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Nexgo Global Limited

Point of sale

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			300130
	XGD INC.		
	XGD		

	20 11	20 11
	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%
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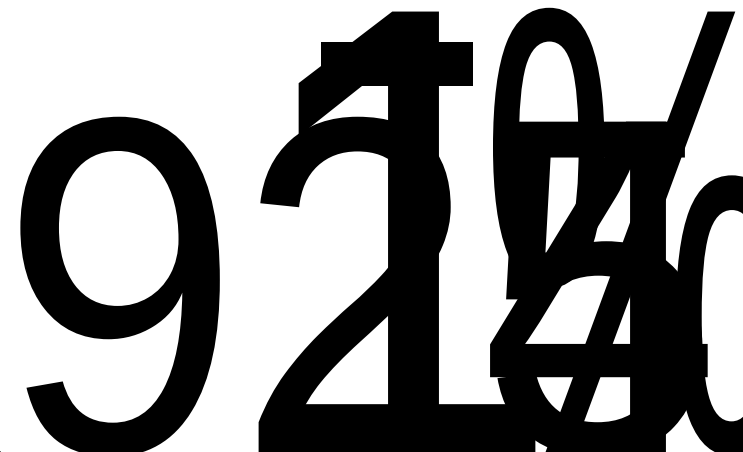

	3,519,871.77	
	1,423,159.34	
	1,578.30	
	32,636,941.81	

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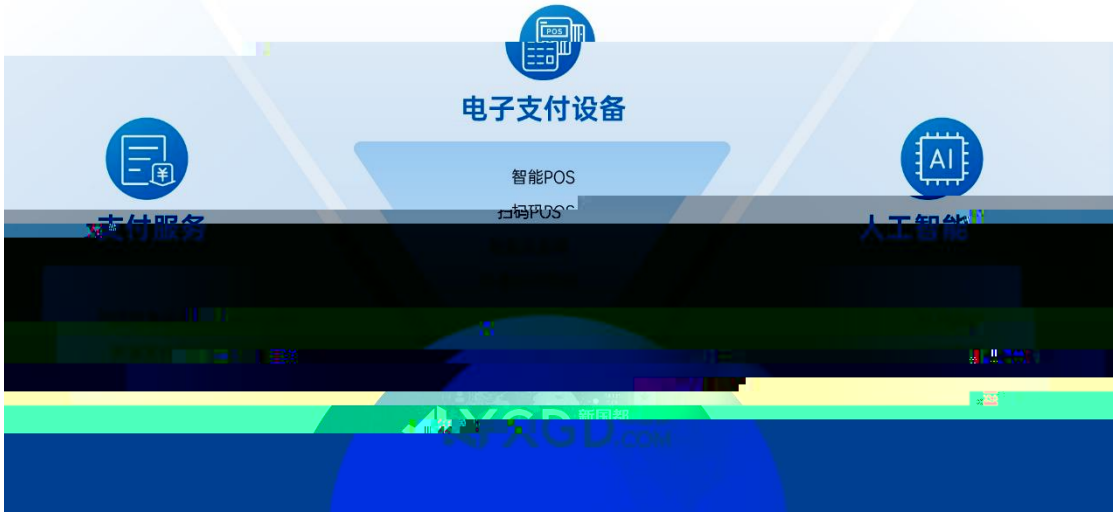
电子支付设备
智能POS
AI

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支付服务
1
嘉联支付
PayKa
2
国内收单业务
场景数字化服务
跨境支付及境外本地收单业务
银行卡收单
二维码收单
嘉联云店
共享充电宝
数电发票
银行合作
政府消费券
流量广告
开放平台
B2C 跨境电商收款
独立站全球收单
境外本地收单

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	538,252,149.22	297,702,087.45	44.69%	21.43%	18.73%	1.26%
	944,629,143.92	687,275,540.51	27.24%	-12.86%	10.03%	-15.14%
	544,685,081.53	297,702,087.45	45.34%	20.51%	18.70%	0.83%
	944,629,143.92	687,275,540.51	27.24%	-12.86%	10.03%	-15.14%

.14%

	386,249,720.10	6.32%	297,921,844.58	5.23%	1.09%
	0.00	0.00%	0.00	0.00%	0.00%
	112,570,299.00	1.84%	99,428,622.79	1.75%	0.09%
	0.00	0.00%	0.00	0.00%	0.00%
	156,356,783.39	2.56%	141,541,575.5.		

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

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

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

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

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

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		POS	5000	2,181,124,559.01	316,956,581.46	497,962,920.79	130,754,654.33	124,631,140.87
			20000	2,356,292,456.39	892,294,674.07	949,135,325.29	102,969,606.30	88,500,077.60
Nexgo Global Limited			1000 650 69.30 24000	712,951,958.40	215,570,968.68	190,325,520.75	44,835,832.74	44,801,303.68

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	2025	160,000	2025	43.13				2025		

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	2025 03 29	160,000	2025 01 22	75.83				2025 1 22 2025 7 22		
	2025 03 29	160,000	2025 02 25	7,753.22				2025 2 25 2025 8 25		
	2025 03 29	160,000	2025 02 27	1,660.24				2025 2 27 2025 5 27		
	2025 03 29	160,000	2025 02 27	24.15				2025 2 27 2025 6 27		
	2025 03 29	160,000	2025 02 27	114.22				2025 2 27 2025 8 27		
	2025 03 29	160,000	2025 03 27	1,339.36				2025 3 27 2025 6 27		
	2025 03 29	160,000	2025 03 27	45.42				2025 3 27 2025 7 27		
	2025 03 29	160,000	2025 03 27	94.27				2025 3 27 2025 9 27		
	2025 03 29	160,000	2025 04 29	1,368.55				2025 4 29 2025		

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2024	03	28	190,000	2024	09	25	27.26
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2024	03	28	190,000	2024	09	25	35.83
						2024	9 25
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2024	03	28	190,000	2024	10	30	1,975.66
						2024	10 30
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2024	03	28	190,000	2024	10	30	15.02
						2024	10 30
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2024	03	28	190,000	2024	10	30	48.55
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	03 28		12 13		12 13 2025 2 13
	2024 03 28	190,000	2024 12 13	1,271.02	2024 12 13 2025 3 13
	2024 03 28	190,000	2024 12 13	13.45	2024 12 13 2025 4 13
	2024 03 28	190,000	2024 12 13	131.62	2024 12 13 2025 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% E	0
50% F	0
D+E+F	0

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

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

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						75%
	1,208,958			1,208,958		75%
	590,214		75,000	665,214		75%
	305,799			305,799		75%
	37,500		12,500	50,000	2025 6 17	75% 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

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

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

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	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
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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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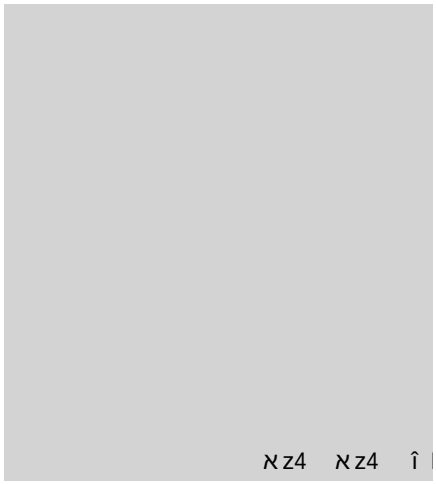
	2025	
	0.00	0.00
	51,885.80	775,243.74
	0.00	0.00
	655,322.90	655,322.90
	2,147,719.60	6,648,093.60
	3,181,392.08	5,445,209.06
	1,547,175,989.95	881,548,508.16
	0.00	0.00



	2025	
	1,527,175,357.11	1,577,251,272.59
	0.00	0.00
	0.00	0.00
	1,266,342,827.39	1,205,609,285.60
	1,007,087,821.00	896,364,391.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,724,504.37	5,041,747.55

	22,271,868.53	1,509,716.54
“ ”	273,932,333.55	447,159,229.33
1. “ ”	273,932,333.55	447,159,229.33
2. “ ”	0.00	0.00
1. “ ”	275,485,967.06	448,740,509.48
2. “ ”	-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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	2025	
	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	3,320,381.56
“ — ”	7,252,023[illegible]	1,2[illegible]104.12

	2025	
	14,409.84	13,000.00
	0.00	5,927,223.99
	4,382,958,500.00	400,000,000.00
	4,395,008,275.40	406,349,390.66
	3,875,821.76	8,374,696.16

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Ạ	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
Ạ	4,414,363,933.34	461,812,050.00
	-1,393,710,527.99	23,637,116.67
		ƧƧ Ë
	5,983,950.00	41,228,044.48
	0.00	0.00
	0.00	0.00
	5,983,950.00	41,228,044.48
	0.00	0.00
	113,459,824.60	374,928,933.41
	512,476.99	668,444.44
Ạ	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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	566,868,623.00	0.00	0.00	0.00	2,185,134,841.13	0.00	17,682,652.71	0.00	179,268,240.16	492,729,576.51	0.00	3,441,683,933.51
“ ”	430,500.00	0.00	0.00	0.00	9,538,535.72	0.00	0.00	0.00	3,109,175.92	-85,477,241.30	0.00	-7

2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	567,299,123.00	0.00	0.00	0.00	2,194,673,376.85	0.00	17,682,652.71	0.00	182,377,416.08	407,252,335.21	0.00	3,369,284,903.85

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556,508,999.00	0.00	0.00	0.00	2,050,456,523.26	0.00	17,682,652.71	0.00	134,783,944.67	580,673,575.08	0.00	3,340,105,694.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556,508,999.00	0.00	0.00	0.00	2,050,456,523.26	0.00	17,682,652.71	0.00	134,783,944.67	580,673,575.08	0.00	3,340,105,694.72

										5,272.47		5,272.47
	2,988,624.00	0.00	0.00	0.00	38,399,101.81	0.00	0.00	0.00	0.00	0.00	0.00	41,387,725.81
1	2,988,624.00	0.00	0.00	0.00	38,239,420.48	0.00	0.00	0.00	0.00	0.00	0.00	41,228,044.48
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	159,681.33	0.00	0.00	0.00	0.00	0.00	0.00	159,681.33
[redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,527.25	-376,737,460.66	0.00	-374,928,933.41
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,527.25	-1,808,527.25	0.00	0.00
2	0.00	[redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-374,928,933.41	0.00	-374,928,933.41
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
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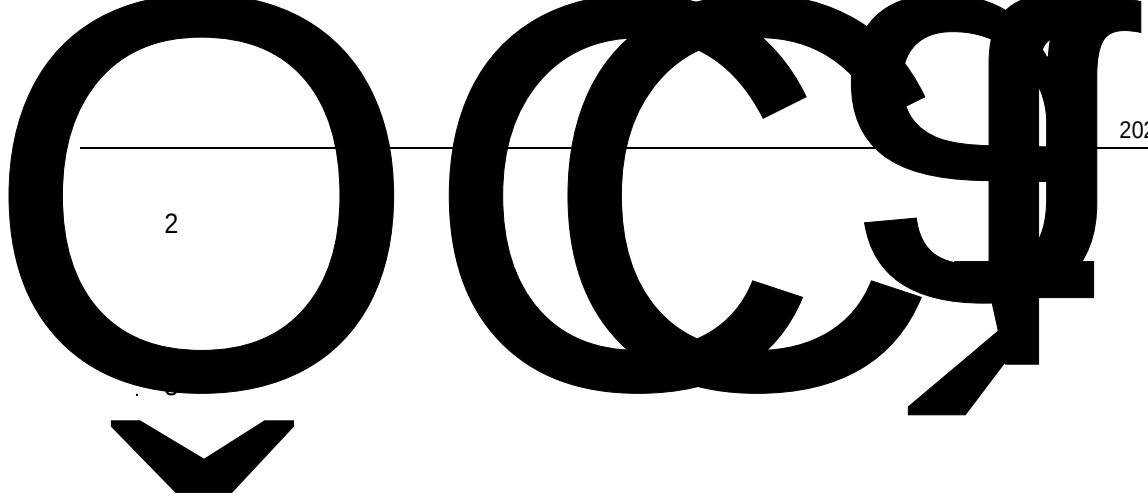

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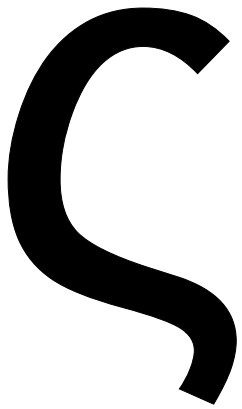

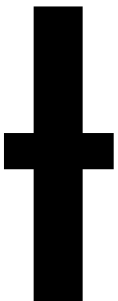

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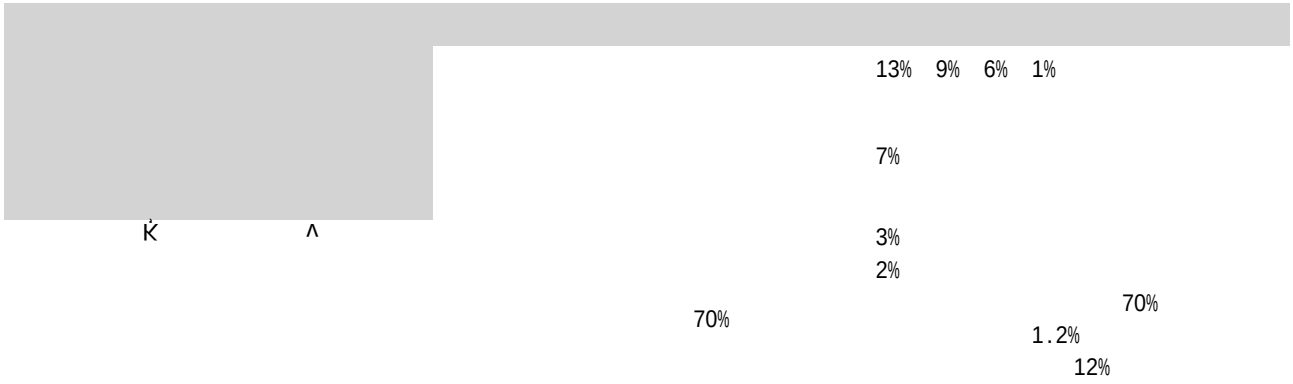

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Nexgo, Inc	29.84%
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Nexgo Global Limited

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Nexgo,Inc 21%

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Nexgo India Private Ltd. 25.17% 18% 7.50% GST

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	4,544.21	4,582.03
	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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1 1	392,203,395.37	302,860,621.71
1 2	14,292,822.67	9,640,094.89

	2					6
	35,565,082.02	7,138,173.04				42,703,255.06

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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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	299,897.45	1,831,4

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

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	15,705,158.25				1,532,116.99						17,237,275.24	
	39,095,346.83				538,732.92			3,150,000.00			36,484,079.75	
Duality Intelligence Limited	86,741,070.32				15,894,358.08						102,635,428.40	
	141,541,575.40				17,965,207.99			3,150,000.00			156,356,783.39	

	141,541,575.40				17,965,207.99			,150 00. 0			156,356,783.39	

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	21,049,000.00	20,612,500.00
	21,049,000.00	20,612,500.00

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	40,702,553.05	44,739,260.21
	40,702,553.05	44,739,260.21

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1. 4	18,183,254.85	2,870,442.62	[redacted]	24,179,473.61	60,773,404.4.(

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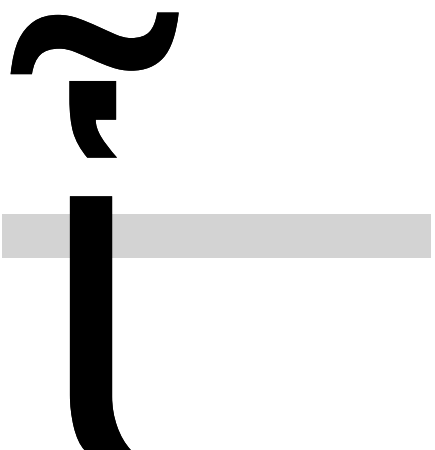
1.	131,302,968.34	131,302,968.34
2.	1,095,801.87	1,095,801.87
	1,095,801.87	1,095,801.87
3.	23,574,718.82	23,574,718.82
	23,525,805.21	23,525,805.21
	48,913.61	48,913.61
4.	108,824,051.39	108,824,051.39
1.	62,167,618.22	62,167,618.22
2.	15,808,441.18	15,808,441.18
1	15,808,441.18	15,808,441.18
3.	20,354,205.73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

1	20,334,635.23		20,334,635.23
	19,570.50		



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Nexgo, Inc	36,293,613.94					36,293,613.94
	433,158,998.49					433,158,998.49
	498,999,154.30					498,999,154.30
	968,451,766.73					968,451,766.73

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Nexgo, Inc	3,607,110.37				3,607,110.37
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211,000,845.70 498,999,154.30

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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

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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
	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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	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	

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	2,171,902.63	880,000.00	[redacted]	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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	2,176,016,661.12	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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	17,682,652.71							17,682,652.71
	17,682,652.71							17,682,652.71
	782,931.25	-6,707.18				-6,707.18		776,224.07
	782,931.25	-6,707.18				-6,707.18		776,224.07

	18,465,583.96	-6,707.18				-6,707.18		18,458,876.78

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	0.00			0.00

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	177,061,037.26	3,109,175.92		180,170,213.18
	177,061,037.26	3,109,175.92		180,170,213.18

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	1,258,769,157.43	1,557,-

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

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

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

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

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

	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

	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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	0.00	0.00

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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

71

	-7,136,970.33	2,552,185.66
	1,174,450.21	-3,829,795.07
	21,500.00	
	-5,940,020.12	

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

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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

	-17,837,475.54
	22,271,868.53

	6,066,000,000.00	450,000,000.00
	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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	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
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	2,048,314,849.55	3,232,754,743.86
	3,640,885,019.34	3,254,739,161.11

	-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
	599,487,835.38	487,622,767.43	

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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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	156,356,783.39	141,541,575.40
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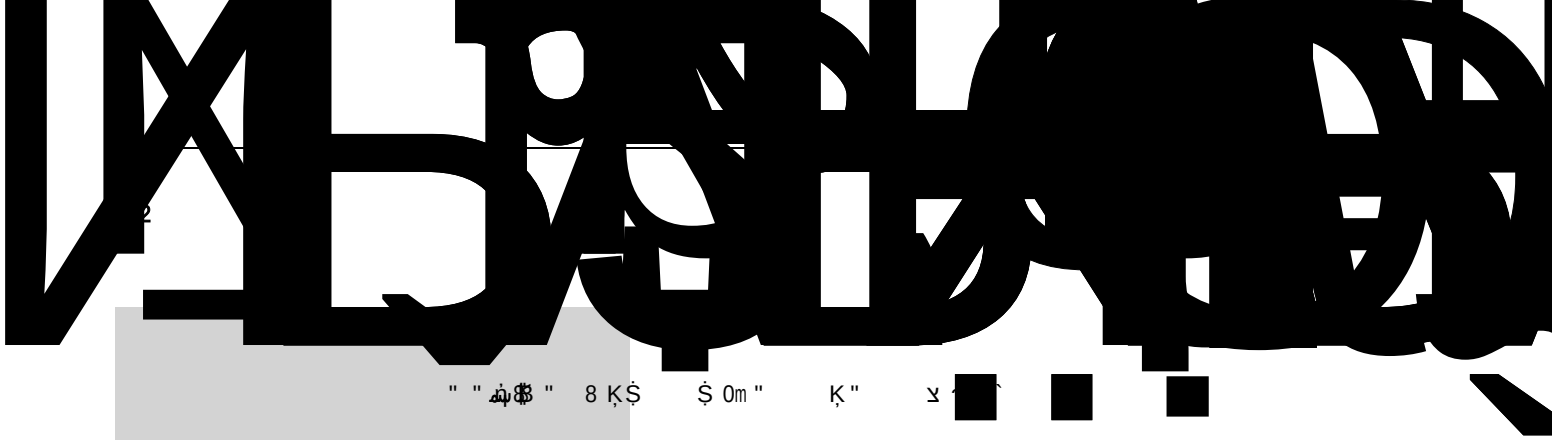

		1,679,362,117.79	108,731,653.71	1,788,093,771.50
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		337,248.05			569,612.86
		444,561.74			2,445,348.81
		1,079,075.22			767,234.51

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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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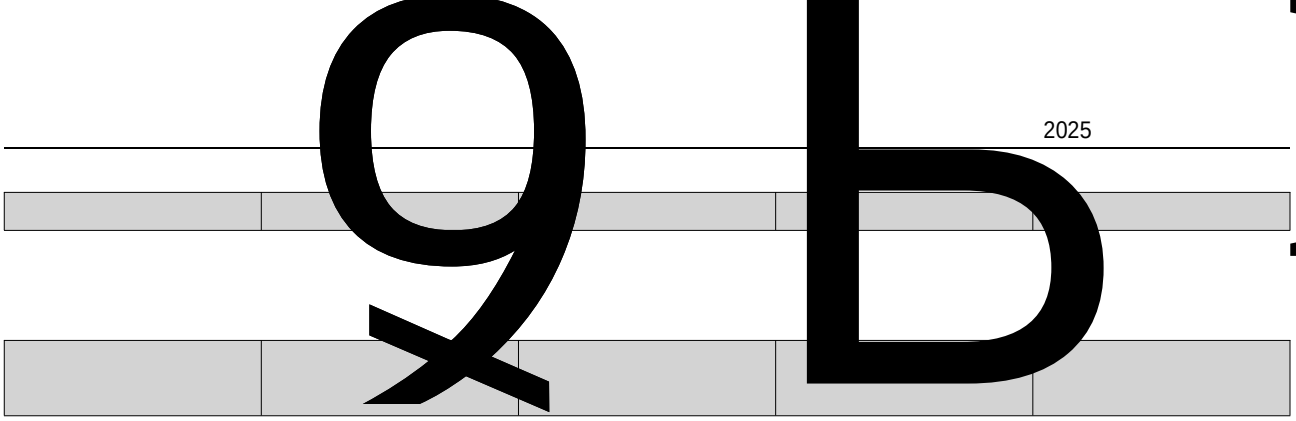
		0.00	366,972.50
		35,044.26	584,070.78

			5,173,236.00	784,679.74	292,692.69	117,701.96	0.00	28,248,470.62
			4,468,553.40	677,793.03	338,862.27	101,668.95	0.00	24,400,549.18
3		"	294,528.00	280,502.88	15,565.63	10,276.29	0.00	



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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

2

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

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

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	466,457.98	313,777.30				780,235.28
	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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	139,350.52						139,350.52	
	392,699.08		794,919.73				1,187,618.81	
	101,194,224.94	389,628,905.67	4,194.82		9,142,603.83		92,055,815.93	398,771,509.50
	1,000,000.00						1,000,000.00	
			125,844.82				125,844.82	
			1,000,000.00				1,000,000.00	
	100,000,000.00						100,000,000.00	
	7,339.05						7,339.05	
			46,143.10				46,143.10	
	1,752,732,170.41	414,618,837.90	15,702,923.70	552,718,186.88	9,142,603.83		1,206,574,303.40	423,761,441.73

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

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

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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
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