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Singapore Fortune Communication		[illegible] (Th (mu)13inon(, [illegible]

/AAC		/AAC Technologies Holdings Inc.,

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	2025	2024	2023	
	-182,692.99	-16,777.55	-20,447.64	

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AI **JDM**

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	2025		2024		
	2,887,978,315.10	100%	2,595,869,707.18	100%	11.25%
	2,887,978,315.10	100.00%	2,595,869,707.18	100.00%	11.25%

2 10%

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	2,887,978,315.10	2,619,083,516.80	9.31%	11.25%	11.03%	0.18
	623,607,335.08	594,922,516.85	4.60%	20.75%	22.57%	1.42
	346,381,450.81	307,030,968.89	11.36%	-4.30%	-6.87%	2.44
	412,664,452.03	392,328,280.39	4.93%	-1.18%	-1.55%	0.36
	544,529,743.18	486,659,657.53	10.63%	38.08%	39.68%	1.02
	2,235,202,408.73	2,014,167,938.98	9.89%	12.19%	11.61%	0.46
	630,452,744.02	589,266,756.00	6.53%	7.75%	8.46%	0.61
	2,887,978,315.10	2,619,083,516.80	9.31%	11.25%	11.03%	0.18

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			2025	2024	
			8,031,962,817	6,448,286,378	24.56%
			909,132,945	926,204,046	-1.84%

30%

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		2025		2024		

1		749,692,803.78	23.25%
2		661,396,945.04	20.51%
3		398,573,523.49	12.36%
4		311,997,485.21	9.67%
5		294,052,338.09	9.12%
	--	2,415,713,095.61	74.91%

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	2025	2024		
	84,265,037.17	74,337,074.49	13.36%	
	48,224,456.29	42,415,353.98	13.70%	
	-1,114,649.60	5,767,402.59	-119.33%	
	51,812,789.69	47,690,695.48	8.64%	

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PZT	PZT PZT MEMS	PZT MEMS MEMS	8 PZT MEMS	
AI	AI		AI AI	AI

	2,697,680.00	47,667,117.34	-94.34%
	14,971,319.14	85,031,618.45	-82.39%
	-12,273,639.14	-37,364,501.11	67.15%
	259,306,992.51	246,061,395.42	5.38%
	229,980,901.79	224,129,299.11	2.61%
	29,326,090.72	21,932,096.31	33.71%
	90,393,256.06	32,277,974.99	180.05%

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5 5.38%

6 2.61%

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	-1,316,886.20	-1.99%		
	-2,144,746.21	-3.24%		
	-16,412,301.64	-24.80%		
	116,057.34	0.18%		
	1,985,675.93	3.00%		
	2,819,691.19	4.26%		
	2,140,117.98	3.23%		

5.	27,308,187.84	-783,204.26						26,524,983.58
	200,547,200.28	-18,503,778.18			11,940,081.89		-2,775,569.52	191,207,934.47
	120,609,684.87						-9,084,164.83	111,525,520.04
	321,156,885.15	-18,503,778.18			11,940,081.89		-11,859,734.35	302,733,454.51
	359,328.64	1,361,541.95					1,036.50	1,721,907.09

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11,940,081.89	64,568,543.81	-81.51%

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		IC	52,096.39	1,016,107,458.08	680,508,839.84	1,690,289,012.01	37,091,384.59	30,252,754.95

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	Singapore Fortune Communication Pte. Ltd.		2019 08 13		
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	Fortune Wise Holdings Limited		2022 08 04		
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	Singapore Fortune Communication Pte. Ltd.		2019 08 13		
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	Grade Horizon Investment Limited		2003 01 24		
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	Fortune Wise Holdings Limited		2022 08 08		
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B1		105,432	B2							19,470
B3		105,432	B4							19,470
A1+B1+C1		105,432	A2+B2+C2							19,470
		105,432								19,470

A3+B3+C3		A4+B4+C4	
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2022		2022 03 23	14,000	13,080.44	697.14	8,064.1	61.65%	0	0	0.00%	5,016.34	4,267.40 748.94	0
	--	--	14,000	13,080.44	697.14	8,064.1	61.65%	0	0	0.00%	5,016.34	--	0

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	2022 03 23	IC			7,381.11	7,381.11	420.58	5,733.07	77.67%		1,601.22	2,415.03	
	2022 03 23	LED IC			5,699.33	5,699.33	305.02	2,792.75	49.00%		553.11	2,100.05	
				--	13,080.44	13,080.44	725.6	8,525.82	--	--	2,154.33	4,515.08	--	--
	2022 03 23												
				--	13,080.44	13,080.44	725.6	8,525.82	--	--	2,154.33	4,515.08	--	--

1 IC SoC CGM Findmy IP AI+ +

2 LED IC CP

	IC 2026 4 24 2026 4 28 www.cninfo.com.cn
	2022 4 25 IC LED IC 6,050
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162	11,372,000	0	5,657,000	5,715,000	2024	12 24 2024 9 9 2024 9 6 http:// www.cninfo.com.cn 2024 2024-070
	11,582,000	110,000	5,657,000	6,035,000.00	--	--

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		17.65%	90,477,300	-15,377,200	0	90,477,300			0
		5.93%	30,406,250	0	0	30,406,250			0
1000		0.73%	3,763,400	+3,763,400	0	3,763,400			0
UBS AG		0.57%	2,939,076	+2,621,583	0	2,939,076			0
		0.53%	2,723,563	+1,335,113	0	2,723,563			0
1000		0.46%	2,376,800	+2,376,800.00	0	2,376,800			0
		0.33%	1,707,700	+1,707,700.00	0	1,707,700			0

1000								
		0.25%	1,300,000	+1,300,000.00	0	1,300,000		0
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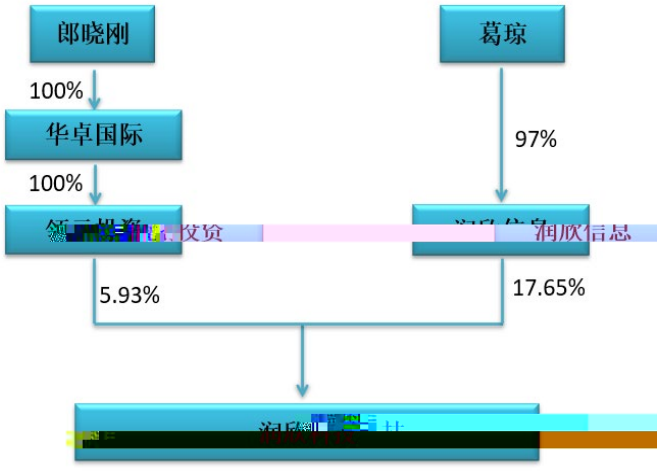

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	364,452,037.37	285,912,754.28
	60,311,492.58	44,500,287.82
	862,154,074.45	806,360,454.01
	111,525,520.04	120,609,684.87
	4,581,238.02	1,380,494.32

	93,650,000.00	119,950,000.00
	433,183,371.81	356,643,602.63
	6,620,396.03	4,527,571.55
	22,254,543.92	16,601,706.75
	4,916,653.20	6,999,251.14
	34,396,049.54	53,525,887.41
	5,053,859.24	8,509,926.01
	1,493,671.81	6,044,367.97
	794,249,238.38	743,091,909.18
	5,606,987.19	5,141,867.51
	21,955,453.69	19,640,662.37
	27,562,440.88	24,782,529.88
	821,811,679.26	767,874,439.06
	512,575,047.00	512,575,047.00
	295,741,640.24	266,629,799.51
	20,192,683.68	40,550,050.16
	14,138,931.06	48,886,377.13
	41,148,888.17	37,734,403.77

	306,260,931.91	272,378,212.48
	1,149,672,754.70	1,097,653,789.73
	4,184,211.13	4,908,436.88
	1,153,856,965.83	1,102,562,226.61
	1,975,668,645.09	1,870,436,665.67

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	74,072,280.54	136,071,253.75
	52,256,385.34	31,121,474.45
	520,250,217.06	513,263,765.38
	103,802,099.70	116,194,921.56
	2,468,788.12	340,523.33
	3,311,345.18	3,937,858.99
	56,586,445.55	46,249,517.27
	1,151,013.06	1,369,751.69
	813,898,574.55	848,549,066.42
	515,097,810.98	507,869,280.57
	71,477,814.46	58,803,016.91
	26,524,983.58	27,308,187.84
	20,458,667.35	22,745,547.87
	8,998,057.41	9,004,281.13
	10,418,677.91	9,513,942.38

	15,852,639.39	10,027,610.85
	3,202,454.98	[redacted]

	295,907,544.99	266,795,704.26
	20,192,683.68	40,550,050.16
	15,180,480.67	3,713,380.02
	41,148,888.17	37,734,403.77
	101,465,104.22	88,665,003.28
	946,084,381.37	868,933,488.17
	1,490,824,226.63	1,508,203,231.65

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	2025	2024
	2,887,978,315.10	2,595,869,707.18
	2,887,978,315.10	2,595,869,707.18
	2,804,981,204.82	2,531,603,986.62
	2,619,083,516.80	2,358,803,568.66
	2,710,054.47	2,589,891.42
	84,265,037.17	74,337,074.49
	48,224,456.29	42,415,353.98
	51,812,789.69	47,690,695.48
	-1,114,649.60	5,767,402.59
	5,504,356.19	3,620,370.84
	7,522,367.22	4,449,751.27
	2,819,691.19	3,881,168.30
	-1,316,886.20	-874,874.23
	217,987.68	32,866.18
-		

	-2,144,746.21	-515,865.42
-	2,140,117.98	-2,432,688.93
-	-16,412,301.64	-24,957,205.19
-	-47,312.46	-25,125.48
	68,035,672.94	39,341,129.61
	116,057.34	49,600.90
	1,985,675.93	371,915.78
	66,166,054.35	39,018,814.73
	11,751,958.03	3,870,366.58
	54,414,096.32	35,148,448.15
1.	54,414,096.32	35,148,448.15
2.		
1.	55,227,462.44	36,369,777.83
2.	-813,366.12	-1,221,329.68
	-34,658,305.70	9,218,811.04
	-34,747,446.07	9,423,304.13
	-18,900,232.95	-549,521.23
1.		
2.	698,145.87	
3.	-19,598,378.82	-549,521.23
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5.		
	-15,847,213.12	9,972,825.36
1.	-4,623.14	5,799.61
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6.	-15,842,589.98	9,967,025.75
7.		
	89,140.37	-204,493.09
	19,755,790.62	44,367,259.19
	20,480,016.37	45,793,081.96

	-724,225.75	-1,425,822.77
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	2025	2024
	1,520,334,482.38	1,366,400,495.67
	1,331,987,277.70	1,196,597,150.12
	2,537,258.12	2,494,874.46
	62,520,593.39	55,528,459.26
	40,606,014.61	34,797,461.33
	49,793,320.04	46,158,041.69
	2,225,474.56	8,987,740.71
	3,869,313.50	3,289,109.78

	34,144,843.95	22,345,234.44
	11,467,100.65	1,547,615.69
	11,471,723.79	1,541,816.08
1.		
2.	698,145.87	
3.	10,773,577.92	1,541,816.08
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	-4,623.14	5,799.61
1.	-4,623.14	5,799.61
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	45,611,944.60	23,892,850.13

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	2025	2024
	3,000,441,452.77	2,479,005,882.69
	4,007,646.05	
	10,472,472.81	9,927,988.85
	3,014,921,571.63	2,488,933,871.54
	2,774,006,612.45	2,275,517,261.92

	86,144,626.70	71,642,382.31
	21,354,934.40	28,683,781.28
	54,987,544.61	65,494,047.48
	2,936,493,718.16	2,441,337,472.99
	78,427,853.47	47,596,398.55
	2,682,980.00	9,421,035.65
	14,700.00	
		38,246,081.69
	2,697,680.00	47,667,117.34
	3,031,237.25	19,555,334.23
	11,940,081.89	64,568,543.81

	1,634,976,134.58	1,211,079,929.11
	4,007,646.05	
	5,126,510.89	6,130,671.21
	1,644,110,291.52	1,217,210,600.32
	1,580,776,542.48	1,083,948,618.33
	79,172,091.12	64,965,053.26
	18,714,900.01	18,736,877.01
	39,155,743E34FF30507 0 Td( )TĘ0 9 239 10305T49 10305T49 10305T	

	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
	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
					29,111,840.73	-20,357,366.48	-34,747,446.07		3,414,484.40		33,882,719.43		52,018,964.97	-724,225.75	51,294,739.22
							-34,747,446.07				55,227,462.44		20,480,016.37	-724,225.75	19,755,790.62
					29,111,840.73	-20,357,366.48							49,469,207.21		49,469,207.21
1															
2															

3					29,111,840.73	-20,357,366.48							49,469,207.21		49,469,207.21
4															
									3,414,484.40		-21,344,743.01		-17,930,258.61		-17,930,258.61
1									3,414,484.40		-3,414,484.40				
2															
3											-17,930,258.61		-17,930,258.61		-17,930,258.61
4															
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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

	2024														
	504,				231,	11,9	39,4		35,4		260,		1,05	5,63	1,06

	603,447.00				500,160.32	96,638.50	63,073.00		99,880.33		901,936.98		9,971,859.13	4,259.65	5,606,118.78
	504,603,447.00				231,500,160.32	11,996,638.50	39,463,073.00		35,499,880.33		260,901,936.98		1,059,971,859.13	5,634,259.65	1,065,606,118.78
	7,971,600.00				35,129,639.19	28,553,411.66	9,423,304.13		2,234,523.44		11,476,275.50		37,681,930.60	-725,822.77	36,956,107.83
							9,423,304.13				36,369,777.83		45,793,081.96	-1,425,822.77	44,367,259.19
	7,971,600.00				35,129,639.19	28,553,411.66							14,547,827.53	700,000.00	15,247,827.53
1														700,000.00	700,000.00
2															

	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
	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
					29,111,840.73	-20,357,366.48	11,467,100.65		3,414,484.40	12,800,100.94		77,150,893.20
							11,467,100.65			34,144,843.95		45,611,944.60

3					29,111,840.73	-20,357,366.48						49,469,207.21
4												
									3,414,484.40	-21,344,743.01		-17,930,258.61
1									3,414,484.40	-3,414,484.40		
2										-17,930,258.61		-17,930,258.61
3												
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	504,603,447.00				231,666,065.07	11,996,638.50	2,165,764.33		35,499,880.33	91,213,271.17		853,151,789.40
	7,971,600.00				35,129,639.19	28,553,411.66	1,547,615.69		2,234,523.44	-2,548,267.89		15,781,698.77
							1,547,615.69			22,345,234.44		23,892,850.13
	7,971,600.00				35,129,639.19	28,553,411.66						14,547,827.53
1												
2												
3	7,971,600.00				35,129,639.19	28,553,411.66						14,547,827.53
4												

									2,234,523.44	-24,893,502.33		-22,658,978.89
1									2,234,523.44	-2,234,523.44		
2										-22,658,978.89		

5												
6												
1												
2												
	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

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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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	7% 5%	5% 7%
	15% 2018 3 29 2018 3 2018 4 1 2,000,000 8.25% 2,000,000 16.5% 20% (2023 12) 25% 20% (600,000 32,000 32,001 – 300,000 3% 300,001 – 600,000 9% 600,000 12%	25% 20% 17% 16.5% 15% 12% 9% 8.25% 3%
		3%
		2%

	15%
	16.5%
	20%
	20%
Singapore Fortune Communication PTE.LTD	17%
Singapore Fortune Semiconductor Technology PTE. LTD.	17%
	25%
	20%

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	20%
	3%-12%

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	477,593.55	136,848.22
	331,871,713.12	237,506,162.39
	32,102,730.70	48,269,743.67
	364,452,037.37	285,912,754.28
	240,483,763.00	131,932,010.99

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	39,454,717.44	21,902,585.02
	14,096,130.53	9,688,657.88
PDC	6,766,676.36	12,913,495.37
	-6,031.75	-4,450.45
	60,311,492.58	44,500,287.82

2

	60,317,524.33	100.00%	6,031.75	0.01%	60,311,492.58	44,504,738.27	100.00%	4,450.45	0.01%	44,500,287.82
	60,317,524.33	100.00%	6,031.75	0.01%	60,311,492.58	44,504,738.27	100.00%	4,450.45	0.01%	44,500,287.82
	60,317,524.33	100.00%	6,031.75	0.01%	60,311,492.58	44,504,738.27	100.00%	4,450.45	0.01%	44,500,287.82

6031.75

6	60,317,524.33	6,031.75	0.01%
	60,317,524.33	6,031.75	

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	4,450.45	6,055.13	4,447.83		-26.00	6,031.75
	4,450.45	6,055.13	4,447.83		-26.00	6,031.75

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		997,469.19
		997,469.19

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	899,357,410.78	100.00%	37,203,336.33	4.14%	862,154,074.45	848,516,116.94	100.00%	42,155,662.93	4.97%	806,360,454.01

34,822,142.45

	27,570,908.07	27,570,908.07	26,958,766.72	26,958,766.72	100.00%	
	6,329,676.54	6,329,676.54	6,189,142.29	6,189,142.29	100.00%	
	2,013,851.37	2,013,851.37				
	8,335,437.38	3,844,612.60	2,486,638.86	1,674,233.44	67.33%	
	44,249,873.36	39,759,048.58	35,634,547.87	34,822,142.45		

2,381,193.88

6	861,196,651.71	86,119.67	0.01%
6 1	156,409.83	6,850.75	4.38%
1 2	98,714.80	17,136.89	17.36%
2	2,271,086.57	2,271,086.57	100.00%
	863,722,862.91	2,381,193.88	

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	42,155,662.93	378,465.38	2,520,190.66	2,013,851.37	-796,749.95	37,203,336.33
	42,155,662.93	378,465.38	2,520,190.66	2,013,851.37	-796,749.95	37,203,336.33

4

	2,013,851.37

		2,013,851.37			
		2,013,851.37			

5

	68,453,442.84		68,453,442.84	7.61%	6,845.34
	58,593,247.73		58,593,247.73	6.52%	5,859.32
	43,582,366.08		43,582,366.08	4.85%	4,358.24
	36,871,105.44		36,871,105.44	4.10%	3,687.11
	31,143,751.87		31,143,751.87	3.46%	3,114.38
	238,643,913.96		238,643,913.96	26.54%	23,864.39

4

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	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

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	111,525,520.04	120,609,684.87
	111,525,520.04	120,609,684.87

2

	46,634,384.81	
	46,634,384.81	

6

	5,753,679.46	5,997,691.30
	5,753,679.46	5,997,691.30

1

1

	3,393,670.94	2,850,506.67
	1,182,584.56	1,371,788.23
	846,330.79	363,109.52
	331,093.17	1,412,286.88
	5,753,679.46	5,997,691.30

2

1 1	2,940,505.48	3,472,538.32
1 2	329,476.46	476,283.77
2 3	466,952.32	207,500.00
3	2,016,745.20	1,841,369.21
3 4	207,500.00	
4 5		1,452,269.58
5	1,809,245.20	389,099.63
	5,753,679.46	5,997,691.30

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		1,757,200.00	5	30.54%	0.00

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	295,107,975.43	31,766,484.60	263,341,490.83	320,386,163.06	39,103,299.91	281,282,863.15
	295,107,975.43	31,766,484.60	263,341,490.83	320,386,163.06	39,103,299.91	281,282,863.15

2

	39,103,299.91	18,191,822.07		25,456,558.11	72,079.27	31,766,484.60
	39,103,299.91	18,191,822.07		25,456,558.11	72,079.27	31,766,484.60

	295,107,975.43	31,766,484.60	10.76%	320,386,163.06	39,103,299.91	12.21%
	295,107,975.43	31,766,484.60	10.76%	320,386,163.06	39,103,299.91	12.21%

9

	90,718.41	1,412,743.85
	879,435.78	1,597,655.89
	196,277.32	282,438.17
	1,166,431.51	3,292,837.91

10

	15,000,000.00				20,561.05	698,145.87					15,718,706.92	
	26,579,236.30				197,426.63	-4,623.14		2,682,980.00			24,089,059.79	
	26,579,236.30				197,426.63	-4,623.14		2,682,980.00			24,089,059.79	
	41,579,236.30				217,987.68	693,522.73		2,682,980.00			39,807,766.71	

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	18,308,187.84	18,308,187.84
	8,216,795.74	9,000,000.00
	26,524,983.58	27,308,187.84

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	20,462,044.60	22,751,070.12

	20,462,044.60	22,751,070.12

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1.	7,850,263.54	24,758,098.21	1,116,664.57	1,885,831.46	35,610,857.78
2.	381,719.57	341,592.92		1,603.25	724,915.74
1	381,419.24	341,592.92			723,012.16
2					
3					
	300.33			1,603.25	1,903.58
3.	216,589.39		130,315.12	92,267.37	439,171.88
1	216,589.39		130,315.12	92,267.37	439,171.88
4.	8,015,393.72	25,099,691.13	986,349.45	1,795,167.34	35,896,601.64
1.	6,435,531.41	3,695,756.79	947,912.69	1,780,586.77	12,859,787.66
2.	582,374.24	2,367,447.96	32,333.64	8,210.45	2,990,366.29
1	582,073.91	2,367,447.96	32,333.64	6,607.20	2,988,462.71

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4.					
1.	1,197,018.25	19,036,486.38	129,902.48	98,637.49	20,462,044.60
2.	1,414,732.13	21,062,341.42	168,751.88	105,244.69	22,751,070.12

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1.	22,771,948.11	716,656.89	23,488,605.00
2.	8,641,955.13		8,641,955.13
3.	10,981,413.59	716,656.89	11,698,070.48
	-162,464.45		-162,464.45
4.	20,270,025.20		20,270,025.20
1.	9,426,071.46	279,183.76	9,705,255.22
2.	7,294,245.36	49,150.54	7,343,395.90
1	7,294,245.36	49,150.54	7,343,395.90
3.	6,710,863.92	328,334.30	7,039,198.22
1	6,710,863.92	328,334.30	7,039,198.22
	-129,388.23		-129,388.23
4.	9,880,064.67		9,880,064.67
1.			
2.			
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3.			
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4.			
1.	10,389,960.53	0.00	10,389,960.53
2.	13,345,876.65	437,473.13	13,783,349.78

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1.				14,279,910.62	2,877,293.15	17,157,203.77
2.				5,009,829.97	451,769.91	5,461,599.88
1				403,000.00	451,769.91	854,769.91
2				4,606,829.97		4,606,829.97
3						
3.					400,908.77	400,908.77
1					370,745.14	370,745.14
2					30,163.63	30,163.63
				-59,371.20		-59,371.20
4.				19,230,369.39	2,928,154.29	22,158,523.68
1.				2,970,398.38	2,625,207.46	5,595,605.84
2.				3,115,159.40	127,069.95	3,242,229.35

1				3,115,159.40	127,069.95	3,242,229.35
3.					253,562.65	253,562.65
1						

	6,535,780.88		4,602,504.64		1,933,276.24
	144,032.94	660,163.41	227,300.26	1,118.20	575,777.89
	8,219,198.37	660,163.41	5,207,117.66	408,564.69	3,263,679.43

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	3,508,285.83	567,384.34	7,693,801.55	1,174,941.39
	25,288,568.19	4,078,101.66	39,074,889.55	6,473,761.32
	2,994,351.15	449,152.67	1,984,332.17	297,649.83
			398,526.62	79,705.55
	365,941.82	55,031.18	294,786.93	44,396.94
	9,290,516.29	1,382,760.30	9,635,342.51	1,461,993.97
	1,712,564.18	256,884.63		
	783,204.00	117,480.60		
	17,248,856.92	2,587,328.54	14,442,977.69	2,138,686.98
	61,192,288.38	9,494,123.92	73,524,657.02	11,671,135.98

2

	19,253,633.62	2,933,561.43	6,630,512.14	1,041,126.73
	253,533,894.52	21,550,381.03	226,299,796.24	19,235,482.68
	9,116,177.66	1,355,614.62	9,887,253.29	1,497,706.54
	118,000.00	17,700.00	63,370.00	9,505.50
	282,021,705.80	25,857,257.08	242,880,931.67	21,783,821.45

3

	3,901,803.39	5,592,320.53	2,143,159.08	9,527,976.90
	3,901,803.39	21,955,453.69	2,143,159.08	19,640,662.37

4

	66,939,816.03	7,745,274.81
	66,939,816.03	7,745,274.81

5

2027	1,715,338.17	1,715,338.17	
2028	2,012,570.14	1,156,110.23	
2029	319,012.83	319,012.83	
2030	1,671,380.56		
2033	2,174,839.24	2,174,839.24	
2034	1,184,678.35	1,184,678.35	
2035	56,531,881.67		
	65,609,700.96	6,549,978.82	

Singapore Fortune Communication PTE.LTD.

1,330,115.07

18

	1,321,880.26		1,321,880.26	1,753,897.48		1,753,897.48
				270,200.00		270,200.00
	900,000.00		900,000.00			
	2,221,880.26		2,221,880.26	2,024,097.48		2,024,097.48

19

	32,102,730.70	32,102,730.70			43,956,703.67	43,956,703.67		
	32,102,730.70	32,102,730.70			43,956,703.67	43,956,703.67		

20

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	190,690,000.00	164,680,000.00
		5,000,000.00
	268,785.74	250,267.08
	190,958,785.74	169,930,267.08

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	1,721,907.09	359,328.64
	1,721,907.09	359,328.64

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	93,650,000.00	119,950,000.00
	93,650,000.00	119,950,000.00

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	433,183,371.81	356,643,602.63

	433,183,371.81	356,643,602.63

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	34,396,049.54	53,525,887.41
	34,396,049.54	53,525,887.41

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	19,983,330.00	40,541,180.00
	5,296,992.01	3,228,426.97
	3,299,060.00	5,327,775.00
	1,631,440.00	1,454,887.50
	4,185,227.53	2,973,617.94
	34,396,049.54	53,525,887.41

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	6,620,396.03	4,527,571.55
	6,620,396.03	4,527,571.55

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	16,159,966.73	81,914,094.98	76,271,163.59	21,802,898.12
-	441,740.02	7,325,560.26	7,315,654.48	451,645.80
	16,601,706.75	89,239,655.24	83,586,818.07	22,254,543.92

2

1	15,738,455.64	71,782,744.04	66,167,643.27	21,353,556.41
2		3,480,496.77	3,480,496.77	
3	229,951.02	3,612,911.96	3,597,160.27	245,702.71
	202,882.12	3,152,369.47	3,139,294.17	215,957.42
	4,526.98	117,415.74	116,160.15	5,782.57
	22,541.92	343,126.75	341,705.95	23,962.72
4	191,560.07	3,037,942.21	3,025,863.28	203,639.00
	16,159,966.73	81,914,094.98	76,271,163.59	21,802,898.12

3

1	429,318.71	7,071,233.89	7,062,125.70	438,426.90
2	12,421.31	254,326.37	253,528.78	13,218.90
	441,740.02	7,325,560.26	7,315,654.48	451,645.80

27

	2,462,891.36	5,641,924.96
	1,558,787.30	455,428.58
	384,187.68	320,003.05

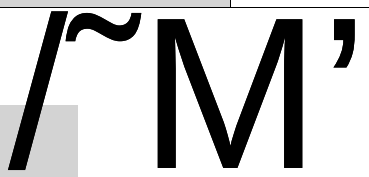
	140,681.69	200,266.12
	100,538.47	143,047.23
	269,566.70	238,581.20
	4,916,653.20	6,999,251.14

28

	5,053,859.24	8,509,926.01
	5,053,859.24	8,509,926.01

29

	496,202.62	254,800.77
	997,469.19	5,789,567.20
	1,493,671.81	6,044,367.97



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		+ -					
	512,575,047.00						512,575,047.00

32

	252,186,821.82	26,107,055.00		278,293,876.82
	14,442,977.69	29,111,840.73	26,107,055.00	17,447,763.42
	266,629,799.51	55,218,895.73	26,107,055.00	295,741,640.24

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33

	40,550,050.16		20,357,366.48	20,192,683.68
	40,550,050.16		20,357,366.48	20,192,683.68

1 2024 2025 5 23 2024
2025 6 20 2024 512,575,047
10 0.20 ( ) 2024 2025 8 27
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19,969,210.00

34

	4,273,606.59	-16,999,013.32	0.00	0.00	1,901,219.63	-18,900,232.95	0.00	-14,626,626.36
		698,145.87				698,145.87		698,145.87
	4,273,606.59	-17,697,159.19			1,901,219.63	-19,598,378.82		-15,324,772.23
	44,612,770.54	-15,758,072.75	0.00	0.00	0.00	-15,847,213.12	89,140.37	28,765,557.42
	55,815.65	-4,623.14				-4,623.14		51,192.51
	44,556,954.89	-15,753,449.61				-15,842,589.98	89,140.37	28,714,364.91
	48,886,377.13	-32,757,086.07						

	2,887,978,315.10	2,619,083,516.80					2,887,978,315.10	2,619,083,516.80
	2,887,978,315.10	2,619,083,516.80					2,887,978,315.10	2,619,083,516.80
	2,887,978,315.10	2,619,083,516.80					2,887,978,315.10	2,619,083,516.80

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			IC			

6,620,396.03

6,620,396.03 2026 0.00 / 0.00 /

38

	962,097.22	994,588.91
	687,210.07	710,420.63

	660.00	960.00
	1,060,087.18	883,921.88
	2,710,054.47	2,589,891.42

39

	24,282,148.37	21,411,282.95
	9,006,464.92	4,179,867.31
	4,679,696.26	5,686,042.56
	3,609,053.93	4,042,906.61
	2,075,881.02	2,511,429.12
	558,277.84	478,834.46
	501,134.71	887,845.17
	488,901.00	535,557.51
	327,457.31	343,182.60
	223,900.50	247,880.19
	179,452.67	170,600.73
	169,539.21	212,086.51
	55,214.11	16,529.69
		64,139.13
	2,067,334.44	1,627,169.44
	48,224,456.29	42,415,353.98

40

	35,484,633.45	32,477,726.14
	11,111,529.29	5,328,886.90
	10,724,251.67	14,234,954.38
	9,651,204.85	4,358,237.12
	5,205,748.18	5,335,124.45
	4,448,677.74	3,462,953.51
	4,215,561.72	4,520,615.93
	1,362,043.43	2,177,296.48
	914,650.34	930,177.13
	359,478.78	536,206.56
	787,257.72	974,895.89
	84,265,037.17	74,337,074.49

41

	29,995,197.76	22,002,907.78
	8,993,846.52	4,934,223.48
	5,198,678.22	12,334,622.08
	4,345,371.87	
	1,101,077.72	1,275,671.31
	1,051,953.16	1,239,793.60
	-1,012,340.75	1,075,792.80
	278,711.46	411,854.83
	225,546.98	259,266.95
	186,928.32	
	169,162.30	168,887.29
	102,072.72	96,946.14
	16,511.63	9,867.61
	1,160,071.78	3,880,861.61
	51,812,789.69	47,690,695.48

42

	5,504,356.19	3,620,370.84
	428,972.25	603,611.97
	7,522,367.22	4,449,751.27
	110,945.62	4,602,436.98
	792,415.81	1,994,346.04
	-1,114,649.60	5,767,402.59

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43

	2,684,836.32	3,760,295.70
	134,854.87	120,872.60

44

	-1,361,541.95	-515,865.42
	-783,204.26	
	-2,144,746.21	-515,865.42

45

	217,987.68	32,866.18
	-1,534,873.88	-907,740.41
	-1,316,886.20	-874,874.23

46

	1,581.29	51,745.61
	2,138,536.69	-2,484,434.54
	2,140,117.98	-2,432,688.93

47

	-16,412,301.64	-24,957,205.19
	-16,412,301.64	-24,957,205.19

48

	-47,312.46	-25,125.48

49

		16,050.90	

	11,353.14		11,353.14
	104,704.20	33,550.00	104,704.20
	116,057.34	49,600.90	116,057.34

50

	210,928.82	20,000.00	210,928.82
	808,756.39		808,756.39
	779,059.13		779,059.13
	146,733.67		146,733.67
		223,549.73	
	40,197.92	128,366.05	40,197.92
	1,985,675.93	371,915.78	1,985,675.93

51

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	7,365,758.57	4,506,049.87
	4,386,199.46	-635,683.29
	11,751,958.03	3,870,366.58

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	66,166,054.35
/	9,924,908.15
	1,216,039.05
	429,210.73
	-116,671.03
	313,081.82
	4,870,696.05
	2,314,898.35
	-7,200,205.09
	11,751,958.03

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	2,819,691.19	3,881,168.30
	7,548,077.42	4,309,817.43
	104,704.20	1,737,003.12
	10,472,472.81	9,927,988.85

	53,148,602.35	64,576,071.14
	1,838,942.26	917,976.34
	54,987,544.61	65,494,047.48

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		38,246,081.69
		38,246,081.69

		907,740.41
		907,740.41

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	11,828,262.77	
	11,828,262.77	

		11,850,394.00
	7,313,637.04	9,174,534.20
	900,512.45	33,659,819.83
	8,214,149.49	54,684,748.03

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	169,930,267.08	247,478,729.74		226,450,211.08		190,958,785.74
	13,651,793.52		8,641,955.13	7,313,637.04	4,319,265.18	10,660,846.43
	183,582,060.60	247,478,729.74	8,641,955.13	233,763,848.12	4,319,265.18	201,619,632.17

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	54,414,096.32	35,148,448.15
	14,272,183.66	27,389,894.12
	665,452.20	844,373.25
	7,343,395.90	8,271,838.65
	3,242,229.35	1,958,677.69
	635,745.10	1,309,793.91
	47,312.46	25,125.48
	135,380.53	-8,347.93
	2,144,746.21	515,865.42
	10,591,405.18	8,706,054.93
	-217,987.68	874,874.23
	2,071,408.14	-3,416,781.96
	2,314,791.32	2,782,825.24
	1,601,149.95	-313,131.33
	-89,324,609.33	-166,923,167.00
	39,379,313.43	115,987,078.01
	29,111,840.73	14,442,977.69
	78,427,853.47	47,596,398.55
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3		
	332,349,306.67	241,956,050.61
	241,956,050.61	209,678,075.62
	90,393,256.06	32,277,974.99

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	332,349,306.67	241,956,050.61
	477,593.55	136,848.22
	331,871,713.12	237,506,162.39
		4,313,040.00
	332,349,306.67	241,956,050.61

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	35,670,524.96	7.0288	250,720,985.84
	527,128.67	0.9032	476,113.16
	37,600,949.00	0.2236	8,407,948.21
	214,682,255.00	0.0448	9,617,765.02
	14,153.60	5.4586	77,258.84
	51,198,199.37	7.0288	359,861,903.73
	489,622.50	0.9032	442,236.83
	297,451.21	0.2236	66,513.07
	198,000.00	0.0448	8,870.40
	962,707.20	7.0288	6,766,676.36
	389,422.64	7.0288	2,737,173.85
	221,389.93	0.2236	49,503.91
	38,123,117.92	7.0288	267,959,771.24
	533,016,569.00	0.0448	23,879,142.29
	674,030.31	7.0288	4,737,624.24

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2025	2024
428,972.25	623,180.96
4,942,243.41	6,951,919.33
12,255,880.45	16,126,453.53

	520,963,913.00				100.00%		

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	15,718,706.92	15,000,000.00
--	20,561.05	
--	698,145.87	
--	718,706.92	
	24,089,059.79	26,579,236.30

--	197,426.63	32,866.18
--	-4,623.14	5,799.61
--	192,803.49	38,665.79

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	2,684,836.32	3,760,295.70

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2025 12 31 7.61% 2024 12

31 12.65% 26.54% 2024 12 31 31.96%

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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

2024

	3	3 1	1 5	5	
	58,230,267.08	111,700,000.00	-	-	169,930,267.08
	359,328.64	-	-	-	359,328.64
	119,950,000.00	-	-	-	119,950,000.00
	356,643,602.63				

2025 12 31 2024 12 31

2025

	/( )	/( )	/( )
	(5%)	(1,140,632.55)	(1,140,632.55)
	5%	1,140,632.55	1,140,632.55
	(5%)	6,052.67	4,842.14
	5%	(6,052.67)	(4,842.14)

2024

	/( )	/( )	/( )
	(5%)	(1,415,274.57)	(1,415,274.57)
	5%	1,415,274.57	1,415,274.57
	(5%)	16,871.47	13,497.18
	5%	(16,871.47)	(13,497.18)

2025 2024

	2025	2024
	190,958,785.74	169,930,267.08
	93,650,000.00	119,950,000.00
	433,183,371.81	356,643,602.63
	34,396,049.54	53,525,887.41
	332,349,306.67	241,956,050.61
	419,838,900.42	458,093,706.51
	1,149,672,754.70	1,097,653,789.73
	1,569,511,655.12	1,555,747,496.24
	26.75%	29.45%

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/		46,634,384.81		

/		997,469.19		
		47,631,854.00		

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	/	46,634,384.81	0.00
		46,634,384.81	0.00

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2025 12 31

997,469.19 2024 12 31 10,789,567.20

2025 12 31

997,469.19 2024 12 31 10,789,567.20 997,469.19 31

			164,682,950.89	164,682,950.89
			26,524,983.58	26,524,983.58
		111,525,520.04	191,207,934.47	302,733,454.51
		1,721,907.09		1,721,907.09
		1,721,907.09		1,721,907.09
		--	--	

	26,524,983.58		/	/
	164,682,950.89		/	/

2024

	173,239,012.44		/	/

2025

	173,239,012.44	11,940,081.89		-17,720,573.92	-2,775,569.52	164,682,950.89
	18,308,187.84	9,000,000.00	-783,204.26			26,524,983.58
	191,547,200.28	20,940,081.89	-783,204.26	-17,720,573.92	-2,775,569.52	191,207,934.47

2024

	131,763,460.40	40,568,543.81	-228,380.63	1,135,388.86		173,239,012.44
	20,128,800.00				1,820,612.16	18,308,187.84
	151,892,260.40	40,568,543.81	-228,380.63	1,135,388.86	1,820,612.16	191,547,200.28

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2025

2025 12 31 8,216,795.74

2024

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			365.9794	17.65%	17.65%

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GRADE HORIZON INVESTMENT LIMITED	

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GRADE HORIZON INVESTMENT LIMITED			40,568,543.81

2

	6,497,871.73	6,043,599.96

1 505,520.00

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		2025	2024
			73,058.86

6

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				12,208.52	

2

			13,250.25
			17,729.98
			788.00

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					2,136,000	9,857,640.00	4,000	18,460.00
					1,718,500	7,930,877.50	50,000	230,750.00
					1,802,500	8,318,537.50		
					5,657,000	26,107,055.00	54,000	249,210.00

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	12	50%
	24	50%

2024-2025

	2023	2024	15%	2024	15%
	2023	2025	30%	2025	30%

2025

8,433.93

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	43,554,818.42
	29,111,840.73

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	2025	2024
	623,607,335.08	516,441,123.33
	346,381,450.81	361,955,409.42
	412,664,452.03	417,610,424.79
	270,996,995.29	252,927,467.72
	265,969,857.71	282,829,142.02
	544,529,743.18	394,368,256.95
	208,282,723.66	176,233,598.5
	215,545,757.34	193,504,284.45
	2,887,978,315.10	2,595,869,707.18

	2025	2024
	2,235,202,408.73	1,992,421,173.73
	630,452,744.02	585,090,127.43
	7,588,947.51	8,640,814.32
	14,734,214.84	9,717,591.70
	2,887,978,315.10	2,595,869,707.18

	2025	2024

	61,625,215.12	61,725,292.49
	4,149,444.00	7,719,892.04
	65,774,659.12	69,445,184.53

10% 2024

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	520,792,054.93	99.74%	1,002,637.87	0.19%	519,789,417.06	509,761,511.72	98.12%	988,571.12	0.19%	508,772,940.60
	522,162,865.52	100.00%	1,912,648.46	0.37%	520,250,217.06	519,533,058.33	100.00%	6,269,292.95	1.21%	513,263,765.38

910,010.59

	2,349,680.01	704,904.00	704,904.04	704,904.04	100.00%	
			576,000.00	115,200.00	20.00%	
	3,689,262.83	1,589,262.83				
	2,013,851.37	2,013,851.37				
	1,457,865.85	848,601.08				
	260,886.55	124,102.55	89,906.55	89,906.55	100.00%	
	9,771,546.61	5,280,721.83	1,370,810.59	910,010.59		

1,002,637.87

6	519,607,285.99	49,005.92	0.01%
6 1	156,409.83	6,850.75	4.38%
1 2	98,714.80	17,136.89	17.36%
2	929,644.31	929,644.31	100.00%
	520,792,054.93	1,002,637.87	

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	6,269,292.95	129,266.79	2,472,059.91	2,013,851.37		1,912,648.46
	6,269,292.95	129,266.79	2,472,059.91	2,013,851.37		1,912,648.46

4

	2,013,851.37

		2,013,851.37			
		2,013,851.37			

5

	68,453,442.84				

	1,467,996.45	900,622.51
	1,182,584.56	1,371,788.23
	337,356.50	277,596.79
	323,407.67	1,387,851.46
	3,311,345.18	3,937,858.99

2

1	1	2,414,150.03	3,214,404.79

		1,182,584.56	1	35.71%	
		500,000.00	1	15.10%	
		313,820.00	1	9.48%	
		200,000.00	3-4	6.04%	
		175,583.40	1 5	5.30%	
		2,371,987.96		71.63%	

3

	475,672,347.32		475,672,347.32	466,672,347.32		466,672,347.32
	39,425,463.66		39,425,463.66	41,196,933.25		41,196,933.25
	515,097,810.98		515,097,810.98	507,869,280.57		507,869,280.57

1

	800,000.00						800,000.00	
	457,502,347.32						457,502,347.32	
	5,000,000.00						5,000,000.00	
	2,350,000.00						2,350,000.00	
	20,000.00						20,000.00	
	1,000,000.00		9,000,000.00				10,000,000.00	
	466,672,347.32		9,000,000.00				475,672,347.32	

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15,00 0,000 .00	20,56 1.05	698,1 45.87	15,71 8,706 .92

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	-182,692.99	
	2,684,836.32	
	-3,679,620.09	
	2,472,059.91	
	-1,734,238.06	
	134,854.87	
	28,963.83	
	3,811.29	
	-337,575.16	--

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	4.71%	0.11	0.11
	4.74%	0.11	0.11

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