		2026 2026 1 1 2026 6 30
Singapore Fortune Communication		Singapore Fortune Communication Pte. Ltd.
Singapore Fortune Semiconductor		Singapore Fortune Semiconductor Technology Pte. Ltd. Singapore Fortune Communication
IC		Integrated Circuit
IP		Semiconductor Intellectual Property

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

			300493
	Shanghai Fortune Techgroup Co., Ltd.		
	Fortune Tech		

	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%

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

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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%		

		IC											
				--	13,080.44	13,080.44	101.31	8,627.12	--	--	1,045.95	5,561.03	--	--
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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		

	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
#	1,011,000		1,011,000
	983,100		983,100
	968,575		968,575
1804	849,527		849,527
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	366,654,720.19	364,452,037.37
	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
	274,611,293.68	263,341,490.83
	2,980,821.74	1,166,431.51
	1,686,138,656.33	1,673,285,964.26

	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
	24,224,229.57	22,254,543.92
	12,499,646.86	4,916,653.20
	25,459,044.90	34,396,049.54

	4,067,807.62	5,053,859.24
	7,306,626.34	1,493,671.81
	760,395,646.54	794,249,238.38
	3,761,571.75	5,606,987.19
	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
	2,570,560.35	1,151,013.06
	915,469,778.27	813,898,574.55
	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

	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
	3,658,203.49	3,598,342.85
	6,782,591.31	1,390,974.19
	602,821,891.25	539,155,843.27
	3,497,950.01	5,584,001.99
	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
	1,382,507,275.00	1,358,155,038.60

	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
	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	
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2.	24,677,371.02	
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	-21,975,532.20	-2,061,455.54
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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
	0.09	0.06

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	2026	2025
	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

“ ”	21,378,293.42	14,066,807.15

	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

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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															
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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
4															
							-		1,2		11,				

				12,687,758.45		68,775.85		418,982.60					
				-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

	2025		

	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															
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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
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3	-54,000.00				5,900,398.15	-361,630.00						6,208,028.15
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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
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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	5%	19%-32%
		3 -5	0%-5%	19%-33%
		3 -10	5%	9.5%-32%

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	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

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	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

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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

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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

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	134,418,046.47	111,525,520.04
	134,418,046.47	111,525,520.04

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	58,451,774.40	
	58,451,774.40	

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	6,196,599.58	5,753,679.46
	6,196,599.58	5,753,679.46

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	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	

11

	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%

10%

13

	19,395,854.02	20,462,044.60
	19,395,854.02	20,462,044.60

1

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

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					
3.					
1					
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.		
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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

	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

	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

	47,003,461.50	66,939,816.03
	47,003,461.50	66,939,816.03

5

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

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	366,692,581.92	433,183,371.81
	366,692,581.92	433,183,371.81

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2026 6 30 1

24

	25,459,044.90	34,396,049.54
	25,459,044.90	34,396,049.54

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	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

2026 1 14 2 85 S ≥ 75 1

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

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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

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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
	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
	1,382,507,275.00	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

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

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	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

□

	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

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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

2

	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

55

1

	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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51%

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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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2026 6 30

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	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

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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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	2,673,803.56	3,050,570.31

1 2026 110,760.00 2025 323,760.00

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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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	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

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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

5

[redacted]

	11,729,332.91	3,311,345.18

3

		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%	

3

	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	

2

	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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2026 6 30

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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

	1		2					
	734,815,833.27	646,848,293.48					734,815,833.27	646,848,293.48
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
	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
	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

			IC			
			IC			
			6			

4,134,964.95

4,134,964.95 2026 0.00 / 0.00 /

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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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