

2025

2025-059



2025. 8. 19

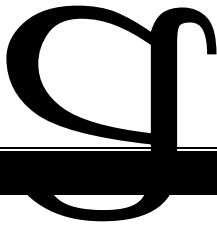
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2025



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|------|---|---|-------|---|----|
| 2025 | 1 | 1 | -2025 | 6 | 30 |
| 2024 | 1 | 1 | -2024 | 6 | 30 |

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 C c  
 C c  
 D ea I e  
 C d S a  
 M c c d  
 C c  
 C c  
 C c  
 R c S a e  
 Fa ac  
 S a e

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

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|-------------------|--|--|
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|                   |  |  |
| P e e e           |  | P e 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                          |
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| 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

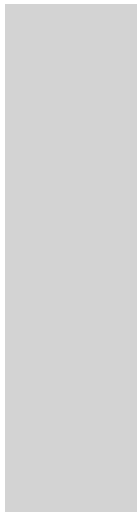
AR

LBS

ROI

AI

AIGC



V a Rea

A e ed Rea

LBS

Re I e e

A f c a I e ce

A f c a I e ce Ge e a ed C e



|   |                  |                  |         |
|---|------------------|------------------|---------|
|   |                  |                  |         |
|   | 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%   |

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|  | 157,823,055.11 |

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|  |              |  |
|  | 13,280.15    |  |
|  | 5,183,577.72 |  |

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|--|---------------|--|
|  |               |  |
|  | 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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16,199.48  
14,441.12  
15.46%

12.67%

|  | 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% |

Ma c C be c Yea b AI

1 C be c  
C be c +

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

2 Yea b  
Yea b +

ROI Yea b

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

Ad G . a AI AI  
65% Ad G . a 5 10  
26% 47%  
132%

5 AI+BI+CI  
2024 5 AI+BI+CI AIGC c  
K ead AI K F Da a C c

AI AI 4

K ead AI

203

100 +

2024 6

AIGC

K ead AI

K ead AI

+AI



2

F Da a

10

IAA-IAP

AI

AI

4



3

C c

C c

CI

De 0

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1

1

0 1

DSP

APP

H5

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AI

BI

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AI

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IAA-IAP

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CI

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1 2 3 4  
 5 6 7 8 9 10 11 12  
 8  
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 GPT-3  
 AI c AI  
 AI  
 AI EC MCP Se e  
 AIGC  
 K ead AI  
 F Da a  
 AI c AI  
 C c  
 AI+BI+CI  
 1  
 1  
 2024  
 2029 11,339.85 2024 2029 6,870.76 10.54%

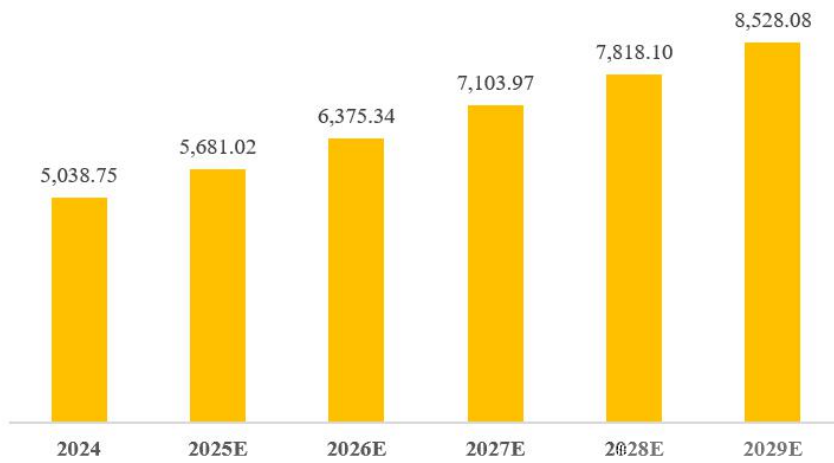


eMa e e

2  
 2024  
 2029 5,038.75 2029 8,528.08 2024 2029  
 11.10%

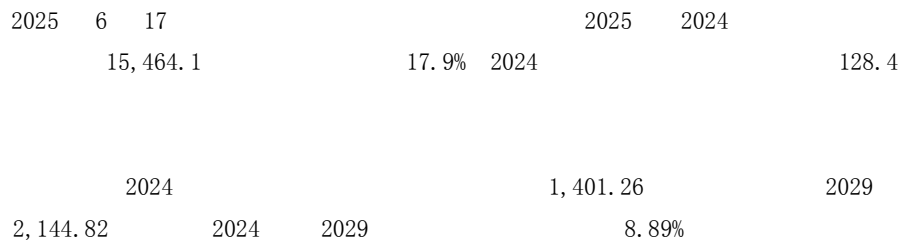
2024年至2029年全球移动互联网广告市场规模

单位：亿美元



eMa e e

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eMa e e

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5G

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3

AIGC  
AIGC

4

VR AR LBS 5G  
AI AIGC  
AIGC+

3

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2025 2025

10%

2025

AI

2025

50%

AIGC AI  
e 10 e

10%

AI  
MR XR

2

WPPMed a 2025  
73.2%

1.08

2025

1,696

2025

1,849

2024

20%

2024

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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                                  BI                                  AI                                  AI+BI+CI

ROI                                  AI                                  73%                                  AI                                  CI                                  AI

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|  |                      |        |                      |        |        |
|  |                      |        |                      |        |        |
|  | 1,728,180,358.7<br>3 | 99.51% | 1,082,280,837.7<br>9 | 99.67% | 59.68% |

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|  |                      |        |                |        |         |
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|  |                      |        |                |        |         |
|  |                      |        |                |        |         |
|  | 544,328,461.07       | 31.34% | 269,178,290.29 | 24.79% | 102.22% |
|  | 1,183,851,897.6<br>6 | 68.17% | 813,102,547.50 | 74.88% | 45.60%  |

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|  |        |                      |        |                    |  |
|  |        |                      |        |                    |  |
|  | 721.00 | 1,226,029,24<br>5.14 | 580.00 | 774,256,516.<br>77 |  |
|  | 435.00 | 502,151,113.<br>59   | 287.00 | 308,024,321.<br>02 |  |

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APP

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M c f A e Ad Me a  
B b

T T f B e A a Ad S a c a K a f B e



AWS A e

AI a

2025 1 C be c

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2025 7 C be c S a c a

C be c S a c a DTC



DTC

+

Te SHEIN



3C

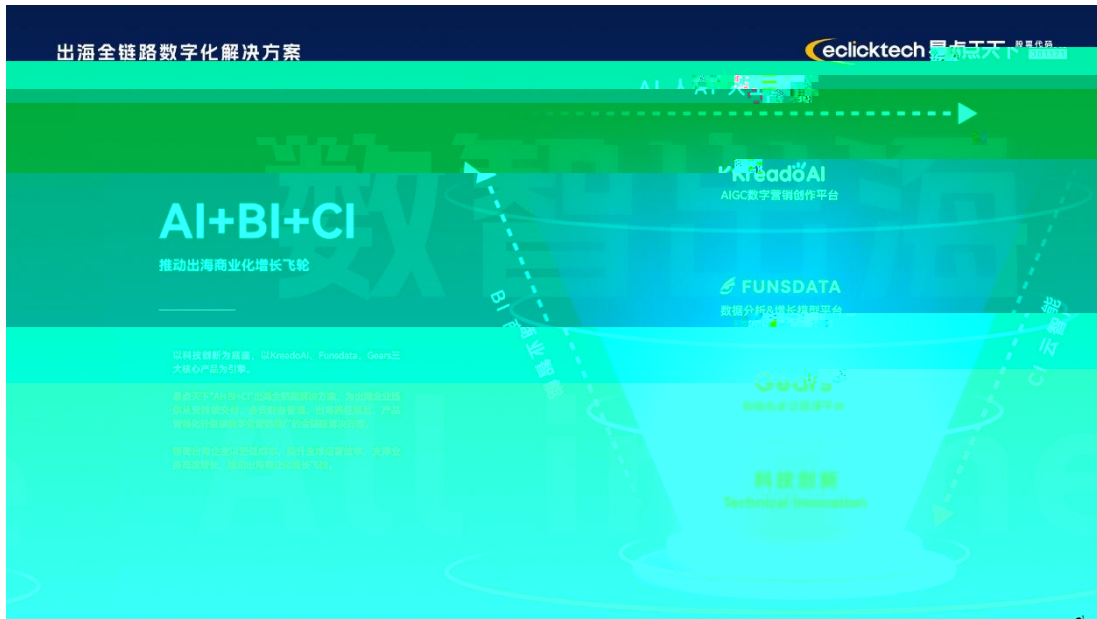
Yea  K ead AI F Da a C c C be Med a C be Ta  e C be C ea e C be Da a  
Ma c

2024

AI+BI+CI

K ead AI F Da a C c

AI



2025 7

AI D e2.0

AI c AI

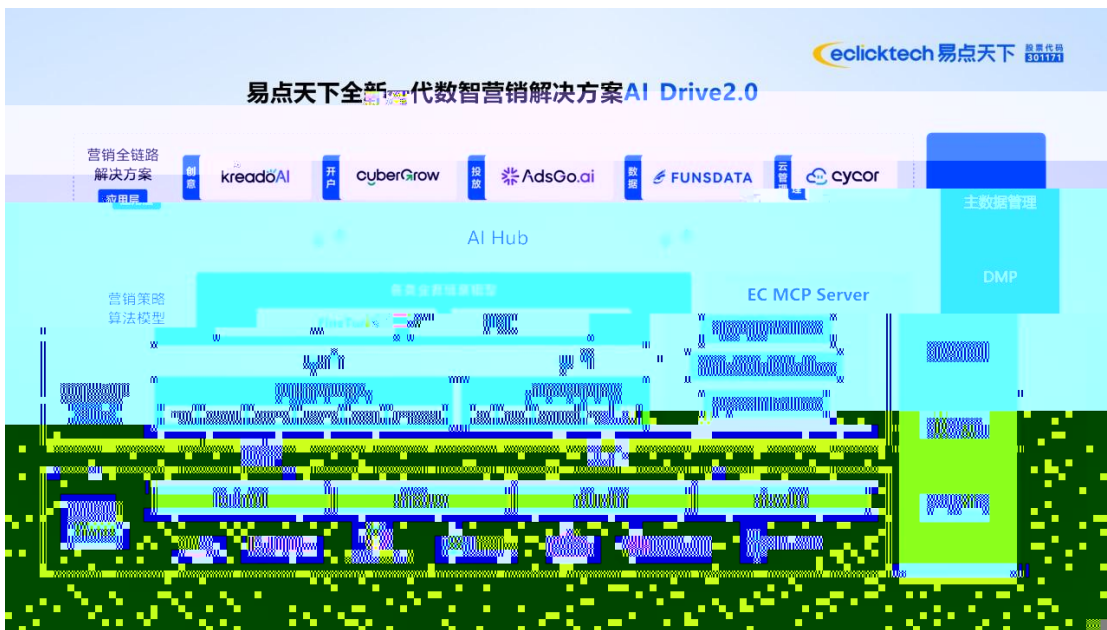
EC MCP Se e

T b

F Da a K ead AI Ad G .a C c

AI A

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% |  |

10%



|  | 1, 678, 030, 55<br>2. 30 | 1, 419, 418, 51<br>1. 71 | 15. 41% | 60. 20% | 66. 93% | -3. 41% |
|--|--------------------------|--------------------------|---------|---------|---------|---------|



|   |                   |          |  |  |
|---|-------------------|----------|--|--|
|   | 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, 84<br>0. 26 | 40. 37% | 2, 468, 569, 76<br>8. 30 | 42. 77% | -2. 40% |  |
|--|--------------------------|---------|--------------------------|---------|---------|--|
|  | 942, 809, 168.<br>85     | 15. 21% | 800, 781, 953.<br>17     | 13. 88% | 1. 33%  |  |
|  | 3, 796, 134. 43          | 0. 06%  | 768, 776. 39             | 0. 01%  | 0. 05%  |  |
|  | 114, 466, 428.<br>93     | 1. 85%  | 80, 999, 247. 3<br>5     | 1. 40%  | 0. 45%  |  |

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|  |                  |        |                  |        |        |  |
|  | 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% |  |

|  |                  |        |                  |        |        |  |
|--|------------------|--------|------------------|--------|--------|--|
|  | 7,768,166.05     | 0.13%  | 0.00             | 0.00%  | 0.13%  |  |
|  | 1,649,854.80     | 0.03%  | 138,956.52       | 0.00%  | 0.03%  |  |
|  | 471,885,905.00   | 7.61%  | 471,885,905.00   | 8.18%  | -0.57% |  |
|  | 1,687,890,400.24 | 27.23% | 1,666,539,765.96 | 28.88% | -1.65% |  |
|  | 10,050,671.83    | 0.16%  | 10,050,671.83    | 0.17%  | -0.01% |  |
|  | 54,467,880.32    | 0.88%  | 66,631,732.50    | 1.15%  | -0.27% |  |
|  | 66,446,587.42    | 1.07%  | 66,446,587.42    | 1.15%  | -0.08% |  |
|  | 1,392,917,311.43 | 22.47% | 1,304,055,136.81 | 22.60% | -0.13% |  |
|  | 20,718,976.24    | 0.33%  | 18,104,640.63    | 0.31%  | 0.02%  |  |
|  | 1,772,704.93     | 0.03%  |                  | 0.00%  | 0.03%  |  |
|  | 145,137,798.81   | 2.34%  |                  | 0.00%  | 2.34%  |  |

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0.03%

|  |                |                           |               |  |                             |                             |              |                |
|--|----------------|---------------------------|---------------|--|-----------------------------|-----------------------------|--------------|----------------|
|  | 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 <sup>5</sup> | 1,143,393.42  |  | 521,002,908.00 <sup>6</sup> | 242,115,508.00 <sup>7</sup> | 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,<br>025. 97 | 916, 472.<br>20 <sup>1</sup>     | 13, 243, 7<br>81. 09 | 839, 728,<br>942. 55          | 666, 716,<br>624. 11          | 17, 227, 1<br>90. 85 |                     | 802, 806,<br>125. 50 | +  |
|  |                      | 5, 939, 53<br>2. 34 <sup>2</sup> | 5, 939, 53<br>2. 34  | 2, 241, 19<br>6, 152. 00<br>3 | 1, 231, 52<br>5, 652. 00<br>4 |                      | 1, 828, 63<br>3. 71 | 7, 768, 16<br>6. 05  |    |
|  | 616, 550,<br>025. 97 | 6, 856, 00<br>4. 54              | 19, 183, 3<br>13. 43 | 3, 080, 92<br>5, 094. 55      | 1, 898, 24<br>2, 276. 11      | 17, 227, 1<br>90. 85 | 1, 828, 63<br>3. 71 | 810, 574,<br>291. 55 | -- |

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|------|------------------|------------------|------------------|----------------|------------------|-------------|-----------------------|---|--------|----------------|--|---|--|
|      |                  |                  |                  | 1              |                  | 2           | 3<br>=<br>2<br>/<br>1 |   |        |                |  |   |  |
| 2022 | 2022<br>08<br>19 | 137, 2<br>62. 17 | 124, 1<br>67. 36 | 4, 462<br>. 26 | 121, 3<br>53. 35 | 97. 73<br>% | 0                     | 0 | 0. 00% | 6, 496<br>. 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  |                |    |               |

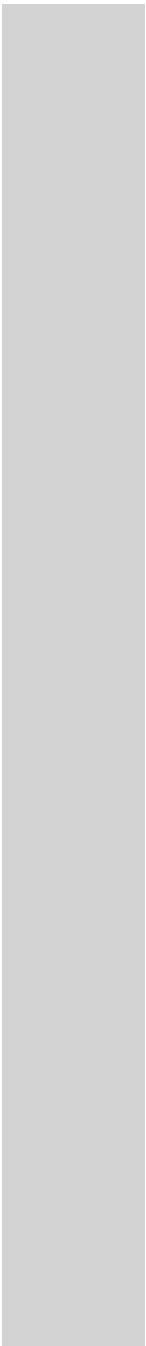
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|--|------|--|----------|----------|----------|----------|----------|---------|------|----------|----------|--|--|
|  |      |  |          |          |          |          |          |         |      |          |          |  |  |
|  |      |  |          |          |          | (        |          |         |      | (3)      |          |  |  |
|  |      |  |          |          |          |          | (1)      |         | (2)  | (2) /    |          |  |  |
|  |      |  |          |          |          | )        |          |         |      | (1)      |          |  |  |
|  |      |  |          |          |          |          |          |         |      |          |          |  |  |
|  | 2022 |  |          |          |          |          |          |         |      | 2025     |          |  |  |
|  | 08   |  | 89,207.8 | 89,207.8 | 89,207.8 | 3,498.62 | 89,207.8 | 100.00% | 12   | 3,055.34 | 4,026.93 |  |  |
|  | 19   |  |          |          |          |          |          |         | 31   |          |          |  |  |
|  | 2022 |  | 15,0     | 15,0     | 15,0     | 963.     | 12,1     | 80.9    | 2025 | 0        | 0        |  |  |

|   |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
|---|------|---|--|----|-------------------|-------------------|-------------------|--------------|--------------------|------|----|--------------|--------------|----|----|
|   | 08   |   |  |    | 00                | 00                | 00                | 64           | 42.2<br>8          | 5%   | 12 |              |              |    |    |
|   | 19   |   |  |    |                   |                   |                   |              |                    |      | 31 |              |              |    |    |
|   | 2022 |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
|   | 08   |   |  |    | 20,0              | 20,0              | 20,0              | 0            | 20,0               | 100. |    | 0            | 0            |    |    |
|   | 19   | 2 |  |    | 00                | 00                | 00                |              | 03.2<br>7          | 02%  |    |              |              |    |    |
|   |      |   |  | -- | 124,<br>207.<br>8 | 124,<br>207.<br>8 | 124,<br>207.<br>8 | 4,46<br>2.26 | 121,<br>353.<br>35 | --   | -- | 3,05<br>5.34 | 4,02<br>6.93 | -- | -- |
|   |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
|   | 2022 |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
|   | 08   |   |  |    | 0                 | 0                 | 0                 | 0            | 0                  | 0.00 |    | 0            | 0            |    |    |
|   | 19   |   |  |    |                   |                   |                   |              |                    | %    |    |              |              |    |    |
|   |      |   |  | -- | 124,<br>207.<br>8 | 124,<br>207.<br>8 | 124,<br>207.<br>8 | 4,46<br>2.26 | 121,<br>353.<br>35 | --   | -- | 3,05<br>5.34 | 4,02<br>6.93 | -- | -- |
|   |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
| 2023 3 23                                 |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
| 2025 12 31                      2025 6 30 |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
|   |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
|   |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
|   |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
|   |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
|   |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |
|   |      |   |  |    |                   |                   |                   |              |                    |      |    |              |              |    |    |







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|---|------------|
|   |            |
| ) | 2025 04 23 |
| ) | 2025 06 30 |

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10%

|     |  |     | 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 |               |




BONIDOT

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G  e Me a T e P e e

/

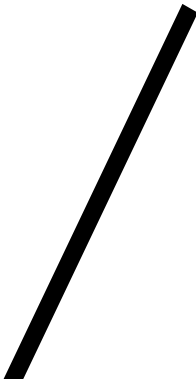
G  e Me a

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AIGC

| 2025 01<br>06 | :// .<br>c e .c |  |  | 170          | A    | 2025<br>1 6<br>301171<br>20250106  |
|---------------|-----------------|--|--|--------------|------|------------------------------------|
| 2025 05<br>20 | ://<br>. 5 . e  |  |  | 2025<br>2024 | 2024 | 2025<br>5 20<br>301171<br>20250520 |

2025-003

AI+BI+CI

AIGC

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Gea

30%

25%

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ADX





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

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1 2025 4 16

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3 2025 4 18 2025 4 28

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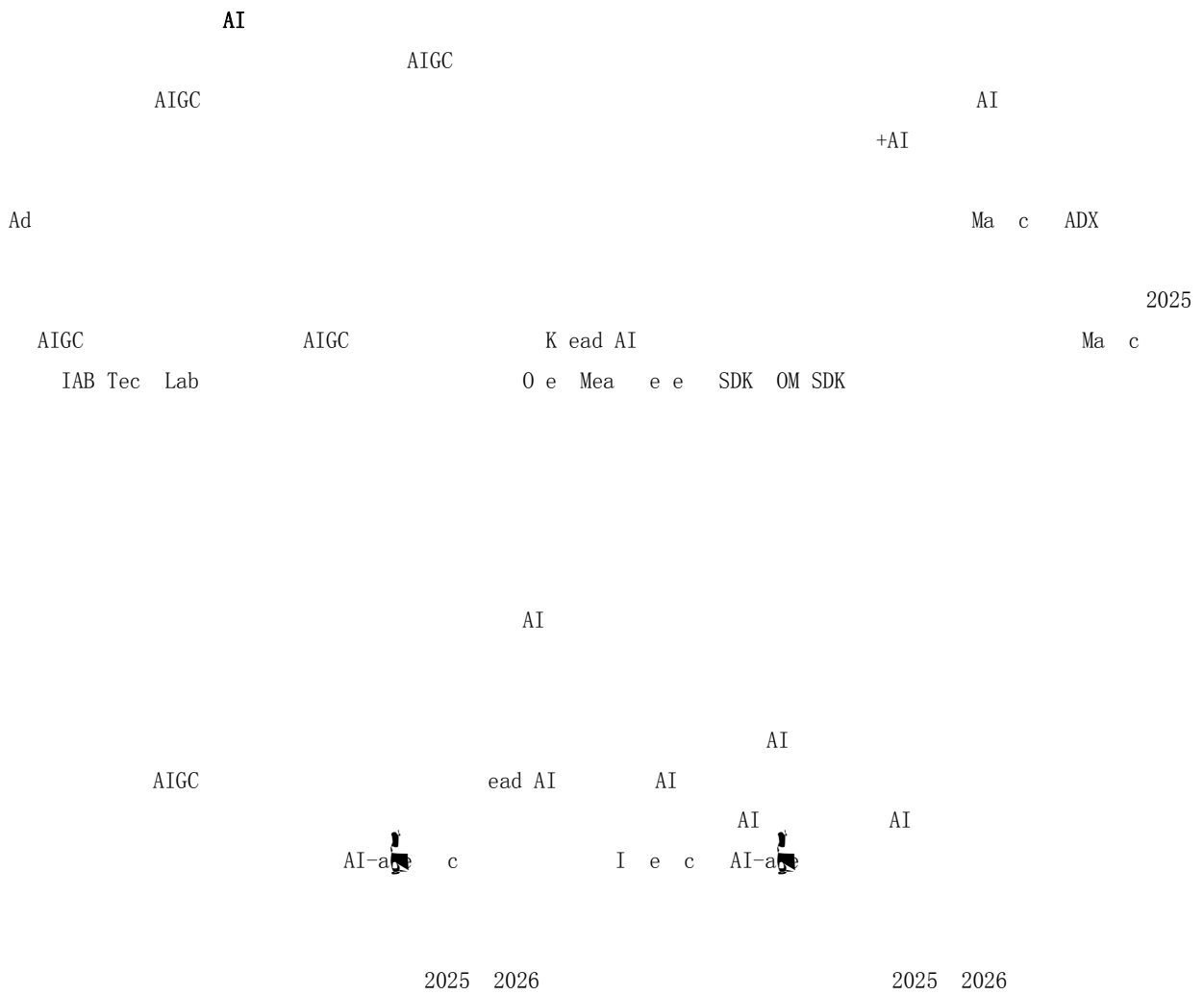
2025

5 2025 5 8

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2019

8,400

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31



| ( ) |          |  | ( )      | ( ) | ( ) |  |  |
|-----|----------|--|----------|-----|-----|--|--|
|     | 4,407.44 |  | 269.21   |     |     |  |  |
|     |          |  | 1,484.41 |     |     |  |  |
|     |          |  | 2,653.83 |     |     |  |  |

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|            |  |   |   |  |  | 20.17 | 0.01% | 0 |  |  |  |  |  |
|------------|--|---|---|--|--|-------|-------|---|--|--|--|--|--|
| B dea<br>e |  | 1 |   |  |  | 134.9 | 0.08% | 0 |  |  |  |  |  |
| Xe de      |  |   | 2 |  |  | 0.32  | 0.00% | 0 |  |  |  |  |  |
| B dea<br>e |  |   |   |  |  | 59.32 | 0.04% | 0 |  |  |  |  |  |

|  |  |  |  |  |  |       |  |  |   |  |  |  |  |  |
|--|--|--|--|--|--|-------|--|--|---|--|--|--|--|--|
|  |  |  |  |  |  |       |  |  |   |  |  |  |  |  |
|  |  |  |  |  |  | 214.7 |  |  | 0 |  |  |  |  |  |
|  |  |  |  |  |  | 1     |  |  |   |  |  |  |  |  |
|  |  |  |  |  |  |       |  |  |   |  |  |  |  |  |
|  |  |  |  |  |  |       |  |  |   |  |  |  |  |  |
|  |  |  |  |  |  |       |  |  |   |  |  |  |  |  |

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3,174.43

2025 1-6 IWEIYI LIMITED

3,053,381.85

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|          |               |              |               |        |  |  |  |   |           |  |
|----------|---------------|--------------|---------------|--------|--|--|--|---|-----------|--|
|          |               |              |               |        |  |  |  |   |           |  |
| C c      | 2025<br>01 14 | 3,579.3      |               |        |  |  |  |   |           |  |
| C c      | 2025<br>01 14 | 21,475.<br>8 |               |        |  |  |  |   |           |  |
|          | 2025<br>01 14 | 5,000        | 2025<br>03 27 | 1,100  |  |  |  |   |           |  |
|          | 2025<br>01 14 |              | 2025<br>03 31 | 1,000  |  |  |  |   |           |  |
| B1       |               | 228,140.43   |               | B2     |  |  |  |   | 63,757.16 |  |
| B3       |               | 228,140.43   |               | B4     |  |  |  |   | 63,757.16 |  |
|          |               |              |               |        |  |  |  |   |           |  |
| Idea ea  | 2025<br>01 14 | 9,021.4<br>4 | 2025<br>06 01 | 6.24   |  |  |  | 6 |           |  |
| Idea ea  | 2025<br>01 14 |              | 2025<br>06 01 | 161.78 |  |  |  |   |           |  |
| Idea ea  | 2025<br>01 14 |              | 2025<br>06 01 | 9.17   |  |  |  |   |           |  |
| I f<br>e | 2025<br>01 14 |              | 2025<br>06 01 | 27.21  |  |  |  |   |           |  |
| Idea ea  | 2025<br>01 14 | 1,948.0<br>6 | 2025<br>06 01 | 350.93 |  |  |  | 5 |           |  |

|          |               |            |               |      |  |  |  |   |  |           |
|----------|---------------|------------|---------------|------|--|--|--|---|--|-----------|
|          |               |            |               |      |  |  |  | 6 |  |           |
|          | 2025<br>01 14 | 1,000      | 2025<br>06 01 | 400  |  |  |  |   |  |           |
| S a<br>a | 2025<br>01 14 | 20         | 2025<br>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%<br>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% |
|---|-------------|--------|--|--|--|-----------|-----------|-------------|--------|
| 1 |             |        |  |  |  |           |           |             |        |
| 2 |             |        |  |  |  |           |           |             |        |
| 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 |             |        |  |  |  |           |           |             |        |
| 3 |             |        |  |  |  |           |           |             |        |
| 4 |             |        |  |  |  |           |           |             |        |

|  |             |         |  |  |  |  |  |             |         |
|--|-------------|---------|--|--|--|--|--|-------------|---------|
|  |             |         |  |  |  |  |  |             |         |
|  | 471,885,905 | 100.00% |  |  |  |  |  | 471,885,905 | 100.00% |

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<br>7 |
|  | 0           |           | 3,949,635 | 3,949,635   |    | 2025 11<br>7 |
|  | 163,110,880 | 4,002,135 | 5,206,260 | 164,315,005 | -- | --           |

|  |  |        |             |                |             |            |  |            |
|--|--|--------|-------------|----------------|-------------|------------|--|------------|
|  |  |        | 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  | -<br>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%      |        |            |
|      |    |       | 10        |            | 3.84%     |            | 86.89% |            |
|      | /  |       |           |            |           |            |        |            |
| 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  |





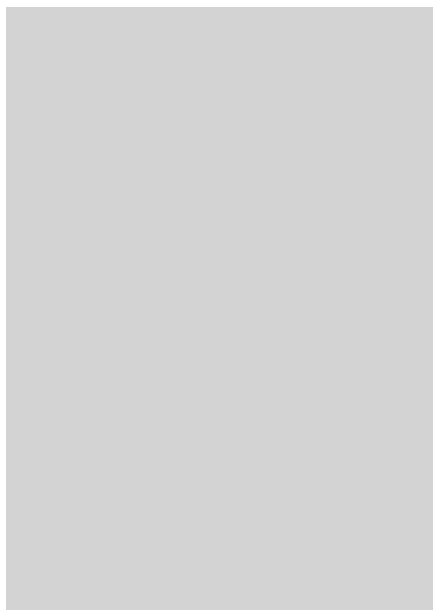




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2025 06 30

|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  |                      |                      |
|  | 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 |
| 557            |               |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 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   |
|  |                  |                  |
|  |                  |                  |



|  |                  |                  |
|--|------------------|------------------|
|  | 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       |
| 1. |                   |                   |
| 2. |                   |                   |
| 3. | -1, 939, 387. 67  | 16, 338. 91       |
| 4. |                   |                   |
| 5. |                   |                   |
|    | -10, 224, 464. 51 | 7, 108, 013. 10   |
| 1. |                   |                   |
| 2. |                   |                   |
| 3. |                   |                   |
| 4. |                   |                   |
| 5. |                   |                   |
| 6. | -9, 788, 200. 17  | 6, 369, 678. 61   |
| 7. |                   |                   |
| 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   |
|    |               |               |
| 1. |               |               |



|  |                  |                  |
|--|------------------|------------------|
|  | 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 |

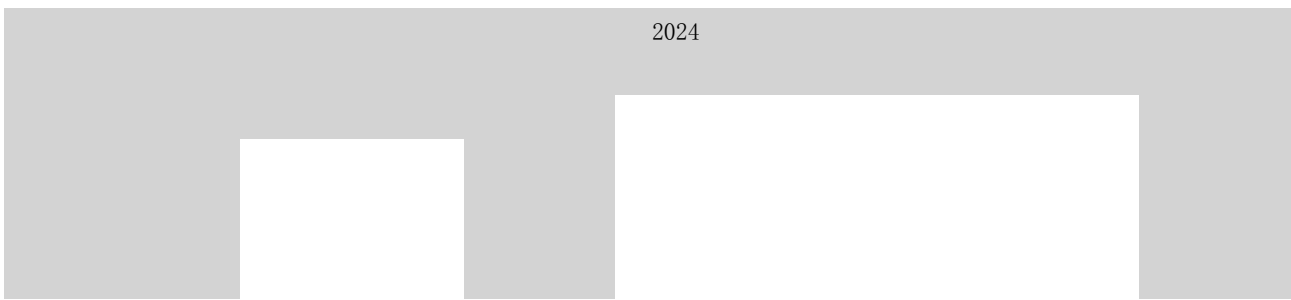
6

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

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|   | 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 | 128,060,758.6    |
|   |                |  |  |  | 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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| 1 |                |  |  |  |                  |              |             |  |               |               |  |                  |
| 2 |                |  |  |  |                  |              |             |  |               |               |  |                  |
|   |                |  |  |  |                  |              |             |  |               |               |  |                  |
|   | 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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| C dS a <sup>2</sup> | 16.5%  |
| C c <sup>3</sup>    | 30.62% |

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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    |

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

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|  |  | 14,815,342.92    | 1.42%   | 14,815,342.92 | 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 |

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|--|---------------|---------------|---------------|---------------|---------|--|
|  |               |               |               |               |         |  |
|  | 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 |         |  |

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|  |                  |               |        |
|  |                  |               |        |
|  | 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 |        |



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|--|----------------|--|----------------|--------|---------------|
|  |                |  |                |        |               |
|  | 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% |  |
|--|--|--|----------------|--|--|--------------|--|--|--|-------|--|

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|  | 91,323,804.60    | 6,392,364.84   | 7.00%  |
|  | 53,843,483.71    | 592,278.32     | 1.10%  |
|  | 53,367,915.43    | 628,307.16     | 1.18%  |
|  | 49,999,817.39    | 603,493.13     | 1.21%  |
|  | 1,209,267,748.28 | 133,634,689.11 | 11.05% |
|  | 1,616,143,346.72 | 143,592,878.91 |        |

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

## 5

|  |  |                |     |        |              |
|--|--|----------------|-----|--------|--------------|
|  |  |                |     |        |              |
|  |  | 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 |

## 6

## 1

|     |                |        |               |        |
|-----|----------------|--------|---------------|--------|
|     |                |        |               |        |
| 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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## 2

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



|  |                      |  |                                       |                      |                           |  |                      |  |
|--|----------------------|--|---------------------------------------|----------------------|---------------------------|--|----------------------|--|
|  |                      |  | . 22                                  |                      | 1. 05                     |  |                      |  |
|  | 15, 000, 00<br>0. 00 |  |                                       |                      |                           |  | 15, 000, 00<br>0. 00 |  |
|  | 1, 750, 000<br>. 00  |  |                                       |                      |                           |  | 1, 750, 000<br>. 00  |  |
|  | 149, 500. 6<br>9     |  |                                       |                      |                           |  | 149, 500. 6<br>9     |  |
|  | 11, 340, 00<br>0. 00 |  |                                       |                      |                           |  | 11, 340, 00<br>0. 00 |  |
|  | 37, 551, 36<br>7. 64 |  | -<br>2, 353, 043<br>. 22 <sup>1</sup> | 14, 383, 73<br>4. 78 | -<br>10, 767, 21<br>1. 05 |  | 35, 198, 32<br>4. 42 |  |

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30, 423. 26

- 2, 322, 619. 96

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|  |  | 14, 383, 734. 7<br>8 | 10, 767, 211. 0<br>5 |  |  |  |

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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 a 51% 16.78%  
34.23% Ze N a 51%  
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

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|--|--------------|--------------|
|  |              |              |
|  | 7,569,437.74 | 8,183,901.23 |
|  | 7,569,437.74 | 8,183,901.23 |

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|----|---------------|--------------|---------------|
|    |               |              |               |
|    |               |              |               |
| 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  |               |              |               |
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| 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. |               |               |
| 2. |               |               |
| 1  |               |               |
|    |               |               |
| 3. |               |               |
| 1  |               |               |
|    |               |               |
| 4. |               |               |
|    |               |               |
| 1. | 38,568,433.85 | 38,568,433.85 |

|    |               |               |
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| 2. | 25,799,675.54 | 25,799,675.54 |
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|----|--|--|-------------------|-------------------|-------------------|-------------------|
|    |  |  |                   |                   |                   |                   |
| 1. |  |  | 46,633,434.6<br>9 | 13,498,475.9<br>6 | 15,054,100.0<br>0 | 75,186,010.6<br>5 |
| 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. |  |  | 49,956,371.8<br>3 | 13,488,351.5<br>0 | 15,054,100.0<br>0 | 78,498,823.3<br>3 |
|    |  |  |                   |                   |                   |                   |
| 1. |  |  | 4,970,069.40      | 11,348,883.6<br>4 | 2,486,516.67      | 18,805,469.7<br>1 |
| 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. |  |  |                   |                   |                   |                   |

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|    |  |  |               |               |               |               |
| 1  |  |  |               |               |               |               |
|    |  |  |               |               |               |               |
| 4. |  |  | 7,612,327.34  | 11,828,176.70 | 3,239,221.67  | 22,679,725.71 |
|    |  |  |               |               |               |               |
| 1. |  |  |               |               |               |               |
| 2. |  |  |               |               |               |               |
|    |  |  |               |               |               |               |
| 1  |  |  |               |               |               |               |
|    |  |  |               |               |               |               |
| 3. |  |  |               |               |               |               |
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| 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%

15

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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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|--|---------------|--------------|--------------|-----------|---------------|
|  |               |              |              |           |               |
|  | 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 /

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|  |                |               |                |               |
|  |                |               |                |               |
|  | 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 |

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|  |               |               |              |               |
|--|---------------|---------------|--------------|---------------|
|  |               |               |              |               |
|  | 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 |

4

|  |  |               |                 |
|--|--|---------------|-----------------|
|  |  |               |                 |
|  |  | 88,182,609.44 | 90,115,423.82   |
|  |  | 47,777,988.39 | 48,415,779.5;7' |

|  |                    |                    |  |  |                    |                    |  |  |
|--|--------------------|--------------------|--|--|--------------------|--------------------|--|--|
|  |                    |                    |  |  |                    |                    |  |  |
|  | 459,558,6<br>10.91 | 459,558,6<br>10.91 |  |  | 592,698,1<br>94.69 | 592,698,1<br>94.69 |  |  |
|  | 459,558,6<br>10.91 | 459,558,6<br>10.91 |  |  | 592,698,1<br>94.69 | 592,698,1<br>94.69 |  |  |

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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 |

24

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 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 | 141,755,670.43 | 142,250,698.05 | 38,789,865.69 |
| - | 1             |                |                |               |

|  |               |               |
|--|---------------|---------------|
|  | 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 |

31

|  |                    | + - |  |  |  |  |                    |
|--|--------------------|-----|--|--|--|--|--------------------|
|  |                    |     |  |  |  |  |                    |
|  | 471,885,90<br>5.00 |     |  |  |  |  | 471,885,90<br>5.00 |

32

|  |  |                  |  |  |  |                  |
|--|--|------------------|--|--|--|------------------|
|  |  |                  |  |  |  |                  |
|  |  | 1,663,914,121.48 |  |  |  | 1,663,914,121.48 |
|  |  | 2,625,644.48     |  |  |  |                  |

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

35

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|  |                  |  |                  |
|  | 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 <sup>1</sup> | 63, 686, 212. 18     |
|  | 1, 392, 917, 311. 43          | 1, 304, 055, 136. 81 |

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|------------------|---------------|-------|----------|---------------|
|                  | 471, 885, 905 |       | 735, 400 | 471, 150, 505 |
|                  | 10            |       | 1. 16    |               |
| 54, 653, 458. 58 |               |       |          |               |
| 1)               |               |       | 0. 00    |               |
| 2)               |               | 0. 00 |          |               |
| 3)               |               | 0. 00 |          |               |
| 4)               |               |       | 0. 00    |               |
| 5)               | 0. 00         |       |          |               |

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, 80, 6. 43   | 3, 365, 057, 19      |   |  |  |  | 50, 149, 80, 6. 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, 6, 72. 13  | 287, 193, 9, 77. 65  |   |  |  |  | 301, 444, 6, 72. 13  | 287, 193, 9, 77. 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, 4, 61. 07  | 478, 972, 7, 76. 94  |   |  |  |  | 544, 328, 4, 61. 07  | 478, 972, 7, 76. 94  |
|  | 1, 183, 851, 897. 66 | 943, 810, 7, 91. 96  |   |  |  |  | 1, 183, 851, 897. 66 | 943, 810, 7, 91. 96  |
|  | 8, 572, 861, 14      | 5, 874, 480, 83      |   |  |  |  | 8, 572, 861, 14      | 5, 874, 480, 83      |





|  |               |               |
|--|---------------|---------------|
|  | 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

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|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 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 |

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|   |                |
|---|----------------|
|   |                |
|   | 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

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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 |

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|  |                |              |
|--|----------------|--------------|
|  |                |              |
|  | 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 |

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|  |              |                |
|  |              | 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    |

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|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 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 |

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|  |                   |                   |  |
|--|-------------------|-------------------|--|
|  |                   |                   |  |
|  | 316, 538, 361. 78 | 592, 698, 194. 69 |  |
|  | 143, 020, 249. 13 |                   |  |
|  | 459, 558, 610. 91 | 592, 698, 194. 69 |  |

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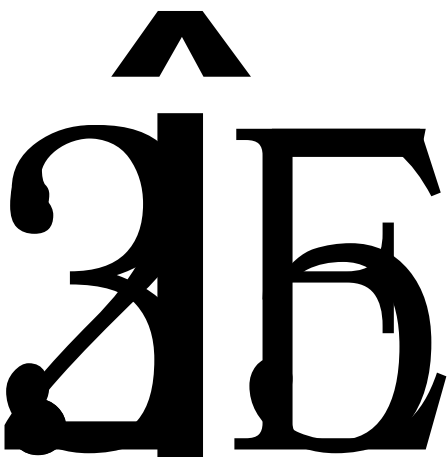
|  |      |            |      |            |
|--|------|------------|------|------------|
|  | 2025 | 1-6        | 2024 | 1-6        |
|  |      | 539,022.76 |      | 433,841.51 |

|  |      |     |      |     |
|--|------|-----|------|-----|
|  | 2025 | 1-6 | 2024 | 1-6 |
|--|------|-----|------|-----|



|                      |               |                |        |               |                |                |              |
|----------------------|---------------|----------------|--------|---------------|----------------|----------------|--------------|
| BONIDOT<br>SDN. BHD. | 2025<br>02 18 | 97,075.8<br>6  | 51.00% | 2025<br>02 18 | 221,030.<br>48 | 690,227.<br>29 | -<br>-824.33 |
| SIMVERSE<br>SDN. BHD | 2025<br>02 18 | 327,928.<br>75 | 65.00% | 2025<br>02 18 | 440,435.<br>50 | 524            | -            |

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18



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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  | 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<br>ADALGO LIMITED |  |  |  | 5   |  | 100.00% |

| C              |  |  |  | 100'    | %       |         |
|----------------|--|--|--|---------|---------|---------|
|                |  |  |  |         |         |         |
|                |  |  |  | 1,000   | 100.00% |         |
| BONDOT LLC     |  |  |  | 10,000  |         | 80.00%  |
| BONITADOT LTDA |  |  |  | 575,000 |         | 100.00% |
|                |  |  |  | 50      |         | 100.00% |

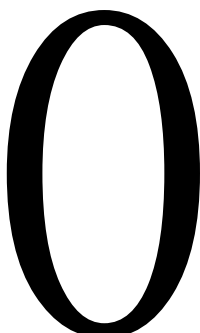
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|     |                             |         |         |
|-----|-----------------------------|---------|---------|
|     | 1,782,078,000.00            | 100.00% |         |
|     | 5,000,000.00                |         | 100.00% |
|     | 5,000,000.00                |         | 100.00% |
|     | 5,000,000.00                |         | 100.00% |
| C c | 230,000,000.00 <sup>1</sup> |         | 100.00% |
| C c | 100,000.00 <sup>2</sup>     |         | 100.00% |
|     |                             | 10'0    |         |
| C c | 5,000,000.00 <sup>3</sup>   |         | 100.00% |

D ea  
I e 50,00



|           |                                 |  |  |  |        |         |  |
|-----------|---------------------------------|--|--|--|--------|---------|--|
|           | 5,000,000.<br>00                |  |  |  |        | 100.00% |  |
| C c       | 100,000.00 <sup>5</sup>         |  |  |  |        | 100.00% |  |
| C d S a   | 700,000.00 <sup>6</sup>         |  |  |  |        | 100.00% |  |
| M c c d   | 10,000.00 <sup>7</sup>          |  |  |  |        | 100.00% |  |
| C c       | 100,000,00<br>0.00 <sup>8</sup> |  |  |  |        | 100.00% |  |
| R c S a e | 10,000,000<br>.00 <sup>9</sup>  |  |  |  |        | 100.00% |  |
|           | 3,000,000.<br>00                |  |  |  |        | 100.00% |  |
| Fa ac     | 23,530,000<br>.00 <sup>10</sup> |  |  |  |        | 100.00% |  |
|           | 5,000,000.<br>00                |  |  |  |        | 100.00% |  |
| S a e     | 100,000.00 <sup>1</sup><br>1    |  |  |  |        | 100.00% |  |
|           | 10,000,000<br>.00               |  |  |  | 70.00% |         |  |
|           | 10,000,000<br>.00               |  |  |  |        | 100.00% |  |
|           | 10,000,000<br>.00               |  |  |  |        | 100.00% |  |
|           | 2,000,000.<br>00                |  |  |  |        | 100.00% |  |
|           | 5,000,000.<br>00                |  |  |  |        | 100.00% |  |
|           | 13,000,000<br>.00               |  |  |  |        | 100.00% |  |
|           | 500,000.00                      |  |  |  |        | 100.00% |  |

|          |                              |  |  |   |         |         |  |
|----------|------------------------------|--|--|---|---------|---------|--|
|          |                              |  |  |   |         |         |  |
|          | 15,000,000.00                |  |  |   | 100.00% |         |  |
| Pe e e   | 200,000.00 <sup>1</sup><br>2 |  |  |   |         | 100.00% |  |
| AceM b   | 1,000,000.00 <sup>13</sup>   |  |  | ; |         | 100.00% |  |
| I e c    | 200,000.00 <sup>1</sup><br>4 |  |  |   |         | 100.00% |  |
| Ocea a   | 200,000.00 <sup>1</sup><br>5 |  |  |   |         | 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 <sup>16</sup>   |  |  |   |         | 100.00% |  |
| U e      | 30,000,000.00 <sup>17</sup>  |  |  |   |         | 100.00% |  |
| V ca     | 1,000.00 <sup>18</sup>       |  |  |   |         | 100.00% |  |
| S a a    | 1,000.00 <sup>19</sup>       |  |  |   |         | 100.00% |  |
| HK POWER | 3,000,000.                   |  |  |   |         | 100.00% |  |

|                        |                                |  |  |  |  |         |  |
|------------------------|--------------------------------|--|--|--|--|---------|--|
| F a c                  | 00 <sup>20</sup>               |  |  |  |  |         |  |
| Ref e                  | 3,000,000.<br>00 <sup>21</sup> |  |  |  |  | 100.00% |  |
| Idea ea                | 3,000,000.<br>00 <sup>22</sup> |  |  |  |  | 100.00% |  |
| I f e                  | 1,000.00 <sup>23</sup>         |  |  |  |  | 100.00% |  |
|                        | 2,500,408.<br>00               |  |  |  |  | 68.97%  |  |
|                        | 10,000.00                      |  |  |  |  | 68.97%  |  |
| Ec c                   | 10,000.00 <sup>24</sup>        |  |  |  |  | 100.00% |  |
| F ace                  | 50,000.00 <sup>25</sup>        |  |  |  |  | 100.00% |  |
| G d ad                 | 10,000.00 <sup>26</sup>        |  |  |  |  | 100.00% |  |
|                        | 2,040,816.<br>00               |  |  |  |  | 51.00%  |  |
| OMODOT<br>LIMITED      | 1,000,000.<br>00 <sup>27</sup> |  |  |  |  | 60.00%  |  |
|                        | 1,000,000.<br>00               |  |  |  |  | 68.97%  |  |
| BONITADOT<br>LIMITED   | 1,500,000.<br>00 <sup>28</sup> |  |  |  |  | 51.00%  |  |
| BONITADOT<br>PTE. LTD. | 100,000.00 <sup>29</sup>       |  |  |  |  | 100.00% |  |

|                                      |                                |  |  |  |         |         |  |
|--------------------------------------|--------------------------------|--|--|--|---------|---------|--|
| BONITADOT<br>S. R. L                 | 100,000.00 <sup>30</sup>       |  |  |  |         | 80.00%  |  |
| BONDOTIX. S<br>. L.                  | 300,000.00 <sup>31</sup>       |  |  |  |         | 100.00% |  |
| VISIADTECH<br>LTD                    | 50,000.00 <sup>32</sup>        |  |  |  |         | 68.97%  |  |
| VISIADTECH<br>PTE. LTD               | 100,000.00 <sup>33</sup>       |  |  |  |         | 68.97%  |  |
| BONIDOT<br>SDN. BHD.                 | 1,000.00 <sup>34</sup>         |  |  |  |         | 51.00%  |  |
| SIMVERSE<br>SDN. BHD                 | 300,000.00 <sup>35</sup>       |  |  |  |         | 65.00%  |  |
| B d SL                               | 100,000.00 <sup>36</sup>       |  |  |  |         | 80.00%  |  |
| KARAKU                               | 6,000,000.<br>00 <sup>37</sup> |  |  |  |         | 80.00%  |  |
|                                      | 10,000,000<br>.00              |  |  |  | 100.00% |         |  |
| BONDOT LLC                           | 10,000.00 <sup>38</sup>        |  |  |  |         | 80.00%  |  |
| BONITADOT<br>LTDA                    | 575,000.00 <sup>39</sup>       |  |  |  |         | 100.00% |  |
| ZMATICOO<br>INC ( ADALGO<br>LIMITED) | 50,000.00 <sup>40</sup>        |  |  |  |         | 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.<br>94 |  |  | 837,849.72 |  | 1,361,341.<br>22 |   |
|  | 2,199,190.<br>94 |  |  | 837,849.72 |  | 1,361,341.<br>22 |   |

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|  | 5,458,737.31 | 3,273,159.68 |

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|  | 2025 6 30        |              |              |              |                  |                  |
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|  | 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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3 2025 1-6 IWEIYI LIMITED

3,053,381.85



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|  |  | 3,163.24 | 36.06 |  |  |
|--|--|----------|-------|--|--|

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

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|--|-------------------|--------------------|--|--|--|--|--|-----|-------|
|  | 10,881,25<br>0.00 | 176,058,6<br>00.00 |  |  |  |  |  |     |       |
|  | 10,881,25<br>0.00 | 176,058,6<br>00.00 |  |  |  |  |  |     | DEU 0 |

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|  | 21,350,634.28 |  |
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|   |   |               |
| 1 | 1 | 18,516,769.70 |
| 2 | 3 | 7.60          |
|   |   | 18,516,777.30 |
|   |   | 9,090,859.23  |
|   |   | 7.60          |
|   |   | 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 |

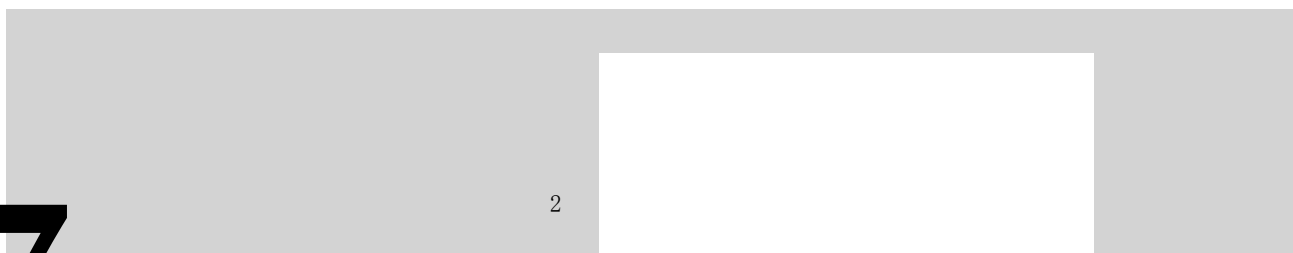
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|  | 1,844,886,17<br>0.85 |  | 1,844,886,17<br>0.85 | 1,819,738,02<br>4.39 |  | 1,819,738,02<br>4.39 |
|--|----------------------|--|----------------------|----------------------|--|----------------------|
|  | 5,623,826.20         |  | 5,623,826.20         | 5,220,790.81         |  | 5,220,790.81         |
|  | 1,850,509,99<br>7.05 |  | 1,850,509,99<br>7.05 | 1,824,958,81<br>5.20 |  | 1,824,958,81<br>5.20 |

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|  | 1,781,673<br>,611.62 |  |                  |  |  | 9,874,515<br>.22  | 1,791,548<br>,126.84 |
|--|----------------------|--|------------------|--|--|-------------------|----------------------|
|  | 1,550,000<br>.00     |  |                  |  |  |                   | 1,550,000<br>.00     |
|  |                      |  |                  |  |  | 1,412,747<br>.28  | 1,412,747<br>.28     |
|  |                      |  |                  |  |  | 882,967.0<br>4    | 882,967.0<br>4       |
|  |                      |  |                  |  |  | 1,922,906<br>.14  | 1,922,906<br>.14     |
|  |                      |  |                  |  |  | 1,017,864<br>.82  | 1,017,864<br>.82     |
|  | 1,514,674<br>.96     |  |                  |  |  |                   | 1,514,674<br>.96     |
|  | 34,999,73<br>7.81    |  | 9,630,000<br>.00 |  |  |                   | 44,629,73<br>7.81    |
|  |                      |  |                  |  |  | 29,432.24         | 29,432.24            |
|  |                      |  |                  |  |  | 142,255.8<br>0    | 142,255.8<br>0       |
|  |                      |  |                  |  |  | 196,214.9<br>2    | 196,214.9<br>2       |
|  |                      |  |                  |  |  | 39,243.00         | 39,243.00            |
|  | 1,819,738<br>,024.39 |  | 9,630,000<br>.00 |  |  | 15,518,14<br>6.46 | 1,844,886<br>,170.85 |

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|  |               |    |
|  | -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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