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| Singapore Fortune Communication | | Singapore Fortune Communication Pte. Ltd. |
| Singapore Fortune Semiconductor | | Singapore Fortune Semiconductor Technology Pte. Ltd.<br>Singapore Fortune Communication |
| IC | | Integrated Circuit |
| IP | | Semiconductor Intellectual Property |

| | | |
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| AVX/Kyocera | | AVX/Kyocera (Singapore) Pte Ltd. IC |
| | | |
| | | |
| Alibaba Group | | Alibaba Group Holding Limited |

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| | Shanghai Fortune Techgroup Co., Ltd. | | |
| | Fortune Tech | | |
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| | 200 A 301 | 200 A 301 |
| | 021-54264260 | 021-54264260 |
| | 021-54264261 | 021-54264261 |
| | investment@fortune-co.com | investment@fortune-co.com |

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|---|---|---|---|
| | 1,382,507,275.00 | 1,358,155,038.60 | 1.79% |
| | 46,228,811.25 | 29,933,565.86 | 54.44% |
| | 45,129,928.71 | 27,738,239.36 | 62.70% |
| | -1,058,202.09 | 55,127,097.74 | -101.92% |
| / | 0.09 | 0.06 | 50.00% |
| / | 0.09 | 0.06 | 50.00% |
| | 3.93% | 2.68% | 1.25 |
| | | | |
| | 1,987,320,137.16 | 1,975,668,645.09 | 0.59% |
| | 1,194,561,811.98 | 1,149,672,754.70 | 3.90% |

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| | | | (%) |
| | 52,324,419.40 | 47,267,190.84 | 10.70% |

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| | -1,687.02 | |

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| | 1,382,507,275.00 | 1,358,155,038.60 | 1.79% | |
| | 1,250,005,052.21 | 1,223,491,631.45 | 2.17% | |
| | 37,849,179.44 | 43,401,598.18 | -12.79% | |
| | 19,397,911.39 | 22,251,191.71 | -12.82% | |
| | -4,401,990.59 | 3,130,197.08 | -240.63% | |
| | 7,349,373.08 | 6,128,353.96 | 19.92% | |
| | 26,148,861.94 | 30,142,136.42 | -13.25% | |
| | -1,058,202.09 | 55,127,097.74 | -101.92% | |
| | 18,843,086.98 | -14,806,531.76 | 227.26% | |
| | -13,287,061.72 | 9,630,530.26 | -237.97% | |
| | -2,433,945.64 | 50,641,974.91 | -104.81% | |

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| | | | | | | |
| | 366,654,720.19 | 18.45% | 364,452,037.37 | 18.45% | | |
| | 844,902,941.91 | 42.51% | 862,154,074.45 | 43.64% | 1.13 | |
| | 274,611,293.68 | 13.82% | 263,341,490.83 | 13.33% | 0.49 | |
| | 45,856,016.01 | 2.31% | 39,807,766.71 | 2.01% | 0.30 | |
| | 19,395,854.02 | 0.98% | 20,462,044.60 | 1.04% | 0.06 | |
| | 7,878,936.10 | 0.40% | 10,389,960.53 | 0.53% | 0.13 | |
| | 199,949,342.05 | 10.06% | 190,958,785.74 | 9.67% | | |
| | 14,243,688.94 | 0.72% | 6,620,396.03 | 0.34% | | |

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| | | IC | | | | | | | | | | | |
| | | | | -- | 13,080.44 | 13,080.44 | 101.31 | 8,627.12 | -- | -- | 1,045.95 | 5,561.03 | -- | -- |
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| | 512,521,047 |
| | 10,250,420.94 |
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| | 10,250,420.94 |
| | 122,322,450.57 |
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| | | | 64,366 | 8 | | 0 | | 0 |
| 5% 10 | | | | | | | | |
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| | | | | | | | | |
| | | 16.07% | 82,341,300 | -8,136,000 | 0 | 82,341,300 | | 0 |
| | | 5.93% | 30,406,250 | 0 | 0 | 30,406,250 | | 0 |
| | | 0.90% | 4,630,000 | +4,630,000 | 0 | 4,630,000 | | 0 |
| | | 0.55% | 2,842,049 | +118,486 | 0 | 2,842,049 | | 0 |
| # | | 0.24% | 1,208,300 | +128,000 | 0 | 1,208,300 | | 0 |
| | | 0.21% | 1,101,000 | +521,000 | 0 | 1,101,000 | | 0 |
| # | | 0.20% | 1,011,000 | +1,011,000 | 0 | 1,011,000 | | 0 |
| | | 0.19% | 983,100 | +976,600 | 0 | 983,100 | | 0 |
| | | 0.19% | 968,575 | +703,975 | 0 | 968,575 | | 0 |
| 1804 | | 0.17% | 849,527 | +849,527 | 0 | 849,527 | | 0 |
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| | | 82,341,300 | | | | 82,341,300 | | |

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| | 30,406,250 | | 30,406,250 |
| | 4,630,000 | | 4,630,000 |
| | 2,842,049 | | 2,842,049 |
| # | 1,208,300 | | 1,208,300 |
| | 1,101,000 | | 1,101,000 |
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| | 968,575 | | 968,575 |
| 1804 | 849,527 | | 849,527 |
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| | 366,654,720.19 | 364,452,037.37 |
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| | | |
| | 50,014,166.16 | 60,311,492.58 |
| | 844,902,941.91 | 862,154,074.45 |
| | 134,418,046.47 | 111,525,520.04 |
| | 6,360,066.60 | 4,581,238.02 |
| | | |
| | | |
| | | |
| | 6,196,599.58 | 5,753,679.46 |
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| | | |
| | | |
| | 274,611,293.68 | 263,341,490.83 |
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| | | |
| | 2,980,821.74 | 1,166,431.51 |
| | 1,686,138,656.33 | 1,673,285,964.26 |
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| | | |
| | 45,856,016.01 | 39,807,766.71 |
| | 161,793,496.19 | 164,682,950.89 |
| | 26,524,983.58 | 26,524,983.58 |
| | | |
| | 19,395,854.02 | 20,462,044.60 |
| | | |
| | | |
| | | |
| | 7,878,936.10 | 10,389,960.53 |
| | 11,611,109.24 | 13,584,454.91 |
| | | |
| | 19,735,744.94 | 15,852,639.39 |
| | | |
| | | |
| | 1,112,911.82 | 3,263,679.43 |
| | 5,654,430.75 | 5,592,320.53 |
| | 1,617,998.18 | 2,221,880.26 |
| | 301,181,480.83 | 302,382,680.83 |
| | 1,987,320,137.16 | 1,975,668,645.09 |
| | | |
| | 199,949,342.05 | 190,958,785.74 |
| | | |
| | | |
| | | |
| | 102,678.34 | 1,721,907.09 |
| | 105,850,000.00 | 93,650,000.00 |
| | 366,692,581.92 | 433,183,371.81 |
| | | |
| | 14,243,688.94 | 6,620,396.03 |
| | | |
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| | | |
| | | |
| | 24,224,229.57 | 22,254,543.92 |
| | 12,499,646.86 | 4,916,653.20 |
| | 25,459,044.90 | 34,396,049.54 |
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| | | |
| | 4,067,807.62 | 5,053,859.24 |
| | 7,306,626.34 | 1,493,671.81 |
| | 760,395,646.54 | 794,249,238.38 |
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| | | |
| | 3,761,571.75 | 5,606,987.19 |
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| | | |
| | 24,596,507.90 | 21,955,453.69 |
| | | |
| | 28,358,079.65 | 27,562,440.88 |
| | 788,753,726.19 | 821,811,679.26 |
| | | |
| | 512,521,047.00 | 512,575,047.00 |
| | | |
| | | |
| | | |
| | 301,642,038.39 | 295,741,640.24 |
| | 19,831,053.68 | 20,192,683.68 |
| | 4,153,011.43 | 14,138,931.06 |
| | | |
| | 44,605,217.87 | 41,148,888.17 |
| | | |
| | 351,471,550.97 | 306,260,931.91 |
| | 1,194,561,811.98 | 1,149,672,754.70 |
| | 4,004,598.99 | 4,184,211.13 |
| | 1,198,566,410.97 | 1,153,856,965.83 |
| | 1,987,320,137.16 | 1,975,668,645.09 |

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| | 38,012,541.97 | 52,256,385.34 |
| | 499,744,089.89 | 520,250,217.06 |
| | 125,394,946.58 | 103,802,099.70 |
| | 2,763,311.91 | 2,468,788.12 |
| | 11,729,332.91 | 3,311,345.18 |
| | | |
| | | |
| | 58,716,080.83 | 56,586,445.55 |
| | | |
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| | | |
| | 2,570,560.35 | 1,151,013.06 |
| | 915,469,778.27 | 813,898,574.55 |
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| | | |
| | | |
| | 521,126,060.28 | 515,097,810.98 |
| | 71,477,814.46 | 71,477,814.46 |
| | 26,524,983.58 | 26,524,983.58 |
| | | |
| | 19,393,549.27 | 20,458,667.35 |
| | | |
| | | |
| | | |
| | 7,215,790.53 | 8,998,057.41 |
| | 8,925,847.55 | 10,418,677.91 |
| | | |
| | 18,918,436.94 | 15,852,639.39 |
| | | |
| | | |
| | 996,581.12 | 3,202,454.98 |
| | 3,301,066.02 | 2,728,914.64 |
| | 1,565,631.38 | 2,165,631.38 |

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| | 105,850,000.00 | 93,650,000.00 |
| | 250,264,850.87 | 204,003,093.66 |
| | | |
| | 4,134,964.95 | 3,026,961.54 |
| | 23,750,514.31 | 21,862,167.03 |
| | 7,141,533.48 | 2,333,670.56 |
| | 46,014,426.04 | 51,346,058.41 |
| | | |
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| | | |
| | 3,658,203.49 | 3,598,342.85 |
| | 6,782,591.31 | 1,390,974.19 |
| | 602,821,891.25 | 539,155,843.27 |
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| | | |
| | 3,497,950.01 | 5,584,001.99 |
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| | | |
| | 3,497,950.01 | 5,584,001.99 |
| | 606,319,841.26 | 544,739,845.26 |
| | | |
| | 512,521,047.00 | 512,575,047.00 |
| | | |
| | | |
| | | |
| | 301,807,943.14 | 295,907,544.99 |
| | 19,831,053.68 | 20,192,683.68 |
| | 27,170,093.24 | 15,180,480.67 |
| | | |
| | 44,605,217.87 | 41,148,888.17 |
| | 122,322,450.57 | 101,465,104.22 |
| | 988,595,698.14 | 946,084,381.37 |
| | 1,594,915,539.40 | 1,490,824,226.63 |

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| | 2026 | 2025 |
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| | 1,382,507,275.00 | 1,358,155,038.60 |

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| | 1,382,507,275.00 | 1,358,155,038.60 |
| | | |
| | | |
| | | |
| | 1,326,521,281.01 | 1,319,307,838.76 |
| | 1,250,005,052.21 | 1,223,491,631.45 |
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| | | |
| | | |
| | | |
| | | |
| | 1,405,372.17 | 1,255,163.26 |
| | 37,849,179.44 | 43,401,598.18 |
| | 19,397,911.39 | 22,251,191.71 |
| | 22,265,756.39 | 25,778,057.08 |
| | -4,401,990.59 | 3,130,197.08 |
| | 2,749,105.53 | 2,486,280.84 |
| | 2,832,874.45 | 3,280,106.36 |
| | 2,609,753.24 | 147,223.07 |
| “ __ ” | -1,536,170.70 | 485,434.45 |
| | 1,568,902.28 | 27,446.87 |
| | | |
| “ __ ” | | |
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| | 2,701,838.82 | -2,061,455.54 |
| | 24,677,371.02 | |
| 1. | | |
| 2. | 24,677,371.02 | |
| 3. | | |
| 4. | | |
| 5. | | |
| | -21,975,532.20 | -2,061,455.54 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | -21,975,532.20 | -2,061,455.54 |
| 7. | | |
| | 146,179.91 | 239,023.65 |
| | 48,749,350.91 | 27,583,343.40 |
| | 48,930,650.07 | 27,872,110.32 |
| | -181,299.16 | -288,766.92 |
| | | |
| | 0.09 | 0.06 |
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| | 2026 | 2025 |
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| | 734,815,833.27 | 698,258,897.00 |
| | 646,848,293.48 | 607,723,332.03 |
| | 1,356,174.77 | 1,223,099.14 |
| | 28,859,473.45 | 32,797,708.88 |
| | 15,603,902.72 | 19,354,246.45 |
| | 21,218,288.87 | 24,779,839.41 |
| | -1,074,918.76 | 2,337,433.43 |
| | 2,294,953.62 | 2,173,458.24 |
| | 371,348.32 | 981,509.76 |
| | 2,605,025.51 | 142,994.67 |
| “ ” | -1,329,540.62 | 2,805,446.87 |
| | 1,568,902.28 | 27,446.87 |
| | | |
| “ ” | | |
| “ ” | 1,712,563.92 | |
| “ ” | -315,938.26 | 2,427,283.32 |
| “ ” | -3,298,435.87 | -1,355,913.83 |
| “ ” | | 3,758.46 |

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| “ ” | 21,378,293.42 | 14,066,807.15 |

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| | | |
| | | |
| | 44,509,492.10 | 39,521,088.74 |
| | 7,030,105.54 | 7,742,235.75 |
| | 33,373,879.86 | 31,736,817.34 |
| | 1,494,660,574.38 | 1,385,414,545.42 |
| | -1,058,202.09 | 55,127,097.74 |
| | | |
| | 20,198,024.00 | |
| | | |
| | | |
| | | |
| | | |
| | 20,198,024.00 | |
| | 1,354,937.02 | 2,866,449.87 |
| | | 11,940,081.89 |
| | | |
| | | |
| | | |
| | 1,354,937.02 | 14,806,531.76 |
| | 18,843,086.98 | -14,806,531.76 |
| | | |
| | | |
| | | |
| | 105,000,000.00 | 120,241,932.49 |
| | | 5,627,784.13 |
| | 105,000,000.00 | 125,869,716.62 |
| | 95,990,000.00 | 97,980,000.00 |
| | 13,018,833.68 | 12,583,672.93 |
| | | |
| | 9,278,228.04 | 5,675,513.43 |
| | 118,287,061.72 | 116,239,186.36 |
| | -13,287,061.72 | 9,630,530.26 |
| | -6,931,768.81 | 690,878.67 |
| | -2,433,945.64 | 50,641,974.91 |
| | 332,349,306.67 | 241,956,050.61 |
| | 329,915,361.03 | 292,598,025.52 |

## 6

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 512,575,047.00 | | | | 295,741,640.24 | 20,192,683.68 | 14,138,931.06 | | 41,148,888.17 | | 306,260,931.91 | | 1,149,672,754.70 | 4,184,211.13 | 1,153,856,965.83 |
| “ ” | -54,000.00 | | | | 5,900,398.15 | -361,630.00 | -9,985,919.63 | | 3,456,329.70 | | 45,210,619.06 | | 44,889,057.28 | -179,612.14 | 44,709,445.14 |
| | | | | | | | 2,701,838.82 | | | | 46,228,811.25 | | 48,930,650.07 | -181,299.16 | 48,749,350.91 |
| | -54,000.00 | | | | 5,900,398.15 | -361,630.00 | | | | | | | 6,208,028.15 | 1,687.02 | 6,209,715.17 |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | -54,000.00 | | | | 5,900,398.15 | -361,630.00 | | | | | | | 6,208,028.15 | | 6,208,028.15 |
| 4 | | | | | | | | | | | | | | 1,687.02 | 1,687.02 |
| | | | | | | | | | 2,187,553.85 | | -12,437,174.79 | | -10,249,620.94 | | -10,249,620.94 |
| 1 | | | | | | | | | 2,187,553.85 | | -2,187,553.85 | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -10,249,620.94 | | -10,249,620.94 | | -10,249,620.94 |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 12,687,758.45 | | 68,775.85 | | 418,982.60 | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | -12,687,758.45 | | 1,268,775.85 | | 11,418,982.60 | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 512,521,047.00 | | 301,642,038.39 | 19,831,053.68 | 4,153,011.43 | | 44,605,217.87 | | 351,471,550.97 | | 1,194,561,811.98 | 4,004,598.99 | 1,198,566,410.97 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 512,575,047.00 | | | | 266,629,799.51 | 40,550,050.16 | 48,886,377.13 | | 37,734,403.77 | | 272,378,212.48 | | 1,097,653,789.73 | 4,908,436.88 | 1,102,562,226.61 |
| “ ” | | | | | 17,333,624.98 | -212,883.84 | -2,061,455.54 | | 1,430,725.76 | | 18,265,895.32 | | 35,181,674.36 | -288,766.92 | 34,892,907.44 |
| | | | | | | | -2,061,455.54 | | | | 29,933,565.86 | | 27,872,110.32 | -288,766.92 | 27,583,343.40 |
| | | | | | 17,333,624.98 | -212,883.84 | | | | | | | 17,546,508.82 | | 17,546,508.82 |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | 17,333,624.98 | -212,883.84 | | | | | | | 17,546,508.82 | | 17,546,508.82 |
| 4 | | | | | | | | | | | | | | | |
| | | | | | | | | | 1,430,725.76 | | -11,667,670.54 | | -10,236,944.78 | | -10,236,944.78 |
| 1 | | | | | | | | | 1,430,725.76 | | -1,430,725.76 | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -10,236,944.78 | | -10,236,944.78 | | -10,236,944.78 |
| 4 | | | | | | | | | | | | | | | |
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| 1 | | | | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | -54,000.00 | | | | 5,900,398.15 | -361,630.00 | | | | | | 6,208,028.15 |
| 4 | | | | | | | | | | | | |

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| | | | | | | | | | | | | |
| | 512,575,047.00 | | | | 266,795,704.26 | 40,550,050.16 | 3,713,380.02 | | 37,734,403.77 | 88,665,003.28 | | 868,933,488.17 |
| “ ” | | | | | 17,333,624.98 | -212,883.84 | | | 1,430,725.76 | 2,639,587.10 | | 21,616,821.68 |
| | | | | | | | | | | 14,307,257.64 | | 14,307,257.64 |
| | | | | | 17,333,624.98 | -212,883.84 | | | | | | 17,546,508.82 |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | 17,333,624.98 | -212,883.84 | | | | | | 17,546,508.82 |
| 4 | | | | | | | | | | | | |
| | | | | | | | | | 1,430,725.76 | -11,667,670.54 | | -10,236,944.78 |
| 1 | | | | | | | | | 1,430,725.76 | -1,430,725.76 | | |
| 2 | | | | | | | | | | -10,236,944.78 | | -10,236,944.78 |
| 3 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
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| 1 | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 512,575,047.00 | | | | 284,129,329.24 | 40,337,166.32 | 3,713,380.02 | | 39,165,129.53 | 91,304,590.38 | | 890,550,309.85 |

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| | | 3 -5 | 0%-5% | 19%-33% |
| | | 3 -5 | 5% | 19%-32% |
| | | 3 -5 | 0%-5% | 19%-33% |
| | | 3 -10 | 5% | 9.5%-32% |

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## 3

### 1

| | | |
|---|---|---|
| | 275,917.85 | 477,593.55 |
| | 329,639,443.18 | 331,871,713.12 |
| | 36,739,359.16 | 32,102,730.70 |
| | 366,654,720.19 | 364,452,037.37 |
| | 80,758,637.95 | 240,483,763.00 |

### 2

#### 1

| | | |
|---|---|---|
| | 32,450,572.34 | 39,454,717.44 |
| | 10,368,997.42 | 14,096,130.53 |
| PDC | 7,199,598.34 | 6,766,676.36 |
| | -5,001.94 | -6,031.75 |
| | 50,014,166.16 | 60,311,492.58 |

#### 2

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 50,019,168.10 | 100.00% | 5,001.94 | 0.01% | 50,014,166.16 | 60,317,524.33 | 100.00% | 6,031.75 | 0.01% | 60,311,492.58 |
| | | | | | | | | | | |
| | 50,019, | 100.00% | 5,001.9 | 0.01% | 50,014, | 60,317, | 100.00% | 6,031.7 | 0.01% | 60,311, |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 168.10 | | 4 | | 166.16 | 524.33 | | 5 | | 492.58 |
| | 50,019,168.10 | 100.00% | 5,001.94 | 0.01% | 50,014,166.16 | 60,317,524.33 | 100.00% | 6,031.75 | 0.01% | 60,311,492.58 |

| | | | |
|---|---|---|---|
| 6 | 50,019,168.10 | 5,001.94 | 0.01% |
| | 50,019,168.10 | 5,001.94 | |

| | | |
|---|---|---|
| 3 | 34,980,592.28 | 36,073,816.98 |
| 5 | 34,980,592.28 | 36,073,816.98 |
| | 881,413,712.69 | 899,357,410.78 |

**2**

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|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | 34,582,909.25 | 3.92% | 33,770,503.83 | 97.65% | 812,405.42 | 35,634,547.87 | 3.96% | 34,822,142.45 | 97.72% | 812,405.42 |
| | | | | | | | | | | |
| | 846,830,803.44 | 96.08% | 2,740,266.95 | 0.32% | 844,090,536.49 | 863,722,862.91 | 96.04% | 2,381,193.88 | 0.28% | 861,341,669.03 |
| | | | | | | | | | | |
| | 846,830,803.44 | 96.08% | 2,740,266.95 | 0.32% | 844,090,536.49 | 863,722,862.91 | 96.04% | 2,381,193.88 | 0.28% | 861,341,669.03 |
| | 881,413,712.69 | 100.00% | 36,510,770.78 | 4.14% | 844,902,941.91 | 899,357,410.78 | 100.00% | 37,203,336.33 | 4.14% | 862,154,074.45 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 26,958,766.72 | 26,958,766.72 | 26,123,017.34 | 26,123,017.34 | 100.00% | |
| | 6,189,142.29 | 6,189,142.29 | 5,997,272.54 | 5,997,272.54 | 100.00% | |
| | 704,904.04 | 704,904.04 | 704,904.04 | 704,904.04 | 100.00% | |
| | 1,781,734.82 | 969,329.40 | 1,757,715.33 | 945,309.91 | 53.78% | |
| | 35,634,547.87 | 34,822,142.45 | 34,582,909.25 | 33,770,503.83 | | |

| | | | |
|---|---|---|---|
| | | | |
| 6 | 835,135,713.61 | 83,513.58 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| | 71,412,557.64 | | 71,412,557.64 | 8.10% | 7,141.26 |
| | 60,317,610.27 | | 60,317,610.27 | 6.84% | 6,031.76 |
| | 52,462,360.58 | | 52,462,360.58 | 5.95% | 5,246.24 |
| | 38,917,237.89 | | 38,917,237.89 | 4.42% | 3,891.72 |
| | 30,809,708.91 | | 30,809,708.91 | 3.50% | 3,080.97 |
| | 253,919,475.29 | | 253,919,475.29 | 28.81% | 25,391.95 |

## 4

### 1

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|---|---|---|---|---|---|---|
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| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | | 0.00 | 0.00 | |

## 5

### 1

| | | |
|---|---|---|
| | 134,418,046.47 | 111,525,520.04 |
| | 134,418,046.47 | 111,525,520.04 |

### 2

| | | |
|---|---|---|
| | 58,451,774.40 | |
| | 58,451,774.40 | |

## 6

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|---|---|---|
| | 6,196,599.58 | 5,753,679.46 |
| | 6,196,599.58 | 5,753,679.46 |

### 1

#### 1

| | | |
|---|---|---|
| | 3,445,482.21 | 3,393,670.94 |
| | 1,683,743.60 | 1,182,584.56 |

| | | |
|---|---|---|
| | 157,147.83 | 846,330.79 |
| | 910,225.94 | 331,093.17 |
| | 6,196,599.58 | 5,753,679.46 |

**2**

| | | |
|---|---|---|
| 1 1 | 2,942,965.24 | 2,940,505.48 |
| 1 2 | 631,218.22 | 329,476.46 |

| | | | | |
|---|---|---|---|---|
| | 708,113.51 | 11.13% | | 1 |
| | 199,800.98 | 3.14% | | 1 |
| | 109,484.54 | 1.72% | | 1 |
| | 6,144,896.26 | 96.61% | | |

## 8

### 1

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 300,543,817.56 | 25,932,523.88 | 274,611,293.68 | 295,107,975.43 | 31,766,484.60 | 263,341,490.83 |
| | 300,543,817.56 | 25,932,523.88 | 274,611,293.68 | 295,107,975.43 | 31,766,484.60 | 263,341,490.83 |

### 2

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 31,766,484.60 | 7,306,062.29 | | 12,761,362.51 | 378,660.50 | 25,932,523.88 |
| | 31,766,484.60 | 7,306,062.29 | | 12,761,362.51 | 378,660.50 | 25,932,523.88 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 300,543,817.56 | 25,932,523.88 | 8.63% | 295,107,975.43 | 31,766,484.60 | 10.76% |
| | 300,543,817.56 | 25,932,523.88 | 8.63% | 295,107,975.43 | 31,766,484.60 | 10.76% |

9

| | | |
|---|---|---|
| | 293,608.87 | |
| | 253,819.23 | 90,718.41 |
| | 418,394.61 | 196,277.32 |
| | 2,014,999.03 | 879,435.78 |
| | 2,980,821.74 | 1,166,431.51 |

10

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ATMOSIC TECHNOLOGIES,INC. | 93,205,136.43 | | | | 28,453,864.44 | | 90,315,681.73 | |
| | 30,423,355.56 | | | 13,423,355.56 | | | 30,423,355.56 | |
| | 19,166,984.80 | | | 1,666,984.80 | | | 19,166,984.80 | |
| | 21,887,474.10 | | | 1,887,474.10 | | | 21,887,474.10 | |
| | 164,682,950.89 | | | 16,977,814.46 | 28,453,864.44 | | 161,793,496.19 | |

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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 15,718,706.92 | | | 20,198,024.00 | -57.53 | 24,677,371.02 | | | | | 20,197,996.41 | |
| | 15,718,706.92 | | | 20,198,024.00 | -57.53 | 24,677,371.02 | | | | | 20,197,996.41 | |
| | | | | | | | | | | | | |
| | 24,089,059.79 | | | | 1,568,959.81 | | | | | | 25,658,019.60 | |
| | 24,089,059.79 | | | | 1,568,959.81 | | | | | | 25,658,019.60 | |
| | 39,807,766.71 | | | 20,198,024.00 | 1,568,902.28 | 24,677,371.02 | | | | | 45,856,016.01 | |

12

| | | |
|---|---|---|
| | 18,308,187.84 | 18,308,187.84 |
| | 8,216,795.74 | 8,216,795.74 |
| | 26,524,983.58 | 26,524,983.58 |

“ ” 3.9604%

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|---|---|---|
| | 19,395,854.02 | 20,462,044.60 |
| | 19,395,854.02 | 20,462,044.60 |

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|---|---|---|---|---|---|
| | | | | | |
| 1. | 8,015,393.72 | 25,099,691.13 | 986,349.45 | 1,795,167.34 | 35,896,601.64 |
| 2. | 410,441.60 | | | | 410,441.60 |
| 1 | 410,441.60 | | | | 410,441.60 |
| 2 | | | | | |
| 3 | | | | | |
| | | | | | |
| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | 8,425,835.32 | 25,099,691.13 | 986,349.45 | 1,795,167.34 | 36,307,043.24 |
| | | | | | |
| 1. | 6,818,375.47 | 6,063,204.75 | 856,446.97 | 1,696,529.85 | 15,434,557.04 |
| 2. | 272,086.12 | 1,185,076.14 | 16,166.82 | 3,303.10 | 1,476,632.18 |
| 1 | 272,086.12 | 1,185,076.14 | 16,166.82 | 3,303.10 | 1,476,632.18 |

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|---|---|---|---|---|---|
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| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | 7,090,461.59 | 7,248,280.89 | 872,613.79 | 1,699,832.95 | 16,911,189.22 |
| | | | | | |
| 1. | | | | | |
| 2. | | | | | |
| 1 | | | | | |
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| 3. | | | | | |
| 1 | | | | | |
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| 4. | | | | | |
| | | | | | |
| 1. | 1,335,373.73 | 17,851,410.24 | 113,735.66 | 95,334.39 | 19,395,854.02 |
| 2. | 1,197,018.25 | 19,036,486.38 | 129,902.48 | 98,637.49 | 20,462,044.60 |

| | | |
|---|---|---|
| 1 | 7,335,993.83 | 7,335,993.83 |
| | -651,682.64 | -651,682.64 |
| 4. | 5,019,809.70 | 5,019,809.70 |
| | | |
| 1. | | |
| 2. | | |
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| 1. | | | | | | |
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| 4. | | | | | | |
| | | | | | | |
| 1. | | | | 11,226,094.49 | 385,014.75 | 11,611,109.24 |
| 2. | | | | 13,155,015.38 | 429,439.53 | 13,584,454.91 |

90.68%

## 16

| | | | | | |
|---|---|---|---|---|---|
| | 754,625.30 | | 188,656.38 | | 565,968.92 |
| | 1,933,276.24 | | 1,920,304.61 | | 12,971.63 |
| | 575,777.89 | 93,846.80 | 133,760.71 | 1,892.71 | 533,971.27 |
| | 3,263,679.43 | 93,846.80 | 2,242,721.70 | 1,892.71 | 1,112,911.82 |

## 17 /

### 1

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 3,859,436.83 | 627,801.17 | 3,508,285.83 | 567,384.34 |
| | 19,884,772.35 | 3,219,944.70 | 25,288,568.19 | 4,078,101.66 |
| | 2,994,351.15 | 449,152.67 | 2,994,351.15 | 449,152.67 |
| | 365,670.90 | 54,986.49 | 365,941.82 | 55,031.18 |
| | 7,222,131.93 | 1,076,721.95 | 9,290,516.29 | 1,382,760.30 |
| | 1,712,564.18 | 256,884.63 | 1,712,564.18 | 256,884.63 |
| | 783,204.00 | 117,480.60 | 783,204.00 | 117,480.60 |
| | 23,225,398.07 | 3,483,809.71 | 17,248,856.92 | 2,587,328.54 |
| | 60,047,529.41 | 9,286,781.92 | 61,192,288.38 | 9,494,123.92 |

2

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|---|---|---|---|---|
| | | | | |
| | 19,183,080.94 | 2,921,567.47 | 19,253,633.62 | 2,933,561.43 |
| | 284,744,537.29 | 24,203,285.67 | 253,533,894.52 | 21,550,381.03 |
| | 7,231,539.93 | 1,086,305.93 | 9,116,177.66 | 1,355,614.62 |
| | 118,000.00 | 17,700.00 | 118,000.00 | 17,700.00 |
| | 311,277,158.16 | 28,228,859.07 | 282,021,705.80 | 25,857,257.08 |

3

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|---|---|---|---|---|
| | | | | |
| | 3,632,351.17 | 5,654,430.75 | 3,901,803.39 | 5,592,320.53 |
| | 3,632,351.17 | 24,596,507.90 | 3,901,803.39 | 21,955,453.69 |

4

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|---|---|---|
| | | |
| | 47,003,461.50 | 66,939,816.03 |
| | 47,003,461.50 | 66,939,816.03 |

5

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|---|---|---|---|
| 2027 | 967,480.52 | 1,715,338.17 | |
| 2028 | 1,349,512.02 | 2,012,570.14 | |
| 2029 | 527,059.43 | 319,012.83 | |
| 2030 | 1,604,690.11 | 1,671,380.56 | |
| 2031 | 1,129,582.62 | | |
| 2033 | 1,674,526.64 | 2,174,839.24 | |
| 2034 | 1,184,678.35 | 1,184,678.35 | |
| 2035 | 37,218,594.76 | 56,531,881.67 | |
| | 45,656,124.45 | 65,609,700.96 | |

Singapore Fortune Communication PTE.LTD.

1,347,337.05

18

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,317,998.18 | | 1,317,998.18 | 1,321,880.26 | | 1,321,880.26 |
| | 300,000.00 | | 300,000.00 | 900,000.00 | | 900,000.00 |

## 22

| | | |
|---|---|---|
| | 105,850,000.00 | 93,650,000.00 |
| | 105,850,000.00 | 93,650,000.00 |

0.00 /

## 23

### 1

| | | |
|---|---|---|
| | 366,692,581.92 | 433,183,371.81 |
| | 366,692,581.92 | 433,183,371.81 |

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## 24

| | | |
|---|---|---|
| | 25,459,044.90 | 34,396,049.54 |
| | 25,459,044.90 | 34,396,049.54 |

### 1

### 1

| | | |
|---|---|---|
| | 19,870,110.00 | 19,983,330.00 |
| | 2,395,485.11 | 4,185,227.53 |
| | 1,912,717.29 | 5,296,992.01 |
| | 962,732.50 | 1,631,440.00 |
| | 318,000.00 | 3,299,060.00 |
| | 25,459,044.90 | 34,396,049.54 |

| | |
|---|---|
| 14,243,688.94 | 6,620,396.03 |
| 14,243,688.94 | 6,620,396.03 |

| | | |
|---|---|---|
| 42,709,059.75 | 40,732,076.36 | 23,779,881.51 |
| 3,770,118.00 | 3,777,415.74 | 444,348.06 |
| 46,479,177.75 | 44,509,492.10 | 24,224,229.57 |

| | | |
|---|---|---|
| 38,511,988.31 | 36,533,238.86 | 23,332,305.86 |
| 761,175.47 | 761,175.47 | |
| 1,872,877.59 | 1,870,003.65 | 248,576.65 |

| | | | | |
|---|---|---|---|---|
| | 451,645.80 | 3,770,118.00 | 3,777,415.74 | 444,348.06 |

27

| | | |
|---|---|---|
| | 5,873,495.10 | 2,462,891.36 |
| | 5,208,425.32 | 1,558,787.30 |
| | 407,231.44 | 384,187.68 |
| | 408,101.42 | 140,681.69 |
| | 291,501.00 | 100,538.47 |
| | 310,892.58 | 269,566.70 |
| | 12,499,646.86 | 4,916,653.20 |

28

| | | |
|---|---|---|
| | 4,067,807.62 | 5,053,859.24 |
| | 4,067,807.62 | 5,053,859.24 |

29

| | | |
|---|---|---|
| | 1,079,957.35 | 496,202.62 |
| | 6,226,668.99 | 997,469.19 |
| | 7,306,626.34 | 1,493,671.81 |

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

## 30

| | | |
|---|---|---|
| | 7,829,379.37 | 10,660,846.43 |
| | -4,067,807.62 | -5,053,859.24 |
| | 3,761,571.75 | 5,606,987.19 |

## 31

| | | + - | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 512,575,047.00 | | | | -54,000.00 | -54,000.00 | 512,521,047.00 |

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54,000.00 54,000.00

195,210.00 249,210.00

## 32

| | | | | |
|---|---|---|---|---|
| | 278,293,876.82 | | 195,210.00 | 278,098,666.82 |
| | 17,447,763.42 | 6,095,608.15 | | 23,543,371.57 |
| | 295,741,640.24 | 6,095,608.15 | 195,210.00 | 301,642,038.39 |

1

2 2026 6,095,608.15

3

## 33

| | | | | |
|---|---|---|---|---|
| | 20,192,683.68 | | 361,630.00 | 19,831,053.68 |
| | 20,192,683.68 | | 361,630.00 | 19,831,053.68 |

1 249,210.00 2 2025

112,420.00

**34**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | -14,626,626.36 | 12,338,685.51 | | 349,072.94 | | 11,989,612.57 | | -2,637,013.79 |
| | 698,145.87 | 12,338,685.51 | Է | 349,072.94 | Ծ | 11,989,612.57 | Բ ժ | 12,687,758.44 | Ո |

2 10%

1,268,775.85

## 36

| | | |
|---|---|---|
| | 306,260,931.91 | 272,378,212.48 |
| | 306,260,931.91 | 272,378,212.48 |
| | 46,228,811.25 | 29,933,565.86 |
| | 2,187,553.85 | 1,430,725.76 |
| | 10,249,620.94 | 10,236,944.78 |
| | 11,418,982.60 | |
| | 351,471,550.97 | 290,644,107.80 |

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

## 37

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | 1,382,507,275.00 | 1,250,005,052.21 | 1,358,155,038.60 | 1,223,491,631.45 |
| | 1,382,507,275.00 | 1,250,005,052.21 | 1,358,155,038.60 | 1,223,491,631.45 |

| | 1 | | 2 | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 1,382,507,275.00 | 1,250,005,052.21 | | | | | 1,382,507,275.00 | 1,250,005,052.21 |
| | | | | | | | | |
| IC | 1,382,507,275.00 | 1,250,005,052.21 | | | | | 1,382,507,275.00 | 1,250,005,052.21 |
| | 1,382,507,275.00 | 1,250,005,052.21 | | | | | 1,382,507,275.00 | 1,250,005,052.21 |
| | | | | | | | | |
| | 1,106,323,082.34 | 996,893,022.35 | | | | | 1,106,323,082.34 | 996,893,022.35 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 263,590,388.09 | 243,216,107.48 | | | | | 263,590,388.09 | 243,216,107.48 |
| | 6,680,653.63 | 5,441,282.31 | | | | | 6,680,653.63 | 5,441,282.31 |
| | 5,913,150.94 | 4,454,640.07 | | | | | 5,913,150.94 | 4,454,640.07 |
| | | | | | | | | |
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| | | | | | | | | |
| | 1,382,507,275.00 | 1,250,005,052.21 | | | | | 1,382,507,275.00 | 1,250,005,052.21 |
| | | | | | | | | |
| | 1,382,507,275.00 | 1,250,005,052.21 | | | | | 1,382,507,275.00 | 1,250,005,052.21 |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 1,382,507,275.00 | 1,250,005,052.21 | | | | | 1,382,507,275.00 | 1,250,005,052.21 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | IC | | | |
| | | | IC | | | |

14,243,688.94

14,243,688.94 2026 0.00 / 0.00 /

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

38

| | | |
|---|---|---|
| | 508,792.50 | 454,031.56 |
| | 363,420.12 | 324,103.91 |
| | 660.00 | 660.00 |
| | 532,499.55 | 476,367.79 |
| | 1,405,372.17 | 1,255,163.26 |

39

| | | |
|---|---|---|
| | 11,677,119.93 | 11,501,764.15 |
| | 1,834,057.71 | 5,015,840.77 |
| | 909,202.76 | 1,165,943.39 |
| | 250,478.86 | 250,579.61 |
| | 2,004,254.11 | 1,729,327.82 |
| | 1,356,981.39 | 1,349,880.65 |
| | 226,454.71 | 220,150.59 |
| | 71,100.93 | 115,778.02 |
| | 89,567.15 | 90,592.85 |
| | 98,113.76 | 82,091.60 |
| | 169,531.95 | 167,751.07 |

| | | |
|---|---|---|
| | 4,138,291.16 | 4,694,331.49 |
| | 2,299,133.74 | 2,707,799.60 |
| | 347,155.86 | 323,808.04 |
| | 277,012.35 | 234,312.36 |
| | 406,163.39 | 409,960.14 |
| | 37,849,179.44 | 43,401,598.18 |

41

| | | |
|---|---|---|
| | 16,656,853.33 | 16,204,237.87 |
| | 1,979,835.00 | 5,635,778.00 |
| | 415,133.10 | 607,516.38 |
| | 93,464.16 | 93,464.16 |
| | 912,398.12 | 1,228,505.94 |
| | 348,196.92 | 1,837,111.17 |
| | 117,947.81 | 151,614.57 |
| | 108,817.69 | 127,682.67 |
| | 188,656.38 | -1,200,997.13 |
| | 508,205.63 | 508,011.21 |
| | 65,065.34 | 65,409.12 |
| | 21,104.50 | 42,936.98 |
| | 2,853.00 | 14,892.79 |
| | 847,225.41 | 461,893.35 |
| | 22,265,756.39 | 25,778,057.08 |

| | | |
|---|---|---|
| | 195,469.11 | 134,641.47 |

44

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

## 48

| | | |
|---|---|---|
| | | 8,121.57 |

## 49

| | | | |
|---|---|---|---|
| | 9,109.47 | 8,879.62 | 9,109.47 |
| | 9,109.47 | 8,879.62 | 9,109.47 |

## 50

| | | | |
|---|---|---|---|
| | | 100,000.00 | |
| | 12.50 | 59.75 | 12.50 |
| | | 49,108.17 | |
| | | 779,059.13 | |
| | 99,725.25 | 40,991.97 | 99,725.25 |
| | 99,737.75 | 969,219.02 | 99,737.75 |

## 51

### 1

| | | |
|---|---|---|
| | 4,781,445.37 | 4,542,080.92 |
| | 2,567,927.71 | 1,586,273.04 |
| | 7,349,373.08 | 6,128,353.96 |

### 2

| | |
|---|---|
| | 53,250,705.26 |
| / | 7,987,605.79 |

| | |
|---|---|
| | 405,453.67 |
| | 13,291.75 |
| | -235,335.34 |
| | 298,291.74 |
| | -1,122,482.77 |
| | 72,801.58 |
| | 2,652,904.64 |
| | -2,723,157.98 |
| | 7,349,373.08 |

## 52

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## 53

### 1

| | | |
|---|---|---|
| | 2,614,884.84 | 162,943.47 |
| | 2,842,149.36 | 3,348,281.58 |
| | 5,457,034.20 | 3,511,225.05 |

| | | |
|---|---|---|
| | 32,831,134.68 | 31,435,729.86 |
| | 542,745.18 | 301,087.48 |
| | 33,373,879.86 | 31,736,817.34 |

### 2

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|---|---|---|
| | | 5,627,784.13 |
| | | 5,627,784.13 |

| | | |
|---|---|---|
| | 4,724,159.71 | |
| | 3,911,776.93 | 4,817,799.92 |
| | 642,291.40 | 857,713.51 |
| | 9,278,228.04 | 5,675,513.43 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 190,958,785.74 | 105,000,000.00 | 2,217,638.35 | 98,227,082.04 | | 199,949,342.05 |
| | 10,660,846.43 | | 1,080,309.87 | 3,911,776.93 | | 7,829,379.37 |
| | 201,619,632.17 | 105,000,000.00 | 3,297,948.22 | 102,138,858.97 | | 207,778,721.42 |

## 54

### 1

| | | |
|---|---|---|
| 1 | | |
| | 45,901,332.18 | 29,405,775.29 |
| | 5,336,622.91 | 3,508,174.32 |
| | 316,316.12 | 350,483.83 |
| | 3,127,421.50 | 3,990,615.78 |
| | 1,892,048.03 | 1,425,881.29 |
| | 337,983.13 | 316,414.64 |
| “ ” | | -8,121.57 |
| “ ” | | -8,084.89 |
| “ ” | -1,618,379.92 | -514,664.04 |
| “ ” | -1,849,253.13 | 5,978,907.73 |
| “ ” | 1,536,170.70 | -485,434.45 |
| “ ” | -62,110.22 | -1,412,897.49 |
| “ ” | 2,641,054.21 | 2,719,629.92 |
| “ ” | -11,269,802.85 | -42,961,414.30 |
| “ ” | -23,620,588.41 | -32,969,781.88 |
| “ ” | -29,822,624.49 | 68,457,988.58 |
| | 6,095,608.15 | 17,333,624.98 |
| | -1,058,202.09 | 55,127,097.74 |
| 2 | | |
| | | |
| | | |
| | | |
| 3 | | |
| | 329,915,361.03 | 199,536,225.52 |
| | 332,349,306.67 | 237,643,010.61 |
| | | 93,061,800.00 |

| | | |
|---|---|---|
| | | 4,313,040.00 |
| | -2,433,945.64 | 50,641,974.91 |

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| | | |
|---|---|---|
| | 329,915,361.03 | 332,349,306.67 |
| | 275,917.85 | 477,593.55 |
| | 329,639,443.18 | 331,871,713.12 |
| | 329,915,361.03 | 332,349,306.67 |

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|---|---|---|---|
| | | | |
| | 21,168,059.75 | 6.8109 | 144,173,538.15 |
| | | | |
| | 558,933.83 | 0.86855 | 485,461.98 |
| | 20,781,734.00 | 0.213816 | 4,443,467.24 |
| | 2,676,767.00 | 0.042045 | 112,544.67 |
| | 13,365.60 | 5.2605 | 70,309.74 |
| | | | |
| | 52,657,738.70 | 6.8109 | 358,646,592.51 |
| | | | |
| | 190,253.59 | 0.86855 | 165,244.76 |
| | 448,468.35 | 0.213816 | 95,889.71 |
| | 297,000.00 | 0.042045 | 12,487.37 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 1,057,070.04 | 6.8109 | 7,199,598.34 |
| | | | |
| | 30,390,696.03 | 6.8109 | 206,987,991.59 |
| | 181,477,817.00 | 0.042045 | 7,630,234.82 |
| | | | |
| | 330,994.29 | 6.8109 | 2,254,369.01 |
| | 150,478.32 | 0.213816 | 32,174.67 |
| | | | |
| | 159,304.57 | 6.8109 | 1,085,007.50 |

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| 2026 | 2025 |
| --- | --- |
| 163,929.99 | 227,364.11 |
| 353,188.65 | 370,603.66 |
| 4,251,058.54 | 5,188,403.58 |

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14 41 28 30

| | | |
|---|---|---|
| | 16,656,853.33 | 17,074,231.89 |
| | 1,979,835.00 | 5,635,778.00 |
| | 3,634,444.69 | 3,481,325.92 |
| | 348,196.92 | 1,866,858.43 |
| | 415,133.10 | 607,516.38 |
| | 93,464.16 | 93,464.16 |
| | 1,278,263.87 | 1,314,309.02 |
| | 108,817.69 | 127,682.67 |
| | 188,656.38 | -1,200,997.13 |
| | 508,205.63 | 533,917.49 |
| | 65,065.34 | 72,212.23 |
| | 21,104.50 | 42,936.98 |
| | 2,853.00 | 14,892.79 |
| | 847,968.33 | 478,007.59 |
| | 26,148,861.94 | 30,142,136.42 |
| | 22,265,756.39 | 25,778,057.08 |
| | 3,883,105.55 | 4,364,079.34 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| IC | 15,852,639.39 | 3,883,105.55 | | | | | | 19,735,744.94 |
| | 15,852,639.39 | 3,883,105.55 | | | | | | 19,735,744.94 |

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|---|---|---|
| | | |
| | 20,197,996.41 | 15,718,706.92 |
| | | |
| -- | -57.53 | 20,422.09 |
| -- | 24,677,371.02 | |
| -- | 24,677,313.49 | 20,422.09 |
| | | |
| | 25,658,019.60 | |

20,198,024.00

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|---|---|---|
| | 2,414,284.13 | 12,581.60 |

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/

2026 6 30 8.1% 2025 12 31 7.61% 28.81% 2025 12 31 26.54%

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- 3

2026 6 30

| | 3 | 3 1 | 1 5 | 5 | |
|---|---|---|---|---|---|
| | 70,249,342.05 | 129,700,000.00 | - | - | 199,949,342.05 |
| | 102,678.34 | - | - | - | 102,678.34 |
| | 105,850,000.00 | - | - | - | 105,850,000.00 |
| | 366,692,581.92 | - | - | - | 366,692,581.92 |
| | 4,309,061.92 | 681,732.50 | 20,468,250.48 | - | 25,459,044.90 |
| | 1,467,076.91 | 2,600,730.71 | - | - | 4,067,807.62 |
| | - | - | 3,761,571.75 | - | 3,761,571.75 |
| | 548,670,741.14 | 132,982,463.21 | 24,229,822.23 | - | 705,883,026.58 |

2025

| | 3 | 3 1 | 1 5 | 5 | |
|---|---|---|---|---|---|
| | 62,115,290.18 | 130,751,273.28 | - | - | 192,866,563.46 |
| | 1,721,907.09 | - | - | - | 1,721,907.09 |
| | 93,650,000.00 | - | - | - | 93,650,000.00 |
| | 433,183,371.81 | - | - | - | 433,183,371.81 |
| | 13,476,730.20 | 300,116.43 | 20,619,202.91 | - | 34,396,049.54 |
| | 1,318,255.32 | 4,001,453.40 | - | - | 5,319,708.72 |
| | - | - | 5,760,647.22 | - | 5,760,647.22 |
| | 605,465,554.60 | 135,052,843.11 | 26,379,850.13 | - | 766,898,247.84 |

2026 6 30 2025 12 31

2026 6 30

| | | | |
|---|---|---|---|
| | /( ) | /( ) | /( ) |
| | (5%) | (524,303.04) | (524,303.04) |
| | 5% | 524,303.04 | 524,303.04 |
| | (5%) | 26,175.62 | 20,940.49 |
| | 5% | (26,175.62) | (20,940.49) |

2025

| | | | |
|---|---|---|---|
| | /( ) | /( ) | /( ) |
| | (5%) | (1,140,632.55) | (1,140,632.55) |

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|---|---|---|---|---|
| / | | 58,451,774.40 | | |
| / | | 6,226,668.99 | | |
| | | 64,678,443.39 | | |

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| | | | |
|---|---|---|---|
| | / | 58,451,774.40 | 0.00 |
| | | 58,451,774.40 | 0.00 |

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2026 6 30
6,226,668.99 2025 12 31 997,469.19

2026 6 30
6,226,668.99 2025 12 31 997,469.19

2026 6 30 58,451,774.40
2025 12 31 46,634,384.81 2026 6 30 1 5

“ ”

2026

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| | | | | |
|---|---|---|---|---|
| | | | | |
| | -- | -- | -- | -- |
| | | 134,418,046.47 | | 134,418,046.47 |
| | | | 161,793,496.19 | 161,793,496.19 |
| | | | 26,524,983.58 | 26,524,983.58 |
| | | 134,418,046.47 | 188,318,479.77 | 322,736,526.24 |
| | | 102,678.34 | | 102,678.34 |
| | | 102,678.34 | | 102,678.34 |
| | | 102,678.34 | | 102,678.34 |
| | -- | -- | -- | -- |

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2026 6 30

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## 4

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## 5

### 1

| | | |
|---|---|---|
| | 2,673,803.56 | 3,050,570.31 |

1 2026 110,760.00 2025 323,760.00

## 6

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
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| | | |
|---|---|---|
| | 12 | 50% |
| | 24 | 50% |

2024-2025

| | | | | | |
|---|---|---|---|---|---|
| | 2023 | 2024 | 15% | 2024 | 15% |
| | 2023 | 2025 | 30% | 2025 | 30% |

2025

8,433.93

## 2

□

| | |
|---|---|
| | |
| | |
| | 49,650,426.57 |
| | 6,095,608.15 |

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| | | |
|---|---|---|
| | 2,281,715.44 | |
| | 1,834,057.71 | |
| | 1,979,835.00 | |
| | 6,095,608.15 | |

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| | 2026 | 2025 |
|---|---|---|
| | 351,054,530.08 | 294,939,828.35 |
| | 195,260,967.28 | 163,456,915.56 |
| | 125,045,538.98 | 201,478,772.35 |
| | 173,461,786.63 | 207,383,425.33 |
| | 165,309,640.31 | 146,073,713.73 |
| | 96,819,566.23 | 84,635,432.25 |
| | 200,242,188.19 | 129,556,433.08 |
| | 75,313,057.30 | 130,630,517.95 |
| | 1,382,507,275.00 | 1,358,155,038.60 |

| | 2026 | 2025 |
|---|---|---|
| | 1,106,323,082.34 | 1,027,220,314.98 |
| | 263,590,388.09 | 322,028,615.94 |
| | 6,680,653.63 | 2,208,515.22 |
| | 5,913,150.94 | 6,697,592.46 |
| | 1,382,507,275.00 | 1,358,155,038.60 |

| | 2026 6 30 | 2025 12 31 |
|---|---|---|
| | 57,784,404.84 | 61,725,292.49 |
| | 3,568,149.46 | 7,719,892.04 |
| | 61,352,554.30 | 69,445,184.53 |

10% 2025

## 1

### 1

| | | |
|---|---|---|
| 1 1 | 500,236,406.08 | 520,339,695.82 |
| 1 2 | 718,144.19 | 803,618.84 |
| 3 | 1,013,044.31 | 1,019,550.86 |
| 5 | 1,013,044.31 | 1,019,550.86 |
| | 501,967,594.58 | 522,162,865.52 |

### 2

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 1,364,304.04 | 0.27% | 903,504.04 | 66.22% | 460,800.00 | 1,370,810.59 | 0.26% | 910,010.59 | 66.38% | 460,800.00 |
| | | | | | | | | | | |
| | 500,603,290.54 | 99.73% | 1,320,000.65 | 0.26% | 499,283,289.89 | 520,792,054.93 | 99.74% | 1,002,637.87 | 0.19% | 519,789,417.06 |
| | | | | | | | | | | |
| | 500,603,290.54 | 99.73% | 1,320,000.65 | 0.26% | 499,283,289.89 | 520,792,054.93 | 99.74% | 1,002,637.87 | 0.19% | 519,789,417.06 |
| | 501,967,594.58 | 100.00% | 2,223,504.69 | 0.44% | 499,744,089.89 | 522,162,865.52 | 100.00% | 1,912,648.46 | 0.37% | 520,250,217.06 |

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|---|---|---|
| | 11,729,332.91 | 3,311,345.18 |

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|---|---|---|---|---|---|
| | | 5,424,580.00 | 1 | 46.25% | |
| | | 4,000,000.00 | 1 | 34.10% | |
| | | 500,000.00 | 1-2 | 4.26% | |
| | | 232,036.39 | 1 1-2 | 1.98% | |
| | | 211,083.58 | 1 | 1.80% | |
| | | 10,367,699.97 | | 88.39% | |

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| | | | | | | |
| | 475,652,347.32 | | 475,652,347.32 | 475,672,347.32 | | 475,672,347.32 |
| | 45,473,712.96 | | 45,473,712.96 | 39,425,463.66 | | 39,425,463.66 |
| | 521,126,060.28 | | 521,126,060.28 | 515,097,810.98 | | 515,097,810.98 |

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| | 10,000,000.00 | | | | | | 10,000,000.00 | |
| | 475,672,347.32 | | | 20,000.00 | | | 475,652,347.32 | |

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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 15,718,706.92 | | | 20,198,024.00 | -57.53 | 24,677,371.02 | | | | | 20,197,996.41 | |
| | 15,718,706.92 | | | 20,198,024.00 | -57.53 | 24,677,371.02 | | | | | 20,197,996.41 | |
| | | | | | | | | | | | | |
| | 23,706,756.74 | | | | 1,568,959.81 | | | | | | 25,275,716.55 | |
| | 23,706,756.74 | | | | 1,568,959.81 | | | | | | 25,275,716.55 | |
| | 39,425,463.66 | | | 20,198,024.00 | 1,568,902.28 | 24,677,371.02 | | | | | 45,473,712.96 | |

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| | 709,837,778.55 | 646,848,293.48 | 671,758,897.00 | 607,723,332.03 |
| | 24,978,054.72 | | 26,500,000.00 | |
| | 734,815,833.27 | 646,848,293.48 | 698,258,897.00 | 607,723,332.03 |

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| | 734,815,833.27 | 646,848,293.48 | | | | | 734,815,833.27 | 646,848,293.48 |
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| IC | 709,837,778.55 | 646,848,293.48 | | | | | 709,837,778.55 | 646,848,293.48 |
| | 24,978,054.72 | | | | | | 24,978,054.72 | |
| | 734,815,833.27 | 646,848,293.48 | | | | | 734,815,833.27 | 646,848,293.48 |
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| | 709,837,778.55 | 646,848,293.48 | | | | | 709,837,778.55 | 646,848,293.48 |
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| | 734,815,833.27 | 646,848,293.48 | | | | | 734,815,833.27 | 646,848,293.48 |
| | | | | | | | | |
| | 709,837,778.55 | 646,848,293.48 | | | | | 709,837,778.55 | 646,848,293.48 |
| | 24,978,054.72 | | | | | | 24,978,054.72 | |

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| | 734,815,833.27 | 646,848,293.48 | | | | | 734,815,833.27 | 646,848,293.48 |

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## 5

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| | | 3,000,000.00 |
| | 1,568,902.28 | 27,446.87 |
| | -3,442.90 | |
| | -2,895,000.00 | -222,000.00 |
| | -1,329,540.62 | 2,805,446.87 |

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| | -1,687.02 | |
| | 2,414,284.13 | |
| | -1,485,006.04 | |
| | 256,240.54 | |
| | -90,628.28 | |
| | 195,469.11 | |
| | 187,609.42 | |
| | 2,180.48 | |
| | 1,098,882.54 | -- |

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| | 3.93% | 0.09 | 0.09 |
| | 3.84% | 0.09 | 0.09 |

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