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	-92,942,582.20	-3,437,047.15	-10,418,372.55	163,226,336.36	-56,456,904.88	-20,077,212.95	-41,412,100.77	-406,113,907.34

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	4,525,621,091.67	3,800,984,504.64	16.01%	-7.86%	-9.01%	1.06%	
	7,172,317,697.54	6,428,543,460.84	10.37%	100.81%	108.29%	-3.22%	
	1,445,438,903.35	1,284,149,818.82	11.16%	-3.12%	4.66%	-6.60%	

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Ü	7,301,970,191.66	6,138,462,071.00	15.93%	6.32%	7.28%	-0.76%	
	5,856,815,290.20	5,391,776,448.44	7.94%	87.15%	93.51%	-3.03%	
Ü	13,137,489,273.32	11,508,849,535.79	12.40%	31.44%	35.37%	-2.54%	

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30-40	1,543	1,773	-12.97%
40	358	357	0.28%

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Ü √	4.10%	6.32%	-2.22%
Ü	36,820,227.48	57,325,524.12	-35.77%
Ü √ Ü	6.83%	9.07%	-2.24%

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٨		4.12%	40,208,280	-9,500,000	0	40,208,280	0
٨		1.51%	14,759,680	8,541,938	0	14,759,680	0
٨ ٧		0.86%	8,409,675	3,603,632	0	8,409,675	0
٢ ٨ ٧ 1000		0.55%	5,380,300	549,700	0	5,380,300	0
٧ ٨		0.42%	4,067,801	4,067,801	0	4,067,801	0
٧ ٨		0.41%	4,044,237	-7,724,500	0	4,044,237	0
		0.36%	3,500,000	3,500,000	0	3,500,000	0
UBS AG		0.35%	3,460,248	3,318,150	0	3,460,248	0
٢ ٨ ٧ 1000		0.35%	3,392,400	801,800	0	3,392,400	0
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6,667,679,464.49	6,172,188,547.66	

	890,962,731.69	412,229,969.69
	780,256,415.52	30,256,415.52
	134,964.99	1,987,232.50
٢٠٢٤	47,345.09	
٢٠٢٥		

	18,613,840.79	13,750,002.32
	695,678.60	799,847.43
	3,282,203.45	34,847,376.78
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٢	705,007.81	705,007.81
٢	2,210.05	2,799.38
٢	61,262,182.60	202,793,901.08
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	285,749.88	952,934.53
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٢	285,749.88	952,934.53
٢	61,547,932.48	203,746,835.61
٢		
	975,774,437.00	975,774,437.00
	2,205,074,679.48	2,205,074,679.48
	150,263,322.53	150,263,322.53
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	2025	2024
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	12,974,086,827.32	9,939,751,364.33
	11,530,967,124.24	8,508,510,962.22
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٥	53,159,080.47	33,883,697.08
٦	466,556,889.87	463,074,181.72
	315,598,960.33	278,729,037.81
٧	552,968,539.34	614,401,755.75
٨	54,836,233.07	41,151,729.75
	64,621,595.91	35,099,925.49
	17,423,234.05	10,168,520.34
٩	61,448,945.38	44,224,030.48
١٠	9,026,919.15	18,118,934.09
١١	-194,780.00	-165,213.00
	-249,196.54	-90,006.88
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١٤	150,964.12	-59,508,720.72
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١٦	-149,464,185.374	

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	975,774,437.00				2,330,702,466.33	150,263,322.53	81,016,206.30		45,783,652.03		2,360,840,229.49	5,643,853,668.62	92,326,674.54	5,736,180,343.16
٧														
	975,774,437.00				2,330,702,466.33	150,263,322.53	81,016,206.30		45,783,652.03		2,360,840,229.49	5,643,853,668.62	92,326,674.54	5,736,180,343.16
١٠							-12,687,307.18		8,044,588.12		48,918,469.45	44,275,750.39	-3,029,279.93	41,246,470.46
							-12,687,307.18				56,428,334.46	43,741,027.28	-9,529,279.93	34,211,747.35
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	983,653,713.00				2,451,009,022.51	232,575,573.24	68,705,075.64		45,783,652.03		2,915,710,779.23		6,232,286,669.17	104,117,033.06	6,336,403,702.23
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ع		-7,879,276.00										-494.24	-413,000.24

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٢٠٢٥ Digital China Software (BVI) Ltd.

2023 4 13 ٧ ٢[2023]1٢ 2025 25%

Digital China Software (BVI) Ltd. ٢٠٢٥ Digital China Financial Service Holding Limited 2023 4

13 ٧ ٢[2023]2٢ 2025 20%

Digital China Software (BVI) Ltd. ٢٠٢٥ Digital China Advanced Systems Limited ٢

Digital China Advanced Systems Limited ٢٠٢٥ Digital China Information Technology Co. Limited

٢ ٢ 16.5%

Digital China Advanced Systems Limited ٢٠٢٥ PT. Digital China Information Technology Indonesia

١ ٢ 22%

Digital China Software (BVI) Ltd. ٢٠٢٥ Digital China Information Technology Singapore Pte. Ltd.

٧ ٢ 17%

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	2,371,605,560.07	1,994,157,723.20
1	441,089,712.07	55,220,238.77
	2,812,695,272.14	2,049,377,961.97
2	316,432,143.04	309,548,675.73

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1	102,382,052.57	176,818,604.99
2	102,382,052.57	176,818,604.99

2025 12 2026 1 2 AU9999 50,000,000.00

ICBC CICC USD Money Market ETF USD 3,100,000

		2025			
21,700,006.20		2025	4	619,046.37	3
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46,000.00	4	30 [~] 1		10,000,000.00	
2025	11	17,000.00	5		
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	53,945,180.99	35,582,895.34
2	6,558,947.14	15,240,326.11
2025	60,504,128.13	50,823,221.45

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ᐅ	53,945,180.99	86.96%			53,945,180.99	35,582,895.34	63.23%			35,582,895.34
ᐅᐅ	8,089,067.35	13.04%	1,530,120.21	18.92%	6,558,947.14	20,688,124.52	36.77%	5,447,798.41	26.33%	15,240,326.11
ᐅᐅ	8,089,067.35	13.04%	1,530,120.21	18.92%	6,558,947.14	20,688,124.52	36.77%	5,447,798.41	26.33%	15,240,326.11
ᐅᐅ	62,034,248.34	100.00%	1,530,120.21	2.47%	60,504,128.13	56,271,019.86	100.00%	5,447,798.41	9.68%	50,823,221.45

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	5,120,000.00	102,400.00	2.00%
361-540	1,179,067.35	353,720.21	30.00%
541-720	1,790,000.00	1,074,000.00	60.00%
ᐅᐅ	8,089,067.35	1,530,120.21	

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	12,719,463.18	254,389.27	2.00%
1-180	3,016,578.47	241,326.27	8.00%
721	4,952,082.87	4,952,082.87	100.00%
	20,688,124.52	5,447,798.41	

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٢٠٢٥	5,447,798.41	-3,917,678.20				1,530,120.21

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1	2	360,896,879.64	484,338,694.14
2	3	217,450,903.85	186,579,605.37
3		471,775,673.68	439,425,593.12
3	4	104,115,123.16	124,171,065.35
4	5	82,026,706.47	61,417,581.40
5		285,633,844.05	253,836,946.37
ገዢ		2,719,447,719.04	2,635,526,311.74

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ሃ	11,244,824.46	0.41%	11,244,824.46	100.00%		12,650,865.35	0.48%	12,650,865.35	100.00%	
ገዢ	2,708,202,894.58	99.59%	741,401,385.06	27.38%	1,966,801,509.52	2,622,875,446.39	99.52%			

	2025									
I	120,082,883.06	4.42%	105,371,082.75	87.75%	14,711,800.31	21,977,866.90	0.83%	21,977,866.90	100.00%	

			₺	2025	₪
H	12,110,444.60	12,110,444.60			100.00%
I	7,896,756.45	7,896,756.45			100.00%
J	7,638,300.00	7,638,300.00			100.00%
	32,671,386.01	32,671,386.01			100.00%
YTD	120,082,883.06	105,371,082.75			

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A	A			
		3,130,000.00	3,130,000.00	100.00%



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У □ %	г.г.	г.г. □
	1.85%	14,498,449.35
	1.77%	44,309,544.23
	1.73%	6,994,788.22

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ᐅ ᐅ	133,756,618.68	133,233,034.24	114,782,684.49	114,731,930.62	99.96%	ᐅ

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T	15,281,778.58	15,281,778.58	100.00%
U	4,038,352.99	4,038,352.99	100.00%
V	3,907,872.77	3,907,872.77	100.00%
P	3,868,964.79	3,868,964.79	100.00%
W	3,363,169.04	3,363,169.04	100.00%
	21,715,952.99	21,715,952.99	100.00%
ᐅ	52,176,091.16	52,176,091.16	

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P	3,345,252.08	3,345,252.08	100.00%
Q	1,080,000.00	1,080,000.00	100.00%
R	1,020,715.41	1,020,715.41	100.00%
S	244,949.99	244,949.99	100.00%
ᐅ	5,690,917.48	5,690,917.48	

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	2,089,127,636.17	41,849,040.36	2.00%
1-180	249,447,723.78	17,461,340.66	7.00%
181-360	50,952,285.00	8,152,365.62	16.00%
361-540	19,757,055.31	5,927,116.70	30.00%
541-720	17,026,789.74	10,216,073.84	60.00%
721	103,688,052.35	103,688,052.35	100.00%
ᐅ	2,529,999,542.35	187,293,989.53	

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	2,095,467,579.09	42,063,806.56	2.00%
1-180	235,647,523.40	18,851,801.87	8.00%
181-360	97,696,707.57	19,539,341.52	20.00%
361-540	25,600,670.32	10,752,281.53	42.00%

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	159,277,532.19	287,191,665.97

101,779,398.671,750,465.80

116,556,323.05

55,022,481.00

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76,480,000.00

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15,160,344.98100%15,160,344.98

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14,828,784.98

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	98,557,322.22	61,768,551.37		7,870.00	-10,651.76	160,307,351.83

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	7,870.00

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≈	76,480,000.00 1-2				

1	118,944,019.43	92.94%	65,916,278.71	89.95%
1 2	2,122,868.23	1.66%	1,510,301.50	2.06%
2 3	1,296,855.31	1.01%	156,229.80	0.21%
3	5,611,291.25	4.39%	5,704,691.00	7.78%
7H	127,975,034.22		73,287,501.01	

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O 59,792,440.90 V 7H 46.72%

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٢	712,847,829.05	29,179,815.54	683,668,013.51	791,773,664.15	40,489,596.03	751,284,068.12
	49,602,783.74		49,602,783.74	43,428,345.64		43,428,345.64
	1,860,733,176.47	68,572,456.50	1,792,160,719.97	1,743,987,683.43		1,743,987,683.43
٢٠٢٥	2,623,183,789.26	97,752,272.04	2,525,431,517.22	2,579,189,693.22	40,489,596.03	2,538,700,097.19

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٢	40,489,596.03	-9,931,432.33		1,378,348.16		29,179,815.54
		36,012,931.24	32,559,525.26			68,572,456.50

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ሃሳ	61,609,200.00	100.00%	1,232,184.00	2.00%	60,377,016.00	159,900,762.60	100.00%	17,206,245.89	10.76%	142,694,516.71
ሃሳ	61,609,200.00	100.00%	1,232,184.00	2.00%	60,377,016.00	159,900,762.60	100.00%	17,206,245.89	10.76%	142,694,516.71

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	17,206,245.89	-14,834,980.19			-1,139,081.70	1,232,184.00

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1.	16,508,919.88			16,508,919.88
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3.	1,423,533.44			1,423,533.44
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2	1,423,533.44			1,423,533.44
4.	15,085,386.44			15,085,386.44
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1.	4,364,545.61			4,364,545.61
2. ٧	363,443.31			363,443.31
1	363,443.31			363,443.31
3.	400,364.53			400,364.53
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2	400,364.53			400,364.53
4.	4,327,624.39			4,327,624.39
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4.				
1.	10,757,762.05			10,757,762.05

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	388,386,681.96	393,345,906.26

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	12,531,307.97	7,957,977.09	4,573,330.88			1

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1.	120,951,218.71	120,951,218.71
2. v	4,317,210.03	4,317,210.03
1	4,317,210.03	4,317,210.03
3.	21,239,723.70	21,239,723.70
1	21,239,723.70	21,239,723.70
4.	104,028,705.04	104,028,705.04
1.	84,809,415.65	84,809,415.65
2. v	25,455,996.23	25,455,996.23
1	25,455,996.23	25,455,996.23
3.	19,625,087.32	19,625,087.32
1	19,625,087.32	19,625,087.32
4.	90,640,324.56	90,640,324.56
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2. v		
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	9,325,506.41	1,398,825.99	14,194,895.57	2,129,234.34

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	1,623,900,704.35		1,565,211,979.42

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	453,148,096.00	3,671,784,730.73	3,636,128,953.31	488,803,873.42
U -	8,786,537.99		322,029,837.81	
	6,083,263.08	44,947,190.82	45,476,216.10	5,554,237.80
	468,017,897.07	4,038,420,969.17	4,003,635,007.22	502,803,859.02

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1 ع	443,777,678.56	3,282,234,386.09	3,246,347,673.95	479,664,390.70
2		52,520,174.50	52,520,174.50	
3	5,315,511.87	174,390,659.27	174,625,187.45	5,080,983.69
٧	4,781,659.16	160,115,684.74	160,325,725.56	4,571,618.34
	123,249.61	6,778,611.00	6,795,041.61	106,819.00
	410,603.10	7,496,363.53	7,504,420.28	402,546.35
		152,276,996.51	152,252,567.51	22,840.00
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↑	12,367,068.51	24,418,032.00	14,997,804.43	21,787,296.08	

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	975,774,437.00						975,774,437.00

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	2,310,650,654.54	18,342,375.84		2,328,993,030.38
	20,051,811.79		18,342,375.84	1,709,435.95
2022	2,330,702,466.33	18,342,375.84	18,342,375.84	2,330,702,466.33

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	150,263,322.53			150,263,322.53

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ᐅᐅ	3,639,311.04	-10,396,948.25			302,970.84	-10,699,919.09		-7,060,608.05
ᐅ	3,639,311.04	-10,396,948.25			302,970.84	-10,699,919.09		-7,060,608.05
ᐅᐅ	77,376,895.26	-1,987,388.09				-1,987,388.09		75,389,507.17
ᐅ	77,376,895.26	-1,987,388.09				-1,987,388.09		75,389,507.17
ᐅᐅ ᐅᐅ	81,016,206.30	-12,384,336.34			302,970.84	-12,687,307.18		68,328,899.12

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	45,783,652.03	8,044,588.12		53,828,240.15

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	2,360,840,229.49	2,915,710,779.23
U	2,360,840,229.49	2,915,710,779.23
∇ ≈	56,428,334.46	-524,060,125.94
	534,723.11	
Ũ	8,044,588.12	
		30,810,423.80
	2,409,758,698.94	2,360,840,229.49

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		%		%
	5,705,102,980.36	49.48	3,087,569,873.62	36.29
ī 1	4,848,409,359.14	42.05	5,152,622,035.02	60.56
	977,454,784.74	8.47		

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	218,091,505.11	180,421,380.25
١	28,633,486.11	30,398,948.77
	20,358,331.76	19,567,359.05
	10,899,912.66	14,209,903.06
	9,389,782.72	10,337,695.89
	8,557,755.13	7,447,999.15
W ١	6,071,128.49	5,814,031.89
	13,597,058.35	10,531,719.75
٧٨	315,598,960.33	278,729,037.81

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	279,568,684.16	290,207,695.43
٦	47,766,267.78	37,017,576.08
	26,489,369.46	27,075,032.72
١	25,917,926.00	32,340,715.16
	22,919,099.82	10,879,678.40
	22,054,535.25	23,409,325.88
٢	15,342,961.74	10,896,358.41
١	9,757,843.49	5,269,069.08
١	3,292,474.64	10,523,671.18
	13,447,727.53	15,455,059.38
٧٩	466,556,889.87	463,074,181.72

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↑	61,448,945.38	39,211,780.71
		5,012,249.77
	61,448,945.38	44,224,030.48

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	150,964.12	-59,508,720.72

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1	8,087,900.36	2,141,873.77
Ü	1,382,995.33	15,232,280.20
	518,559.75	
Ü		1,000,000.00
	-	

	₮	2025	₮
	-3,437,000.20		-1,136,330.68

	130,092,356.15
	-80,820,523.55
	-50,063,960.97
	-34,168,159.78

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↑	62,248,229.30	27,515,246.52
↑	54,228,341.37	183,106,184.81
	16,022,888.47	15,215,181.01
	12,677,015.66	5,635,564.76
		48,450,000.00
	14,606,419.78	18,144,824.54
	159,782,894.58	298,067,001.64

	Ü	Ü
↑	440,097,814.67	43,915,798.22
	69,392,021.48	73,659,703.97
W	59,875,922.42	48,619,699.05
↓	50,999,314.26	41,239,160.09
	43,919,285.01	60,532,608.75
	28,450,000.00	20,000,000.00
	27,405,850.51	28,486,506.97
↑	19,889,537.56	18,695,101.92
↑	15,324,743.91	11,112,910.97
	14,595,963.87	17,816,564.04
	12,681,112.26	15,356,289.07
	7,461,999.99	7,079,540.68

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١ ٢ ٣	3,376,599,939.43	7,204,671,650.82

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	28,085,742.94	36,772,015.10
١	141,886.89	285,257.48

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	46,899,054.53	-536,465,761.64

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	429,579,017.95	13,546,402.57	
	11,232,678.46	37,119,278.12	ı
		4,000,000.00	ı
	278,015.66	554,558.08	ı
	441,089,712.07	55,220,238.77	

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	3,027,834.05	7.00000	21,194,838.36
	148,567.39	0.89172	132,480.52
ı	318,703,489.66	0.00042	133,828.70
ı	1,697.47	5.42573	9,210.01
	1,453,051.39	7.00000	10,171,359.75
	151,550.34	0.89172	135,140.47
	227,773.97	0.86533	197,099.65
ı	720,283,074.99	0.00042	302,458.40
ı	286.23	5.42573	1,552.99
ı			
	43,592.45	7.00000	305,147.17
	7,554,918.12	0.89172	6,736,871.59
	139,612.08	0.86533	120,810.52
	10,000.00	0.89172	8,917.20
ı	407,555,947.03	0.00042	171,139.27
ı	29,488.22	5.42573	159,995.12
ı	12,700.26	1.72712	21,934.87
	29,976.92	7.00000	209,838.44

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	491,166.43	2,599,285.61
	84,514,905.57	65,743,884.23
	112,600,648.51	102,515,899.33

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	4,000,450.38	

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2	480,596,792.69	560,422,291.26
	58,653,952.77	71,396,993.67
	539,250,745.46	631,819,284.93
ᠰᠤᠨ	502,430,517.98	574,493,760.81
ᠰᠤᠨ	36,820,227.48	57,325,524.12

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٢٠٢٥	100,000,000.00	.	.	٢٠٢٥	10.44%	89.56%	٢٠٢٥
٢٠٢٥	110,000,000.00	.	.			36.00%	٢٠٢٥
DigitalChinaSoftware(BVI)Limited	USD30,000,001.00	BVI	BVI			100.00%	٢٠٢٥
٢٠٢٥	19,892,721.60			٢٠٢٥	100.00%		٢٠٢٥
DigitalChinaAdvancedSystemsLimited	HKD531,750,000.00					100.00%	٢٠٢٥
DigitalChinaFinancialServiceHoldingLimited	HKD65,000,000.00			٢٠٢٥		100.00%	٢٠٢٥

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	9,561,787.11	
--	-338,212.89	
--	-338,212.89	
	11,422,525.56	12,187,652.42
--	-375,126.86	-165,213.00
--	-375,126.86	-165,213.00

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	11,837,068.51	16,414,996.00		11,031,094.56			

				78
	2,812,695,272.14			2,812,695,272.14
	102,382,052.57			102,382,052.57
	62,034,248.34			62,034,248.34
	2,719,447,719.04			2,719,447,719.04
	82,384,331.93	165,766,109.33	73,723,842.66	321,874,283.92
78	2,780,167,680.41			2,780,167,680.41
78	95,799,861.38			95,799,861.38
		47,769,600.00	13,839,600.00	61,609,200.00
			130,776,392.62	130,776,392.62
78		286,364,598.18		286,364,598.18
	1,623,900,704.35			1,623,900,704.35
	2,011,402,933.06			2,011,402,933.06
	112,483,957.31	14,242,741.67	17,351,320.84	144,078,019.82
		29,600,000.00		29,600,000.00
		4,205,604.23	494,063.83	4,699,668.06

			130,776,392.62	130,776,392.62
		102,382,052.57	130,776,392.62	233,158,445.19

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Digital China Holdings Limited

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	« Ü	5,670,000.00	5,670,000.00	5,670,000.00	5,670,000.00
	«	3,721,740.01	74,434.80	6,096,023.20	121,920.46
	«	1,577,970.19	1,556,978.31	1,556,549.90	1,556,549.90
	«	1,569,191.90	1,569,191.90	5,016,726.87	5,016,726.87
	«	1,518,306.95	30,366.14		
	«	878,200.00	403,972.00	878,200.00	87,820.00
	«	850,635.98	18,552.73	432,844.34	8,986.89
	«	821,907.33	16,438.14	46,523.05	

19,137.73	382.75		
15,017.22	1,051.21	60,588.25	1,211.77
9,118,692.00			
345,412.42		10,500.00	
80,000.00		527,136.35	
Digital China Technology International (Sin) Pte. Ltd.	43,711.37		
24,229.20		24,229.20	
		98,880.00	
749,493.27	14,989.87	749,493.27	365,673.07
34,941,287.83	10,411,753.94	34,632,518.52	17,451,688.70

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	51,525,229.39	5,236,838.19	
	31,899,647.57	50,032,543.29	
	24,004,356.59	32,988,680.59	
	13,567,703.49	7,301,507.93	
	13,369,200.10	13,369,200.10	
	11,294,524.00	14,340,524.00	
	10,341,814.94	15,960,952.93	
	2,161,456.17	1,353,422.50	
	666,881.50	323,721.49	
	467,875.00	369,700.00	
	51,078.00		
	38,607.39	38,607.39	
	4,200.00	4,200.00	
	1.00	950,000.00	
		1,087,118.33	
		858,986.92	
		209,896.00	
		41,221.33	

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	κ		6,360.00
	κ	85,127,933.50	5,259,858.85
	κ	18,500,000.00	11,500,000.00

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98,552,280.00

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VI	962,117.68	100.00%	712,844.83	74.09%	249,272.85	76,523,414.64	100.00%	737,314.86	0.96%	75,786,099.78

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	737,314.86	-24,470.03					712,844.83

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	92,164,845.98	220,067,800.00
	69,751,710.17	164,351,710.17
€	9,800,000.00	
	38,105.00	29,400.00
	61,048,344.98	2,475,356.00
Σ	110,706,316.17	381,973,554.17

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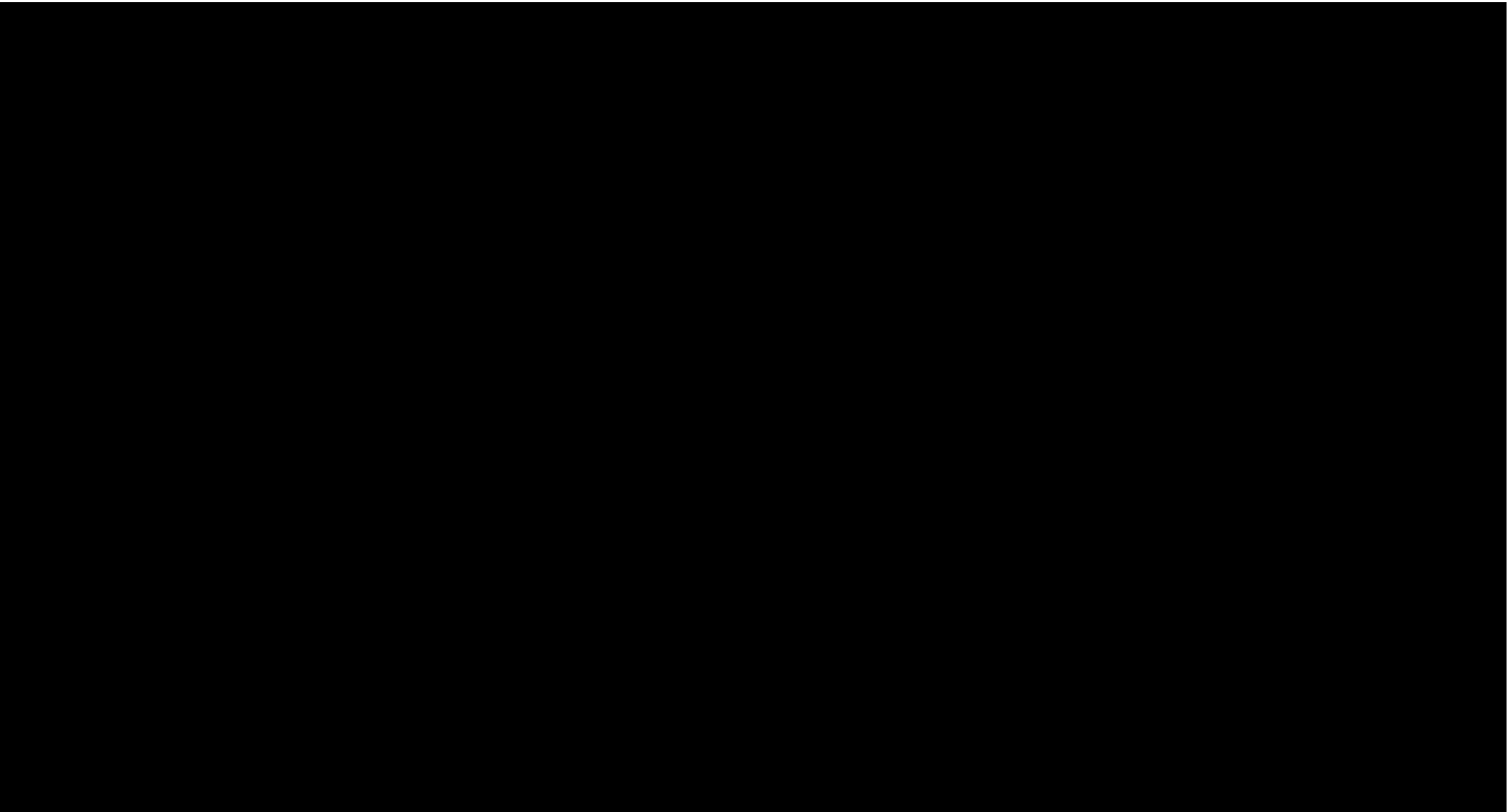
14,828,784.98

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	750,000,000.00	230,000,000.00
	642,512.18	392,518.72
	258,559.75	
Ö	-2,879,824.94	397,067.21
ı	263,917.81	
	748,285,164.80	230,789,585.93

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