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	D C I T S		

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	010- 62694810	010- 62694810
	dcits-ir@dcits.com	dcits-ir@dcits.com

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	- 194, 201. 49	
	3, 391, 588. 63	
	6, 959, 720. 03	
	4, 391, 418. 23	
	- 11, 854, 694. 42	
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		IT			
16.39	3.21%		18.46	2.60%	
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	4, 423, 197, 189. 12	4, 096, 145, 450. 41	7. 98%	
	3, 838, 185, 250. 58	3, 543, 772, 966. 72	8. 31%	
	199, 990, 875. 35	191, 659, 430. 19	4. 35%	
	132, 491, 498. 08	120, 012, 452. 03	10. 40%	
	39, 689, 938. 66	17, 149, 895. 20	131. 43%	
	- 23, 411, 304. 24	- 10, 076, 186. 61	- 132. 34%	
	235, 998, 634. 96	271, 893, 471. 65	- 13. 20%	
	- 2, 857, 302, 766. 55	- 1, 686, 834, 316. 68	- 69. 39%	
	- 144, 032, 281. 02	- 20, 615, 277. 00	- 598. 67%	
	1, 963, 608, 881. 25	835, 572, 157. 16	135. 00%	
	- 1, 037, 831, 467. 46	- 871, 924, 920. 87	- 19. 03%	



	4, 423, 197, 189. 12	100%	4, 096, 145, 450. 41	100%	7. 98%
	1, 950, 076, 270. 62	44. 09%	2, 012, 868, 972. 01	49. 14%	- 3. 12%
	1, 992, 910, 364. 22	45. 06%	1, 549, 889, 606. 88	37. 84%	28. 58%
	465, 415, 106. 88	10. 52%	524, 131, 968. 31	12. 80%	- 11. 20%
	14, 795, 447. 40	0. 33%	9, 254, 903. 21	0. 22%	59. 87%
	2, 907, 042, 591. 96	65. 72%	2, 629, 141, 371. 39	64. 19%	10. 57%
	1, 513, 644, 108. 10	34. 22%	1, 464, 774, 848. 26	35. 76%	3. 34%

	2, 510, 489. 06	0. 06%	2, 229, 230. 76	0. 05%	12. 62%
	4, 421, 503, 142. 65	99. 96%	4, 094, 979, 793. 38	99. 97%	7. 97%
	1, 694, 046. 47	0. 04%	1, 165, 657. 03	0. 03%	45. 33%

10%



	1, 950, 076, 270. 62	1, 640, 019, 860. 47	15. 90%	- 3. 12%	- 3. 57%	0. 40%
	1, 992, 910, 364. 22	1, 763, 001, 763. 15	11. 54%	28. 58%	25. 85%	1. 92%
	465, 415, 106. 88	424, 121, 587. 38	8. 87%	- 11. 20%	- 3. 71%	- 7. 09%
	2, 907, 042, 591. 96	2, 455, 104, 213. 98	15. 55%	10. 57%	11. 04%	- 0. 35%
	1, 513, 644, 108. 10	1, 382, 895, 311. 25	8. 64%	3. 34%	3. 78%	- 0. 39%
	4, 421, 503, 142. 65	3, 836, 695, 766. 28	13. 23%	7. 97%	8. 30%	- 0. 25%

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10%



	1, 950, 076, 270. 62	1, 640, 019, 860. 47	15. 90%	- 3. 12%	- 3. 57%	0. 40%
	1, 992, 910, 364. 22	1, 763, 001, 763. 15	11. 54%	28. 58%	25. 85%	1. 92%
	465, 415, 106. 88	424, 121, 587. 38	8. 87%	- 11. 20%	- 3. 71%	- 7. 09%
	2, 907, 042, 591. 96	2, 455, 104, 213. 98	15. 55%	10. 57%	11. 04%	- 0. 35%
	1, 513, 644, 108. 10	1, 382, 895, 311. 25	8. 64%	3. 34%	3. 78%	- 0. 39%
	4, 421, 503, 142. 65	3, 836, 695, 766. 28	13. 23%	7. 97%	8. 30%	- 0. 25%

	2, 208, 207, 483. 85	57. 53%	2, 010, 430, 869. 22	56. 73%	9. 84%
	1, 545, 676, 808. 84	40. 27%	1, 452, 027, 527. 05	40. 97%	6. 45%
	84, 300, 957. 89	2. 20%	81, 314, 570. 45	2. 29%	3. 67%

30%



	6, 733, 538. 76	- 4. 31%		
	- 320, 490. 48	0. 21%		
	- 130, 518, 768. 13	83. 50%		
	829, 348. 45	- 0. 53%		
	12, 878, 244. 36	- 8. 24%		

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	990, 744, 799. 81	7. 19%	2, 049, 377, 961. 97	17. 11%	- 9. 92%	
	2, 249, 684, 406. 42	16. 32%	1, 937, 284, 214. 22	16. 17%	0. 15%	
	2, 599, 057, 173. 93	18. 85%	2, 411, 068, 391. 49	20. 13%	- 1. 28%	
	4, 644, 878, 932. 71	33. 69%	2, 538, 700, 097. 19	21. 19%	12. 50%	
	11, 958, 648. 92	0. 09%	12, 144, 374. 27	0. 10%	- 0. 01%	
	11, 640, 799. 64	0. 08%	12, 187, 652. 42	0. 10%	- 0. 02%	

	384, 752, 417. 97	2. 79%	393, 345, 906. 26	3. 28%	- 0. 49%	
	22, 525, 424. 54	0. 16%	36, 141, 803. 06	0. 30%	- 0. 14%	
	2, 369, 830, 086. 96	17. 19%	380, 245, 134. 25	3. 17%	14. 02%	

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1.	176, 818, 604. 99	- 320, 490. 48			2, 032, 415, 955. 50	2, 123, 420, 002. 00		85, 494, 068. 01
2.	141, 173, 340. 87		41, 028. 49					141, 214, 369. 36
	317, 991, 945. 86	- 320, 490. 48	41, 028. 49		2, 032, 415, 955. 50	2, 123, 420, 002. 00		226, 708, 437. 37

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	62, 651, 632. 50	34, 418, 544. 07	20, 582, 933. 70
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			11,000	1,790,021,785.41	117,930,662.90	560,644,525.34	-52,479,017.13	-49,703,506.89
			10,000	971,247,027.19	107,501,779.93	416,246,070.76	12,217,543.83	12,804,883.00
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	2024 12 21	10,000	2025 01 23	595.83				1		
	2024 12 21	10,000	2025 01 15	7,646.27				1		
	2023 12 26	40,000	2024 11 25	20,908.86				1		
	2023 12 26	30,000	2024 11 25	4,375.75				1		
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A1+B1+C1		917, 044		A2+B2+C2		376, 947. 18				
A3+B3+C3		917, 044		A4+B4+C4		424, 235. 71				
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	3, 587, 150	0. 37%				283, 725	283, 725	3, 870, 875	0. 40%
4									
	972, 187, 287	99. 63%				- 283, 725	- 283, 725	971, 903, 562	99. 60%
1	972, 187, 287	99. 63%				- 283, 725	- 283, 725	971, 903, 562	99. 60%
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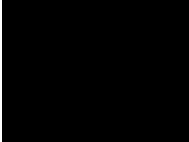
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	2, 444, 300	216, 875	500, 600	2, 728, 025		
	3, 587, 150	216, 875	500, 600	3, 870, 875	--	--



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		389,540,110			389,540,110
		49,708,280			49,708,280
		11,768,737			11,768,737
Infinity I-China Investments (Israel), L.P.		11,030,434			11,030,434
		7,143,600			7,143,600
		6,302,882			6,302,882
		5,800,000			5,800,000
1000		5,410,600			5,410,600
		4,874,495			4,874,495
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	85, 494, 068. 01	176, 818, 604. 99
	31, 994, 216. 64	50, 823, 221. 45
	2, 249, 684, 406. 42	1, 937, 284, 214. 22
	114, 440, 937. 67	73, 287, 501. 01
	363, 557, 455. 19	372, 760, 540. 59
	4, 644, 878, 932. 71	2, 538, 700, 097. 19

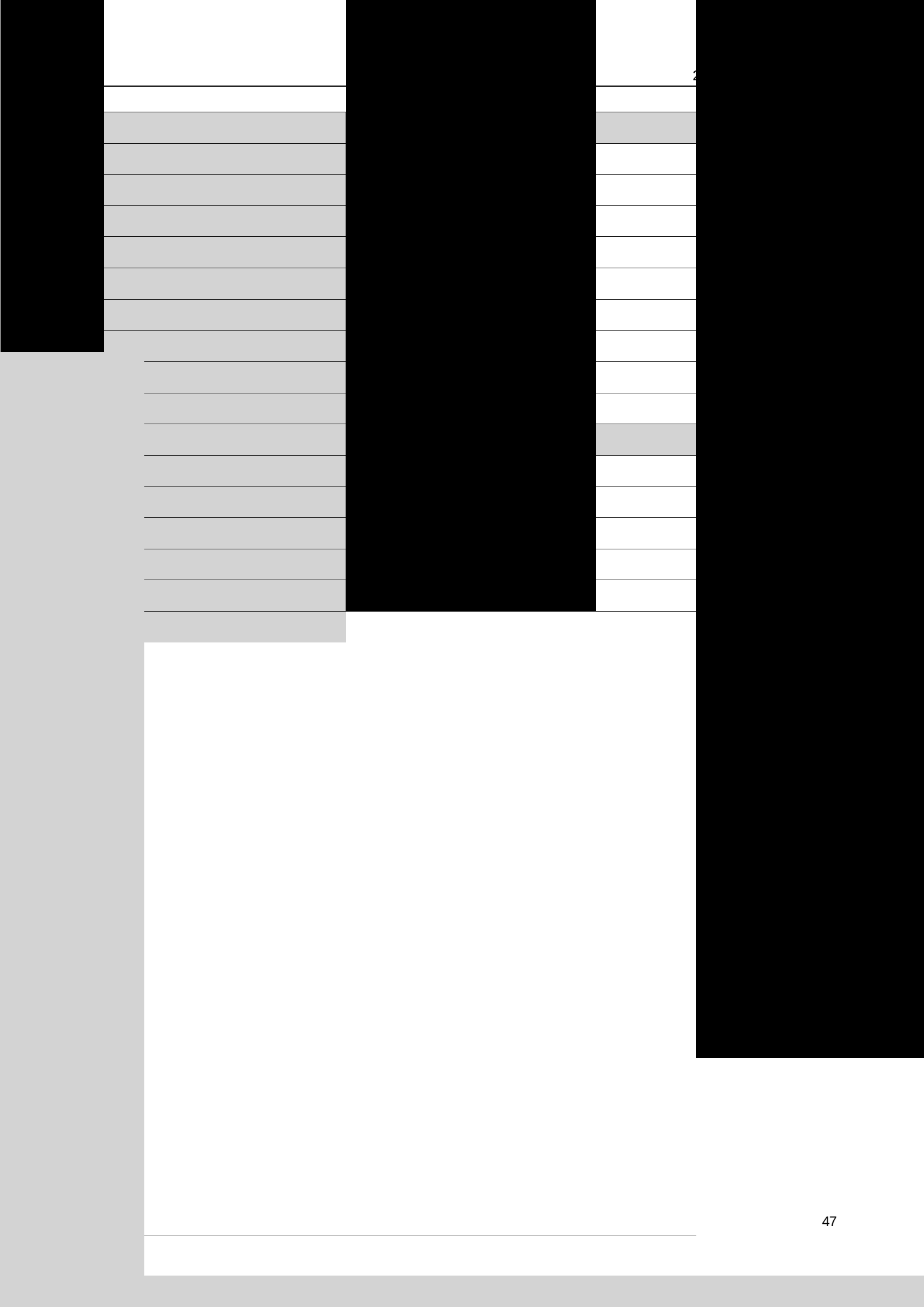
	2, 599, 057, 173. 93	2, 411, 068, 391. 49
	71, 947, 683. 08	7, 441, 728. 00
	229, 220, 989. 30	51, 312, 760. 87
	11, 381, 020, 662. 76	9, 668, 875, 021. 78
	75, 301, 173. 96	132, 138, 155. 14
	11, 640, 799. 64	12, 187, 652. 42
	141, 214, 369. 36	141, 173, 340. 87
	11, 958, 648. 92	12, 144, 374. 27
	384, 752, 417. 97	393, 345, 906. 26
	22, 525, 424. 54	36, 141, 803. 06
	201, 124, 984. 08	178, 371, 303. 87
	13, 063, 812. 73	57, 325, 524. 12
	1, 043, 463, 519. 96	1, 043, 463, 519. 96
	3, 455, 394. 00	4, 914, 807. 38
	183, 560, 680. 84	158, 452, 831. 32
	314, 505, 172. 00	140, 839, 762. 36
	2, 406, 566, 398. 00	2, 310, 498, 981. 03
	13, 787, 587, 060. 76	11, 979, 374, 002. 81
	2, 369, 830, 086. 96	380, 245, 134. 25

	1, 870, 636, 749. 91	1, 565, 211, 979. 42
	1, 904, 300, 945. 92	2, 267, 913, 389. 95
	1, 377, 812, 759. 18	1, 152, 846, 718. 23
	332, 501, 147. 82	468, 017, 897. 07
	84, 426, 214. 13	106, 361, 986. 86
	136, 083, 749. 89	184, 608, 071. 85
	31, 381, 027. 57	38, 130, 103. 26
		8, 853, 266. 77
	8, 106, 972, 681. 38	6, 172, 188, 547. 66
	36, 735, 036. 92	43, 600, 000. 00
	6, 487, 720. 33	12, 174, 144. 52
	20, 865, 057. 63	12, 367, 068. 51
	2, 320, 679. 81	2, 863, 898. 96

	66, 408, 494. 69	71, 005, 111. 99
	8, 173, 381, 176. 07	6, 243, 193, 659. 65
	975, 774, 437. 00	975, 774, 437. 00
	2, 330, 702, 466. 33	2, 330, 702, 466. 33
	150, 263, 322. 53	150, 263, 322. 53
	91, 938, 761. 30	81, 016, 206. 30
	45, 783, 652. 03	45, 783, 652. 03
	2, 264, 460, 600. 14	2, 360, 840, 229. 49
	5, 558, 396, 594. 27	5, 643, 853, 668. 62
	55, 809, 290. 42	92, 326, 674. 54
	5, 614, 205, 884. 69	5, 736, 180, 343. 16
	13, 787, 587, 060. 76	11, 979, 374, 002. 81

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	2, 590, 444. 92	2, 930, 006. 03
	12, 879, 824. 94	12, 879, 824. 94
	93, 075, 416. 58	75, 786, 099. 78
	333, 443, 994. 69	412, 229, 969. 69



		46, 914, 969. 12
	90, 115, 832. 69	102, 996, 465. 75
	2, 780, 231. 87	2, 777, 432. 49
	3, 562, 105. 11	13, 750, 002. 32
	677, 703. 38	799, 847. 43
	78, 300, 575. 28	34, 847, 376. 78
	705, 007. 81	705, 007. 81
		2, 799. 38
	176, 141, 456. 14	202, 793, 901. 08
	622, 588. 27	952, 934. 53
	622, 588. 27	952, 934. 53
	176, 764, 044. 41	203, 746, 835. 61
	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
	45, 783, 652. 03	45, 783, 652. 03
	- 448, 572, 009. 18	- 412, 673, 830. 72
	2, 627, 797, 436. 80	2, 663, 695, 615. 26
	2, 804, 561, 481. 21	2, 867, 442, 450. 87

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	4, 423, 197, 189. 12	4, 096, 145, 450. 41
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	4, 476, 368, 116. 39	4, 145, 251, 626. 14
	3, 838, 185, 250. 58	3, 543, 772, 966. 72
	18, 205, 102. 12	12, 779, 919. 63
	199, 990, 875. 35	191, 659, 430. 19
	132, 491, 498. 08	120, 012, 452. 03
	247, 805, 451. 60	259, 876, 962. 37
	39, 689, 938. 66	17, 149, 895. 20

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	32, 959, 526. 10	13, 126, 384. 64
	8, 758, 750. 41	4, 680, 248. 29
	33, 017, 225. 32	29, 768, 082. 44
	6, 733, 538. 76	4, 134, 030. 41
	- 546, 852. 78	- 751, 190. 81
		- 90, 006. 88
	- 320, 490. 48	511, 397. 25
	- 98, 645, 330. 97	- 89, 369, 657. 08
	- 31, 873, 437. 16	- 6, 735, 123. 00
	- 144, 259, 421. 80	- 110, 797, 445. 71
	829, 348. 45	2, 047, 689. 37
	12, 878, 244. 36	5, 848, 720. 54
	- 156, 308, 317. 71	- 114, 598, 476. 88
	- 23, 411, 304. 24	- 10, 076, 186. 61
	- 132, 897, 013. 47	- 104, 522, 290. 27
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	10, 922, 555. 00	3, 289, 344. 93
	10, 922, 555. 00	3, 289, 344. 93
	34, 874. 22	- 31, 477. 26
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	- 121, 974, 458. 47	- 101, 232, 945. 34
	- 85, 457, 074. 35	- 73, 244, 772. 90
	- 36, 517, 384. 12	- 27, 988, 172. 44
	- 0. 1003	- 0. 0794
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	2025	2024
	16, 829, 050. 28	345, 627, 293. 82
	10, 414, 460. 60	325, 138, 389. 92
	240, 859. 12	370, 261. 27
	7, 433, 201. 29	8, 141, 341. 37
	24, 402, 476. 49	22, 027, 366. 90
	9, 527, 712. 39	13, 994, 446. 84
	- 25, 686. 56	1, 885, 346. 12
		732, 854. 02
	4, 759. 73	197, 438. 56
	217, 117. 28	395, 772. 98
	- 242, 088. 84	19, 903, 515. 81
	- 242, 088. 84	- 250, 988. 16

	2025	2024
	- 969, 827. 14	1, 087. 12

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	2025	2024
	4, 426, 945, 906. 88	4, 296, 754, 061. 34
	692, 241. 74	2, 747, 800. 30
	88, 014, 721. 43	216, 916, 629. 18
	4, 515, 652, 870. 05	4, 516, 418, 490. 82
	5, 058, 491, 974. 55	4, 027, 837, 441. 76
	1, 989, 512, 576. 58	1, 800, 876, 991. 20
	111, 136, 348. 63	196, 442, 175. 22
	213, 814, 736. 84	178, 096, 199. 32
	7, 372, 955, 636. 60	6, 203, 252, 807. 50
	- 2, 857, 302, 766. 55	- 1, 686, 834, 316. 68
	3, 484, 328. 49	3, 947, 406. 96
	1, 592, 137. 08	1, 815, 233. 42

	2025	2024
	2, 200, 691, 030. 97	2, 359, 790, 000. 00
	2, 205, 767, 496. 54	2, 365, 552, 640. 38
	21, 362, 193. 45	55, 987, 917. 38
	2, 328, 437, 584. 11	2, 330, 180, 000. 00
	2, 349, 799, 777. 56	2, 386, 167, 917. 38
	- 144, 032, 281. 02	- 20, 615, 277. 00
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	2, 341, 592, 727. 22	1, 022, 474, 438. 50
	2, 341, 592, 727. 22	1, 022, 827, 718. 50
	334, 555, 803. 01	80, 700, 000. 00
	30, 961, 878. 75	43, 157, 613. 86
	12, 466, 164. 21	63, 397, 947. 48
	377, 983, 845. 97	187, 255, 561. 34
	1, 963, 608, 881. 25	835, 572, 157. 16
	- 105, 301. 14	- 47, 484. 35
	- 1, 037, 831, 467. 46	- 871, 924, 920. 87
	1, 994, 157, 723. 20	1, 924, 909, 032. 26
	956, 326, 255. 74	1, 052, 984, 111. 39

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	- 29, 515, 154. 00	- 28, 361, 201. 08
	534, 905. 09	623, 287. 97
	- 28, 980, 248. 91	- 27, 737, 913. 11
	73, 062, 559. 09	407, 032, 108. 95
	43, 230, 871. 24	54, 614, 057. 06
	331, 564. 12	2, 073, 619. 22
	8, 805, 411. 31	9, 160, 743. 84
	125, 430, 405. 76	472, 880, 529. 07
	- 154, 410, 654. 67	- 500, 618, 442. 18
		120, 154, 503. 97
	220. 00	200. 00
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	141, 352. 01	1, 504, 870. 00
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	77, 658, 867. 99	163, 049, 833. 97
		39, 774, 667. 37
	78, 770, 000. 00	223, 300, 000. 00
	78, 770, 000. 00	263, 074, 667. 37

	2025	2024
		31, 484, 300. 17
	2, 359, 992. 34	47, 250, 044. 42
	2, 359, 992. 34	78, 734, 344. 59
	76, 410, 007. 66	184, 340, 322. 78
	- 341, 779. 02	- 153, 228, 285. 43
	1, 513, 479. 75	203, 623, 605. 65
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	975, 774, 437. 00				2, 328, 427, 796. 86	147, 264, 471. 13	71, 994, 420. 57		45, 783, 652. 03		2, 808, 366, 237. 60	6, 083, 082, 072. 93	76, 569, 847. 59	6, 159, 651, 920. 52

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	2025											
	975, 774, 437. 00				2, 205, 074, 679. 48	150, 263, 322. 53			45, 783, 652. 03	- 412, 673, 830. 72		2, 663, 695, 615. 26
	975, 774, 437. 00				2, 205, 074, 679. 48	150, 263, 322. 53			45, 783, 652. 03	- 412, 673, 830. 72		2, 663, 695, 615. 26
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Digital China Software (BM) Ltd.

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	2, 358, 134. 70	6. 86%	2, 358, 134. 70	100. 00%		20, 688, 124. 52	36. 77%	5, 447, 798. 41	26. 33%	15, 240, 326. 11
	2, 358, 134. 70	6. 86%	2, 358, 134. 70	100. 00%		20, 688, 124. 52	36. 77%	5, 447, 798. 41	26. 33%	15, 240, 326. 11
	34, 352, 351. 34	100. 00%	2, 358, 134. 70	6. 86%	31, 994, 216. 64	56, 271, 019. 86	100. 00%	5, 447, 798. 41	9. 68%	50, 823, 221. 45

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721	2, 358, 134. 70	2, 358, 134. 70	100. 00%

	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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	5, 447, 798. 41	- 3, 089, 663. 71				2, 358, 134. 70

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1	1	1, 883, 883, 215. 84	1, 525, 182, 419. 11
1	2	467, 309, 186. 56	484, 338, 694. 14
2	3	251, 337, 678. 21	186, 579, 605. 37
3		461, 112, 365. 25	439, 425, 593. 12
3	4	112, 397, 207. 42	124, 171, 065. 35
4	5	83, 288, 382. 53	61, 417, 581. 40
5		265, 426, 775. 30	253, 836, 946. 37
		3, 063, 642, 445. 86	2, 635, 526, 311. 74

	12,347,902.23	0.40%	12,347,902.23	100.00%		12,650,865.35	0.48%	12,650,865.35	100.00%	
	3,051,294,543.63	99.60%	801,610,137.21	26.27%	2,249,684,406.42	2,622,875,446.39	99.52%	685,591,232.17	26.14%	1,937,284,214.22

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	8, 010, 235. 35	8, 010, 235. 35	7, 807, 272. 23	7, 807, 272. 23	100. 00%	
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	12, 650, 865. 35	12, 650, 865. 35				

	2, 678, 721, 763. 19	562, 904, 599. 48	
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	1, 179, 973, 493. 39	23, 922, 865. 99	2. 00%
1- 180	350, 404, 186. 37	28, 032, 334. 91	8. 00%
181- 360	251, 611, 422. 09	50, 322, 284. 42	20. 00%
361- 540	144, 003, 007. 72	60, 481, 263. 24	42. 00%
541- 720	97, 432, 719. 21	68, 202, 903. 44	70. 00%
721	235, 208, 200. 18	235, 208, 200. 18	100. 00%
	2, 258, 633, 028. 96	466, 169, 852. 18	

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	1, 222. 64	85. 58	7. 00%
361	2, 891, 874. 19	2, 891, 874. 19	100. 00%
	2, 893, 096. 83	2, 891, 959. 77	

	6, 316. 98	442. 19	7. 00%
361	2, 996, 822. 17	2, 996, 822. 17	100. 00%
	3, 003, 139. 15	2, 997, 264. 36	

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1	54, 363, 667. 73	5, 436, 366. 77	10. 00%
1- 2	71, 872, 198. 10	24, 503, 282. 32	35. 00%
2- 3	19, 506, 184. 62	8, 777, 783. 10	45. 00%
3- 4	47, 600, 472. 49	27, 608, 274. 10	58. 00%
4- 5	26, 329, 582. 25	19, 480, 293. 25	74. 00%
5	106, 481, 242. 09	106, 481, 242. 09	100. 00%
	326, 153, 347. 28	192, 287, 241. 63	

1	59,346,576.38	5,934,657.64	10.00%
1-2	83,193,592.04	29,117,757.21	35.00%
2-3	18,150,221.02	8,167,599.46	45.00%
3-4	54,664,131.23	31,705,196.11	58.00%
4-5	16,868,663.06	12,482,810.66	74.00%
5	107,038,227.65	107,038,227.65	100.00%
	339,261,411.38	194,446,248.73	

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	3, 045, 420, 633. 94	446, 363, 460. 01	2, 599, 057, 173. 93	2, 819, 089, 858. 83	408, 021, 467. 34	2, 411, 068, 391. 49

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	121, 610, 559. 16	3. 99%	121, 068, 334. 74	99. 55%	542, 224. 42	133, 756, 618. 68	4. 74%	133, 233, 034. 24	99. 61%	523, 584. 44
	2, 923, 810, 074. 78	96. 01%	325, 295, 125. 27	11. 13%	2, 598, 514, 949. 51	2, 685, 333, 240. 15	95. 26%	274, 788, 433. 10	10. 23%	2, 410, 544, 807. 05
I	9, 624, 476. 49	0. 32%	9, 624, 476. 49	100. 00%		5, 690, 917. 48	0. 20%	5, 690, 917. 48	100. 00%	
II	2, 820, 908, 924. 84	92. 63%	254, 359, 951. 88	9. 02%	2, 566, 548, 972. 96	2, 587, 479, 671. 45	91. 79%	216, 419, 312. 35	8. 36%	2, 371, 060, 359. 10
	93, 276, 673. 45	3. 06%	61, 310, 696. 90	65. 73%	31, 965, 976. 55	92, 162, 651. 22	3. 27%	52, 678, 203. 27	57. 16%	39, 484, 447. 95
	3, 045, 420, 633. 94	100. 00%	446, 363, 460. 01	14. 66%	2, 599, 057, 173. 93	2, 819, 089, 858. 83	100. 00%	408, 021, 467. 34	14. 47%	2, 411, 068, 391. 49

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	133, 756, 618. 68	133, 233, 034. 24	121, 610, 559. 16	121, 068, 334. 74	99. 55%	

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L	4, 956, 000. 01	4, 956, 000. 01	100. 00%
M	3, 345, 252. 08	3, 345, 252. 08	100. 00%
N	1, 151, 759. 41	1, 151, 759. 41	100. 00%
O	171, 464. 99	171, 464. 99	100. 00%
	9, 624, 476. 49	9, 624, 476. 49	

M	3, 345, 252. 08	3, 345, 252. 08	100. 00%
P	1, 080, 000. 00	1, 080, 000. 00	100. 00%
Q	1, 020, 715. 41	1, 020, 715. 41	100. 00%
O	244, 949. 99	244, 949. 99	100. 00%
	5, 690, 917. 48	5, 690, 917. 48	

II

	2, 084, 926, 775. 54	42, 277, 965. 21	2. 00%
1- 180	446, 353, 656. 49	36, 267, 294. 74	8. 00%
181- 360	91, 468, 186. 08	18, 317, 553. 35	20. 00%
361- 540	62, 957, 920. 81	26, 442, 844. 94	42. 00%
541- 720	13, 868, 073. 42	9, 719, 981. 14	70. 00%
721	121, 334, 312. 50	121, 334, 312. 50	100. 00%
	2, 820, 908, 924. 84	254, 359, 951. 88	

	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%
541- 720	26, 183, 700. 72	18, 328, 590. 52	70. 00%
721	106, 883, 490. 35	106, 883, 490. 35	100. 00%
	2, 587, 479, 671. 45	216, 419, 312. 35	

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1	14, 764, 610. 49	1, 476, 461. 05	10. 00%
1- 2	16, 049, 797. 69	5, 782, 633. 81	35. 00%
2- 3	5, 291, 298. 88	2, 675, 495. 03	45. 00%
3- 4	5, 716, 984. 01	3, 315, 850. 72	58. 00%
4- 5	13, 052, 792. 98	9, 659, 066. 89	74. 00%
5	38, 401, 189. 40	38, 401, 189. 40	100. 00%
	93, 276, 673. 45	61, 310, 696. 90	

1	18, 508, 533. 76	1, 850, 853. 38	10. 00%
1- 2	19, 751, 980. 37	6, 913, 193. 13	35. 00%
2- 3	8, 703, 779. 86	3, 916, 700. 94	45. 00%
3- 4	4, 031, 601. 95	2, 338, 329. 13	58. 00%
4- 5	13, 490, 879. 20	9, 983, 250. 61	74. 00%
5	27, 675, 876. 08	27, 675, 876. 08	100. 00%
	92, 162, 651. 22	52, 678, 203. 27	

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	287, 180, 486. 21	287, 191, 665. 97
	150, 172, 540. 59	160, 911, 457. 14
	19, 805, 452. 80	16, 858, 857. 20
	5, 900, 000. 00	5, 900, 000. 00
	43, 796. 42	455, 882. 50
	99, 544, 820. 83	98, 557, 322. 22
	363, 557, 455. 19	372, 760, 540. 59

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1 1	324, 707, 602. 52	336, 053, 187. 71
1 2	47, 540, 083. 91	50, 440, 918. 85
2 3	16, 330, 673. 05	9, 424, 434. 67
3	74, 523, 916. 54	75, 399, 321. 58
3 4	4, 479, 691. 58	5, 453, 236. 27
4 5	11, 908, 425. 27	12, 983, 770. 51
5	58, 135, 799. 69	56, 962, 314. 80
	463, 102, 276. 02	471, 317, 862. 81

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		- 10, 505. 62		- 10, 505. 62
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		96, 300, 000. 00		20. 81%	
		76, 480, 000. 00		16. 51%	1, 529, 600. 00
		38, 876, 998. 00		8. 39%	38, 876, 998. 00
		30, 709, 800. 00		6. 63%	614, 196. 00
		16, 578, 000. 00		3. 58%	1, 326, 240. 00
		258, 944, 798. 00		55. 92%	42, 347, 034. 00

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1	99, 371, 572. 87	86. 84%	65, 916, 278. 71	89. 95%
1 2	8, 449, 785. 78	7. 38%	1, 510, 301. 50	2. 06%
2 3	883, 037. 97	0. 77%	156, 229. 80	0. 21%
3	5, 736, 541. 05	5. 01%	5, 704, 691. 00	7. 78%
	114, 440, 937. 67		73, 287, 501. 01	

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	3, 750, 312, 910. 65		3, 750, 312, 910. 65	1, 743, 987, 683. 43		1, 743, 987, 683. 43
	573, 045, 086. 96	32, 815, 922. 45	540, 229, 164. 51	791, 773, 664. 15	40, 489, 596. 03	751, 284, 068. 12
	354, 336, 857. 55		354, 336, 857. 55	43, 428, 345. 64		43, 428, 345. 64
	4, 677, 694, 855. 16	32, 815, 922. 45	4, 644, 878, 932. 71	2, 579, 189, 693. 22	40, 489, 596. 03	2, 538, 700, 097. 19

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	64, 505, 955. 08	
	7, 441, 728. 00	7, 441, 728. 00
	71, 947, 683. 08	7, 441, 728. 00

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	227, 725, 413. 81	47, 626, 797. 55
	1, 299, 750. 90	2, 169, 227. 54
-	195, 824. 59	1, 516, 735. 78
	229, 220, 989. 30	51, 312, 760. 87

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1	500,000.00						500,000.00	
2	500,000.00						500,000.00	
3	673,291.87	41,028.49			1,685,679.64		714,320.36	
New Markets Investor One Limited 4	14,500,049.00						14,500,049.00	
5	125,000,000.00			6,008,250.00			125,000,000.00	
	141,173,340.87	41,028.49		6,008,250.00	1,685,679.64		141,214,369.36	

1				2018			2018	
500,000.00		6.25%						
2				2018	6	12	90.00%	
	2025	6	30					10.00%
3				2022		2022	3	2,400,000.00
	2025	6	30			41,028.49		2.6478%
4 New Markets Investor One Limited				Digital China Information Technology Co. Limited	2023		2023	6
	2,000,000.00		2025	6	30			4.80%

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	77,051,237.75	1,750,063.79	75,301,173.96	149,344,401.03	17,206,245.89	132,138,155.14	5.79% 4.2%
	8,145,924.85		8,145,924.85	10,556,361.57		10,556,361.57	

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	85, 197, 162. 60	100. 00%	1, 750, 063. 79	2. 05%	83, 447, 098. 81	159, 900, 762. 60	100. 00%	17, 206, 245. 89	10. 76%	142, 694, 516. 71
	85, 197, 162. 60	100. 00%	1, 750, 063. 79	2. 05%	83, 447, 098. 81	159, 900, 762. 60	100. 00%	17, 206, 245. 89	10. 76%	142, 694, 516. 71

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	17, 206, 245. 89	- 15, 456, 182. 10				1, 750, 063. 79

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	8, 532, 052. 68				- 242, 088. 83						8, 289, 963. 85	
	2, 903, 280. 71	23, 783, 693. 54			- 322, 146. 87						2, 581, 133. 84	23, 783, 693. 54
	752, 319. 03				17, 382. 92						769, 701. 95	
		1, 285, 663. 80										1, 285, 663. 80
	12, 187, 652. 42	25, 069, 357. 34			- 546, 852. 78						11, 640, 799. 64	25, 069, 357. 34

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1.	16, 508, 919. 88
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4.	16, 508, 919. 88
1.	4, 364, 545. 61
2.	185, 725. 35
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4.	4, 550, 270. 96
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1.	11, 958, 648. 92
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1.	435, 800, 906. 86	6, 243, 840. 27	1, 492, 339. 24	104, 748, 107. 59	548, 285, 193. 96
2.				5, 734, 557. 88	5, 734, 557. 88
1				5, 734, 494. 22	5, 734, 494. 22
2				63. 66	63. 66
3.		95, 555. 55		6, 399, 488. 52	6, 495, 044. 07
1		95, 555. 55		6, 399, 488. 52	6, 495, 044. 07
4.	435, 800, 906. 86	6, 148, 284. 72	1, 492, 339. 24	104, 083, 176. 95	547, 524, 707. 77
1.	82, 453, 195. 82	5, 651, 805. 44	1, 134, 698. 25	64, 563, 257. 51	153, 802, 957. 02
2.	4, 913, 922. 67	26, 278. 06	38, 774. 62	6, 843, 370. 19	11, 822, 345. 54
1	4, 913, 922. 67	26, 278. 06	38, 774. 62	6, 843, 484. 60	11, 822, 459. 95
2				- 114. 41	- 114. 41
3.		94, 599. 99		3, 894, 743. 45	3, 989, 343. 44
1		94, 599. 99		3, 894, 743. 45	3, 989, 343. 44
4.	87, 367, 118. 49	5, 583, 483. 51	1, 173, 472. 87	67, 511, 884. 25	161, 635, 959. 12
1.	1, 136, 330. 68				1, 136, 330. 68
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4.	1, 136, 330. 68				1, 136, 330. 68
1.	347, 297, 457. 69	564, 801. 21	318, 866. 37	36, 571, 292. 70	384, 752, 417. 97
2.	352, 211, 380. 36	592, 034. 83	357, 640. 99	40, 184, 850. 08	393, 345, 906. 26

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	17, 616, 193. 91

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1.	120, 951, 218. 71
2.	1, 539, 134. 03
1	1, 539, 134. 03
3.	18, 958, 610. 56
1	18, 958, 610. 56
4.	103, 531, 742. 18
1.	84, 809, 415. 65
2.	13, 540, 876. 18
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3.	17, 343, 974. 19
1	17, 343, 974. 19
4.	81, 006, 317. 64
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()	193, 671, 128. 85			193, 671, 128. 85
	505, 661, 763. 36			505, 661, 763. 36
	9, 921, 794. 06			9, 921, 794. 06
	5, 918, 679. 91			5, 918, 679. 91
	59, 673, 000. 70			59, 673, 000. 70
	774, 846, 366. 88			774, 846, 366. 88

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	4, 361, 912. 36		1, 132, 363. 74		3, 229, 548. 62
	552, 895. 02		204, 629. 52	122, 420. 12	225, 845. 38
	4, 914, 807. 38		1, 336, 993. 26	122, 420. 12	3, 455, 394. 00

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	1, 086, 417, 444. 06	166, 314, 663. 80	934, 377, 548. 24	141, 524, 046. 26
	115, 221, 322. 84	17, 283, 198. 43	115, 221, 322. 84	17, 283, 198. 43
	82, 103, 544. 72	12, 324, 111. 31	80, 935, 609. 55	12, 145, 621. 18
	25, 183, 553. 89	6, 127, 320. 56	25, 224, 582. 38	6, 133, 474. 83
	22, 368, 594. 20	3, 488, 048. 74	33, 864, 021. 76	5, 339, 737. 71
	1, 331, 294, 459. 71	205, 537, 342. 84	1, 189, 623, 084. 77	182, 426, 078. 41

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	11, 760, 200. 99	1, 764, 030. 17	14, 194, 895. 57	2, 129, 234. 34
	106, 065, 925. 28	15, 909, 888. 78	106, 065, 925. 28	15, 909, 888. 78
	23, 296, 500. 67	3, 706, 462. 19	36, 141, 803. 00	5, 800, 245. 25
	19, 446, 404. 47	2, 916, 960. 67	19, 446, 404. 47	2, 916, 960. 67
			538, 780. 05	80, 817. 01

	160,569,031.41	24,297,341.81	176,387,808.37	26,837,146.05
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	21,976,662.00	183,560,680.84	23,973,247.09	158,452,831.32
	21,976,662.00	2,320,679.81	23,973,247.09	2,863,898.96

21

	314,505,172.00		314,505,172.00	134,460,113.36		134,460,113.36
				6,379,649.00		6,379,649.00
	314,505,172.00		314,505,172.00	140,839,762.36		140,839,762.36

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	20, 582, 933. 70	20, 582, 933. 70			13, 546, 402. 57	13, 546, 402. 57		
	13, 557, 485. 38	13, 557, 485. 38			37, 119, 278. 12	37, 119, 278. 12		
	278, 124. 99	278, 124. 99			554, 558. 08	554, 558. 08		
					4, 000, 000. 00	4, 000, 000. 00		
	64, 097, 952. 29	62, 651, 632. 50			129, 503, 457. 05	112, 752, 827. 16		
	98, 516, 496. 36	97, 070, 176. 57			184, 723, 695. 82	167, 973, 065. 93		

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	2, 369, 830, 086. 96	380, 245, 134. 25

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1	443, 777, 678. 56 ₅	1, 481, 472, 125. 67	1, 609, 285, 988. 99	315, 963, 815. 24
2		18, 162, 735. 47	18, 162, 735. 47	
3	5, 315, 511. 87	85, 707, 286. 25	86, 061, 485. 93	4, 961, 312. 19
	4, 781, 659. 16	78, 631, 944. 94	78, 963, 078. 36	4, 450, 525. 74
	123, 249. 61	3, 343, 204. 89	3, 348, 658. 07	117, 796. 43
	410, 603. 10	3, 732, 136. 42	3, 749, 749. 50	392, 990. 02
4	- 1, 589. 00	75, 121, 302. 23	75, 821, 153. 23	- 701, 440. 00
5	4, 056, 494. 57	4, 142, 874. 19	4, 146, 734. 51	4, 052, 634. 25
	453, 148, 096. 00	1, 664, 606, 323. 81	1, 793, 478, 098. 13	324, 276, 321. 68

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1	8, 518, 603. 26	152, 713, 498. 49	153, 540, 985. 63	7, 691, 116. 12
2	267, 934. 73	5, 281, 196. 06	5, 315, 200. 96	233, 129. 83
	8, 786, 537. 99	157, 994, 694. 55	158, 856, 186. 59	7, 925, 045. 95

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	57, 121, 416. 92	74, 838, 939. 88

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		8, 853, 266. 77

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	35, 824, 000. 00	42, 824, 000. 00
	911, 036. 92	776, 000. 00
	36, 735, 036. 92	43, 600, 000. 00

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	29, 656, 967. 28	44, 549, 635. 26
	4, 860, 099. 38	6, 448, 526. 16
	18, 309, 147. 57	25, 926, 964. 58
	6, 487, 720. 33	12, 174, 144. 52

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	12, 367, 068. 51	14, 383, 032. 00	5, 885, 042. 88	20, 865, 057. 63	

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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
	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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	3, 639, 311. 04	41, 028. 49			6, 154. 27	34, 874. 22		3, 674, 185. 26
	3, 639, 311. 04	41, 028. 49			6, 154. 27	34, 874. 22		3, 674, 185. 26
	77, 376, 895. 26	10, 887, 680. 78				10, 887, 680. 78		88, 264, 576. 04
	77, 376, 895. 26	10, 887, 680. 78				10, 887, 680. 78		88, 264, 576. 04
	81, 016, 206. 30	10, 928, 709. 27			6, 154. 27	10, 922, 555. 00		91, 938, 761. 30

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	45, 783, 652. 03			45, 783, 652. 03

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	2, 360, 840, 229. 49	2, 915, 710, 779. 23
	2, 360, 840, 229. 49	2, 915, 710, 779. 23
	- 96, 379, 629. 35	- 524, 060, 125. 94
		30, 810, 423. 80

	2, 264, 460, 600. 14	2, 360, 840, 229. 49
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	4, 420, 686, 700. 06	3, 837, 999, 525. 23	4, 093, 916, 219. 65	3, 543, 587, 241. 33
	2, 510, 489. 06	185, 725. 35	2, 229, 230. 76	185, 725. 39
	4, 423, 197, 189. 12	3, 838, 185, 250. 58	4, 096, 145, 450. 41	3, 543, 772, 966. 72

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	2, 907, 042, 591. 96	2, 455, 104, 213. 98	2, 907, 042, 591. 96	2, 455, 104, 213. 98
	1, 513, 644, 108. 10	1, 382, 895, 311. 25	1, 513, 644, 108. 10	1, 382, 895, 311. 25
	2, 510, 489. 06	185, 725. 35	2, 510, 489. 06	185, 725. 35
	4, 421, 503, 142. 65	3, 836, 695, 766. 28	4, 421, 503, 142. 65	3, 836, 695, 766. 28
	1, 694, 046. 47	1, 489, 484. 30	1, 694, 046. 47	1, 489, 484. 30
	2, 493, 263, 291. 61	2, 221, 203, 943. 28	2, 493, 263, 291. 61	2, 221, 203, 943. 28
	1, 929, 933, 897. 51	1, 616, 981, 307. 30	1, 929, 933, 897. 51	1, 616, 981, 307. 30
	4, 423, 197, 189. 12	3, 838, 185, 250. 58	4, 423, 197, 189. 12	3, 838, 185, 250. 58

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10, 203, 053, 811. 79

7, 008, 096, 186. 08

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2, 370, 510, 160. 26

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824, 447, 465. 45

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	7, 397, 538. 57	5, 050, 511. 89
	5, 086, 832. 41	3, 585, 522. 89
	2, 296, 949. 25	1, 628, 646. 69
	1, 812, 385. 63	1, 352, 360. 51
	1, 531, 299. 55	1, 085, 764. 51
	58, 985. 43	57, 516. 07
	21, 111. 28	19, 597. 07
	18, 205, 102. 12	12, 779, 919. 63

43

	84, 383, 291. 84	61, 473, 251. 37
	16, 259, 241. 51	16, 287, 423. 62
	7, 748, 314. 34	12, 996, 666. 57
	5, 695, 625. 66	6, 567, 435. 26
	5, 175, 396. 70	3, 971, 382. 45
	4, 539, 730. 50	8, 066, 369. 13
	3, 176, 962. 00	3, 670, 835. 79
	915, 823. 72	610, 189. 93
	184, 143. 20	2, 478, 918. 18
	4, 412, 968. 61	3, 889, 979. 73
	132, 491, 498. 08	120, 012, 452. 03

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	112, 707, 048. 12	125, 713, 189. 71
	30, 776, 036. 59	15, 730, 477. 84
	11, 604, 350. 26	10, 417, 235. 26
	7, 759, 104. 73	9, 796, 122. 16
	6, 411, 435. 20	8, 371, 323. 14
	5, 666, 025. 88	2, 581, 036. 16
	4, 109, 829. 04	3, 993, 426. 21
	2, 206, 963. 51	2, 630, 419. 44
	1, 466, 106. 61	6, 287, 643. 56
	798, 860. 60	1, 126, 711. 03
	541, 652. 93	915, 217. 40
	114, 401. 29	720, 543. 11

	15, 829, 060. 59	3, 376, 085. 17
	199, 990, 875. 35	191, 659, 430. 19

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	148, 440, 897. 95	178, 800, 958. 68
	50, 917, 413. 06	31, 731, 049. 22
	35, 977, 076. 74	29, 119, 744. 85
	8, 516, 241. 63	9, 513, 987. 39
	1, 970, 855. 14	3, 523, 804. 46
	781, 206. 95	1, 508, 143. 57
	534, 460. 31	857, 361. 75
	404, 179. 13	4, 378, 478. 38
	72, 541. 34	138, 738. 84
	190, 579. 35	304, 695. 23
	247, 805, 451. 60	259, 876, 962. 37

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	32, 959, 526. 10	13, 126, 384. 64
	8, 758, 750. 41	4, 680, 248. 29
-	11, 551, 037. 45	3, 517, 025. 90
	3, 463, 322. 30	3, 901, 544. 77
	474, 803. 22	1, 285, 188. 18
	39, 689, 938. 66	17, 149, 895. 20

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	33, 017, 225. 32	24, 816, 139. 81
		4, 951, 942. 63
	33, 017, 225. 32	29, 768, 082. 44

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	- 320, 490. 48	511, 397. 25

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	3, 978, 493. 61	404, 979. 33

	3, 301, 897. 93	3, 570, 248. 77
	- 546, 852. 78	- 751, 190. 81
		1, 000, 000. 00
		- 90, 006. 88
	6, 733, 538. 76	4, 134, 030. 41

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	- 116, 193, 172. 55	- 80, 386, 480. 77
	- 998, 004. 23	- 4, 972, 988. 60
	15, 456, 182. 10	- 4, 071, 112. 26
	3, 089, 663. 71	60, 924. 55
	- 98, 645, 330. 97	- 89, 369, 657. 08

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	- 38, 341, 992. 67	- 20, 638, 538. 81
	6, 468, 555. 51	13, 903, 415. 81
	- 31, 873, 437. 16	- 6, 735, 123. 00

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	23, 019. 89	330, 917. 65	23, 019. 89
	806, 328. 56	1, 716, 771. 72	806, 328. 56
	829, 348. 45	2, 047, 689. 37	829, 348. 45

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	12, 011, 438. 23	4, 694, 374. 03	12, 011, 438. 23
	217, 221. 38	149, 061. 57	217, 221. 38
	46, 000. 00	40, 000. 00	46, 000. 00
	603, 584. 75	965, 284. 94	603, 584. 75

	12, 878, 244. 36	5, 848, 720. 54	12, 878, 244. 36
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	2, 245, 918. 70	4, 888, 883. 10
	- 25, 657, 222. 94	- 14, 965, 069. 71
	- 23, 411, 304. 24	- 10, 076, 186. 61

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	- 156, 308, 317. 71

	35, 214, 047. 32	36, 299, 027. 74
	31, 095, 911. 65	16, 191, 758. 21
	28, 450, 000. 00	
	24, 638, 006. 66	17, 736, 102. 11
	19, 667, 789. 07	2, 101, 747. 38
	15, 561, 372. 96	28, 436, 080. 44
	11, 152, 215. 41	545, 724. 25
	10, 204, 584. 04	12, 888, 410. 00
	5, 159, 493. 05	6, 476, 458. 18
	3, 429, 201. 26	2, 931, 670. 30
	3, 412, 259. 88	3, 939, 211. 27
	3, 354, 430. 01	9, 728, 746. 06
	3, 032, 664. 43	3, 825, 083. 15
	19, 442, 761. 10	36, 996, 180. 23
	213, 814, 736. 84	178, 096, 199. 32

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	2, 145, 548, 461. 53	2, 359, 790, 000. 00
	55, 142, 569. 44	
	2, 200, 691, 030. 97	2, 359, 790, 000. 00

	2, 032, 540, 064. 00	2, 260, 180, 000. 00
	295, 897, 520. 11	70, 000, 000. 00
	2, 328, 437, 584. 11	2, 330, 180, 000. 00

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	12, 353, 578. 59	16, 136, 217. 61
	112, 585. 62	11, 685. 45
		47, 250, 044. 42
	12, 466, 164. 21	63, 397, 947. 48

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	380,245,134.25	2,341,592,727.22	1,267,451.11	328,555,803.01	24,719,422.61	2,369,830,086.96
	55,803,138.68		3,778.24	6,000,000.00		49,806,916.92
	38,101,109.10			12,353,578.59	950,662.61	24,796,867.90
	474,149,382.03	2,341,592,727.22	1,271,229.35	346,909,381.60	25,670,085.22	2,444,433,871.78

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	- 132,897,013.47	- 104,522,290.27
	130,518,768.13	96,104,780.08
	12,008,185.30	12,212,328.82
	13,540,876.18	15,765,015.58
	34,757,489.92	29,884,838.95
	1,336,993.26	1,578,030.20
	194,201.49	- 181,856.08
	320,490.48	- 511,397.25
	30,478,157.89	14,678,391.71
	- 6,733,538.76	- 4,134,030.41
	- 3,131,187.51	9,991,392.92
	- 22,526,035.43	- 24,956,462.63
	- 2,098,505,161.94	- 632,746,247.25
	- 777,795,660.25	278,655,453.54

	- 38, 869, 331. 84	- 1, 378, 652, 264. 59
	- 2, 857, 302, 766. 55	- 1, 686, 834, 316. 68
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	956, 326, 255. 74	1, 994, 157, 723. 20

	24, 999. 95	7. 16000	178, 999. 63
	168, 854. 92	0. 91210	154, 012. 57
	1, 899, 027, 512. 25	0. 00044	837, 513. 83
	32, 775. 59	5. 60198	183, 608. 20

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	98, 795. 77	1, 540, 321. 62

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	57,325,524.12	13,063,812.73		57,325,524.12		13,063,812.73

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2025 3 19 Di gi t al Chi na I n f o r m a t i o n T e c h n o l o g y S i n g a p o r e P t e . L t d.

D D T S M a l a y s i a S d n . B h d.

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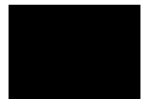
	800,000,000.00				100.00%		
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	100,000,000.00				10.44%	89.56%	
	110,000,000.00					36.00%	

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Di gi t al Chi na S o f t w a r e (B M) L i m i t e d
USD

Digital China Advanced Systems Limited	HKD 531,750,000.00					100.00%	
Digital China Financial Services Holding Limited	HKD 65,000,000.00					100.00%	
	103,377,000.00					100.00%	
1	8,400,000.00					40.81%	
	102,340,000.00				99.90%		
	10,000,000.00					99.90%	
	6,000,000.00					44.44%	
	10,000,000.00					100.00%	
	10,000,000.00					100.00%	
	13,333,333.00					100.00%	
	5,000,000.00					80.00%	
	10,000,000.00					71.98%	
	15,000,000.00					65.00%	
	10,000,000.00					100.00%	
	60,000,000.00				66.67%		
2	60,870,600.00					36.00%	

12,000,000.00



	10,000,000.00					60.00%	
2	10,000,000.00					36.00%	
2	30,000,000.00					36.00%	
2	10,000,000.00					36.00%	
2	10,000,000.00					36.00%	
	100,000,000.00					100.00%	
PT. Di gi t al Chi na I nf or nat i on Technol ogy I ndonesi a	IDR 4,000,000,000.00					90.00%	
Di gi t al Chi na I nf or nat i on Technol ogy Co. Li mi t ed	HKD 1.00					100.00%	
	50,000,000.00					100.00%	
	175,000,000.00					100.00%	
	205,100,000.00					100.00%	
	5,000,000.00					66.67%	
Di gi t al Chi na I nf or nat i on Technol ogy Si ngapor e Pet . Lt d.	294,100,000.00 SGD 916,640.00					100.00%	
	20,000,000.00					99.90%	
DO TS Ma l aysi a Sdn. Bhd.	MYR 10,000.00					100.00%	

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40.81%

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	64.00%	- 40, 419, 486. 63		7, 560, 170. 98
	0.10%	- 4, 162. 26		983, 661. 75

36.00% 34.00% 30.00%

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	11, 640, 799. 64	12, 187, 652. 42
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	11, 837, 068. 51	9, 419, 996. 00	4, 570, 622. 31		16, 686, 442. 20	
	530, 000. 00	4, 963, 036. 00	1, 314, 420. 57		4, 178, 615. 43	
	12, 367, 068. 51	14, 383, 032. 00	5, 885, 042. 88		20, 865, 057. 63	

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	33, 017, 225. 32	24, 816, 139. 81

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	40,089,022.98	547,767.35	42,362,739.19	375,979.28
	8,434,619.46	2,712,604.74	770,194.77	3,140,236.57
	3,615,909.34	183,608.20	4,829,717.72	44,569.22
	92,234.32	3,910,515.90	1,626,016.56	2,494,765.72

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	990, 744, 799. 81			990, 744, 799. 81
	85, 494, 068. 01			85, 494, 068. 01
	34, 352, 351. 34			34, 352, 351. 34
	3, 063, 642, 445. 86			3, 063, 642, 445. 86
	324, 707, 602. 52	63, 870, 756. 96	74, 523, 916. 54	463, 102, 276. 02
	3, 045, 420, 633. 94			3, 045, 420, 633. 94

	71, 947, 683. 08			71, 947, 683. 08
		78, 951, 162. 60	6, 246, 000. 00	85, 197, 162. 60
			141, 214, 369. 36	141, 214, 369. 36
		314, 505, 172. 00		314, 505, 172. 00
	1, 870, 636, 749. 91			1, 870, 636, 749. 91
	1, 904, 300, 945. 92			1, 904, 300, 945. 92
	110, 310, 572. 04	7, 329, 498. 53	18, 443, 679. 32	136, 083, 749. 89
		28, 412, 000. 00	8, 323, 036. 92	36, 735, 036. 92
		6, 151, 641. 98	823, 439. 71	6, 975, 081. 69
	2, 369, 830, 086. 96			2, 369, 830, 086. 96
	35, 753, 765. 59			35, 753, 765. 59

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	5%	2, 524. 31	- 27. 27	583. 22	- 1, 978. 37
	5%	- 2, 524. 31	27. 27	- 583. 22	1, 978. 37

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			20,000	39.92%	40.54%

D ĩ g ĩ t a l C h i n a H o l d i n g s L i m ĩ t e d

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Ch a r t e r B a s e D e v e l o p m e n t L i m ĩ t e d	
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		5, 846. 90			
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	/	20, 257, 223. 59	23, 534, 524. 41
		2, 096, 551. 17	
	/	1, 748, 398. 20	1, 619, 632. 17
		1, 142, 631. 58	864, 048. 68
		775, 384. 28	
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	/	273, 951. 26	371, 403. 34
		191, 894. 60	283, 102. 65
	/		3, 964, 428. 46

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						1, 507, 308. 86	1, 585, 673. 12	115, 050. 91	186, 841. 21	261, 474. 81	
		3, 194. 29	17, 493. 09			575, 631. 29	675, 115. 37	82, 032. 44	64, 498. 17		2, 186, 048. 50
						123, 664. 00		12, 169. 78			
						572, 657. 94		61, 195. 09			
		3, 194. 29	17, 493. 09			2, 779, 262. 09	2, 260, 788. 49	270, 448. 22	251, 339. 38	261, 474. 81	2, 186, 048. 50

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		9,169,302.58	50,000,000.00		
		2,005,622.60			11,568,253.47
		1,249,669.63			1,179,718.74
		227,349.58			262,368.43
		150,141.00			213,861.50
		235,849.06	15,000,000.00		
Charter Base Development Limited		117,597.65			115,939.29
		35,293.36			41,200.00
		33,028.02			35,548.87
Instant Technology Supply Chain HongKong Limited		2,801.97			2,819.59
		6,078,042.44			2,022,580.45
		4,754.72			87,277.12
		-			15,596.42
		19,309,452.61			15,545,163.88

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		5, 670, 000. 00	5, 670, 000. 00	5, 670, 000. 00	5, 670, 000. 00
		5, 016, 726. 87	5, 016, 726. 87	5, 016, 726. 87	5, 016, 726. 87
		4, 218, 357. 40	3, 738, 190. 18	4, 218, 357. 40	3, 290, 034. 11
		1, 787, 358. 28	35, 741, 337. 11		

		24, 229. 20		24, 229. 20	
		18, 776. 38		10, 500. 00	
				527, 136. 35	
				98, 880. 00	
		749, 493. 27	14, 989. 87	749, 493. 27	365, 673. 07
		39, 045, 424. 04	18, 210, 228. 46	34, 632, 518. 52	17, 451, 688. 70

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		54, 550, 388. 34	50, 032, 543. 29
		23, 888, 680. 59	32, 988, 680. 59
		16, 293, 728. 40	13, 369, 200. 10
		11, 610, 606. 99	7, 301, 507. 93
		11, 167, 177. 96	14, 340, 524. 00
		11, 123, 179. 71	5, 236, 838. 19
		10, 341, 814. 94	15, 960, 952. 93
		3, 837, 012. 16	1, 353, 422. 50
		1, 163, 880. 00	
		1, 087, 118. 33	1, 087, 118. 33
		950, 000. 00	950, 000. 00
		369, 700. 00	369, 700. 00
		300, 660. 20	323, 721. 49
		158, 200. 00	4, 200. 00
		38, 607. 39	38, 607. 39
	Charter Base Development Limited	19, 779. 49	
		16, 616. 27	
	Instant Technology Supply Chain HongKong Limited	467. 00	
			858, 986. 92
			209, 896. 00
			41, 221. 33
			6, 360. 00
		22, 000, 000. 00	11, 500, 000. 00

		13, 886, 194. 37	36, 265, 269. 18
		2, 106, 131. 00	5, 259, 858. 85
		535, 718. 00	56, 694. 00
		381, 440. 80	6, 833, 147. 80
		6, 607. 00	
			2, 363, 121. 60
		2, 792, 452. 83	2, 792, 452. 83
		1, 861, 562. 53	
		1, 629, 706. 62	1, 629, 706. 62
		1, 195, 754. 72	1, 195, 754. 72
		806, 461. 13	466, 981. 13
		159, 376. 83	159, 376. 83
		54, 320. 75	54, 320. 75
		21, 988. 19	37, 203. 17
			356, 603. 78
			224, 150. 94
		7, 041, 879. 53	8, 275, 461. 53
		201, 397, 212. 07	221, 943, 584. 72

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1 1	44, 043, 204. 58	36, 192, 451. 24
1 2	43, 713, 276. 18	39, 676, 516. 69
2 3	5, 530, 615. 82	153, 664. 71
3	500, 782. 00	500, 782. 00
5	500, 782. 00	500, 782. 00
	93, 787, 878. 58	76, 523, 414. 64

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	93,787,878.58	100.00%	712,462.00	0.76%	93,075,416.58	76,523,414.64	100.00%	737,314.86	0.96%	75,786,099.78
II	93,787,878.58	100.00%	712,462.00	0.76%	93,075,416.58	76,523,414.64	100.00%	737,314.86	0.96%	75,786,099.78

II

	93,075,416.58		
721	712,462.00	712,462.00	100.00%
	93,787,878.58	712,462.00	

	75,810,952.64	24,852.86	2.00%
721	712,462.00	712,462.00	100.00%
	76,523,414.64	737,314.86	

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	737, 314. 86	- 24, 852. 86				712, 462. 00

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R	42, 198, 115. 63		42, 198, 115. 63	44. 99%	

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	220, 067, 800. 00	220, 067, 800. 00
	86, 551, 710. 17	164, 351, 710. 17
	38, 105. 00	29, 400. 00
	3, 470, 036. 00	2, 475, 356. 00
	303, 187, 579. 17	381, 973, 554. 17

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1 1	305, 905, 905. 00	383, 697, 200. 00
3	751, 710. 17	751, 710. 17
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	2, 915, 435, 941. 92	568, 683, 715. 62	2, 346, 752, 226. 30	2, 915, 435, 941. 92	568, 683, 715. 62	2, 346, 752, 226. 30
	4, 151, 640. 66	1, 285, 663. 80	2, 865, 976. 86	4, 393, 729. 50	1, 285, 663. 80	3, 108, 065. 70
	2, 919, 587, 582. 58	569, 969, 379. 42	2, 349, 618, 203. 16	2, 919, 829, 671. 42	569, 969, 379. 42	2, 349, 860, 292. 00

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	813, 661, 500. 05						813, 661, 500. 05	
		22, 179, 736. 00						22, 179, 736. 00
	261, 387, 422. 10	546, 503, 979. 62					261, 387, 422. 10	546, 503, 979. 62
	40, 256, 668. 37						40, 256, 668. 37	
	1, 203, 014, 319. 68						1, 203, 014, 319. 68	
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	12, 470, 851. 84						12, 470, 851. 84	
	7, 377, 969. 03						7, 377, 969. 03	
	314, 858. 17						314, 858. 17	
	4, 846, 405. 25						4, 846, 405. 25	

	85, 588. 14						85, 588. 14	
	348, 575. 03						348, 575. 03	
D i g i t a l C h i n a I n f o r m a t i o n T e c h n o l o g y C o . L i m i t e d	188, 694. 80						188, 694. 80	
	239, 544. 32						239, 544. 32	

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		1, 285, 663. 80										1, 285, 663. 80
	3, 108, 065. 70	1, 285, 663. 80			- 242, 088. 84						2, 865, 976. 86	1, 285, 663. 80

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	16, 829, 050. 28	10, 414, 460. 60	345, 627, 293. 82	325, 138, 389. 92

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	16, 829, 050. 28	10, 413, 332. 37	16, 829, 050. 28	10, 413, 332. 37
		1, 128. 23		1, 128. 23
	16, 829, 050. 28	10, 414, 460. 60	16, 829, 050. 28	10, 414, 460. 60
	16, 829, 050. 28	10, 414, 460. 60	16, 829, 050. 28	10, 414, 460. 60
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	- 242, 088. 84	- 250, 988. 16
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	3, 391, 588. 63	
	6, 959, 720. 03	
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