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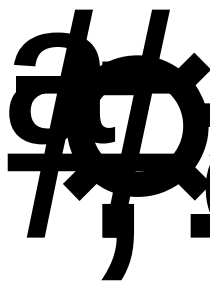
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1.56	3.91				
2,030,439,386.57	1,435,210,964.40	29.32%	-9.21%	5.69%	-9.96%
1,149,459,042.24	652,183,834.30	43.26%	26.14%	27.14%	-0.45%
1,143,470,555.05	671,613,142.02				

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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%
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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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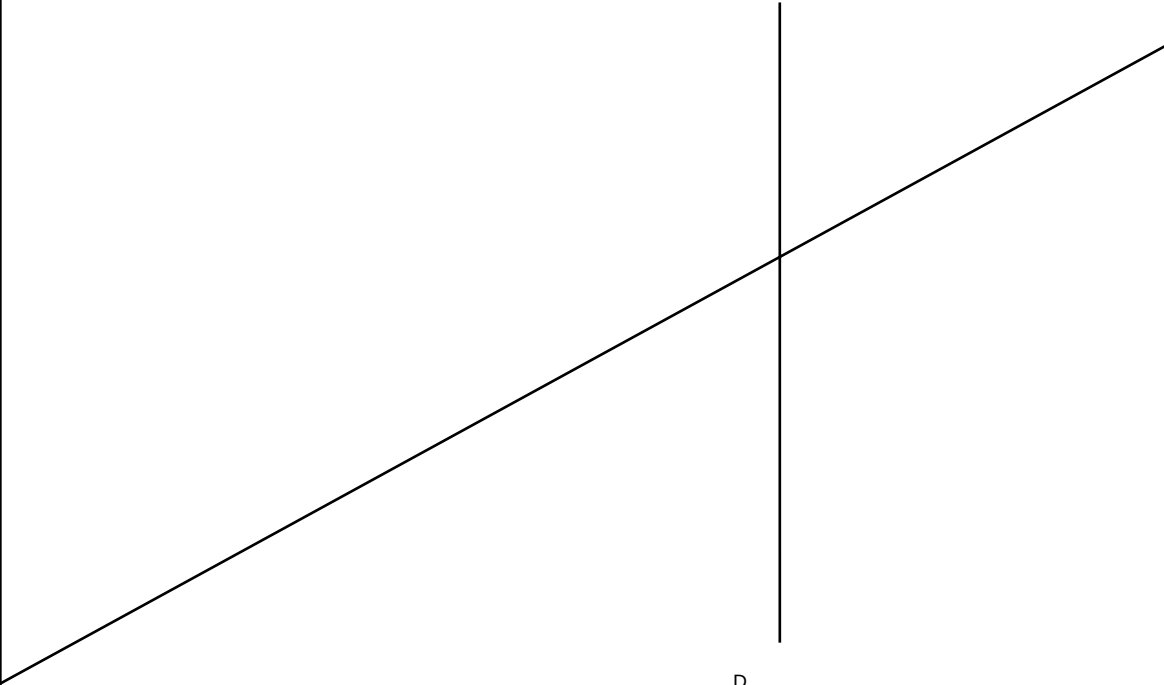
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	2025	2024	
	545	563	-3.20%
	39.15%	35.84%	3.31%
	452	462	-2.16%
	46	37	24.32%
30	179	192	-6.77%
33.12	302	316	-3.21%
40	64	59	8.47%

	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	3,391,218.29	1.00%
	405,586,312.27	716,424.17	3.39%
	8,975,738,795.81	5,182,493,689.01	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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			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 650 69.3 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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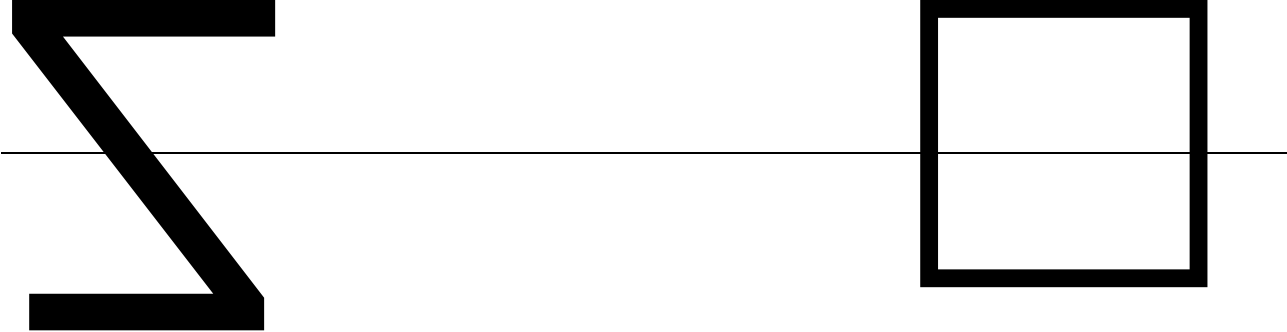
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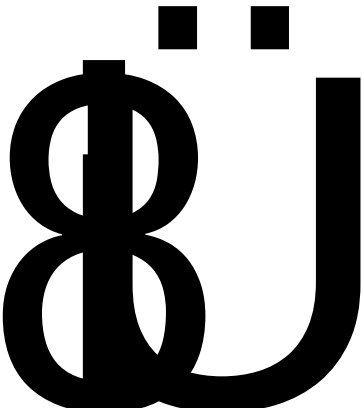


	2025 03 29	120,000	2025 09 09	10,000				2025 9 9 2026 6 6		
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	2025 03 29	160,000	2024 07 26	10,000				2024 7 26 2025 6 4		
	2025 03 29	160,000	2024 07 26	10,000				2024 7 26 2025 7 5		
	2025 03 29	160,000	2024 07 26	13,000				2024 7 26 2025 7 14		
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	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 17 75%	75% 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 17 75%	75% 6

	133,053,690	84,000	0	133,137,690	--	--
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2022 430,500 430,500

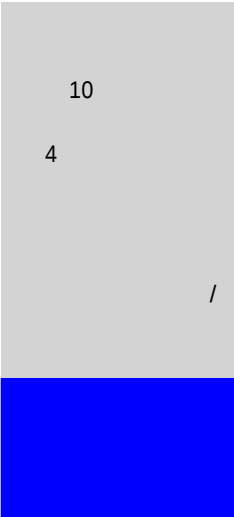
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0.82%	4,672,258	- 2,274,696	0	4,672,258	0
0.67%	3,807,464	- 317,194	0	3,807,464	0

1000	0.64%	3,639,111	395,600	0	3,639,111	0
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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



5,728,549	5,728,549
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4,672,258	4,672,258
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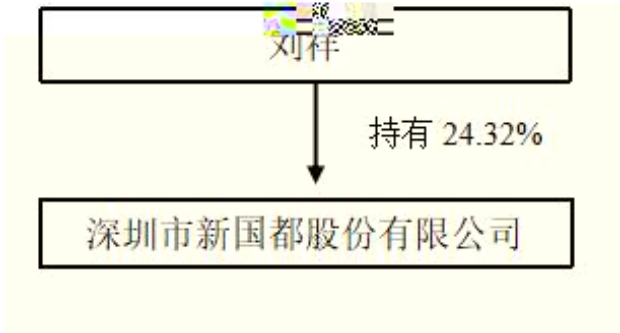
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10	2025	12	31
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	37	60	2025
3,179,898,428.81		1,142,496,929.84	
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	3,150,188,130.38	4,012,761,018.86
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	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
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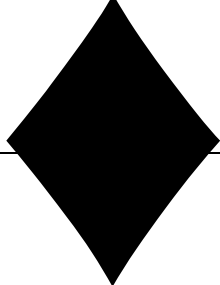
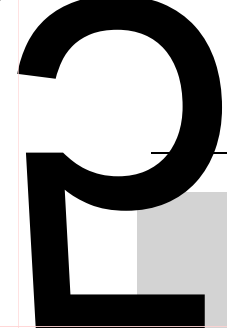
	1,848,496.22	0.00
	0.00	0.00
	0.00	0.00
	38,027,601.13	69,135,350.12
	38,377,174.57	6,265,539.41
	0.00	0.00
	0.00	0.00
	0.00	0.00
	558,245,670.86	573,208,842.34
	11,573,379.31	16,065,015.85
	62,452,177.98	71,832,993.77
	121,996,260.16	45,305,496.72
	1,199,782,084.06	1,076,389,227.53
	6,146,906,105.48	5,691,137,889.20
	54,798,210.00	58,576,000.00
	0.00	0.00
	0.00	0.00
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	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
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	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
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13,467,061.93	41,248,357.30
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	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
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	4,681,474.26	7,889,824.26
	523,325.03	790,769.12
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	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



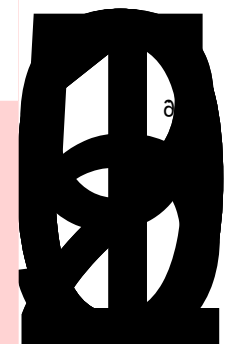
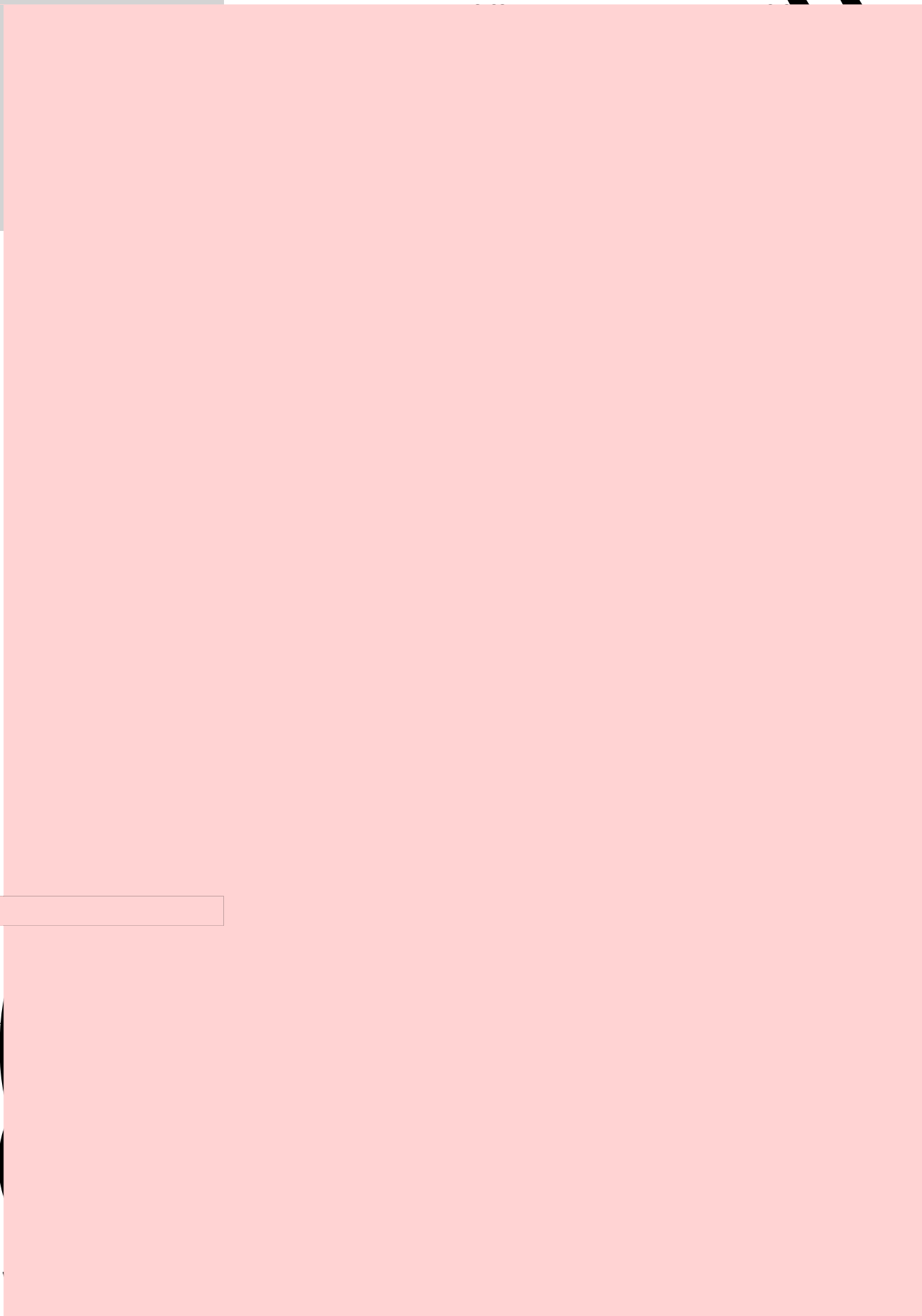
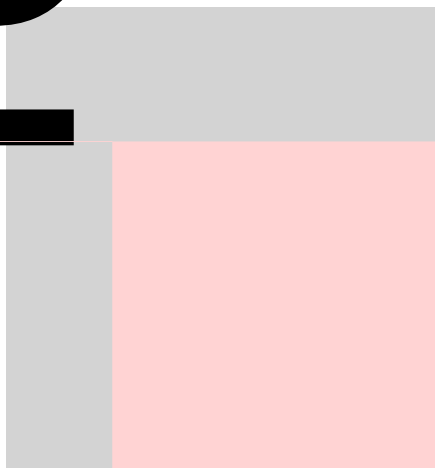
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	-1,472,046.82	416,512.42
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2.	0.00	0.00
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5.	0.00	0.00
6.	-1,472,046.82	416,512.42
7.	0.00	0.00
	0.00	0.00
	459,372,259.13	231,874,112.58
	462,225,370.40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

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	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

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	0.00	0.00
	0.00	0.00
	0.00	0.00
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5,983,950.00	145,224,670.48
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283,649,561.50	488,302,658.01
22,172,984.22	4,419,457.94
305,822,545.72	492,722,115.95



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0.00	0.00	0.00	0.00	0.00	0.00	416, 512. 42	0.00	0.00	0.00	234, 207, 546. 49	0.00	234, 624, 058. 91	- 2,74 9,94 6.33	231, 874, 112. 58
10,3 59,6 24.0 0	0.00	0.00	0.00	135, 024, 727. 92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145, 384, 351. 92	290,	

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

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

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	.00											1.92
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	9,624	0.00	0.00	0.00	134,8	0.00	0.00	0.00	0.00	0.00	0.00	24,67
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	0.00	0.00	0.00	0.00	159,6	0.00	0.00	0.00	0.00	0.00	0.00	159,6
					81.44							81.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	- 346,4 10.05	0.00	0.00	0.00	0.00	0.00	0.00	- 346,4 10.05
	566,8 68,62 3.00	0.00	0.00	0.00	2,185 ,134, 841.1 3	0.00	17,68 2,652 .71	0.00	179,2 68,24 0.16	492,7 29,57 6.51	0.00	3,441 ,683, 933.5 1

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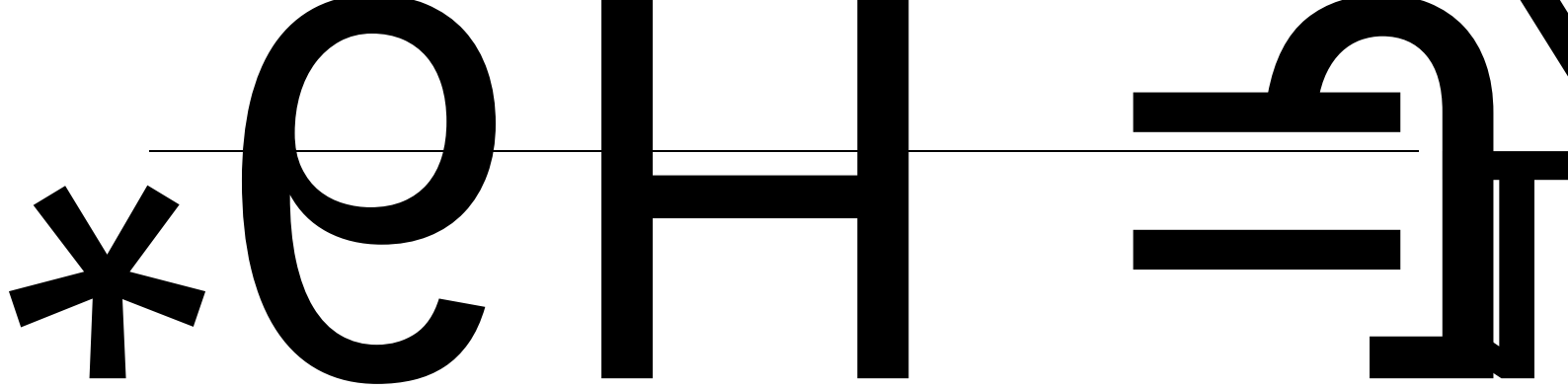
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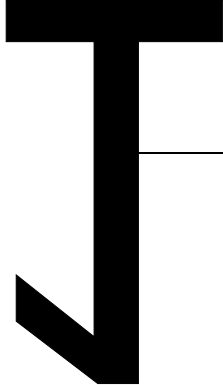
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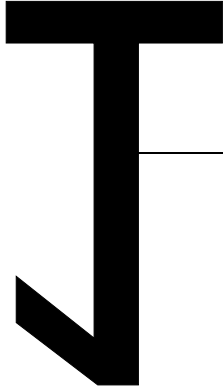
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Deepart Limited	16.50%
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Hong Kong ProC Limited	25%
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PROC SINGAPORE PTE.LTD.	17%
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Nexgo Global Limited Deepart Limited

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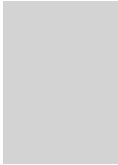
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11	257,967,018.89	302,860,621.71
12	37,622,552.67	9,640,094.89
23	4,290,967.76	4,984,356.23
	20,537,154.61	16,001,853.77
	320,417,693.93	333,486,926.60

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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		5.00%
1 2	37,622,552.67		20.00%
2 3	4,290,967.76		50.00%
3	20,537,154.61		100.00%
	320,417,693.93		

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	35,565,082.02	8,574,516.79		296,812.17	-737,286.66
	35,565,082.02	8,574,516.79		296,812.17	-737,286.66

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	65,331,712.30	42,225,049.96
	65,331,712.30	42,225,049.96

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	14,184,349.93	18,622,479.86
	1,529,469.75	1,637,255.58
	58,165,512.41	33,208,117.83
	7,852,884.95	5,175,036.59
	81,732,217.04	58,642,889.86

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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	78,520,118.8	22,073,874.1	56,446,244.6	50,181,937.9	25,670,611.6	24,511,326.3
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	6,143,525.91	1,831,423.66
	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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	0.00	3.71		1	9.00			
	33,821,80 0.00		3,821,800 .00		3,821,800 .00			
	120,606,6 00.00	87,682,65 3.71	3,821,800 .00	897,853.7 1	20,606,59 9.00			

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

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			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			
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	600,000,000.00		1,848,496.22			1,848,496.22	0.31%					

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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
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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.					
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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
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	433,158,998.			433,158,998.
	49			49
	498,999,154.			498,999,154.
	30			30
	968,451,766.			968,451,766.
	73			73

	2015	3,351.19	470	Nexgo,Inc100.00%	
			-2,781,748.69	36,293,613.94	
	2016	50,000.00			100.00%
				66,841,001.51	
433,158,998.49	2023				2025
	2018	71,000.00		100.00%	
			211,000,845.70	498,999,154.30	
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				2025 12 31		
				(%)	(%)	(%)
Nexgo,Inc	2026	-2030		(2.84)-1.89	57.83-58.08	12.95
	2026	-2030		(62.54)-2.71	41.37-41.54	14.05
	2026	-2030		0.00-0.40	25.00-26.06	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 9,763,2215.07

	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
	81,068,052.92		81,068,052.92	42,090,111.12		42,090,111.12
	35,846,500.00		35,846,500.00			
	121,996,260.16		121,996,260.16	45,305,496.72		45,305,496.72

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	54,798,210.00	58,576,000.00
	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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	148,206,445.50	93,983,141.49
	2,428,640.18	4,196,461.95
	150,635,085.68	98,179,603.44

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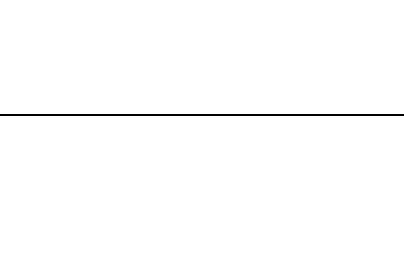
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	17,682,65 2.71	- 5,117,353 .71				- 5,117,353 .71		12,565,29 9.00
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	782,931.2 5	- 1,472,046 .82				- 1,472,046 .82		- 689,115.5 7
	18,465,58 3.96	- 6,589,400 .53				- 6,589,400 .53		11,876,18 3.43

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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

	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

2,029,035,324.07

2,232,493,908.65

1,148,991,828.74

911,225,195.32

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	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

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	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

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	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

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	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	
	2,830,627.29	0.00

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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

	-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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	10,117,155,889.99	3,220,000,000.00
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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

575.50	m"	738,999,975.03	371,875,999.52

	5,119,360.94	8.23550	42,160,497.02
	247,126.70	9.43460	2,331,541.57
			5,407,130.81

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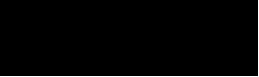
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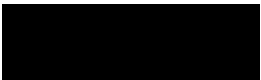
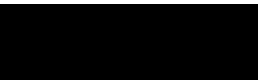


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			120,606,600.00	120,606,600.00
			37,257,700.00	37,257,700.00
		967,830,627.29	157,864,300.00	1,125,694,927.29
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		1,395,951.33			2,240,668.14
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		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
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		1,888,722.73	2,064,542.61

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

						589,056.00	589,056.00	13,258.55	13,726.16		1,086,195.90
						9,522,310.05	5,173,236.00	601,063.48	493,279.83		26,754,218.89
						8,221,449.10	4,468,553.40	519,177.65	426,012.14		23,106,164.60
						18,332,815.15	10,230,845.40	1,133,499.68	933,018.13		50,946,579.39

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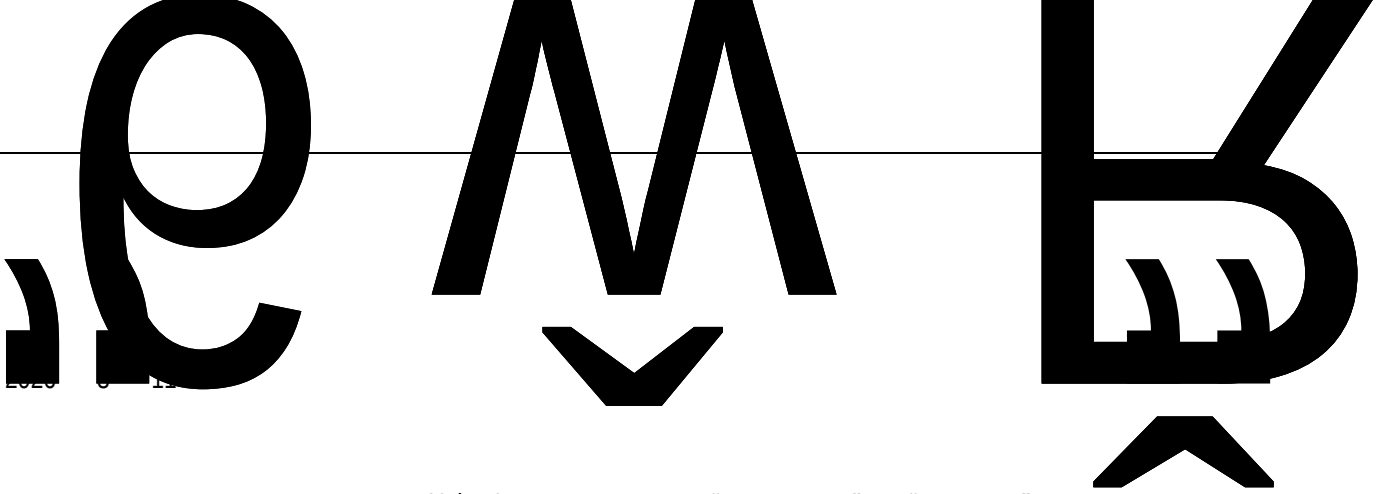
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	36,477,108.32			17.08%	
	26,038,185.78			12.20%	
	13,105,352.23			6.14%	
	7,099,029.99			3.33%	354,951.50
	208,511,737.99			97.67%	354,951.50

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	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
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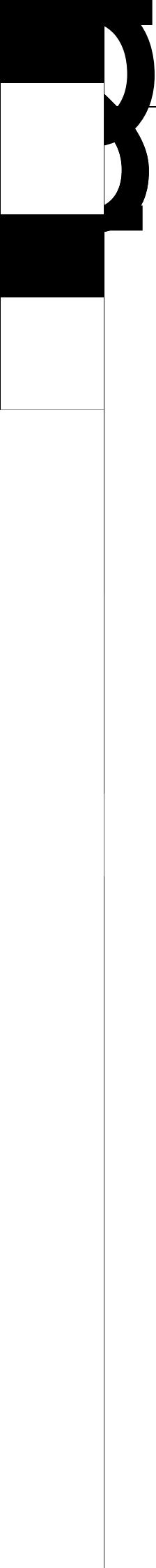
1	153,892.52	7,694.63	5.00%
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	938,865.27	347,286.60	2,203,776.66	347,286.60
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