     | 1,518.45      |
|   | 12.56          | 338,471.91     | 338,416.47     | 68.00         |
| 4 | 5,341.00       | 3,232,398.36   | 3,222,465.36   | 15,274.00     |
| 5 | 30,193.26      | 453,513.61     | 358,652.90     | 125,053.97    |
|   | 122,011,887.45 | 194,147,301.78 | 247,509,248.42 | 68,649,940.81 |

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| 1 | 547,085.51 | 10,628,444.19 | 11,022,188.52 | 153,341.18 |
|---|------------|---------------|---------------|------------|
| 2 | 2,306.51   | 365,606.02    | 364,879.85    | 3,032.68   |

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|  | 0.00 | 0.00 |

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|  |               |               |
|  | 27,312,138.15 | 30,390,442.23 |
|  | 27,312,138.15 | 30,390,442.23 |

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|  |              |              |
|  | 2,375,937.16 | 3,311,889.52 |
|  | 2,375,937.16 | 3,311,889.52 |

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|  |               | 1,476,646.06  |  |
|--|---------------|---------------|--|
|  | 48,229,714.47 | 16,947,703.26 |  |
|  | 9,917,641.76  | 8,882,842.59  |  |
|  | 58,147,356.23 | 27,307,191.91 |  |

51

|  | 2,171,902.63 | 880,000.00 |            | 2,690,771.50 | 1 |
|--|--------------|------------|------------|--------------|---|
|  | 6,907,092.29 |            | 377,671.50 | 6,529,420.79 |   |
|  | 9,078,994.92 | 880,000.00 | 738,802.63 |              |   |

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|--------|------|---|----|---|------------|----|
| 2      |      |   |    | “ |            | ”  |
| 450.00 | 2025 | 6 | 30 |   | 220,317.42 |    |
| 3      |      |   |    |   |            | 3D |
| 50.00  |      |   |    |   |            |    |

55

|  | 2,176,016,661.12 | 5,760,522.42 |            | 2,181,777,183.54 |
|--|------------------|--------------|------------|------------------|
|  | 207,072.42       | 3,946,879.23 | 207,072.42 | 3,946,879.23     |
|  | 2,176,223,733.54 | 9,707,401.65 | 207,072.42 | 2,185,724,062.77 |

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|  | 17,682,65<br>2.71 |           |  |  |  |           |  | 17,682,65<br>2.71 |
|--|-------------------|-----------|--|--|--|-----------|--|-------------------|
|  | 17,682,65<br>2.71 |           |  |  |  |           |  | 17,682,65<br>2.71 |
|  | 782,931.2<br>5    | -6,707.18 |  |  |  | -6,707.18 |  | 776,224.0<br>7    |
|  | 782,931.2<br>5    | -6,707.18 |  |  |  | -6,707.18 |  | 776,224.0<br>7    |



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

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|  |  |              |        |            |
|  |  | 1,258,769.15 | 157.43 | 1,557, - 1 |

|  | 1,526,154,217.39 | 1,006,179,767.46 | 1,574,988,937.21 | 894,959,955.88 |
|--|------------------|------------------|------------------|----------------|
|  | 1,021,139.72     | 908,053.54       | 2,262,335.38     | 1,404,435.38   |
|  | 1,527,175,357.11 | 1,007,087,821.00 | 1,577,251,272.59 | 896,364,391.26 |

|                  |                  |                  |                |
|------------------|------------------|------------------|----------------|
| 538,252,149.22   | 297,702,087.45   | 443,246,536.76   | 250,735,024.55 |
| 944,629,143.92   | 687,275,540.51   | 1,084,043,889.52 | 624,650,696.81 |
| 16,184,532.44    | 15,697,706.69    | 28,202,593.87    | 14,681,513.70  |
| 15,030,936.19    | 996,055.18       | 13,186,174.51    | 189,526.03     |
| 12,057,455.62    | 4,508,377.63     | 6,309,742.55     | 4,703,194.79   |
| 1,526,154,217.39 | 1,006,179,767.46 | 1,574,988,937.21 | 894,959,955.88 |

|                  |                  |                  |                |
|------------------|------------------|------------------|----------------|
| 983,804,152.17   | 714,535,490.20   | 1,133,287,728.13 | 648,500,561.30 |
| 542,350,065.22   | 291,644,277.26   | 441,701,209.08   | 246,459,394.58 |
| 1,526,154,217.39 | 1,006,179,767.46 | 1,574,988,937.21 | 894,959,955.88 |

8m20=0<sup>4</sup>

|  | 2,415,881.14 | 2,367,226.64 |
|--|--------------|--------------|
|  | 1,724,143.43 | 1,691,420.40 |
|  | 555,035.63   | 833,263.94   |
|  | 29,444.17    | 149,836.57   |
|  | 4,724,504.37 | 5,041,747.55 |

63

|  | 63,011,690.67 | 67,302,556.46  |
|--|---------------|----------------|
|  | 7,500,551.61  | 10,399,752.36  |
|  | 7,882,791.94  | 9,046,326.86   |
|  | 7,089,716.81  | 5,709,585.83   |
|  | 3,803,930.54  | 5,461,864.12   |
|  | 1,682,438.08  | 2,129,701.14   |
|  | 1,816,181.17  | 1,865,763.88   |
|  | 2,959,714.49  | 2,414,118.03   |
|  | 95,747,015.31 | 104,329,668.68 |

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|  | 3,433,477.55   | 4,482,853.06   |
|  | 3,610,343.08   | 2,705,875.60   |
|  | 10,458,176.23  | 10,408,213.34  |
|  | 129,345,418.88 | 124,823,915.53 |

66

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|  |                |                |
|  | 1,378,681.91   | 2,464,419.26   |
|  | 23,738,738.63  | 28,757,760.28  |
|  | 2,585,937.69   | 4,896,202.22   |
|  | 11,873,897.17  | 6,721,976.97   |
|  | 551,586.02     | -34,535.27     |
|  | 1,193,279.73   | 1,019,062.58   |
|  | -29,903,150.45 | -27,134,588.46 |

67

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|  |               |               |
|  | 7,153,136.94  | 13,399,935.96 |
|  | 7,768,848.18  | 2,390,022.13  |
|  | 15,231.96     | 2,416,938.31  |
|  | 1,565,342.43  | 3,558,064.17  |
|  | 16,502,559.51 | 21,764,960.57 |

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|  | 5,362,117.79 |      |
|  | 5,362,117.79 | 0.00 |

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|  |               |               |
|  | 17,965,207.99 | 26,706,789.72 |
|  |               | -29,625.96    |
|  |               | 386,006.29    |
|  | 8,787,869.00  |               |
|  | 763,672.03    |               |
|  | 27,516,749.02 | 27,063,170.05 |

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|--|---------------|---------------|
|  |               |               |
|  | -7,136,970.33 | 21,521,685.66 |
|  | 1,174,450.21  | -3,829,795.07 |
|  | 21,500.00     |               |
|  | -5,4525.24    |               |

74

|  | 6,916,000.00 | 27,781,084.34 | 6,916,000.00 |
|--|--------------|---------------|--------------|
|  | 250,629.30   | 76,598.93     | 250,629.30   |
|  | 7,166,629.30 | 27,857,683.27 | 7,166,629.30 |

75

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

76

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

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|   | 296,204,202.08 |
|---|----------------|
| / | 74,051,050.52  |
|   | -36,148,710.48 |
|   | 4,674,677.85   |
|   | -6,750,726.90  |
|   | 6,860,461.50   |
|   | 101,305.18     |
|   | -2,678,713.60  |

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|  | -17,837,475.54 |
|  | 22,271,868.53  |

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|  | 6,066,000,000.00 | 450,000,000.00 |
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|  |                |                |
|  | 8,053,758.87   | 33,173,599.27  |
|  | 164,080,456.29 | 198,328,260.00 |
|  | 172,134,215.16 | 231,501,8.     |



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|     |                  |                  |
| 1   |                  |                  |
|     | 273,932,333.55   | 447,159,229.33   |
|     | 20,904,191.60    | -397,724.96      |
|     | 6,130,334.79     | 10,602,596.32    |
|     | 15,808,441.18    | 16,785,144.40    |
|     | 1,145,877.75     | 1,137,983.09     |
|     | 2,249,370.76     | -1,018,411.68    |
| “ ” | -381,684.90      | 708,786.31       |
| “ ” | 10,157.08        | 16,482.14        |
| “ ” | -5,362,117.79    |                  |
| “ ” | -16,956,169.17   | -2,624,655.52    |
| “ ” | -27,516,749.02   | -29,241,271.45   |
| “ ” | 10,502,503.80    | -3,074,052.50    |
| “ ” | -1,281,981.48    | 5,182,798.67     |
| “ ” | -4,668,569.88    | -29,695,018.75   |
| “ ” | -300,808,126.05  | -66,249,666.42   |
| “ ” | 160,741,151.35   | -92,771,395.42   |
|     | 3,985,085.72     | 2,059,740.51     |
|     | 138,434,049.29   | 258,580,564.07   |
| 2   |                  |                  |
|     |                  |                  |
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|     |                  |                  |
| 3   |                  |                  |
|     | 2,048,314,849.55 | 3,232,754,743.86 |
|     | 3,640,885,019.34 | 3,254,739,161.11 |
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|  |                   |                |
|  | -1,592,570,169.79 | -21,984,417.25 |

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|  | 2,048,314,849.55 | 3,640,885,019.34 |
|  | 4,544.21         | 4,582.03         |
|  | 2,040,778,800.41 | 3,606,517,787.56 |
|  | 7,531,504.93     | 34,362,649.75    |
|  | 2,048,314,849.55 | 3,640,885,019.34 |

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|  | 599,487,835.38 | 487,622,767.43 | 1 |
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|  |                  |          |                  |
|  | 154,032,148.30   | 7.158600 | 1,102,654,443.50 |
|  | 20,965,745.52    | 8.402400 | 176,162,580.16   |
|  | 102,740,794.05   | 0.911950 | 93,694,467.14    |
|  | 190,534,578.00   | 0.049594 | 9,449,371.86     |
|  | 787,681.80       | 0.884721 | 696,878.63       |
|  | 1,044,191,790.52 | 0.083770 | 87,471,946.29    |
|  | 1,125,096.79     | 0.021063 | 23,697.90        |
|  | 123,474.66       | 5.617900 | 693,668.30       |
|  | 11,108.99        | 0.219684 | 2,440.47         |
|  | 55,832.44        | 9.830000 | 548,832.88       |
|  | 732,575.00       | 0.000275 | 201.46           |
|  | 9,922.93         | 1.982632 | 19,673.52        |
|  | 668.16           | 0.339889 | 227.10           |
|  | 1,344.08         | 1.662795 | 2,234.93         |
|  | 2,474.54         | 1.695030 | 4,194.42         |
|  | 425,564.01       | 0.127000 | 54,046.63        |
|  | 5,383,163.00     | 0.000443 | 2,384.75         |
|  | 1,687.74         | 5.235801 | 8,836.67         |
|  | 1,179.19         | 4.681697 | 5,520.61         |
|  |                  |          |                  |
|  | 13,509,408.93    | 7.158600 | 96,708,454.75    |
|  | 8,299.75         | 8.402400 | 69,737.82        |
|  | 1,326,600.00     | 0.911950 | 1,209,792.87     |
|  | 358,502,040.00   | 0.049594 | 17,779,550.17    |
|  | 150,587.17       | 0.884721 | 133,227.63       |
|  | 186,803,507.26   | 0.083770 | 15,648,529.81    |
|  |                  |          |                  |
|  |                  |          |                  |



|            |          |            |
|------------|----------|------------|
| 38,262.61  | 7.158600 | 273,906.72 |
| 300,800.00 | 0.911950 | 274,314.56 |
| 17,878.00  | 0.884721 | 15,817.04  |
| 86,100.00  | 0.083770 | 7,212.60   |
| 67,905.50  | 7.104468 | 482,432.44 |

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|  | 35,044.26 |  |
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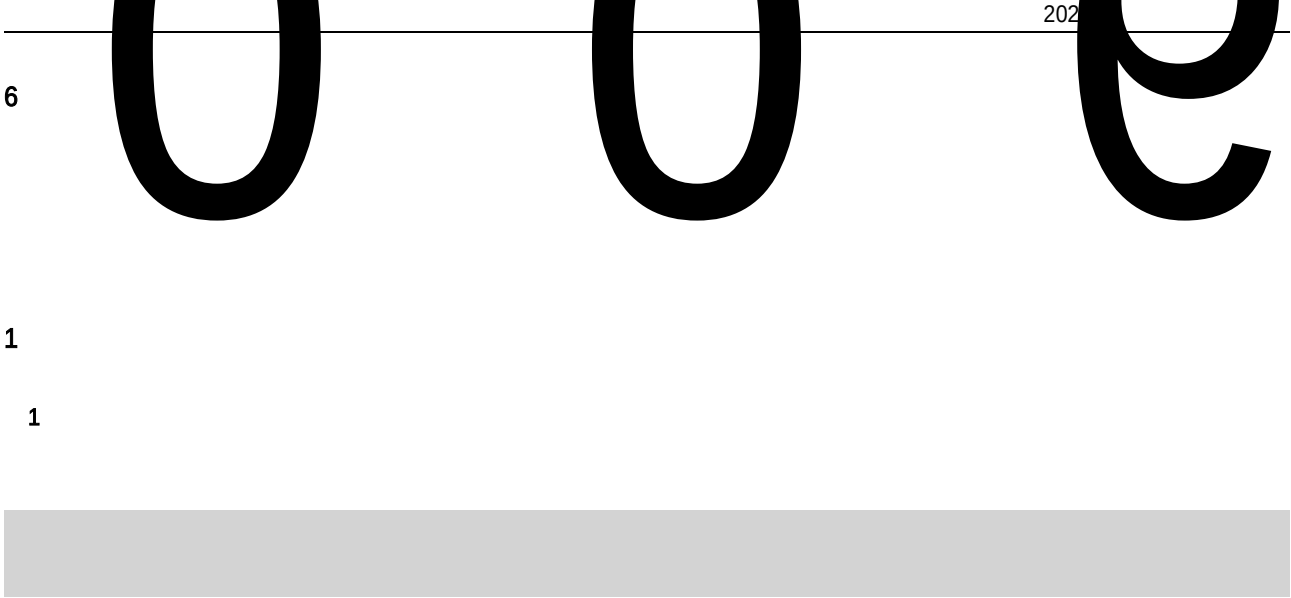


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| XGD<br>Fintech<br>Limited | 2,300      |  | : | 0.00%   | 100.00%     |
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| Pro C<br>Singapore<br>Pte. Ltd. | 1,000             |  |  | ; | 0.00%   | 100.00% |  |
|                                 | 10,000,000<br>.00 |  |  |   | 0.00%   | 100.00% |  |
|                                 | 10,000,000<br>.00 |  |  |   | 100.00% | 0.00%   |  |

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|    |                |                |
|    |                |                |
|    | 156,356,783.39 | 141,541,575.40 |
|    |                |                |
| -- | 17,965,207.99  | 26,706,789.72  |
| -- | 17,965,207.99  | 26,706,789.72  |

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|  | 7,153,136.94 | 13,399,935.96 |

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|  |    |                  |                |                  |
|--|----|------------------|----------------|------------------|
|  |    | 1,679,362,117.79 | 108,731,653.71 | 1,788,093,771.50 |
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|---|---------------|---------------|--|--|
|   |               |               |  |  |
| - | 87,682,653.71 | 87,682,653.71 |  |  |
| - | 20,612,500.00 | 21,049,000.00 |  |  |

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|                       | 48.50% |
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| Deep Creation Limited |        |
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|                       | 30%    |
|                       | 30%    |

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|  |  | 337,248.05   |  |  | 569,612.86   |
|--|--|--------------|--|--|--------------|
|  |  | 444,561.74   |  |  | 2,445,348.81 |
|  |  | 1,079,075.22 |  |  | 767,234.51   |

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|  |  | 73,241.51  | 1,056,681.02 |
|--|--|------------|--------------|
|  |  | 64,528.32  | 25,654.87    |
|  |  | 683,307.20 | 861,890.09   |

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|  |  | 0.00      | 366,972.50 |
|--|--|-----------|------------|
|  |  | 35,044.26 | 584,070.78 |

\* 0 €

5,173, 784,67 292,69 117,70 28,248  
236.00 9.74 2.69 1.96 0.00 ,470.6  
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4,468, 677,79 338,86 101,66 24,400  
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294,52 280,50 15,565 10,276  
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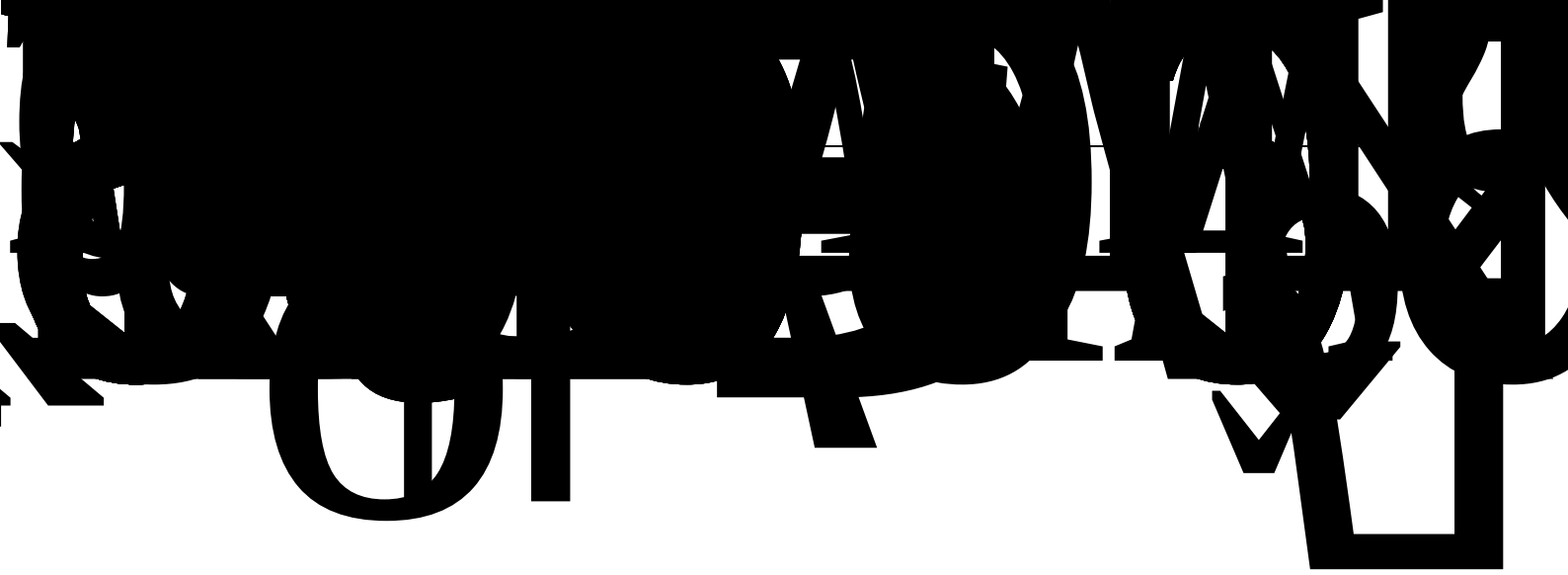
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|------------|----|------------|------------|---|---------|------|-------|------|--|
|            |    |            | 75,000     |   |         | 2022 |       |      |  |
|            |    |            | 15,667,534 |   |         |      |       |      |  |
| 2023       | 10 | 24         |            |   |         |      |       |      |  |
| 2020       |    | 2022       |            |   |         |      |       | 2022 |  |
|            |    |            | 1,234,500  |   |         | 2022 |       |      |  |
|            |    |            | 12,395,034 |   |         |      |       |      |  |
| 2024       | 3  | 27         |            |   |         |      |       |      |  |
| 2021       |    | 2022       |            |   |         |      |       | 2022 |  |
|            |    | 6          |            |   |         |      |       |      |  |
|            |    | 970,500    |            |   |         | 2022 |       |      |  |
|            |    | 10,601,534 |            |   |         |      |       |      |  |
| 2024       | 5  | 15         |            |   |         |      |       |      |  |
| 2022       |    |            |            |   |         | 2022 |       |      |  |
| 2024       | 4  | 24         |            |   | 2022    |      |       |      |  |
| 12,299,966 |    |            |            |   | 150,034 |      |       |      |  |
| 150,034    |    |            |            |   |         |      |       |      |  |
| 2024       | 6  | 6          |            |   |         |      |       |      |  |
| 2022       |    |            |            |   |         |      |       | 2023 |  |
|            |    |            |            |   |         | 2022 |       |      |  |
|            |    |            | 14.77      | / | 14.10   | /    |       |      |  |
| 2024       | 8  | 16         |            |   |         |      |       |      |  |
|            |    | 2022       |            |   |         |      |       |      |  |
|            |    | 2022       |            |   |         |      |       |      |  |
| 2024       | 12 | 18         |            |   |         |      |       |      |  |
|            |    | 2022       |            |   |         |      |       |      |  |
| 2024       |    |            |            |   |         |      |       | 2022 |  |
|            |    |            |            |   | 14.10   | /    | 13.90 | /    |  |
| 2025       | 4  | 23         |            |   |         |      |       |      |  |
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| 10 | 3                                                                                    |
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| 1 | 1 | 63,573,842.07 | 97,579,541.57 |
|---|---|---------------|---------------|
| 1 | 2 | 80,100.00     | 39,950.00     |
| 2 | 3 | 39,950.00     |               |
| 3 |   | 431,399.36    | 444,874.36    |
|   |   | 64,125,291.43 | 98,064,365.93 |

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|   | 64,125,291.43 | 100.00% | 780,235.28 | 1.22%  | 63,345,056.15 | 98,064,365.93 | 100.00% | 466,457.98 | 0.48%  | 97,597,907.95 |
|---|---------------|---------|------------|--------|---------------|---------------|---------|------------|--------|---------------|
|   |               |         |            |        |               |               |         |            |        |               |
| 1 | 6,808,267.75  | 10.62%  | 780,235.28 | 11.46% | 6,028,032.47  | 756,696.75    | 0.77%   | 466,457.98 | 61.64% | 290,238.77    |
| 2 | 57,317,023.68 | 89.38%  |            |        | 57,317,023.68 | 97,307,669.18 | 99.23%  |            |        | 97,307,669.18 |
|   | 64,125,291.43 | 100.00% | 780,235.28 | 1.22%  | 63,345,056.15 | 98,064,365.93 | 100.00% | 466,457.98 | 0.48%  | 97,597,907.95 |

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

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

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|   | 1,207,616,570.73 | 100.00% | 283,181.75 | 0.02%  | 1,207,333,388.98 | 362,336,472.99 | 100.00% | 969,070.38 | 0.27%  | 361,367,402.61 |
|---|------------------|---------|------------|--------|------------------|----------------|---------|------------|--------|----------------|
|   |                  |         |            |        |                  |                |         |            |        |                |
| 1 | 682,435.08       | 0.06%   | 283,181.75 | 41.50% | 399,253.33       | 1,236,539.28   | 0.34%   | 969,070.38 | 78.37% | 267,468.90     |
| 2 | 1,206,934,135.65 | 99.94%  |            |        | 1,206,934,135.65 | 361,099,933.71 | 99.66%  |            |        | 361,099,933.71 |
|   | 1,207,616,570.73 | 100.00% | 283,181.75 | 0.02%  | 1,207,333,388.98 | 362,336,472.99 | 100.00% | 969,070.38 | 0.27%  | 361,367,402.61 |

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

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

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

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|  |              |              |
|  | 538,732.92   | 1,272,915.37 |
|  |              | -362,817.54  |
|  |              | 386,006.29   |
|  | 6,503,405.35 |              |
|  | 209,884.93   |              |
|  | 7,252,023.20 | 1,296,104.12 |

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|  |               |    |
|  | 371,527.82    |    |
|  | 8,733,711.33  |    |
|  | 14,913,658.71 |    |
|  | 6,522,909.82  |    |
|  | 3,519,871.77  |    |
|  | 1,423,159.34  |    |
|  | 1,578.30      |    |
|  | 32,636,941.81 | -- |

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|  |       | /    | /    |
|--|-------|------|------|
|  | 6.44% | 0.49 | 0.49 |
|  | 5.67% | 0.43 | 0.43 |

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