2025

2025-059

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C c Tec G bH
D ea I e L ed
C d S a M ba Tec L ed
M c c d M b Tec L ed
C c Tec D a I d P a e L ed
C c Tec
C c Tec K ea
R c S a e Tec L ed
Fa ac C c L ed

P e e		P e e P e. L ed
Ocea a		Ocea a P e. L ed
AceM b		AceM b P e. L ed
I e c		I e c P e. L ed
Ra d		Ra d L ed
U e		U e L ed
V ca		V ca L ed
S a a		S a a L ed
F a c		F a c L ed
W e		W e L ed
HK POWER F a c		HK POWER ENGINE LIMITED
G d Ad (XLZZ) W e		G d Ad (XLZZ) L ed
G d ad		G d Ad L ed
Idea ea		Idea ea L ed
D e		D e L ed
I f e		I f e L ed
Ref e		Ref e L ed
F ace		F ace L ed
		HONG KONG ZHIONE TECHNOLOGY CO.,LIMITED
Ec c		Ec c Med a L ed
AGI		AGI H e Ve e F d I, L.P
WISHALE		WISHALE LIMITED PARTNERSHIP
Ne U a		Ne U a H d L ed
IWEIYI		IWEIYI LIMITED
Ze N a		Ze a Tec C., L ed

VR	V a Rea
AR	A e ed Rea
LBS	LBS
ROI	Re I e e
AI	A f c a I e e ce
AIGC	A f c a I e e ce Ge e a ed C e

			301171
	Ea C c W d de Ne Tec C., L d		
	ECLICKTECH		

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	1,736,753,219.87	1,085,827,308.43	59.95%
	143,515,633.20	131,890,579.23	8.81%
	115,970,301.97	125,334,558.06	-7.47%
	38,484,251.16	130,074,562.38	-70.41%
/	0.3	0.28	7.14%
/	0.3	0.28	7.14%
	3.96%	3.84%	0.12%
	6,197,820,340.55	5,771,326,098.68	7.39%
	3,663,557,412.58	3,565,508,455.86	2.75%

	157,823,055.11

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	13,280.15	
	5,183,577.72	

	25,691,560.16	
	-606,830.56	
	2,571,630.88	
	5,318,140.41	
	-10,253.29	
	27,545,331.23	

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14,441.12 12.67%

16,199.48 15.46%

	2025	2024	
	165,750,745.25	110,084,154.81	50.57%
	188,029,202.25	120,440,665.25	56.12%
	141,134,910.60	126,420,112.74	11.64%
	158,718,586.63	138,551,984.24	14.56%
	144,411,164.72	128,177,394.52	12.67%
	161,994,840.75	140,309,266.02	15.46%

C be c Yea b AI

Ma c

1 C be c

C be c +

C be c C be Med a

C be Ta e C be C ea e AI C be Da a BI

2 Yea b

Yea b +

ROI Yea b

Yea

3 Ma c

Ma c AI

Ma c Ma c SSP DSP

ADX

4 AI Ad G .a

AI Ad G .a

ALL ONE

5 Ad G .a

AI AI

Ad G .a 5 10

65% Ad G .a 26% 47%

132%

5 AI+BI+CI

2024 5 AI+BI+CI AIGC

K ead AI 6 = z Ô Ca : a 6 5 a C c

AI AI 4

K ead AI 203 100 +

2024 6 AIGC

K ead AI

K ead AI +AI

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AI BI CI

AI AI AI AI

BI IAA-IAP AI

CI

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AIe c AI AIe c AI
GPT-3 AI
AI
AI EC MCP Se e
AIGC K ead AI F Da a C c
AI+BI+CI AIe c AI

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2024 6,870.76
2029 11,339.85 2024 2029 10.54%

eMa e e

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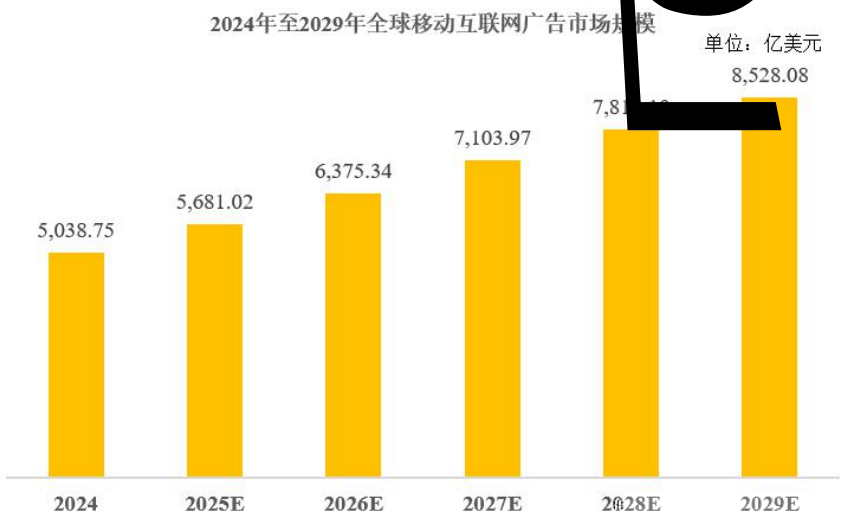
2024
5,038.75 2029 8,528.08 2024 2029
11.10%



eMa e e

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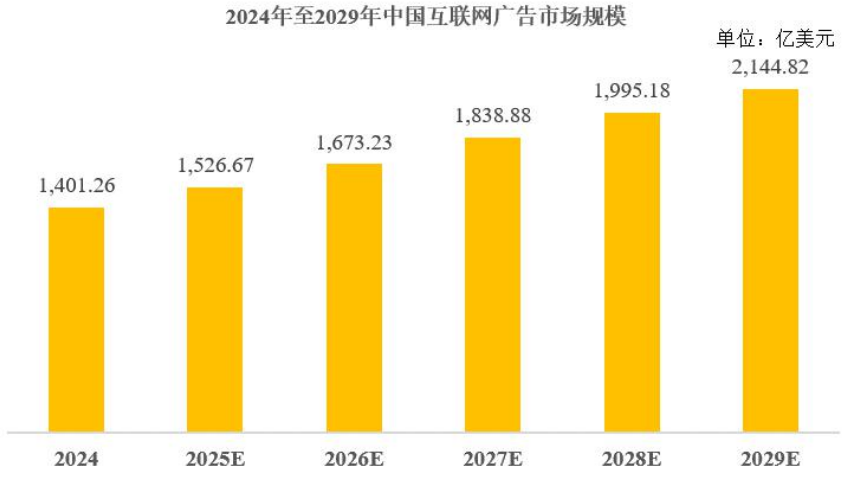
2025 6 17 2025 2024

15,464.1 17.9% 2024 128.4

8.0%

eMa e e 2024 1,401.26 2029

2,144.82 2024 2029 8.89%



eMa e e

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5G

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3 AIGC

AIGC

4

LBS 5G
VR AR
AI AIGC
AIGC+

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2025 2025
10%

2025 AI 2025 50%
AIGC AI 10%
e 10 e

AI
MR XR

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WPPMed a 2025
1.08 73.2%
2025 1,696 2025
1,849 2024 20%
2024 6 11

2024

T T G a d V e Re ea c 2030

3,103.7 26.2% AI

3 AI

AI 2024 AI

AI AI

AI

AI AI+BI+CI

AI BI CI

73% AI

ROI AI AI

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	1,728,180,358.73	99.51%	1,082,280,837.79	99.67%	59.68%

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	544,328,461.07	31.34%	269,178,290.29	24.79%	102.22%
	1,183,851,897.66	68.17%	813,102,547.50	74.88%	45.60%

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	721.00	1,226,029,245.14		580.00	774,256,516.77	
	435.00	502,151,113.59		287.00	308,024,321.02	

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APP

G e

M c f A e Ad Me a T T f B e A a Ad S a c a K a f B e B b

AWS A e

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2025 1 C be c A L

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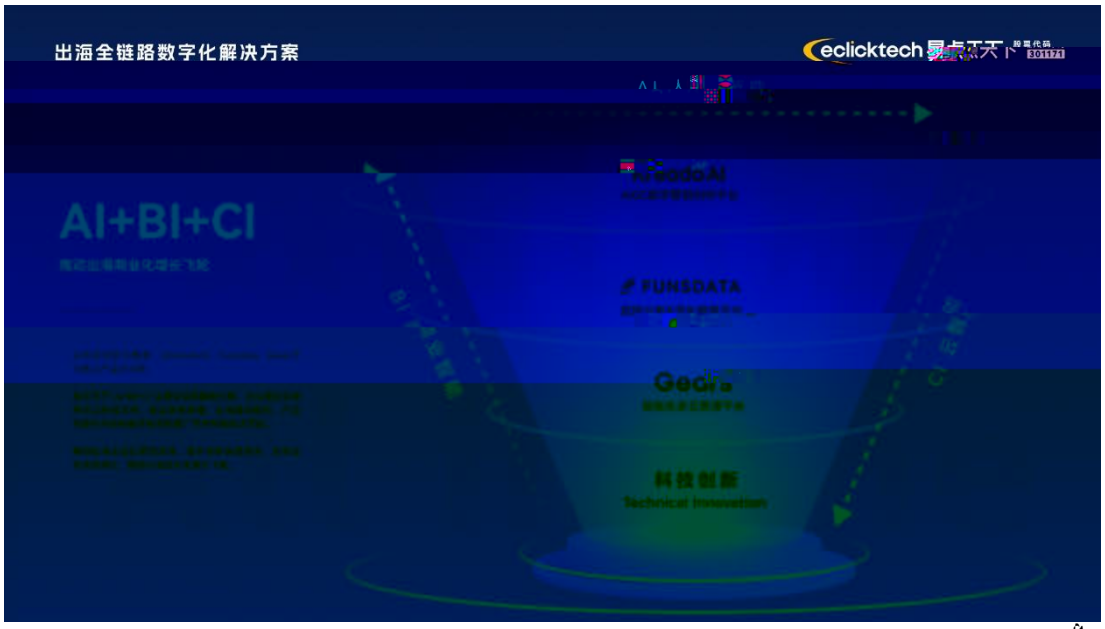
K ead AI F Da a C c C be Med a C be Ta e e C be C ea e C be Da a Yea Ma c

2024 AI+BI+CI K ead AI F Da a C c

AI



2025 7 AI D e2.0 A e c AI

EC MCP Se e

T b F Da a K ead AI Ad G .a C c AI A e

– – – AI

	1,736,753,219.87	1,085,827,308.43	59.95%	
	1,428,658,049.73	856,491,252.67	66.80%	
	26,954,720.31	20,044,781.84	34.47%	
	79,607,530.85	58,625,620.22	35.79%	
	-22,354,305.78	-25,757,637.04	13.21%	
	25,511,366.17	-20,049,142.64	227.24%	
	60,453,520.33	47,890,654.55	26.23%	
	38,484,251.16	130,074,562.38	-70.41%	
	124,510,422.07	260,303,011.55	-52.17%	
	7,235,359.18	477,860,693.04	-98.49%	
	166,872,655.74	880,747,289.97	-81.05%	

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	1,678,030,552.30	1,419,418,511.71	15.41%	60.20%	66.93%	-3.41%

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	25,072,066.14	15.13%		
	7,285,490.60	4.40%		
	2,636.80	0.00%		
	609,467.36	0.37%		
	5,458,737.31	3.29%		
_	13,280.15	0.01%		
_	-36,062,407.35	-21.76%		

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	2,502,302,840.26	40.37%	2,468,569,768.30	42.77%	-2.40%	
	942,809,168.85	15.21%	800,781,953.17	13.88%	1.33%	
	3,796,134.43	0.06%	768,776.39	0.01%	0.05%	
	114,466,428.93	1.85%	80,999,247.35	1.40%	0.45%	

	7,569,437.74	0.12%	8,183,901.23	0.14%	-0.02%	
	38,568,433.85	0.62%	25,799,675.54	0.45%	0.17%	
	521,312,283.46	8.41%	511,718,412.43	8.87%	-0.46%	
	88,205,507.62	1.42%	56,659,484.35	0.98%	0.44%	
	37,839,484.08	0.61%	22,023,289.87	0.38%	0.23%	
	110,776,957.09	1.79%	87,632,412.51	1.52%	0.27%	
	1,472,550,467.81	23.76%	1,467,530,130.28	25.43%	-1.67%	
	14,639,279.32	0.24%	29,658,413.83	0.51%	-0.27%	
	35,198,324.42	0.57%	37,551,367.64	0.65%	-0.08%	
	55,819,097.62	0.90%	56,380,540.94	0.98%	-0.08%	
	14,391,501.29	0.23%	11,577,564.58	0.20%	0.03%	
	53,876,640.70	0.87%	50,917,834.30	0.88%	-0.01%	
	18,289,956.00	0.30%	17,786,913.31	0.31%	-0.01%	
	446,056,932.15	7.20%	429,555,827.05	7.44%	-0.24%	
	39,242,937.97	0.63%	39,681,964.83	0.69%	-0.06%	
	97,108,348.46	1.57%	72,900,282.36	1.26%	0.31%	
	1,112,110,210.35	17.94%	1,030,440,190.26	17.85%	0.09%	
	9,771,709.58	0.16%	7,927,256.31	0.14%	0.02%	
	1,361,341.22	0.02%	2,199,190.94	0.04%	-0.02%	
	13,747,543.23	0.22%	14,468,147.27	0.25%	-0.03%	
	674,110,054.07	10.88%	526,664,373.85	9.13%	1.75%	
	93,497,747.01	1.51%	64,906,225.28	1.12%	0.39%	
	35,617,000.18	0.57%	35,617,000.18	0.62%	-0.05%	

	629, 121, 966. 77	6, 856, 004. 54	19, 348, 031. 61		3, 080, 925, 094. 55	1, 898, 242, 276. 11	1, 584, 001. 80	810, 574, 291. 55
	629, 121, 966. 77	6, 856, 004. 54	19, 348, 031. 61		3, 080, 925, 094. 55	1, 898, 242, 276. 11	1, 584, 001. 80	810, 574, 291. 55
	138, 956. 52	-1, 143, 393. 42[5]	-1, 143, 393. 42		521, 002, 908. 00[6]	242, 115, 508. 00[7]	2, 654, 291. 70	1, 649, 854. 80

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3, 076, 010, 335. 79	580, 039, 657. 60	430. 31%

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	616,550,025.97	916,472.20[1]	13,243,781.09	839,728,942.55	666,716,624.11	17,227,190.85		802,806,125.50	+
		5,939,532.34[2]	5,939,532.34	2,241,196,152.00[3]	1,231,525,652.00[4]		1,828,633.71	7,768,166.05	
	616,550,025.97	6,856,004.54	19,183,313.43	3,080,925,094.55	1,898,242,276.11	17,227,190.85	1,828,633.71	810,574,291.55	--

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2022		2022 08 19	137,262.17	124,167.36	4,462.26	121,353.35	97.73%	0	0	0.00%	6,496.93		0

	--	--	137,262.17	124,167.36	4,462.26	121,353.35	97.73%	0	0	0.00%	6,496.93	--	0

2022 925 A 75,501,745 1.00
18.18 1,372,621,724.10 130,948,112.48
123,535,955.17 7,412,157.31
1,241,673,611.62 2022 8 12
2022 8 12 2201182

1,372,621,724.10
175,093,954.93 123,535,955.17
51,557,999.76 44,145,842.45
51,557,999.76
7,412,157.31 2022
1,241,673,611.62
2025 44,622,572.98 2025 6 30
1,213,533,525.72 29,969,324.34
35,000,000.00

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	2022 08 19		89,207.8	89,207.8	89,207.8	3,498.62	89,207.8	100.00%	2025 12 31	3,055.341	4,026.93	
	2022		15,0	15,0	15,0	963.	12,1	80.9	2025	0	0	

	08 19				00	00	00	64	42.28	5%	12 31				
	2022 08 19	2			20,000	20,000	20,000	0	20,003.27	100.02%		0	0		
				--	124,207.8	124,207.8	124,207.8	4,462.26	121,353.35	--	--	3,055.34	4,026.93	--	--
	2022 08 19				0	0	0	0	0	0.00%		0	0		
				--	124,207.8	124,207.8	124,207.8	4,462.26	121,353.35	--	--	3,055.34	4,026.93	--	--
	2023 3 23 2025 12 31 2025 6 30														

	2022 9 16 700,000,000.00 12 12 2023 4 26 2023 70,000 12 2024 4 24 60,000 12 2025 4 23 11,000 160,000 12 2025 6 30 35,000,000.00

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		111, 499. 41	62, 474. 02	0	0

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	7, 188. 4	7, 188. 4	708. 29	708. 29	276, 219. 91	147, 364. 12	136, 044. 19	37. 13%
	7, 188. 4	7, 188. 4	708. 29	708. 29	276, 219. 91	147, 364. 12	136, 044. 19	37. 13%
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			178,207.8	3,038,379,652.77	2,747,876,749.66	309,510,826.63	60,803,371.45	52,561,704.26
C c			2.3	7,812,420,092.82	1,969,828,219.76	1,000,631,121.01	65,806,631.10	55,549,416.15
			500	4,466,373,646.08	50,683,974.69	246,134,554.36	21,512,716.85	18,119,982.72

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AI+BI+CI

AIGC K ead AI F Da a Gea

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30% 25% ADX

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LI JIAYI			2025 05 07	
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			2025 05 07	
			2025 05 07	
			2025 05 08	

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AIGC AI

+AI

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IAB Tec Lab O e Mea e e SDK OM SDK

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	4,407.44		269.21 1,484.41 2,653.83				

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						20.17	0.01%	0					
B dea e		1				134.9	0.08%	0					
Xe de			2			0.32	0.00%	0					
B dea e						59.32	0.04%	0					

				--	--	214.71	--	0	--	--	--	--	--

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2025 1-6 IWEIYI LIMITED

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C c	2025 01 14	3,579.3								
C c	2025 01 14	21,475.8								
	2025 01 14	5,000	2025 03 27	1,100						
	2025 01 14		2025 03 31	1,000						
B1		228,140.43		B2		63,757.16				
B3		228,140.43		B4		63,757.16				
Idea ea	2025 01 14	9,021.44	2025 06 01	6.24				6		
Idea ea	2025 01 14		2025 06 01	161.78						
Idea ea	2025 01 14		2025 06 01	9.17						
I f e	2025 01 14		2025 06 01	27.21				5		
Idea ea	2025 01 14	1,948.06	2025 06 01	350.93						

								6		
	2025 01 14	1,000	2025 06 01	400						
S a a	2025 01 14	20	2025 06 01	0.22						
C1			C2							955.55
C3			C4							955.55
A1+B1+C1		228,140.43	A2+B2+C2							64,712.71
A3+B3+C3		228,140.43	A4+B4+C4							64,712.71
A4+B4+C4										17.66%
70% E										62,612.71
D+E+F										62,612.71

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	163,110,880	34.57%				1,204,125	1,204,125	164,315,005	34.82%
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3	163,110,880	34.57%				1,204,125	1,204,125	164,315,005	34.82%
	35,910,000	7.61%						35,910,000	7.61%
	127,200,880	26.96%				1,204,125	1,204,125	128,405,005	27.21%
4									
	308,775,025	65.43%				-1,204,125	-1,204,125	307,570,900	65.18%
1	308,775,025	65.43%				-1,204,125	-1,204,125	307,570,900	65.18%
2									
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	471,885,905	100.00%						471,885,905	100.00%

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2025 5 8 6

2022 11 23 2025 5 5

25%

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	119,627,005			119,627,005		2025 8 19
	35,910,000			35,910,000		2025 8 19
	1,329,000	52,500		1,276,500		6 25%

	6, 244, 875	3, 949, 635	1, 256, 625	3, 551, 865		2025 11 7
	0		3, 949, 635	3, 949, 635		2025 11 7
	163, 110, 880	4, 002, 135	5, 206, 260	164, 315, 005	--	--

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		52, 319	8		0			0
5%			10					
		25. 35%	119, 627, 005	0	119, 627, 005	0		0
		7. 61%	35, 910, 000	0	35, 910, 000	0		13, 000, 000
		2. 82%	13, 324, 890	0	0	13, 324, 890		0
		2. 12%	10, 021, 790	-2, 359, 400	0	10, 021, 790		0
		1. 70%	8, 000, 120	0	0	8, 000, 120		0
		0. 99%	4, 665, 000	2, 286, 617	0	4, 665, 000		0

		0.84%	3,949,635	3,949,635	3,949,635	0		0
		0.75%	3,551,865	-4,774,635	3,551,865	0		0
		0.73%	3,435,921	-3,290,092	0	3,435,921		0
		0.67%	3,151,437	-14,066,021	0	3,151,437		0
10 3								
		9.27% 86.89% 3.84% 10						
/								
10 11								
10								
		13,324,890						13,324,890
		10,021,790						10,021,790
		8,000,120						8,000,120
		4,665,000						4,665,000
		3,435,921						3,435,921
		3,151,437						3,151,437
1000		3,051,076						3,051,076
		2,987,628						2,987,628

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	2,502,302,840.26	2,468,569,768.30
	674,110,054.07	526,664,373.85
	7,768,166.05	
	942,809,168.85	800,781,953.17
	110,776,957.09	87,632,412.51
	1,472,550,467.81	1,467,530,130.28
	3,796,134.43	768,776.39
	14,639,279.32	29,658,413.83
	5,728,753,067.88	5,381,605,828.33

114,466,428.93	80,999,247.35
35,198,324.42	37,551,367.64
93,497,747.01	64,906,225.28
7,569,437.74	8,183,901.23
38,568,433.85	25,799,675.54
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	9,771,709.58	7,927,256.31
	2,460,595,583.20	2,149,022,374.11
	37,839,484.08	22,023,289.87
	1,361,341.22	2,199,190.94
	13,747,543.23	14,468,147.27
	52,948,368.53	38,690,628.08
	2,513,543,951.73	2,187,713,002.19
	471,885,905.00	471,885,905.00
	1,687,890,400.24	1,666,539,765.96
	10,050,671.83	10,050,671.83
	54,467,880.32	66,631,732.50
	66,446,587.42	66,446,587.42
	1,392,917,311.43	1,304,055,136.81
	3,663,557,412.58	3,565,508,455.86
	20,718,976.24	18,104,640.63
	3,684,276,388.82	3,583,613,096.49
	6,197,820,340.55	5,771,326,098.68

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	228,372,243.82	276,660,955.64

	18,037,068.28	8,882,758.14
	215,683.85	203,695.32
	487,120,478.40	363,200,690.53
	50,000,000.00	50,000,000.00
	1,062,706.63	1,275,324.95
	734,808,180.98	650,223,424.58
	1,850,509,997.05	1,824,958,815.20
	91,726.77	97,251.84
	1,064,101.71	534,274.45
	40,080.38	70,619.33
	1,818,695.45	1,378,838.61
	4,879,971.68	5,502,026.26
	1,858,404,573.04	1,832,541,825.69
	2,593,212,754.02	2,482,765,250.27
	299,202,500.00	200,161,180.56

	54,733.00	54,733.00
	1,373,261.87	3,332,247.38
	1,424,433.76	803,782.17
	57,024,749.74	11,922,413.33
	54,653,458.58	
	371,857.89	111,133.25
	359,451,536.26	216,385,489.69
	786,375.85	432,037.51
	786,375.85	432,037.51
	360,237,912.11	216,817,527.20
	471,885,905.00	471,885,905.00
	1,703,902,383.03	1,682,551,748.75
	10,050,671.83	10,050,671.83
	66,446,587.42	66,446,587.42
	790,638.29	55,114,153.73
	2,232,974,841.91	2,265,947,723.07
	2,593,212,754.02	2,482,765,250.27

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	2025	2024
	1,736,753,219.87	1,085,827,308.43

	1,736,753,219.87	1,085,827,308.43
	1,572,162,810.91	951,075,325.26
	1,428,658,049.73	856,491,252.67
	2,073,771.20	783,215.84
	26,954,720.31	20,044,781.84
	79,607,530.85	58,625,620.22
	57,223,044.60	40,888,091.73
	-22,354,305.78	-25,757,637.04
	6,220,620.84	9,559,439.09
	32,417,366.24	31,742,031.24
	5,458,737.31	3,273,159.68
	25,072,066.14	11,642,796.96
	4,094,365.70	4,781,472.38
	7,285,490.60	-1,698,631.70
	-36,062,407.35	-36,986,383.27
		-679,403.40
	13,280.15	-162,914.37
	166,357,575.81	110,140,607.07
	2,636.80	6,713.83
	609,467.36	63,166.09
	165,750,745.25	110,084,154.81

	25,511,366.17	-20,049,142.64
	140,239,379.08	130,133,297.45
1.	140,239,379.08	130,133,297.45
2.		
1.	143,515,633.20	131,890,579.23
2.	-3,276,254.12	-1,757,281.78
	-12,178,703.22	7,124,352.01
	-12,163,852.18	7,124,352.01
	-1,939,387.67	16,338.91
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3.	-1,939,387.67	16,338.91
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	-10,224,464.51	7,108,013.10
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6.	-9,788,200.17	6,369,678.61
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8.	-436,264.34	738,334.49
	-14,851.04	
	128,060,675.86	137,257,649.46
	131,351,781.02	139,014,931.24
	-3,291,105.16	-1,757,281.78
	0.3	0.28
	0.3	0.28
	0.00	0.00

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	2025	2024
	17,468,650.62	6,906,826.89
	6,014,234.61	908,790.48
	14,767.93	38,731.65
	350,142.82	391,680.06
	8,885,768.54	5,258,216.04
	1,627,777.34	870,273.55
	-2,327,348.74	5,057,979.18
	1,939,133.88	5,335,603.60
	4,024,277.40	329,309.98
	97,666.15	47,803.00
	403,035.39	-432,440.68
	403,035.39	-432,440.68
	-1,513,204.76	-2,485,561.85
	14,083.95	17,454.00
	1,904,888.85	-8,471,589.60
	8.97	
	1,904,879.88	-8,471,589.60
	1,574,936.74	-1,415,790.14
	329,943.14	-7,055,799.46
	329,943.14	-7,055,799.46
		-286,767.49
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	329,943.14	-7,342,566.95

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	2025	2024
	1,583,870,585.50	1,007,628,959.82
	13,000,000.00	1,959,600.16
	4,170,787,296.03	2,983,761,683.91
	5,767,657,881.53	3,993,350,243.89
	1,375,170,285.15	862,858,582.17

	156,647,501.14	108,932,489.30
	20,453,672.31	23,760,763.79
	4,176,902,171.77	2,867,723,846.25
	5,729,173,630.37	3,863,275,681.51
	38,484,251.16	130,074,562.38
	833,524,758.92	1,847,760,800.00
	23,814,561.01	7,465,209.83
	111,911.43	118,264.67
	1,786,281.81	95,356.59
	47,847,960.37	6,400,000.00
	276,459,094.46	8,275,216.78
	1,183,544,568.00	1,870,114,847.87
	5,236,663.46	8,298,389.46
	985,980,710.74	1,423,760,800.00
	37,396,500.00	
	28,591,521.73	38,557,917.81
	1,828,750.00	139,194,729.05
	1,059,034,145.93	1,609,811,836.32
	124,510,422.07	260,303,011.55
	5,808,326.60	
	5,808,326.60	
	571,156,660.00	850,000,000.00
	576,964,986.60	850,000,000.00
	557,705,262.40	300,000,000.00
	7,027,888.44	56,144,755.13
	4,996,476.58	15,994,551.83
	569,729,627.42	372,139,306.96
	7,235,359.18	477,860,693.04
	-3,357,376.67	12,509,023.00
	166,872,655.74	880,747,289.97
	1,875,871,573.61	1,194,302,990.89
	2,042,744,229.35	2,075,050,280.86

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	2025	2024
	9,096,719.16	167,361.05
	345,909.50	

	471,885,905.00				1,666,539,765.96	10,050,671.83	66,631,732.50		66,446,587.42		1,304,055,136.81		3,565,508,455.86	18,104,640.63	3,583,613,096.49
	471,885,905.00				1,666,539,765.96	10,050,671.83	66,631,732.50		66,446,587.42		1,304,055,136.81		3,565,508,455.86	18,104,640.63	3,583,613,096.49
					21,350,634.28		-12,163,852.18				88,862,174.62		98,048,956.72	2,614,335.61	100,663,292.33
							-12,163,852.18				143,515,633.20		131,351,781.02	-3,291,105.16	128,060,675.86
					21,350,634.28								21,350,634.28	5,808,326.60	27,158,960.88
1														5,808,326.60	5,808,326.60
2															
3					21,350,634.28								21,350,634.28		21,350,634.28
4															

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		54,653,458.58	54,653,458.58	54,653,458.58
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3		54,653,458.58	54,653,458.58	54,653,458.58
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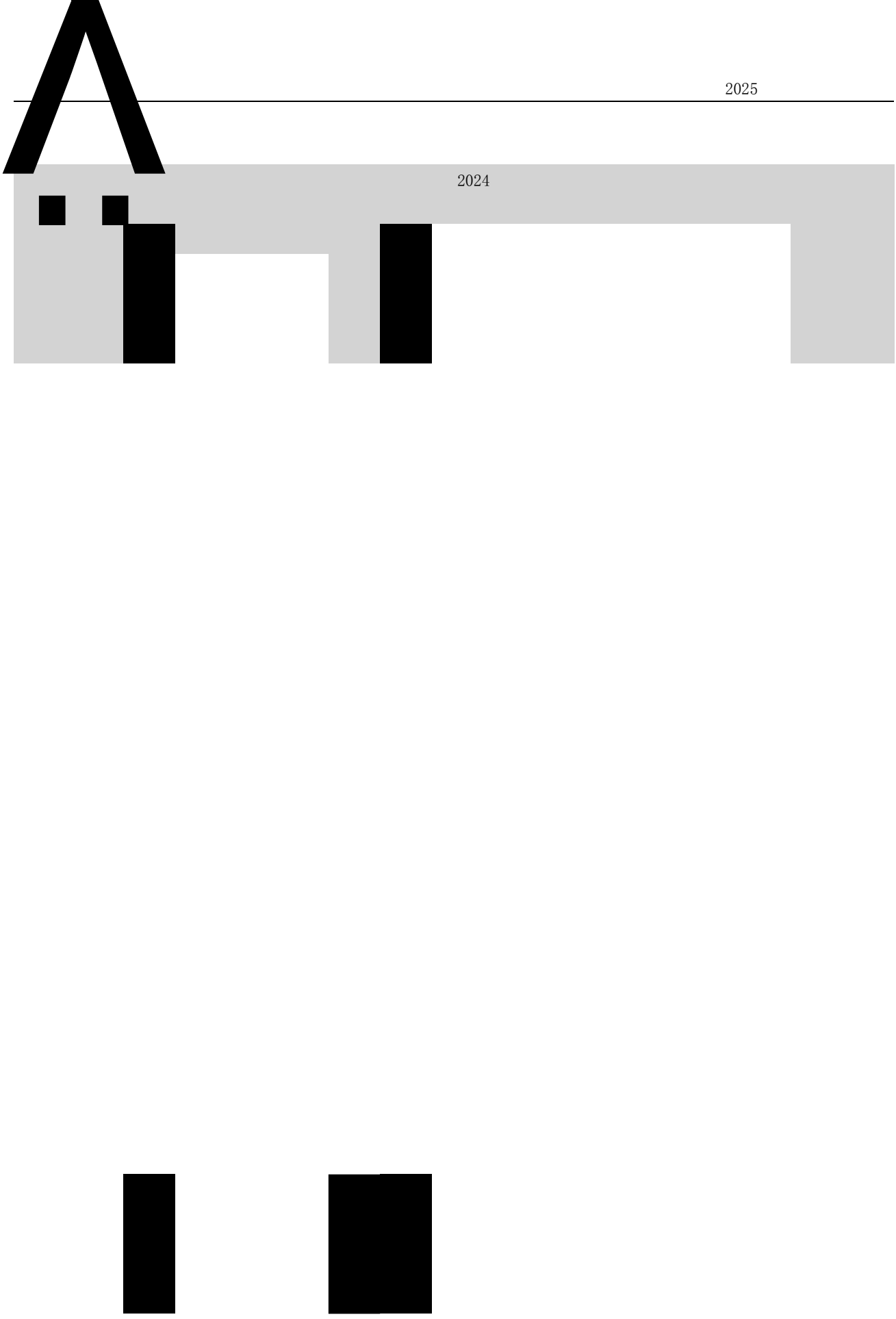
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	471,885,905.00				1,689,008,111.27	1,250,300.00	51,320,452.53		61,138,045.65		1,221,207,793.14		3,493,310,007.59	8,811,947.91	3,502,121,955.50

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	471,885,905.00				1,703,280,573.51	1,250,300.00	-286,767.49		61,138,045.65	12,060,240.99		2,246,827,697.66

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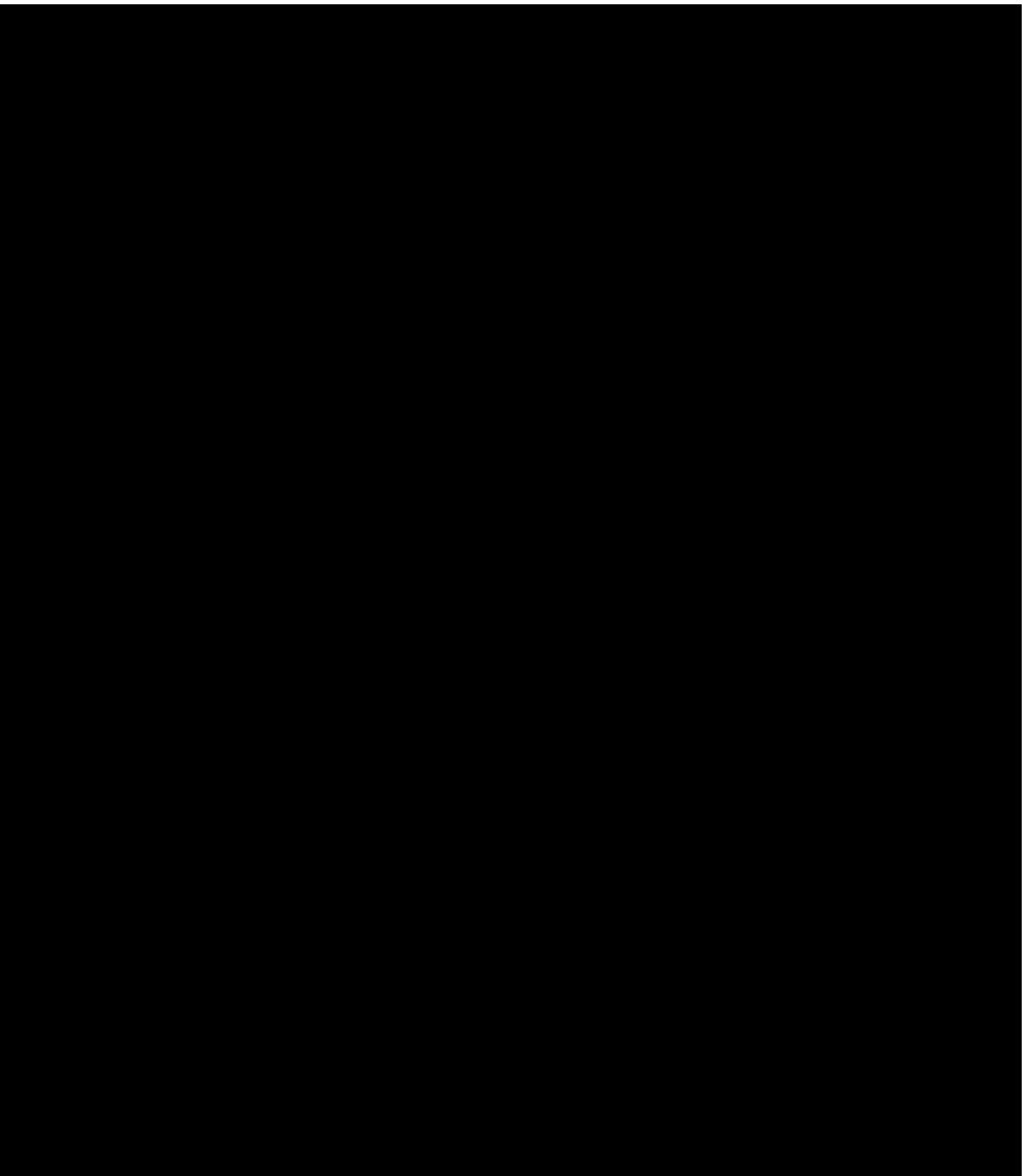

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	93,582.71	
	1,979,810,156.57	1,875,871,573.61
	522,399,100.98	592,698,194.69
	2,502,302,840.26	2,468,569,768.30
	732,390,790.80	681,076,888.56

2

	674,110,054.07	526,664,373.85
	41,834,545.08	9,728,698.28
	408,040,200.00	400,695,692.97
	170,467,675.58	110,920,859.52
	5,368,147.75	5,319,123.08
	48,399,485.66	
	674,110,054.07	526,664,373.85

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	7,768,166.05	
	7,768,166.05	

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1 1	936,027,801.41	766,500,967.30
1 2	24,096,962.70	28,237,531.22
2 3	44,305,155.59	50,904,892.19
3	36,824,232.99	35,933,832.41
3 4	36,824,232.99	35,933,832.41
	1,041,254,152.69	881,577,223.12

2

	14,815,342.92	1.42%	14,815,342.92	100.00%		14,914,722.22	1.69%	14,914,722.22	100.00%	
	1,026,438,809.77	98.58%	83,629,640.92	8.15%	942,809,168.85	866,662,500.90	98.31%	65,880,547.73	7.60%	800,781,953.17
	1,026,438,809.77	98.58%	83,629,640.92	8.15%	942,809,168.85	866,662,500.90	98.31%	65,880,547.73	7.60%	800,781,953.17
	1,041,254,152.69	100.00%	98,444,983.84	9.45%	942,809,168.85	881,577,223.12	100.00%	80,795,269.95	9.16%	800,781,953.17

	10,572,704.26	10,572,704.26	10,528,874.39	10,528,874.39	100.00%	
	3,232,127.48	3,232,127.48	3,218,728.48	3,218,728.48	100.00%	
	1,071,246.42	1,071,246.42	1,066,805.50	1,066,805.50	100.00%	
	37,704.51	37,704.51				
	939.55	939.55	934.55	934.55	100.00%	
	14,914,722.22	14,914,722.22	14,815,342.92	14,815,342.92		

	112,132,515.00	1,606,753.92	1.43%
	60,050,423.72	772,430.10	1.29%
	55,304,036.11	1,246,263.77	2.25%
	52,172,458.94	24,072,397.86	46.14%
	34,917,114.36	1,701,288.26	4.87%
	711,862,261.64	54,230,507.01	7.62%
	1,026,438,809.77	83,629,640.92	

4

	112,132,515.00		112,132,515.00	10.77%	1,606,753.92
	60,050,423.72		60,050,423.72	5.77%	772,430.10
	55,304,036.11		55,304,036.11	5.31%	1,246,263.77
	52,172,458.94		52,172,458.94	5.01%	24,072,397.86
	34,917,114.36		34,917,114.36	3.35%	1,701,288.26
	314,576,548.13		314,576,548.13	30.21%	29,399,133.91

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	1,472,550,467.81	1,467,530,130.28
	1,472,550,467.81	1,467,530,130.28

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	1,597,694,997.22	1,573,838,559.98
	26,356,326.71	10,874,215.00
	6,642,484.53	1,692,450.24
	807,314.72	444,088.38
	14,676,148.10	36,603,629.81
	1,646,177,271.28	1,623,452,943.41

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1 1	1,457,909,337.44	1,436,473,891.16
1 2	51,735,745.69	80,432,511.89
2 3	57,579,193.50	50,358,583.09
3	78,952,994.65	56,187,957.27
3 4	78,952,994.65	56,187,957.27
	1,646,177,271.28	1,623,452,943.41

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	30, 033, 924. 56	1. 82%	30, 033, 924. 56	100. 00%		30, 106, 425. 07	1. 85%	30, 106, 425. 07	100. 00%	
	1, 616, 143, 346. 72	98. 18%	143, 592, 878. 91	8. 88%	1, 472, 550, 467. 81	1, 593, 346, 518. 34	98. 15%	125, 816, 388. 06	7. 90%	1, 467, 530, 130. 28
	26, 356, 326. 71	1. 60%			26, 356, 326. 71	10, 874, 215. 00	0. 67%			10, 874, 215. 00
	1, 567, 661, 072. 66	95. 23%	142, 402, 100. 00	9. 08%	1, 425, 258, 972. 66	1, 543, 732, 134. 91	95. 09%	124, 613, 666. 89	8. 07%	1, 419, 118, 468. 02
	22, 125, 947. 35	1. 34%	1, 190, 778. 91	5. 38%	20, 935, 168. 44	38, 740, 168. 43	2. 39%	1, 202, 721. 17	3. 10%	37, 537, 447. 26
	1, 646, 177, 271. 28	100. 00%	173, 626, 803. 47	10. 55%	1, 472, 550, 467. 81	1, 623, 452, 943. 41	100. 00%	155, 922, 813. 13	9. 60%	1, 467, 530, 130. 28

	12, 617, 746. 64	12, 617, 746. 64	12, 617, 746. 64	12, 617, 746. 64	100. 00%	
	7, 847, 320. 52	7, 847, 320. 52	7, 814, 788. 92	7, 814, 788. 92	100. 00%	
	4, 799, 289. 83	4, 799, 289. 83	4, 779, 394. 05	4, 779, 394. 05	100. 00%	
	2, 948, 026. 46	2, 948, 026. 46	2, 935, 805. 21	2, 935, 805. 21	100. 00%	
	1, 894, 041. 62	1, 894, 041. 62	1, 886, 189. 74	1, 886, 189. 74	100. 00%	
	30, 106, 425. 07	30, 106, 425. 07	30, 033, 924. 56	30, 033, 924. 56		

	158, 340, 577. 31	1, 741, 746. 35	1. 10%

	91, , 804.60	6, 39 4.84	7.00%
	53, 3, 483.71	5 , 278.32	1.10%
	53 57, 915.43	6 307.16	1.18%
	, 999, 817.39	60 493.13	1.21%
	1,209,267,748.28	133,634,689.11	11.05%
	1,616,143,346.72	143,592,878.91	

	2,452,192.48			
	693,422.08			
	2,107,030.40			
	5,252,644.96			

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		158,340,577.31	1	9.62%	1,741,746.35
		91,323,804.60	1-2	5.55%	6,392,364.84
		53,843,483.71	1	3.27%	592,278.32
		49,999,817.39	1	3.04%	603,493.13
		47,473,617.32	1	2.88%	522,209.79
		400,981,300.33		24.36%	9,852,092.43

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1	91,566,948.63	82.66%	81,138,303.55	92.59%
1 2	15,029,175.21	13.57%	5,079,178.80	5.79%
2 3	3,322,710.56	3.00%	461,841.32	0.53%
3	858,122.69	0.77%	953,088.84	1.09%
	110,776,957.09		87,632,412.51	

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		37,933,942.62	1 1-2	34.24%
		15,726,184.60	1	14.20%

		9,547,070.40	1 1-2	8.62%
		6,015,874.74	1	5.43%
		5,754,496.83	1	5.19%
		74,977,569.19		67.68%

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	3,796,134.43		3,796,134.43	768,776.39		768,776.39
	3,796,134.43		3,796,134.43	768,776.39		768,776.39

8

	4,814,078.89	19,834,940.00
	9,769,668.57	9,812,899.90
	55,531.86	10,573.93
	14,639,279.32	29,658,413.83

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	9,311,866.95		-2,353,043	14,383,734.78	-10,767,21		6,958,823.73	

			.22		1.05			
	15,000,000.00						15,000,000.00	
	1,750,000.00						1,750,000.00	
	149,500.69						149,500.69	
	11,340,000.00						11,340,000.00	
	37,551,367.64		-2,353,043.22[1]	14,383,734.78	-10,767,211.05		35,198,324.42	

1 -2,322,619.96 -30,423.26

		14,383,734.78	-10,767,211.05			

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	5,220,790.81				403,035.39		5,623,826.20	
	5,220,790.81				403,035.39		5,623,826.20	
B dea e	26,249,373.88				605,032.01	-110,949.26	26,743,456.63	
	32,746,871.67				3,795,082.57		36,541,954.24	
	1,717,465.31				-24,953.39		1,692,511.92	
APP CM		5,387,209.24						5,364,876.20
W e		6,047,861.23						6,022,789.41
	15,064,745.68			15,060,619.12	-4,126.56			
VISIONFLOW AI INC			17,896,500.00				17,896,500.00	
			14,500,000.00		-90,490.85		14,409,509.15	
			10,000,000.00		-502,818.30		9,497,181.70	
Ze			2,147,580.00		-86,395.17	304.26	2,061,489.09	
N a								
	75,778,456.54	11,435,070.47	44,544,080.00	15,060,619.12	3,691,30			

2025 4 1,450
40%

2025 6 C c 250 VISIONFLOW AI INC 4.5412%
VISIONFLOW AI INC

4.5412% 2025 5 1,763.23
2024 7 15 51% Ze N a51%
34.23% Ze N a 51% 16.78%
2024 2025 2
500 51%

11

	39,700,000.00	19,900,000.00
	7,200,000.00	7,200,000.00
Ca f	1,641,739.01	1,648,573.28
AGI	3,579,300.00	3,594,200.00
WISHALE	10,952,658.00	10,998,252.00
Ne U a	21,475,800.00	21,565,200.00
Sea L ed Pa e	8,948,250.00	
	93,497,747.01	64,906,225.28

12

	7,569,437.74	8,183,901.23
	7,569,437.74	8,183,901.23

1

1.	21,039,915.22	1,562,300.88	22,602,216.10
2.	1,735,038.16		1,735,038.16
1	1,319,513.01		1,319,513.01
2			
3	415,525.15		415,525.15

3.	2,612,761.22		2,612,761.22
1	2,630,527.89		2,630,527.89
2	-17,766.67		-17,766.67
4.	20,162,192.16	1,562,300.88	21,724,493.04
1.	13,756,389.01	661,925.86	14,418,314.87
2.	1,566,912.65	148,418.61	1,715,331.26
1	1,542,892.97	148,418.61	1,691,311.58
2	24,019.68		24,019.68
3.	1,978,590.83		1,978,590.83
1	1,994,054.38		1,994,054.38
2	-15,463.55		-15,463.55
4.	13,344,710.83	810,344.47	14,155,055.30
1.			
2.			
1			
3.			
1			
4.			
1.	6,817,481.33	751,956.41	7,569,437.74
2.	7,283,526.21	900,375.02	8,183,901.23

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1.	50,080,637.03	50,080,637.03
2.	17,810,006.20	17,810,006.20
1	1,243,395.95	1,243,395.95
2	16,566,610.25	16,566,610.25
3.	-393,460.37	-393,460.37
1	614,919.65	614,919.65
2	-1,008,380.02	-1,008,380.02
4.	68,284,103.60	68,284,103.60
1.	24,280,961.49	24,280,961.49
2.	5,472,561.65	5,472,561.65
1	5,438,022.87	5,438,022.87
2	34,538.78	34,538.78
3.	37,853.39	37,853.39
1	132,270.30	132,270.30
2	-94,416.91	-94,416.91
4.	29,715,669.75	29,715,669.75
1.		
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4.		
1.	38,568,433.85	38,568,433.85

2.	25,799,675.54	25,799,675.54

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1.			46,633,434.69	13,498,475.96	15,054,100.00	75,186,010.65
2.			3,322,937.14	-10,124.46		3,312,812.68
1						
2			1,457,770.80			1,457,770.80
3			1,865,166.34			1,865,166.34
4				-10,124.46		-10,124.46
3.						
1						
4.			49,956,371.83	13,488,351.50	15,054,100.00	78,498,823.33
1.			4,970,069.40	11,348,883.64	2,486,516.67	18,805,469.71
2.			2,642,257.94	479,293.06	752,705.00	3,874,256.00
1			2,642,257.94	489,417.52	752,705.00	3,884,380.46
2				-10,124.46		-10,124.46
3.						

1						
4.			7, 612, 327. 34	11, 828, 176. 70	3, 239, 221. 67	22, 679, 725. 71
1.						
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4.						
1.			42, 344, 044. 49	1, 660, 174. 80	11, 814, 878. 33	55, 819, 097. 62
2.			41, 663, 365. 29	2, 149, 592. 32	12, 567, 583. 33	56, 380, 540. 94

1. 86%

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1	35, 617, 000. 18					35, 617, 000. 18
	35, 617, 000. 18					35, 617, 000. 18

1 2023 64,582,224.60

68.97%

35,617,000.18

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16

	11,577,564.58	5,120,438.05	2,293,484.97	13,016.37	14,391,501.29
	11,577,564.58	5,120,438.05	2,293,484.97	13,016.37	14,391,501.29

17 /

1

	199,843,086.11	32,785,129.06	166,925,436.50	27,242,724.38
	117,099,367.69	20,240,547.93	139,095,197.39	23,195,737.77
	4,778,874.51	954,861.65	3,895,204.37	811,037.34
	1,361,341.22	340,335.31	2,199,190.94	549,797.74
	43,287,066.64	11,243,861.66	30,305,560.40	7,573,010.98
	366,369,736.17	65,564,735.61	342,420,589.60	59,372,308.21

2

	46,310,197.92	11,577,549.47	49,029,684.13	12,257,421.03
	3,379,523.73	557,621.44	5,717,666.95	943,415.05
	22,186,696.79	2,169,993.76	21,716,367.95	2,210,726.25
	42,803,924.10	11,130,473.47	30,056,942.06	7,511,058.85
	114,680,342.54	25,435,638.14	106,520,661.09	22,922,621.18

3

	11, 688, 094. 91	53, 876, 640. 70	8, 454, 473. 91	50, 917, 834. 30
	11, 688, 094. 91	13, 747, 543. 23	8, 454, 473. 91	14, 468, 147. 27

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	88, 182, 609. 44	90, 115, 423. 82
	47, 777, 988. 39	48, 415, 779. 5:. '

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	459,558,610.91	459,558,610.91			592,698,194.69	592,698,194.69		
	459,558,610.91	459,558,610.91			592,698,194.69	592,698,194.69		

20

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	222,109,783.46	311,557,231.87
	299,202,500.00	200,161,180.56
	521,312,283.46	511,718,412.43

21

	1,649,854.80	138,956.52
	1,649,854.80	138,956.52

22

	145,137,798.81	
	145,137,798.81	

0.00

23

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	446,056,932.15	429,555,827.05
	446,056,932.15	429,555,827.05

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	54, 653, 458. 58	
	1, 057, 456, 751. 77	1, 030, 440, 190. 26
	1, 112, 110, 210. 35	1, 030, 440, 190. 26

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	54, 653, 458. 58	
	54, 653, 458. 58	

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–	39, 284, 893. 31 1	141, 755, 670. 43	142, 250, 698. 05	38, 789, 865. 69

	91,949,277.75	69,886,031.24
	1,533,196.62	1,795,826.60
	77,904.23	38,149.72
	56,208.23	27,234.59
	113,948.69	81,730.59
	97,108,348.46	72,900,282.36

28

	9,771,709.58	7,927,256.31
	9,771,709.58	7,927,256.31

29

	37,839,484.08	22,023,289.87
	37,839,484.08	22,023,289.87

30

	2,199,190.94		837,849.72	1,361,341.22	
	2,199,190.94		837,849.72	1,361,341.22	

	2,199,190.94		837,849.72	1,361,341.22

	. 44	2, 322, 619 . 96			383, 232. 2 9	1, 939, 387 . 67		. 77
	62, 682, 32 7. 06	– 10, 325, 52 3. 47			– 86, 207. 92	– 10, 224, 46 4. 51	– 14, 851. 04	52, 457, 86 2. 55
	62, 682, 32 7. 06	– 9, 803, 051 . 21				– 9, 788, 200 . 17	– 14, 851. 04	52, 894, 12 6. 89
		– 522, 472. 2 6			– 86, 207. 92	– 436, 264. 3 4		– 436, 264. 3 4
	66, 631, 73 2. 50	– 12, 648, 14 3. 43			– 469, 440. 2 1	– 12, 163, 85 2. 18	– 14, 851. 04	54, 467, 88 0. 32

35

	66, 446, 587. 42			66, 446, 587. 42
	66, 446, 587. 42			66, 446, 587. 42

36

	1, 304, 055, 136. 81	1, 141, 224, 663. 46
	1, 304, 055, 136. 81	1, 141, 224, 663. 46
	143, 515, 633. 20	231, 825, 227. 30
		5, 308, 541. 77
	54, 653, 458. 58[1]	63, 686, 212. 18
	1, 392, 917, 311. 43	1, 304, 055, 136. 81

1 2025 6 30 2024 2024

471,885,905 735,400 471,150,505

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54,653,458.58

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37

	1,728,180,358.73	1,422,783,568.90	1,082,280,837.79	853,530,604.25
	8,572,861.14	5,874,480.83	3,546,470.64	2,960,648.42
	1,736,753,219.87	1,428,658,049.73	1,085,827,308.43	856,491,252.67

	1		2					
	1,736,753,219.87	1,428,658,049.73					1,736,753,219.87	1,428,658,049.73
	1,678,030,552.30	1,419,418,511.71					1,678,030,552.30	1,419,418,511.71
	50,149,806.43	3,365,057.19					50,149,806.43	3,365,057.19
	8,572,861.14	5,874,480.83					8,572,861.14	5,874,480.83
	1,736,753,219.87	1,428,658,049.73					1,736,753,219.87	1,428,658,049.73
	301,444,672.13	287,193,977.65					301,444,672.13	287,193,977.65
	1,435,308,547.74	1,141,464,072.08					1,435,308,547.74	1,141,464,072.08
	1,736,753,219.87	1,428,658,049.73					1,736,753,219.87	1,428,658,049.73
	544,328,461.07	478,972,776.94					544,328,461.07	478,972,776.94
	1,183,851,897.66	943,810,791.96					1,183,851,897.66	943,810,791.96
	8,572,861.14	5,874,480.83					8,572,861.14	5,874,480.83

	1, 736, 753 , 219. 87	1, 428, 658 , 049. 73					1, 736, 753 , 219. 87	1, 428, 658 , 049. 73

	57,223,044.60	40,888,091.73

42

	4,446,457.47	7,313,461.22
	955,488.29	
	818,675.08	2,245,977.87
	-2,160,309.00	
	-30,257,057.26	-31,742,031.24
/ ( )	927,822.72	-4,270,462.22
	2,914,616.92	695,417.33
	-22,354,305.78	-25,757,637.04

43

	5,183,577.72	2,841,741.50
		238,187.87
	274,878.18	193,230.31
	281.41	
	5,458,737.31	3,273,159.68

44

	7,285,490.60	-1,698,631.70
	4,046,398.44	-155,297.24
	7,285,490.60	-1,698,631.70

45

	4,094,365.70	4,781,472.38
	2,571,630.88	1,551,751.01

	17,227,190.85	5,613,328.39
	1,178,878.71	-303,754.82
	25,072,066.14	11,642,796.96

46

	-17,762,472.15	-1,412,635.35
	-18,299,935.20	-35,573,747.92
	-36,062,407.35	-36,986,383.27

47

		-679,403.40
		-679,403.40

48

/ ( )	13,280.15	-162,914.37

49

	2,516.18		2,516.18
	120.62	6,713.83	120.62
	2,636.80	6,713.83	2,636.80

50

	50,000.00	20,000.00	50,000.00
		120.75	
	527,486.49	43,045.34	527,486.49
	31,980.87		31,980.87
	609,467.36	63,166.09	609,467.36

51

1

	26,951,371.71	30,138,212.89
	-3,630,791.37	-6,260,473.20
	2,190,785.83	-43,926,882.33
	25,511,366.17	-20,049,142.64

2

	165,750,745.25
/	41,437,686.31
	-8,036,734.25
	0.00
	0.00
	4,712,395.14
	-3,872,684.98
	2,369,261.43
	-3,128,257.84
	-10,208,964.93
	2,190,785.81
	47,879.48
	25,511,366.17

52

34

53

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	4,130,279,210.42	2,961,433,114.27
	4,896,047.18	2,144,772.98
	1,526,169.60	1,675,077.15
	34,085,868.83	18,266,393.71
		242,325.80
	4,170,787,296.03	2,983,761,683.91

	4,134,327,940.09	2,841,736,600.60
	10,991,500.76	7,720,514.62
	4,999,940.60	4,166,317.42
	26,582,790.32	14,100,413.61
	4,176,902,171.77	2,867,723,846.25

2

	1,178,878.71	6,302,712.78
	2,948,750.00	1,972,504.00
	272,331,465.75	
	276,459,094.46	8,275,216.78

		129,045,025.05
	1,828,750.00	1,400,004.00
		8,749,700.00
	1,828,750.00	139,194,729.05

54

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1		
	140,239,379.08	130,133,297.45
		679,403.40
	36,062,407.35	36,986,383.27
	1,691,311.58	1,694,791.93
	5,438,022.87	6,812,369.50
	3,884,380.46	2,762,704.33
	2,293,484.97	2,144,183.04
	21,350,634.28	14,626,972.66
	-13,280.15	162,914.37
	527,486.49	43,045.34
	-7,285,490.60	1,698,631.70
	3,018,022.51	-13,594,388.39
	-25,072,066.14	-11,642,796.96
	-2,958,806.40	-5,131,377.86
	-720,604.04	-607,602.66
	-3,027,358.04	
	-417,117,802.63	-399,958,470.46
	280,174,529.57	363,264,501.72
	38,484,251.16	130,074,562.38
2		
3		
	2,042,744,229.35	2,075,050,280.86

	1,875,871,573.61	1,194,302,990.89
	166,872,655.74	880,747,289.97

2

	2,042,744,229.35	1,875,871,573.61
	93,582.71	
	1,979,810,156.57	1,875,871,573.61
	62,840,490.07	
	2,042,744,229.35	1,875,871,573.61

3

	316,538,361.78	592,698,194.69	
	143,020,249.13		
	459,558,610.91	592,698,194.69	

55

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			340,541,674.37
	42,412,991.26	7.1586	303,617,639.23
	1,876,803.99	8.4024	15,769,657.85
	20,527,656.02	0.9120	18,721,222.29
	1,317,558.12		2,433,155.00
			748,921,345.70
	100,142,537.76	7.1586	716,880,370.81
	1,388,280.19	8.4024	11,664,885.47
	12,916,588.51	0.9120	11,779,928.72
	93,312,533.34	0.0840	7,838,252.80
	783,392.43		757,907.90

			31,230,713.48
	198,309.74	7.1586	1,419,620.10
	426,767.07	8.4024	3,585,867.63
	606,890.20	0.9120	553,483.86
	189,000.00	0.0840	15,876.00
	47,633,254.00		25,655,865.89
			54,632,081.03
	4,400,971.70	7.1586	31,504,796.01
	889,012.20	8.4024	7,469,836.11
	10,241,435.00	0.9120	9,340,188.72
	78,875,840.29		6,317,260.19
			11,516,661.54
	1,481,112.45	7.1586	10,602,691.58
	46,837,741.88		913,969.96
			201,096,950.12
1	201,100,000.00		201,096,950.12
			145,137,798.81
2	145,140,000.00		145,137,798.81

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	2025 1-6	2024 1-6
	539,022.76	433,841.51

	2025 1-6	2024 1-6

BONIDOT SDN.BHD.	2025 02 18	97,075.86	51.00%	2025 02 18	221,030.48	-690,227.29	-824.33
SIMVERSE SDN. BHD	2025 02 18	327,928.75	65.00%	2025 02 18	440,435.50	-524	

3

	11,912,966.18	10,047,799.84
	4,475,023.05	4,475,023.05
	210,030.62	210,030.62
	992,666.48	992,666.48
	391,505.47	391,505.47
	1,865,166.34	
	110,405.71	110,405.71
	1,456,023.74	1,456,023.74
	1,208,857.17	1,208,857.17
	1,203,287.60	1,203,287.60
	9,127,110.77	9,127,110.77
	1,050,276.85	1,050,276.85
	216,229.16	216,229.16
	123,037.47	123,037.47
	6,452,551.82	6,452,551.82
	75,584.78	75,584.78
	1,209,430.69	1,209,430.69
	2,785,855.41	920,689.07
	97,114.17	
	2,688,741.24	920,689.07

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					%	
BONIDOT SDN.BHD				1,000		51.00%

SIMVERSE SDN. BHD				30		65.00%
B d SL				10		80.00%
KARAKU				600		80.00%
ZMATICOO INC ADALGO LIMITED				5		100.00%

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					%	
				1,000	100.00%	
BONDOT LLC				10,000		80.00%
BONITADOT LTDA				575,000		100.00%
				50		100.00%

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	1,782,078,000.00	100.00%	
	5,000,000.00		100.00%
	5,000,000.00		100.00%
	5,000,000.00		100.00%
C c	230,000,000.00[1]		100.00%
C c	100,000.00[2]		100.00%
		0	
C c	5,000,000.00[3]		100.00%
D ea I e	50,00		

	5,000,000.00					100.00%	
C c	100,000.00[5]					100.00%	
C d S a	700,000.00[6]					100.00%	
M c c d	10,000.00[7]					100.00%	
C c	100,000,000.00[8]					100.00%	
R c S a e	10,000,000.00[9]					100.00%	
	3,000,000.00					100.00%	
Fa ac	23,530,000.00[10]					100.00%	
	5,000,000.00					100.00%	
S a e	100,000.00[11]					100.00%	
	10,000,000.00				70.00%		
	10,000,000.00					100.00%	
	10,000,000.00					100.00%	
	2,000,000.00					100.00%	
	5,000,000.00					100.00%	
	13,000,000.00					100.00%	
	500,000.00					100.00%	

	15,000,000.00				100.00%		
P e e e	200,000.00[12]					100.00%	
AceM b	1,000,000.00[13]			;		100.00%	
I e c	200,000.00[14]					100.00%	
Ocea a	200,000.00[15]					100.00%	
	65,000,000.00				100.00%		
	500,000.00					100.00%	
	100,000.00					100.00%	
	100,000.00					100.00%	
	10,000,000.00					100.00%	
Ra d	5,000,000.00[16]					100.00%	
U e	30,000,000.00[17]					100.00%	
V ca	1,000.00[18]					100.00%	
S a a	1,000.00[19]					100.00%	
HK POWER	3,000,000.					100.00%	

F a c	00[20]						
Ref e	3,000,000.00[21]					100.00%	
Idea ea	3,000,000.00[22]					100.00%	
I f e	1,000.00[23]					100.00%	
	2,500,408.00					68.97%	
	10,000.00					68.97%	
Ec c	10,000.00[24]					100.00%	
F ace	50,000.00[25]					100.00%	
G d ad	10,000.00[26]					100.00%	
	2,040,816.00					51.00%	
OMODOT LIMITED	1,000,000.00[27]					60.00%	
	1,000,000.00					68.97%	
BONITADOT LIMITED	1,500,000.00[28]					51.00%	
BONITADOT PTE. LTD.	100,000.00[29]					100.00%	

BONITADOT S.R.L	100,000.00[30]					80.00%	
BONDOTIX.S.L.	300,000.00[31]					100.00%	
VISIADTECH LTD	50,000.00[32]					68.97%	
VISIADTECH PTE. LTD	100,000.00[33]					68.97%	
BONIDOT SDN.BHD.	1,000.00[34]					51.00%	
SIMVERSE SDN. BHD	300,000.00[35]					65.00%	
B d SL	100,000.00[36]					80.00%	
KARAKU	6,000,000.00[37]					80.00%	
	10,000,000.00				100.00%		
BONDOT LLC	10,000.00[38]					80.00%	
BONITADOT LTDA	575,000.00[39]					100.00%	
ZMATICOO INC(ADALGO LIMITED)	50,000.00[40]					100.00%	
	500,000.00					100.00%	

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	5,623,826.20	5,220,790.81

--	403,035.39	-432,440.68
--	403,035.39	-432,440.68
	108,842,602.73	75,778,456.54
--	3,691,330.31	5,213,913.06
--	-110,645.00	438,886.12
--	3,580,685.31	5,652,799.18

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	2,199,190.94			837,849.72		1,361,341.22	
	2,199,190.94			837,849.72		1,361,341.22	

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	5,458,737.31	3,273,159.68

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	2025 6 30					
	1	1 2	2 5	5		
	50,999,166.67				50,999,166.67	521,312,283.46
	446,056,932.15				446,056,932.15	446,056,932.15
	1,057,456,751.77				1,057,456,751.77	1,057,456,751.77
	9,873,955.84				9,873,955.84	9,771,709.58
		6,633,715.94	6,374,848.07	8,662,110.48	21,670,674.49	37,839,484.08
	1,649,854.80				1,649,854.80	1,649,854.80
	1,566,036,661.23	6,633,715.94	6,374,848.07	8,662,110.48	1,587,707,335.72	2,074,087,015.84

	2024 12 31					
	1	1 2	2 5	5		
	513,838,117.00				513,838,117.00	511,718,412.43
	429,555,827.05				429,555,827.05	429,555,827.05
	1,030,440,190.26				1,030,440,190.26	1,030,440,190.26
		7,374,351.83	16,662,243.58		24,036,595.41	22,023,289.87
	9,051,933.58				9,051,933.58	7,927,256.31
	138,956.52				138,956.52	138,956.52
	1,983,025,024.41	7,374,351.83	16,662,243.58		2,007,061,619.82	2,001,803,932.44

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	2025 6 30		2024 12 31	
-	0.01% 4.34%	316,157,984.14	0.09% 5.33%	576,090,123.63
-	2.0% 5.9%	521,312,283.46	2.00% 5.90%	511,718,412.43
-	4.90%	9,771,709.58	4.90%	7,927,256.31
-	4.90%	37,839,484.08	4.90%	22,023,289.87

	2025 6 30		2024 12 31	
-	0.01% 4.23%	2,186,144,856.12	0.01% 4.90%	1,892,479,644.67
-	1.40% 4.10%	674,110,054.07	1.63% 4.20%	526,664,373.85

(b)

2024 12 31 2025 6 30 10

2,019,337.13 2,390,167.87

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	2025 1-6	2024 1-12	2025 6 30	2024 12 31
	7.1839	7.1217	7.1586	7.1884
	0.0844	0.086	0.084	0.0854
	7.8863	7.7248	8.4024	7.5257
	0.9219	0.9127	0.912	0.926

2025 6 30 2024 12 31

5%

2025 6 30		
	41,741,149.50	41,741,149.50
	327,794.24	327,794.24
	982,890.04	982,890.04
1	-13,244,673.72	-13,244,673.72
	883,463.40	883,463.40
	30,690,623.46	30,690,623.46
2024 12 31		

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			681,878,220.12	681,878,220.12
1.			681,878,220.12	681,878,220.12
3			7,768,166.05	7,768,166.05
4			674,110,054.07	674,110,054.07
			35,198,324.42	35,198,324.42
			93,497,747.01	93,497,747.01
			810,574,291.55	810,574,291.55

			1,649,854.80	1,649,854.80
			1,649,854.80	1,649,854.80
			1,649,854.80	1,649,854.80
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	2025 6 30	2024 12 31
	629,121,966.77	733,507,963.39
-	6,127,322.51	6,552,883.38
-	728,682.03	-2,957,458.79
	28,748,250.00	48,757,652.00
	810,980,692.55	2,190,797,184.10
		11,340,000.00
	1,828,750.00	
	-666,716,624.11	-2,359,130,400.00
	-244,748.20	254,142.69
	810,574,291.55	629,121,966.77
	138,956.52	
-	-1,143,393.42	1,624,360.52

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	3,829,570.96	
	-1,174,726.98	-1,483,983.51
	-552.28	-1,420.49
	1,649,854.80	138,956.52

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Xe de		3,209.77			426,210.01
B dea e		593,197.18			

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Xe de			640,814.93
B dea e		1,349,006.32	313,608.74

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2 2025 1-6 3,174.43

3 2025 1-6 IWEIYI LIMITED 3,053,381.85

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C c	416,571,586.18	2025 06 01	[1]	
C c [2]	393,723,000.00	2024 09 03	2025 09 02	
C c	143,172,000.00	2025 02 01	2026 01 31	
C c	35,793,000.00	2023 12 11	2026 12 10	
C c	214,758,000.00	2023 12 11	2026 12 10	
[3]	50,000,000.00	2025 02 28	2026 03 31	

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	3,584,086.87	3,060,262.71

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	W e	1,645,881.31	1,645,881.31	1,533,058.80	1,533,058.80
		115,284.54	4,695.73	115,363.51	9,055.22
	B dea e	1,705,829.38	87,192.51	1,661,562.21	33,623.85
	IWEIYI	1,353,167.68	22,681.27	644,576.43	17,858.53
	Xe de			30,015,710.37	300,157.10

		3,163.24	36.06		

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	B dea e	7,991.86	414,957.15
	Xe de	1,094.48	66,736.96

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								… B.
	10,881,250.00	176,058,600.00						
	10,881,250.00	176,058,600.00						0 DCU

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	21,350,634.28	
	21,350,634.28	

2025 1-6 21,350,634.28

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1 1	18,516,769.70	9,090,859.23
2 3	7.60	7.60
	18,516,777.30	9,090,866.83

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	18,516,769.66		18,516,769.66	100.00%	479,701.42
	7.64		7.64		7.60
	18,516,777.30		18,516,777.30	100.00%	479,709.02

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	50,000,000.00	50,000,000.00
	437,120,478.40	313,200,690.53
	487,120,478.40	363,200,690.53

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	50,000,000.00	50,000,000.00
	50,000,000.00	50,000,000.00

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	440,751,333.33	315,577,957.34
	86,493.00	26,174.00
	729,899.84	802,202.53
	441,567,726.17	316,406,333.87

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1 1	441,289,869.56	316,364,333.87
1 2	235,856.61	
3	42,000.00	42,000.00
3 4	42,000.00	42,000.00
	441,567,726.17	316,406,333.87

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	12	( )	( )	
2025 1 1	3,205,643.34			3,205,643.34
2025 1 1				
	1,241,604.43			1,241,604.43
2025 6 30	4,447,247.77			4,447,247.77

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	3,205,643.34	1,241,604.43				4,447,247.77
	3,205,643.34	1,241,604.43				4,447,247.77

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		376,738,400.00		85.32%	3,767,384.00
		64,012,933.33		14.50%	630,000.00
		235,856.61		0.05%	5,896.42
		81,943.00		0.02%	261.74
		42,000.00	3-4	0.01%	42,000.00
		441,111,132.94		99.90%	4,445,542.16

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	1,844,886,170.85		1,844,886,170.85	1,819,738,024.39		1,819,738,024.39
	5,623,826.20		5,623,826.20	5,220,790.81		5,220,790.81
	1,850,509,997.05		1,850,509,997.05	1,824,958,815.20		1,824,958,815.20

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	1,781,673,611.62					9,874,515.22	1,791,548,126.84	
	1,550,000.00						1,550,000.00	
						1,412,747.28	1,412,747.28	
						882,967.04	882,967.04	
						1,922,906.14	1,922,906.14	
						1,017,864.82	1,017,864.82	
	1,514,674.96						1,514,674.96	
	34,999,737.81		9,630,000.00				44,629,737.81	
						29,432.24	29,432.24	
						142,255.80	142,255.80	
						196,214.92	196,214.92	
						39,243.00	39,243.00	
	1,819,738,024.39		9,630,000.00			15,518,146.46	1,844,886,170.85	

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	17,468,650.62	6,014,234.61					17,468,650.62	6,014,234.61

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	403,035.39	-432,440.68
	403,035.39	-432,440.68

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	13,280.15	
	5,183,577.72	
	25,691,560.16	

	-606,830.56	
	2,571,630.88	
	5,318,140.41	
	-10,253.29	
	27,545,331.23	--

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	3.96%	0.3	0.3
	3.20%	0.25	0.25

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