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2025-039



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				Nexgo Global Limited					
				Point of sale					
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			300130
	XGD INC.		
	XGD		

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

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	1,527,175,357.11	1,577,251,272.59	-3.17%
	275,485,967.06	448,740,509.48	-38.61%
	242,849,025.25	397,473,814.24	-38.90%
	138,434,049.29	258,580,564.07	-46.46%
	0.49	0.81	-39.51%
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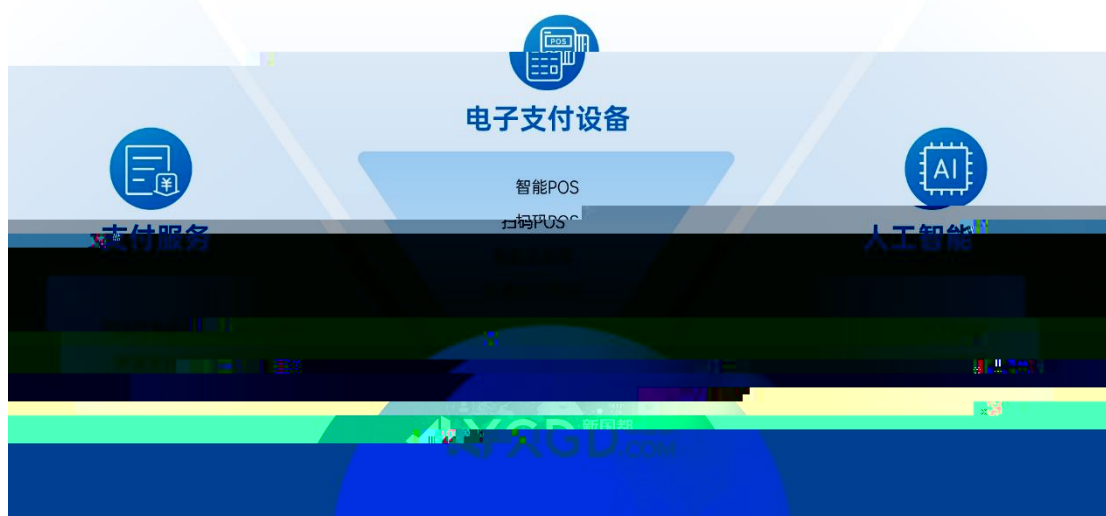
	3,519,871.77	
	1,423,159.34	
	1,578.30	
	32,636,941.81	

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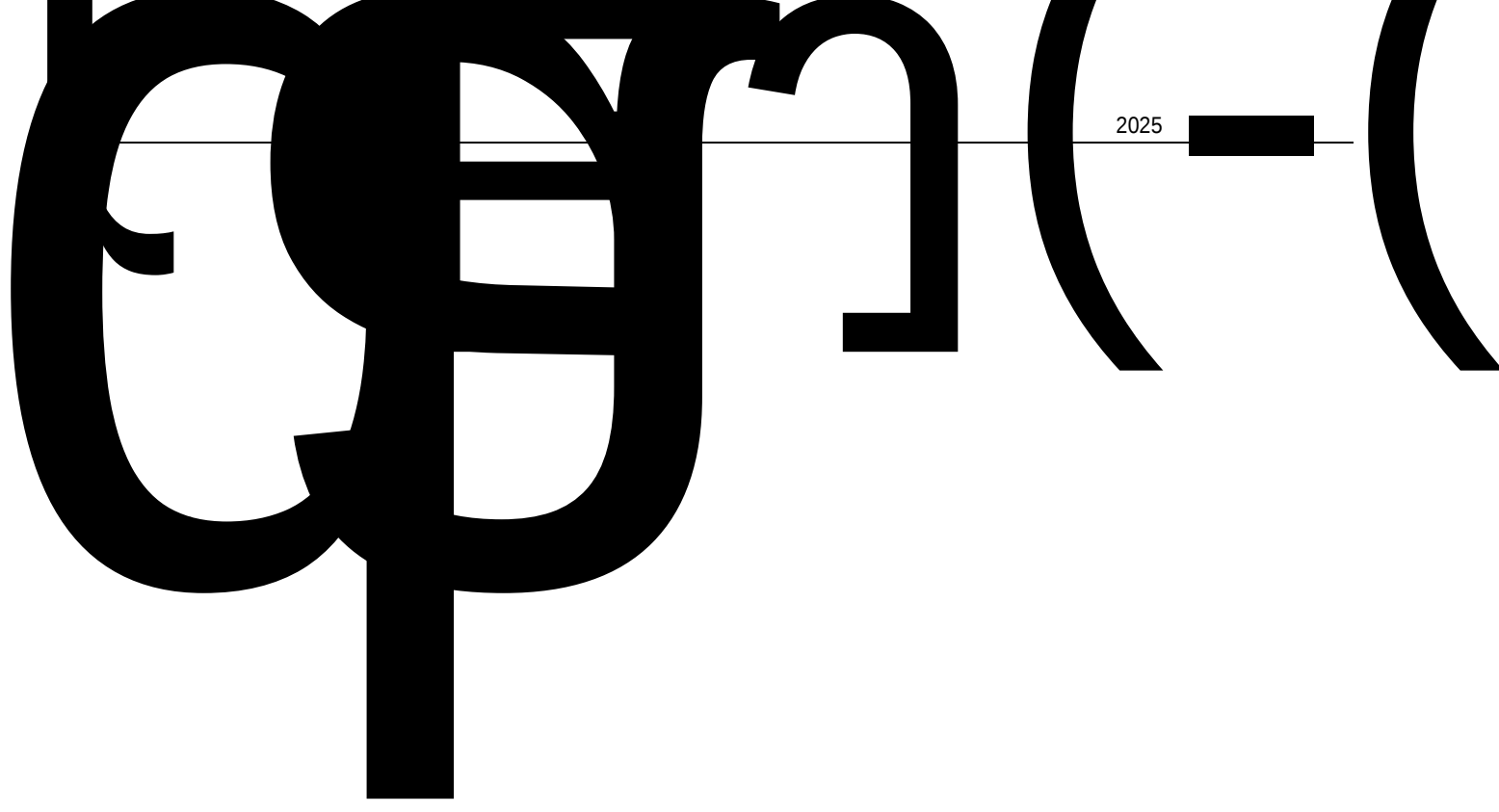
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538,252,149. 22	297,702,087. 45	44.69%	21.43%	18.73%	1.26%
944,629,143. 92	687,275,540. 51	27.24%	-12.86%	10.03%	-15.14%
544,685,081. 53	297,702,087. 45	45.34%	20.51%	18.70%	0.83%
944,629,143. 92	687,275,540. 51	27.24%	-12.86%	10.03%	-15.14%

-14%

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

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	108,295,1 53.71	14,382,96 6.03			6,016,436 ,500.00	4,351,020 ,848.24		1,788,093 ,771.50
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	70,000,0 00.00		17,682,6 53.71					87,682,6 53.71	

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	90,612,5 00.00	14,382,9 66.03	17,682,6 53.71	6,016,43 6,500.00	4,351,02 0,848.24	0.00	0.00	1,788,09 3,771.50	--

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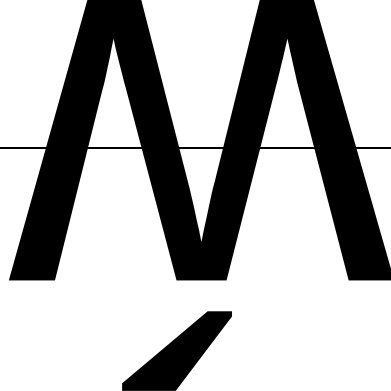


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			5000	2,181,124 ,559.01	316,956,5 81.46	497,962,9 20.79	130,754,6 54.33	124,631,1 40.87
			20000	2,356,292 ,456.39	892,294,6 74.07	949,135,3 25.29	102,969,6 06.30	88,500,07 7.60
Nexgo Global Limited			1000 650 69.30 24000	712,951,9 58.40	215,570,9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









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	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%
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70% E			0
50% F			0
D+E+F			0

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3	133,053,690	23.47%	80,625		12,500	93,125	133,146,815	23.47%	
4	133,053,690	23.47%	80,625		12,500	93,125	133,146,815	23.47%	
1	433,814,933	76.53%	349,875		-12,500	337,375	434,152,308	76.53%	
	433,814,933	76.53%	349,875		-12,500	337,375	434,152,308	76.53%	
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	566,868, 623	100.00%	430,500			0	430,500	567,299, 123	100.00%

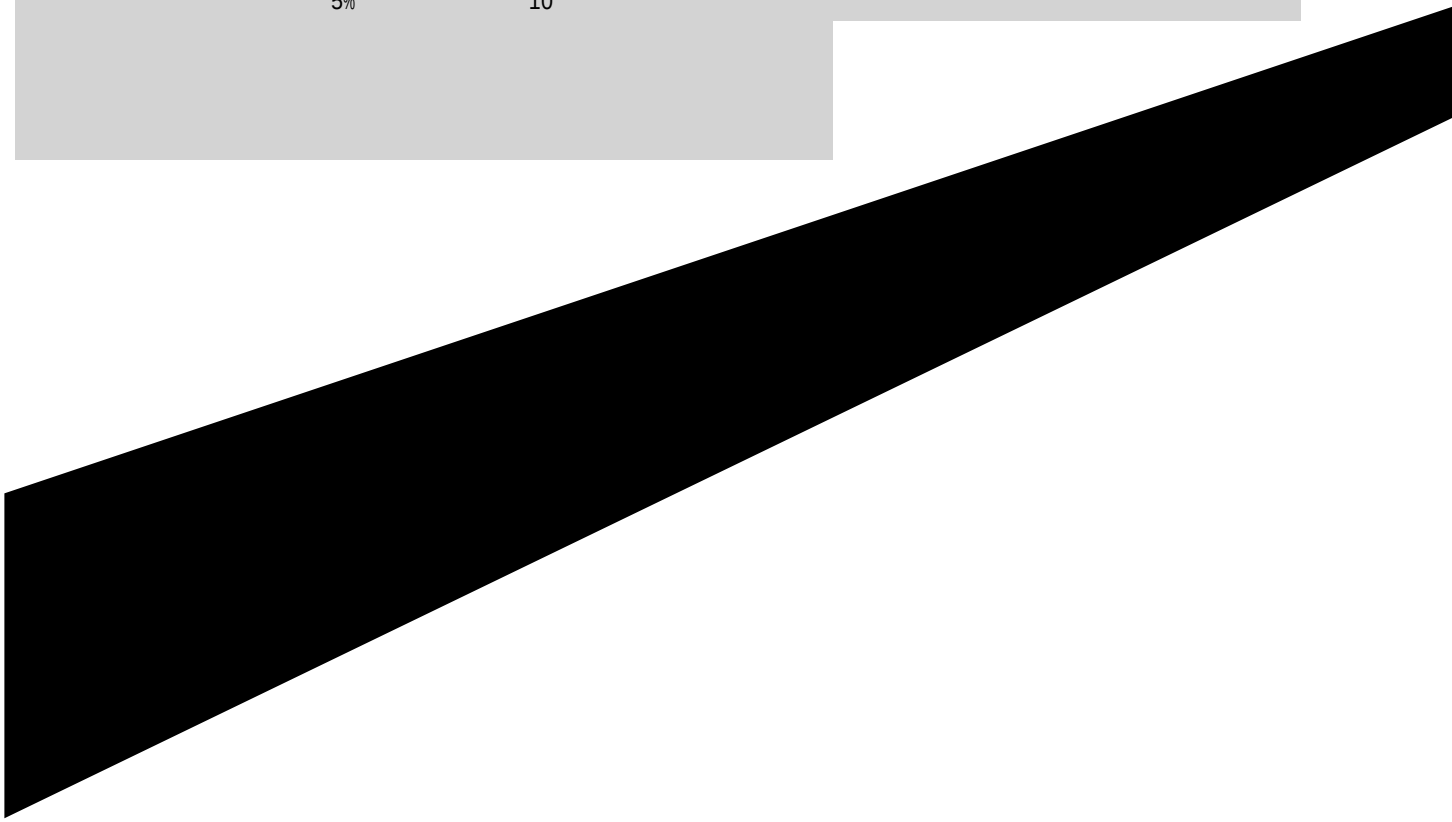
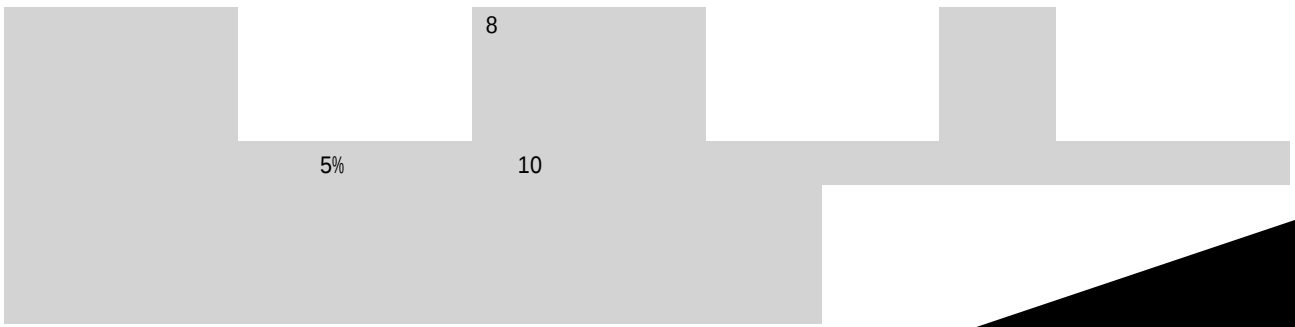
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						75%
	1,208,958			1,208,958		75%
	590,214		75,000	665,214		75%
	305,799			305,799		75%
	37,500		12,500	50,000	2025 6 17	75% 6
	15,000			15,000		75%
	1,875		5,625	7,500		75%
	75,000			75,000		75%
	133,053,690	0	93,125	133,146,815	--	--

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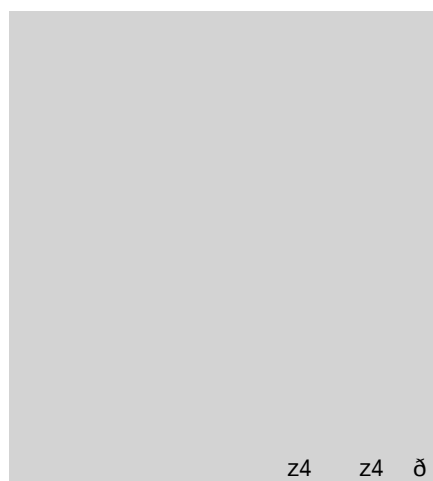
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	2,647,802,684.93	4,012,761,018.86
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	0.00	0.00
	1,679,362,117.79	0.00
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	0.00	0.00
	386,249,720.10	297,921,844.58
	0.00	0.00
	25,231,824.78	23,694,429.30
	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
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	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
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	60,924,667.51	98,179,603.44
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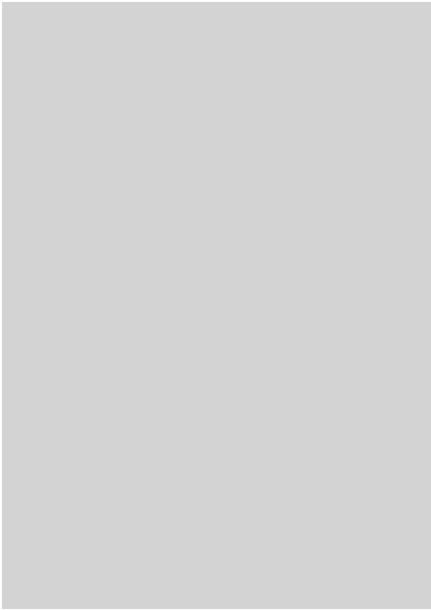
	0.00	0.00
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	27,312,138.15	30,390,442.23
	2,375,937.16	3,311,889.52
	1,643,444,633.08	1,408,926,552.80
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	25,870,338.61	41,248,357.30
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	0.00	0.00
	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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51,885.80	775,243.74
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1,527,175,357.11	1,577,251,272.59
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1,266,342,827.39	1,205,609,285.60
1,007,087,821.00	896,364,391.26
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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
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	-6,707.18	-172,564.62
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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
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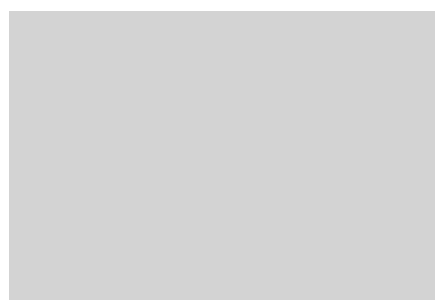
47,029,025.09	15,976,446.32
178,271.34	173,643.30
92,551.70	339,112.98
989,783.08	491,342.74
28,828,389.91	32,694,530.14
4,037,520.71	7,673,030.48
-5,675,681.65	-6,943,836.03
124,875.36	687,755.13
6,386,522.48	7,664,875.45
2,272,170.07	3,320,381.56
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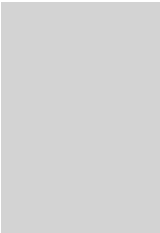
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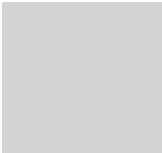
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	430,5 00.00	0.00	0.00	0.00	9,538 ,535. 72	0.00	0.00	0.00	3,109 ,175. 92	- 85,47 7,241 .30	0.00	- 7

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6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	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	2,194 ,673, 376.8 5	0.00	17,68 2,652 .71	0.00	182,3 77,41 6.08	407,2 52,33 5.21	0.00	3,369 ,284, 903.8 5

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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
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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
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

										5,272 .47		5,272 .47
	2,988 ,624. 00	0.00	0.00	0.00	38,39 9,101 .81	0.00	0.00	0.00	0.00	0.00	0.00	41,38 7,725 .81
1	2,988 ,624. 00	0.00	0.00	0.00	38,23 9,420 .48	0.00	0.00	0.00	0.00	0.00	0.00	41,22 8,044 .48
2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		0.00	0.00	0.00	159,6 81.33	0.00	0.00	0.00	0.00	0.00	0.00	159,6 81.33
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808 ,527. 25	- 376,7 37,46 0.66	0.00	- 374,9 28,93 3.41
1		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
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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
1		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
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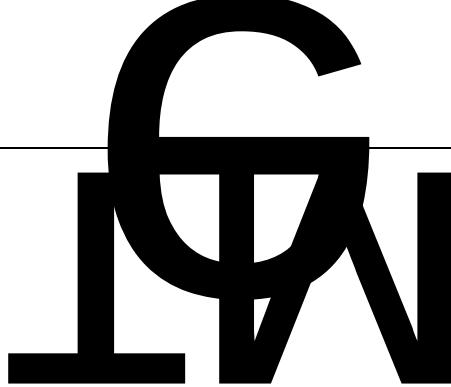
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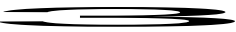
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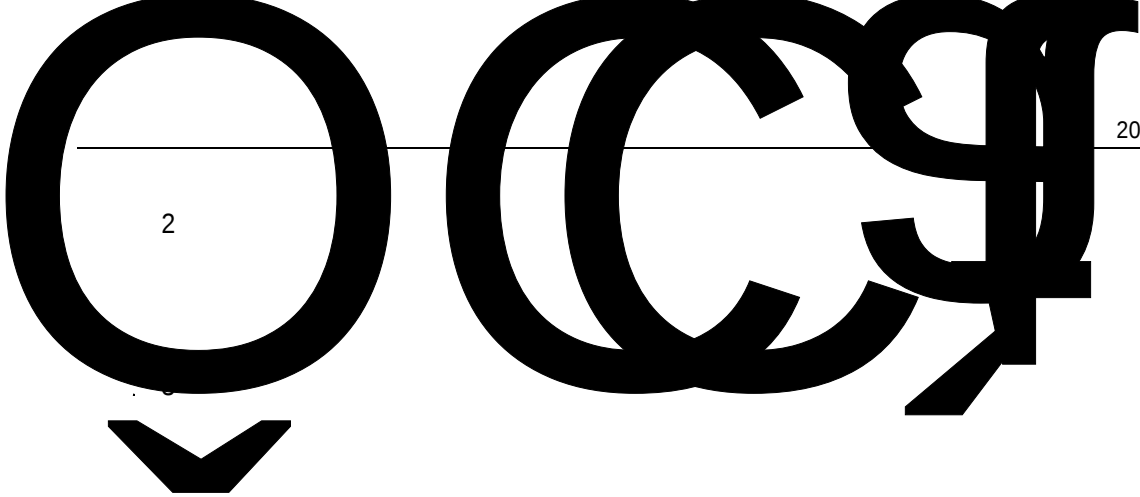
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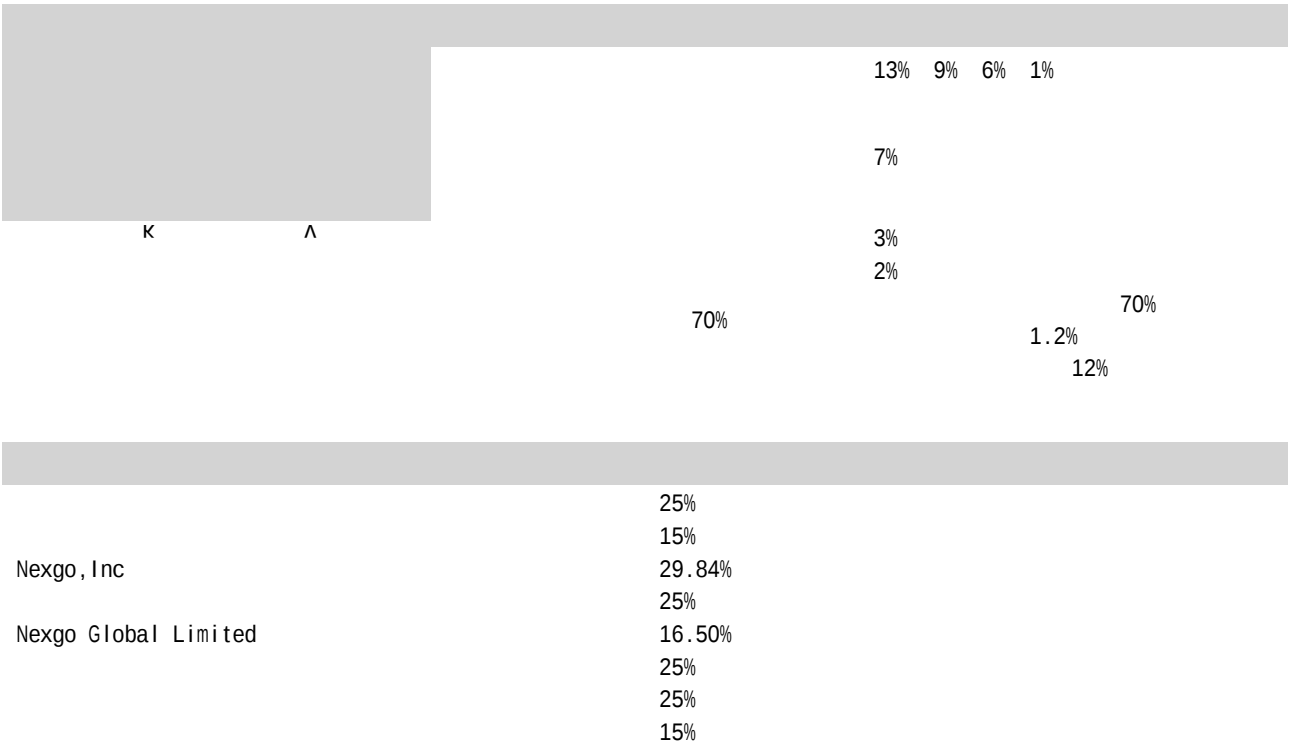
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Nexgo Global Limited

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Nexgo, Inc

21%

8.84%

Nexgo India Private Ltd.

25.17%

18%

7.50%

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

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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

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

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	21,049,000.00	20,612,500.00
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	40,702,553.05	44,739,260.21
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				POS	
1.	4	18,183,254.85	2,870,442.62	24,179,473.61	60,773,404.41

24183%

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

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

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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
	32,154.9					

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433,158,998.49

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100.00%

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

Nexgo, Inc

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

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

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

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

	11,838,274.47	15,232,988.09
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	3,501,343.16		3,501,343.16	3,215,385.60		3,215,385.60
	62,983,218.27		62,983,218.27	42,090,111.12		42,090,111.12
	35,846,500.00		35,846,500.00			
	102,331,061.43		102,331,061.43	45,305,496.72		45,305,496.72

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	164,592,933.28	58,576,000.00
	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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	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		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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	17,682,65 2.71							17,682,65 2.71
	17,682,65 2.71							17,682,65 2.71
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	782,931.2 5	-6,707.18				-6,707.18		776,224.0 7

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

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		1,258,769.157.43		1,557, - i

	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

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	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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	5,362,117.79	
	5,362,117.79	0.00

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

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	-7,136,970.33	2,552,185.66
	1,174,450.21	-3,829,795.07
	21,500.00	
	-5,976,019.02 y	

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	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

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	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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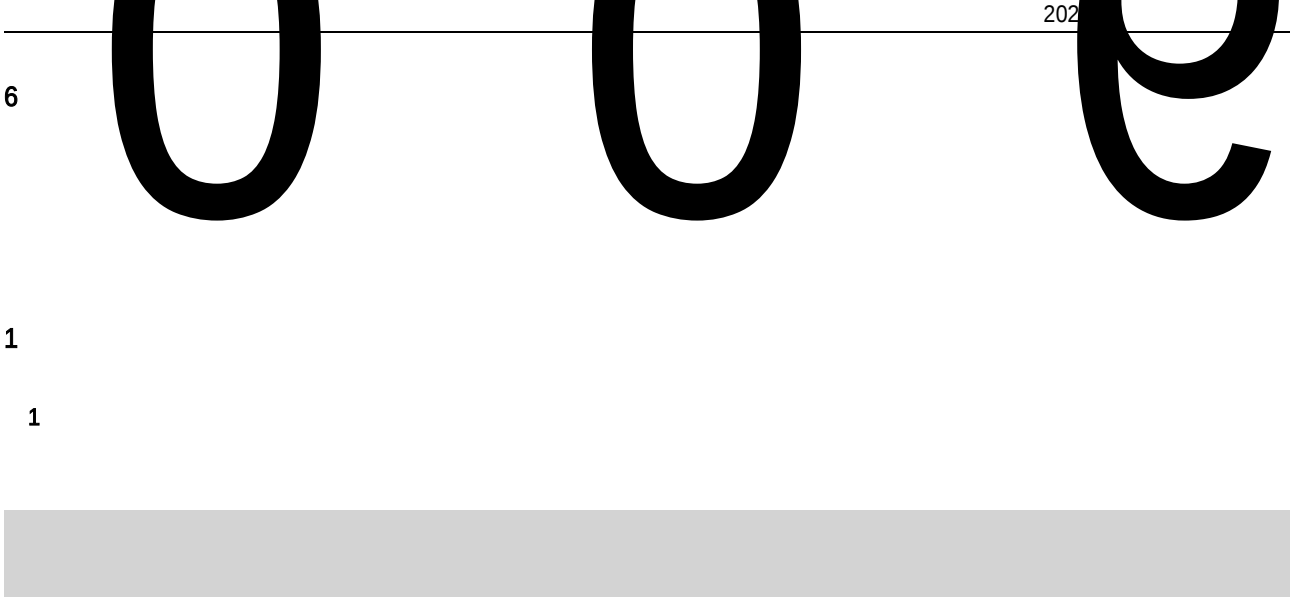
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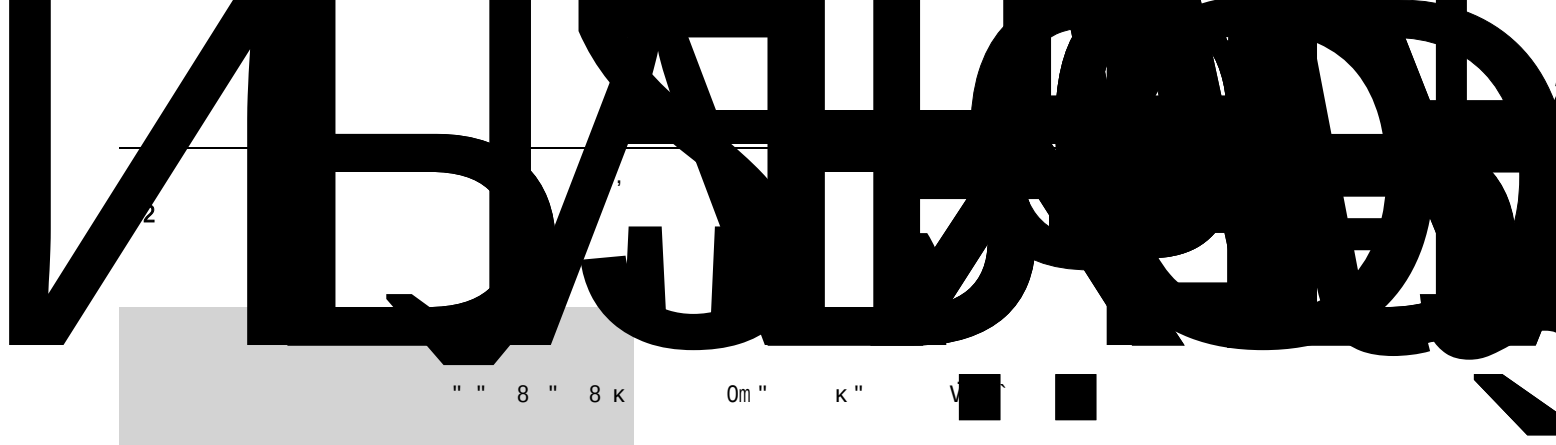
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-	87,682,653.71	87,682,653.71		
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		64,528.32	25,654.87
		683,307.20	861,890.09

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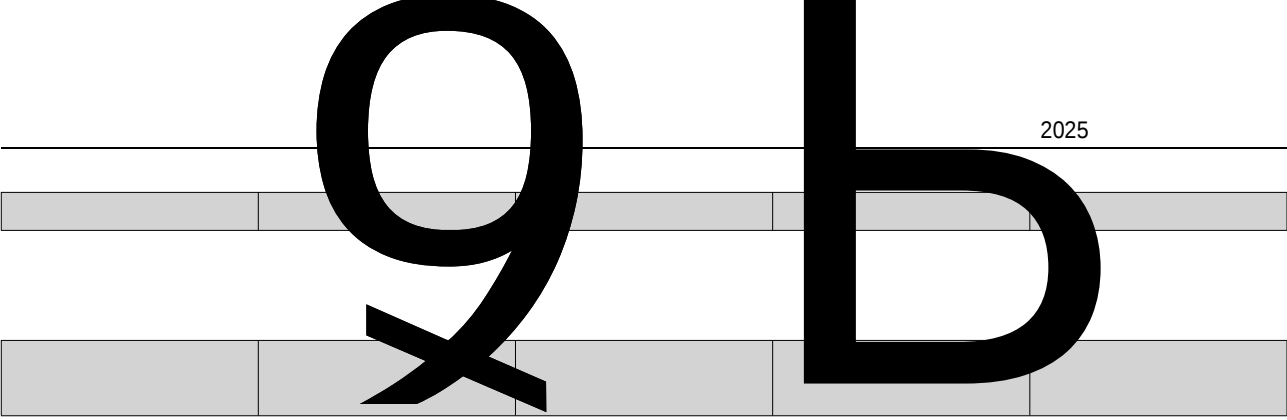
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			1,234,500		2022				
			12,395,034						
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		970,500			2022				
		10,601,534							
2024	5	15							
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2024	4	24		2022					
12,299,966				150,034					
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2024	6	6							
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			14.77	/	14.10	/			
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1	1	63,573,842.07
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2	3	39,950.00
3		431,399.36
		64,125,291.43
		97,579,541.57
		39,950.00
		444,874.36
		98,064,365.93

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

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

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	466,457.98	313,777.30				780,235.28
	466,457.98	313,777.30				780,235.28

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

	969,070.38		685,888.63			283,181.75
	969,070.38		685,888.63			283,181.75

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	39,09 5,346 .83	80,89 0,369 .59			538,7 32.92			3,150 ,000. 00			36,48 4,079 .75	80,89 0,369 .59
	39,09 5,346 .83	80,89 0,369 .59			538,7 32.92			3,150 ,000. 00			36,48 4,079 .75	80,89 0,369 .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	
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	6.44%	0.49	0.49
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