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	xgd-zqb@xgd.com		

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

	(http://www.cninfo.com.cn)
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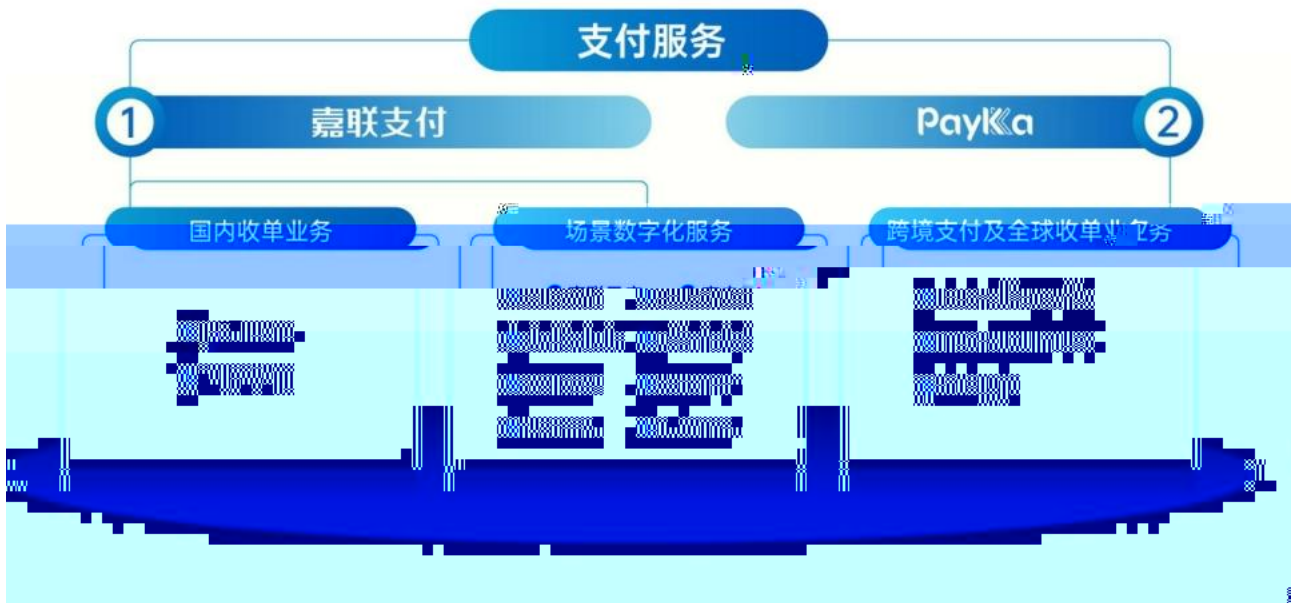


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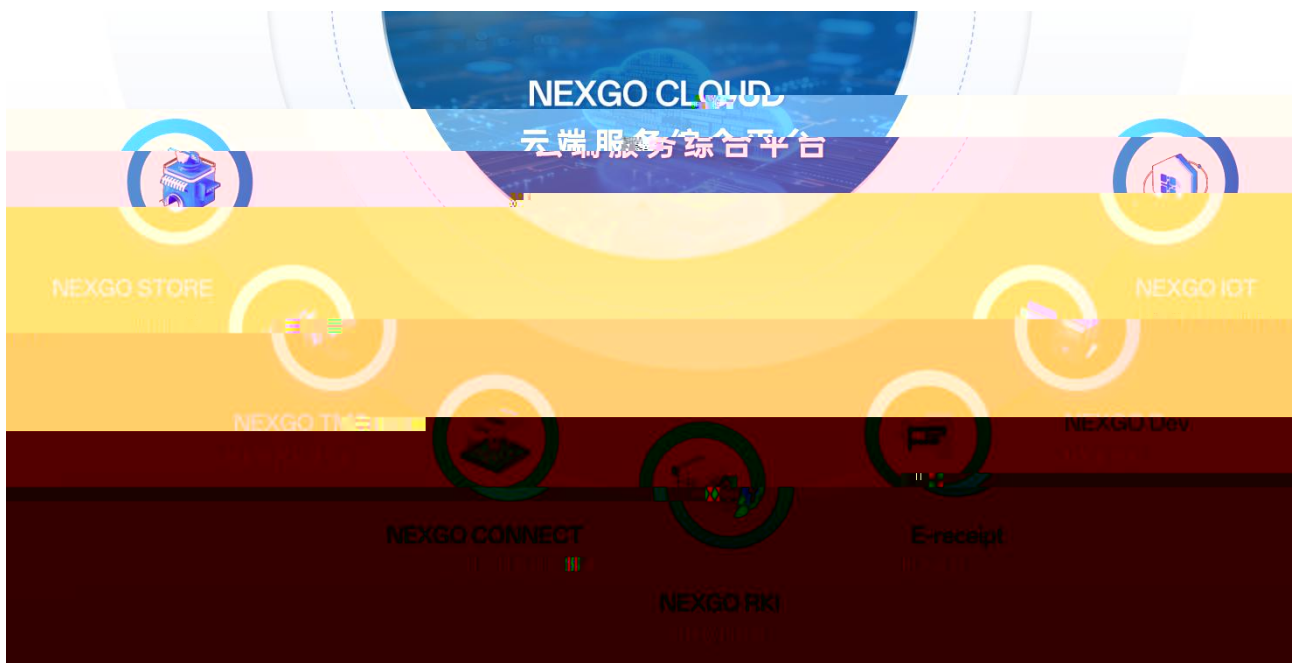
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	2025		2024		
	3,179,898,428.8 1	100%	3,147,544,135.4 7	100%	1.03%
	1,157,761,073.8 3	36.41%	954,657,703.29	30.33%	21.27%
	1,964,119,031.5 6	61.77%	2,112,708,709.3 9	67.12%	-7.03%
	58,018,323.42	1.82%	80,177,722.79	2.55%	-27.64%
	1,142,496,929.8 4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

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10%



	1,157,761,073.83	671,713,983.73	41.98%	21.27%	22.75%	-0.70%
	1,964,119,031.56	1,382,650,923.91	29.60%	-7.03%	8.28%	-9.96%
	1,142,496,929.84	670,319,096.24	41.33%	21.40%	22.52%	-0.53%
	1,964,119,031.56	1,382,650,923.91	29.60%	-7.03%	8.28%	-9.96%

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

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

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	714,859,607.72
	22.48%
	0.00%

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

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	295,520,537.51
	13.24%
	0.00%

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

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

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Mini ECR	+			
AI+	AI		30%	

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PayKka	KYC KYT		KYC/KYT	

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

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

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

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			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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5.73% 741.48 1.74% 2,990.68 6.87%
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12022430,500

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280,6252025617

75%4,5003,375

3,375

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

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10	2025	12	31
			3.82%

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

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

2025



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

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

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

3

	2025	2024
	3,179,898,428.81	3,147,544,135.47
	3,179,898,428.81	3,147,544,135.47
	0.00	0.00
	0.00	0.00
	2,757,073,328.44	2,563,368,263.42
	2,087,394,798.70	1,870,863,665.30
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

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

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

4

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

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

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

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

6

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

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

7

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

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

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

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

	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, 000. 00	145, 674, 351. 92
1	10,3 59,6 24.0 0	0.00	0.00	0.00	134, 865, 046. 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145, 224, 670. 48	290, 000. 00	145, 514, 670. 48
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	159, 681. 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159, 681. 44	0.00	159, 681. 44
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,4 84,2 95.4 9	0.00	- 532, 786, 953. 50	0.00	- 488, 302, 658. 01	0.00	- 488, 302, 658. 01
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,4 84,2 95.4 9	0.00	- 44,4 84,2 95.4 9	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 488, 302,	0.00	- 488, 302,	0.00	- 488, 302,

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

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	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	5,117,353.71	0.00	0.00	247,674,148.41	0.00	242,556,794.70
1	430,500.00	0.00	0.00	0.00	32,819,690.88	0.00	0.00	0.00	0.00	0.00	0.00	33,250,190.88
2	430,500.00	0.00	0.00	0.00	5,553,450.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983,950.00

	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

	2024											
	556,5 08,99 9.00	0.00	0.00	0.00	2,050 ,456, 523.2 6	0.00	17,68 2,652 .71	0.00	134,7 83,94 4.67	580,6 73,57 5.08	0.00	3,340 ,105, 694.7 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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 08,99 9.00	0.00	0.00	0.00	2,050 ,456, 523.2 6	0.00	17,68 2,652 .71	0.00	134,7 83,94 4.67	580,6 73,57 5.08	0.00	3,340 ,105, 694.7 2
“ ”	10,35 9,624 .00	0.00	0.00	0.00	134,6 78,31 7.87	0.00	0.00	0.00	44,48 4,295 .49	- 87,94 3,998 .57	0.00	101,5 78,23 8.79
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	10,35 9,624	0.00	0.00	0.00	135,0 24,72	0.00	0.00	0.00	0.00	0.00	0.00	145,3 84,35

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1	10,35 9,624 .00	0.00	0.00	0.00	134,8 65,04 6.48	0.00	0.00	0.00	0.00	0.00	0.00	145,2 24,67 0.48
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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
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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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Nexgo Global Limited	16.50%
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Nexgo India Private Ltd.	25.17%
XGD Europe S.A.	17%
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XGD MACAU LIMITED	12%

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

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

43,105,499.98

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

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

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

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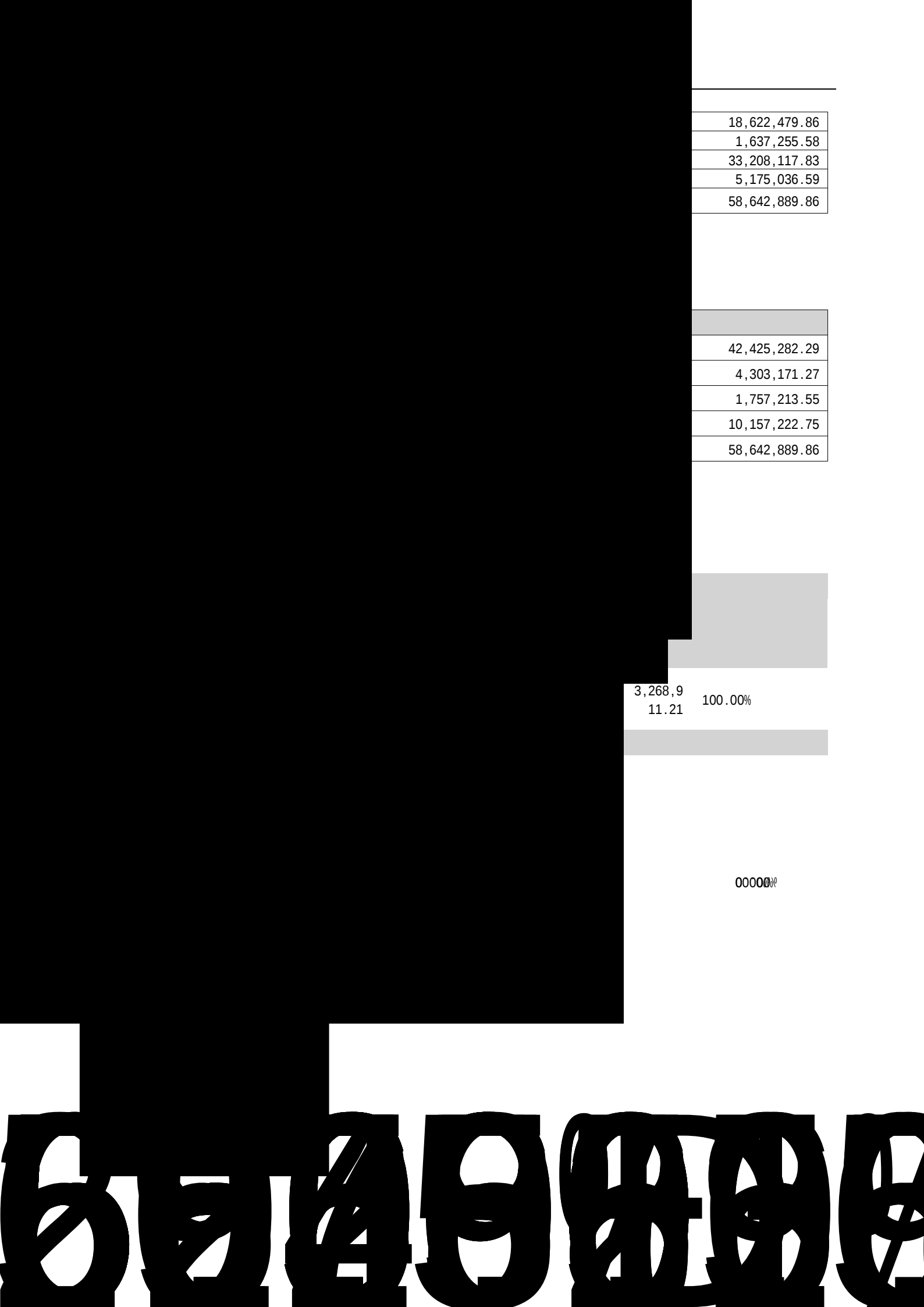
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1	59,108,284.61	2,955,418.24	5.00%
1 2	11,061,511.69	2,212,302.35	20.00%
2 3	659,273.19	329,636.60	50.00%
3	7,338,037.49	7,338,037.49	100.00%
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	3,268,911.21	3,296,338.85		3,000,140.00		3,565,110.06
	13,148,928.69		225,468.18		-88,065.83	12,835,394.68
	16,417,839.90	3,296,338.85	225,468.18	3,000,140.00	-88,065.83	16,400,504.74

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

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1	47,822,392.79	93.69%	21,378,267.06	90.23%
1 2	1,294,092.70	2.54%	1,172,733.25	4.95%
2 3	850,652.68	1.67%	924,436.27	3.90%
3	1,074,349.09	2.10%	218,992.72	0.92%
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	5,920,361.07		5,920,361.07	152,372.04		152,372.04
	29,790,893.3 7	1,389,927.85	28,400,965.5 2	18,829,798.5 0	1,464,674.86	17,365,123.6 4
	641,321.13	1,629.02	639,692.11	240,154.55	11,008.49	229,146.06
	35,360,537.0 6	9,932,886.46	25,427,650.6 0	39,129,039.5 0	13,021,362.2 3	26,107,677.2 7
	42,605,628.9 5	11,155,601.9 3	31,450,027.0 2	45,541,180.1 7	14,478,202.7 4	31,062,977.4 3
	192,838,860. 38	44,553,919.4 1	148,284,940. 97	154,074,482. 72	54,645,859.9 3	99,428,622.7 9

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	11,008.49	1,629.02		11,008.49		1,629.02
	13,021,362.2 3	32,849.28		3,121,325.05		9,932,886.46
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	76,344,589.62	99,353,429.60
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	120,606,600.00	87,682,653.71	3,821,800.00	897,853.71	20,606,599.00			

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	37,257,700.00	20,612,500.00
	37,257,700.00	20,612,500.00

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	37,233,927.55	44,739,260.21
	37,233,927.55	44,739,260.21

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

			5	2	0	1
2.	428,639.16	328,515.39	2,398,494.76	1,482,081.33	6,775,101.35	11,412,831.99
1	428,639.16	328,515.39	2,398,494.76	1,482,081.33	6,775,101.35	11,412,831.99
3.		199,637.51	2,153,174.84		3,694,770.51	6,047,582.86
1		68,667.22	2,120,755.76		2,312,958.32	4,502,381.30
		130,970.29	32,419.08		13,484.50	176,873.87
					1,368,327.69	1,368,327.69
4.	4,417,283.26	1,569,322.42	14,267,618.57	14,003,440.85	46,565,648.24	80,823,313.34
1.				5,840,879.42	101,031.61	5,941,911.03
2.						
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3.				1,151,906.82	18,332.12	1,170,238.94
1				1,151,906.82	18,332.12	1,170,238.94
4.				4,688,972.60	82,699.49	4,771,672.09
1.	13,765,971.59	1,366,676.95	3,455,308.31	4,706,226.41	13,939,744.29	37,233,927.55
2.	14,194,610.75	1,429,998.08	6,110,360.74	5,817,234.67	17,187,055.97	44,739,260.21

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	1,848,496.22	
	1,848,496.22	0.00

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

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

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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

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

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

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

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

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

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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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	122,011,887.45	445,397, /
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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

3

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

40

	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

41

	0.00	0.00

42

	26,464,903.84	30,390,442.23
	26,464,903.84	30,390,442.23

43

	2,274,002.23	3,311,889.52
	2,274,002.23	3,311,889.52

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

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	17,682,65 2.71	- 5,117,353 .71				- 5,117,353 .71		12,565,29 9.00
	17,682,65 2.71	- 5,117,353 .71				- 5,117,353 .71		12,565,29 9.00
	782,931.2 5	- 1,472,046 .82				- 1,472,046 .82		- 689,115.5 7
	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

57

	0.00			0.00

58

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

59

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

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

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



63

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

64

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

65

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

66

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

67

	0.00	0.00

68

	2,830,627.29	
	2,830,627.29	0.00

69

	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

70

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

71

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

72

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

73

	-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

76

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

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

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	8,937,329,767.55	3,170,000,000.00
	431,000.00	0.00
	8,937,760,767.55	3,170,000,000.00

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

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

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

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

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

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	3,650,000.00
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	738,999,975.03	371,875,999.52	1
	738,999,975.03	371,875,999.52	

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

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

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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
	286,790,299.17	276,645,931.45

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	500			pos		100.00%	
	1000				100.00%		

XGD MACAU LIMITED	5					98.00%	
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Deepart Limited	100					100.00%	
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	10000						

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Astrobit Technology Inc	1					100.00%	
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		967,830,627.29		967,830,627.29
			120,606,600.00	120,606,600.00
			37,257,700.00	37,257,700.00
		967,830,627.29	157,864,300.00	1,125,694,927.29
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		444,561.74			4,076,275.73
		1,395,951.33			2,240,668.14
		462,956.26			963,486.25
		10,075.47			
		2,313,544.80			7,280,430.12

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

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

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

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

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		6,236.75	13,324.92
			109,143.11
			301,575.22
	Deep Creation Limited		3,098,728.40
		4,196,518.10	13,399,360.74
		3,624,881.03	11,574,140.13
		22,570.46	542,933.12
		9,202,842.64	8,921,246.56
		7,949,259.10	7,702,271.46
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	19,000,000	475,000,000.00	430,500	5,983,950.00			442,500.00	6,150,750.00

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	Black-Scholes
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	213,503,993.09	98,064,365.93
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	213,503,993.09	100.00%	714,328.62	0.33%	212,789,664.47	98,064,365.93	100.00%	466,457.98	0.48%	97,597,907.95
1	11,347,479.13	5.31%	714,328.62	6.30%	10,633,150.51	756,696.75	0.77%	466,457.98	61.64%	290,238.77
2	202,156,513.96	94.69%			202,156,513.96	97,307,669.18	99.23%			97,307,669.18
	213,503,993.09	100.00%	714,328.62	0.33%	212,789,664.47	98,064,365.93	100.00%	466,457.98	0.48%	97,597,907.95

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

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

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	912,616,647.13	361,367,402.61
	912,616,647.13	751,367,402.61

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

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

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

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

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

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

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

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

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

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

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	559,141.44	
	10,585,498.36	
	29,072,317.47	
	5,047,574.90	
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	10.80%	0.83	0.83
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