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2026-040



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|    |           |     | III           |
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|    |           | III | Ч             |
|    | III       |     |               |
|    |           |     | 1,090,825,093 |
|    | 10        | 5   | 0             |
|    | III       |     |               |

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| ¶ | ..... | 2  |
|   | ..... | 9  |
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| ¶ | ..... | 39 |
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|            |  |                                                                             |
| TFC USA Ч  |  | TFC COMMUNICATION USA, INC.                                                 |
| AIP        |  | Advanced Integrated Photonics Hong Kong Co., Limited                        |
|            |  |                                                                             |
|            |  |                                                                             |
|            |  |                                                                             |
|            |  | TIANFU INTERNATIONAL INVESTMENT PTE.LTD.                                    |
|            |  | TFC Technology (Thailand) CO.,LTD.                                          |
|            |  | TFC TECHNOLOGY (SG) PTE. LTD.                                               |
|            |  |                                                                             |
|            |  | Ч                                                                           |
|            |  |                                                                             |
|            |  |                                                                             |
|            |  | Transmitter Optical Subassembly; TOSA Receiver<br>Optical Subassembly; ROSA |
| OSA        |  | Optical Subassembly                                                         |
| TOSA       |  | Transmitter Optical Subassembly                                             |
| ROSA       |  | Receiver Optical Subassembly                                                |
| BOSA       |  | Bi-Directional Optical Subassembly                                          |
| LENS ARRAY |  |                                                                             |
| FA Ч FAU   |  | FIBER ARRAY                                                                 |
|            |  |                                                                             |
|            |  |                                                                             |
| AWG        |  | Arrayed Waveguide Grating                                                   |
| AOC        |  |                                                                             |
| ELS        |  |                                                                             |

|                |  |                                  |
|----------------|--|----------------------------------|
| Mux/Demux      |  | /                                |
| TO             |  | Transmitter Optical              |
| BOX            |  |                                  |
| MT             |  | Mechanical Transfer IEC61754-18  |
| PM             |  | Polarization Maintaining         |
| Optical Filter |  |                                  |
| Filter Block   |  |                                  |
| WDM            |  | Wavelength Division Multiplexing |
| MWDM           |  |                                  |
| CPO            |  | Co-packaged optics               |
| NPO            |  | Near-packaged optics             |
| PSM            |  | Parallel Single Mode             |
| 4G             |  |                                  |
| 5G             |  |                                  |
|                |  | internet                         |
|                |  |                                  |
|                |  | - -                              |
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|                |  | 2025 1 1 2025 6 30               |
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|  |  |  | 300394                                    |
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|  |  |  |                                           |
|  |  |  | Suzhou TFC Optical Communication Co.,Ltd. |
|  |  |  | TFC                                       |
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|  |                     |                     |
|  | 695                 | 695                 |
|  | 0512-66905892       | 0512-66905892       |
|  | 0512-66256801       | 0512-66256801       |
|  | zhengquan@tfcsz.com | zhengquan@tfcsz.com |

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|   | 2,827,938,748.37 | 2,455,890,299.50 | 2,455,890,299.50 | 15.15% |
|---|------------------|------------------|------------------|--------|
|   | 1,204,285,104.14 | 899,241,294.92   | 899,241,294.92   | 33.92% |
|   | 1,186,263,481.07 | 867,385,099.27   | 867,385,099.27   | 36.76% |
|   | 1,000,881,668.42 | 608,178,009.04   | 608,178,009.04   | 64.57% |
| / | 1.1057           | 1.1580           | 0.8279           | 33.55% |
| / |                  |                  |                  |        |

|       |               |       |
|-------|---------------|-------|
|       |               |       |
|       | -2,694,918.21 | ч ч ч |
| ч ч ч | 20,298,645.63 |       |
|       | 4,233,840.86  |       |
|       | -557,441.28   |       |
|       | 3,258,503.93  |       |
|       | 18,021,623.07 |       |

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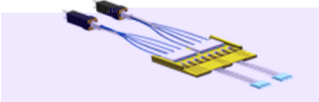
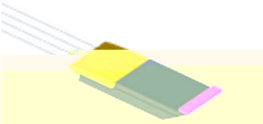
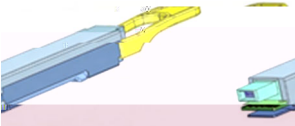
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|---|--------|--------------------------------------------------------------------------------------|---|
| 2 |        |    | ¶ |
| 3 |        |   | ¶ |
| 4 | AOC    |  |   |
| 5 | PSM/DR |   |   |
| 6 |        |   |   |
| 7 |        |   |   |
| 8 | ELS    |   |   |

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Gartner, Inc.

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|    |   |     | III |  |     |    |     |
| AI |   | III | ч   |  | III | AI | ч ч |
|    | ч | ч   |     |  |     |    | ч   |
|    |   | III |     |  |     |    |     |

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|------|------|---|---|---|---|--|-----|---|---|
| 1.6T | 3.2T |   |   |   | ч |  |     | ч | ч |
| CPO  |      |   |   | ч | ч |  | III |   |   |
|      |      | ч | ч |   | ч |  | III |   |   |

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|                |  |      |        |       |  |  |
| AWG            |  |      | <2.0dB | >30dB |  |  |
|                |  |      | <0.3dB | >30dB |  |  |
| OSA            |  | 100G | <2.5dB | >30dB |  |  |
| BOX            |  | 1.6T | <2.5dB | >30dB |  |  |
| WDM            |  |      | <0.8dB | >30dB |  |  |
| Optical Filter |  |      | <0.4dB | >30dB |  |  |
| Filter Block   |  |      | <0.8dB | >30dB |  |  |

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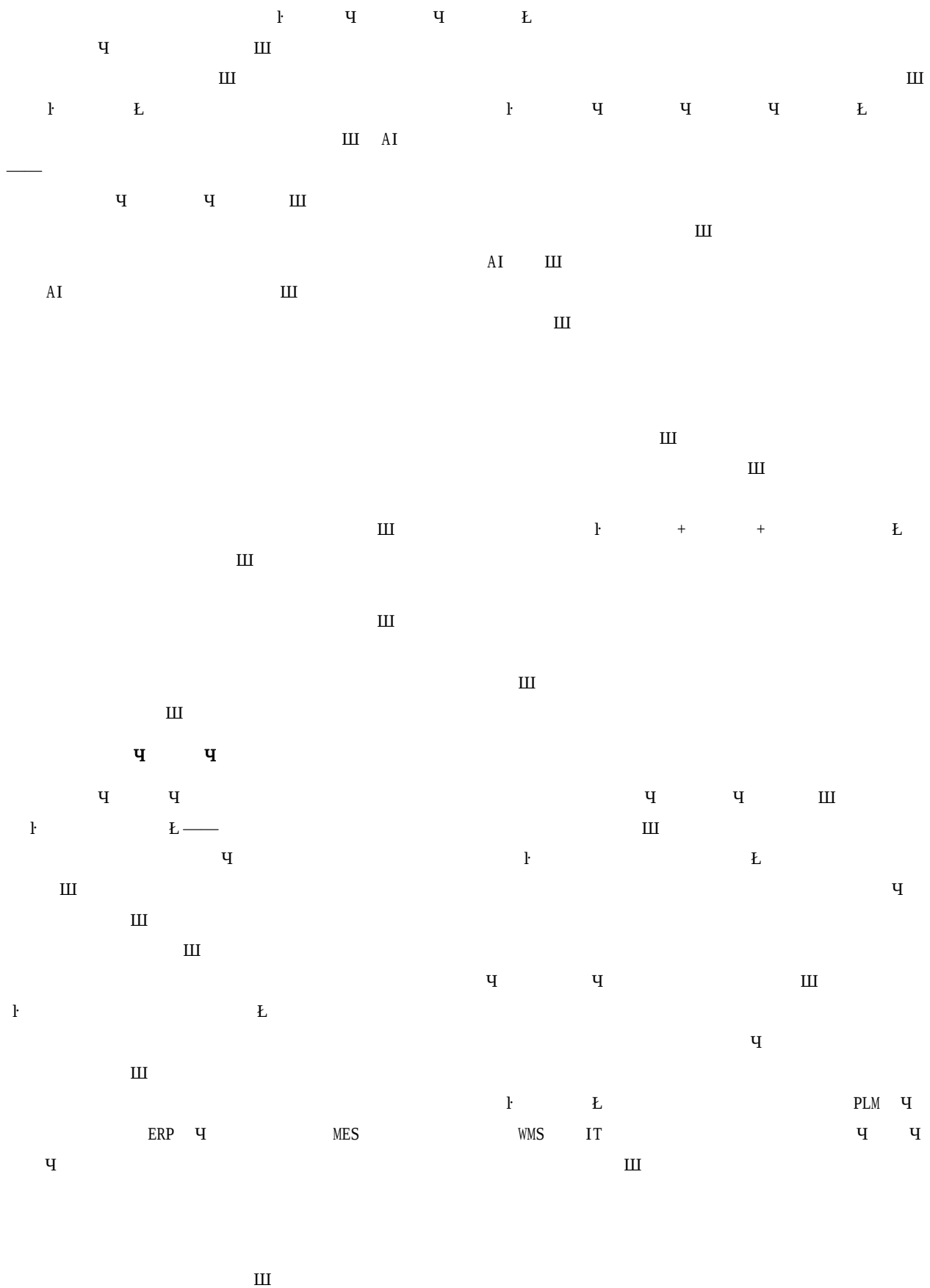
|              |  |  |  |  |
|--------------|--|--|--|--|
|              |  |  |  |  |
|              |  |  |  |  |
|              |  |  |  |  |
|              |  |  |  |  |
| Filter Block |  |  |  |  |

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| WDM |  |  |  |  |
|-----|--|--|--|--|

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|  |                  |                |        |         |         |       |  |
|  |                  |                |        |         |         |       |  |
|  | 1,530,364,516.33 | 430,094,548.84 | 71.90% | 77.40%  | 36.87%  | 8.33% |  |
|  | 1,259,923,042.78 | 667,401,874.53 | 47.03% | -19.57% | -24.78% | 3.67% |  |

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|--|-----|------------|------------------|------------------|
|  |     |            |                  |                  |
|  | ( ) | 14,963,861 | 1,595,122,181.17 | 1,558,463,293.12 |
|  |     | 36,239,637 | 30,663,808.15    | 28,288,582.14    |

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|  | 2,905,778,868.53 | 38.30% | 2,996,657,642.69 | 46.46% | -8.16% |  |
|--|------------------|--------|------------------|--------|--------|--|
|  | 1,451,772,964.98 | 19.13% | 1,121,985,328.51 | 17.40% | 1.73%  |  |
|  | 928,830,690.11   | 12.24% | 457,195,929.70   | 7.09%  | 5.15%  |  |
|  | 11,917,614.81    | 0.16%  | 9,305,210.49     | 0.14%  | 0.02%  |  |
|  | 1,273,338,195.44 | 16.78% | 1,115,188,623.61 | 17.29% | -0.51% |  |
|  | 120,543,923.79   | 1.59%  | 202,951,337.39   | 3.15%  | -1.56% |  |
|  | 3,204,534.59     | 0.04%  | 4,005,668.21     | 0.06%  | -0.02% |  |
|  | 112,080,142.55   | 1.48%  | 160,561,056.09   | 2.49%  | -1.01% |  |
|  | 1,952,950.39     | 0.03%  | 2,809,445.73     | 0.04%  | -0.01% |  |
|  | 272,166,569.86   | 3.59%  | 210,053,444.45   | 3.26%  | 0.33%  |  |
|  | 95,547,995.56    | 1.26%  | 20,774,384.67    | 0.32%  | 0.94%  |  |

| 1. | 210,053,444.<br>45 | 2,166,569.86 |      |  | 2,141,635,000<br>.00 | 2,081,688<br>,444.45 |  | 272,166,5<br>69.86 |
|----|--------------------|--------------|------|--|----------------------|----------------------|--|--------------------|
|    | 210,053,444.<br>45 | 2,166,569.86 |      |  | 2,141,635,000<br>.00 | 2,081,688<br>,444.45 |  | 272,166,5<br>69.86 |
|    | 16,802,959.6<br>9  |              |      |  | 490,898,440.4<br>8   | 499,990,9<br>57.50   |  | 7,710,442<br>.67   |
|    | 226,856,404.<br>14 | 2,166,569.86 |      |  | 2,632,533,440<br>.48 | 2,581,679<br>,401.95 |  | 279,877,0<br>12.53 |
|    | 0.00               | 0.00         | 0.00 |  |                      |                      |  |                    |

|  |                    |                  |      |                      |                      |      |      |                    |    |
|--|--------------------|------------------|------|----------------------|----------------------|------|------|--------------------|----|
|  |                    |                  |      |                      |                      |      |      |                    |    |
|  | 210,053,<br>444.45 | 288,569.<br>86   |      | 1,120,00<br>0,000.00 | 1,330,05<br>3,444.45 |      |      | 288,569.<br>86     |    |
|  |                    | 1,878,00<br>0.00 |      | 1,021,63<br>5,000.00 | 751,635,<br>000.00   |      |      | 271,878,<br>000.00 |    |
|  | 210,053,<br>444.45 | 2,166,56<br>9.86 | 0.00 | 2,141,63<br>5,000.00 | 2,081,68<br>8,444.45 | 0.00 | 0.00 | 272,166,<br>569.86 | -- |

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|  | 2026  | 6 | 30 | 6,109.60 | III |
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|  | Ч      Ч |        |   |
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|  | Ч      Ч | 27,000 | 0 |
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|  |  | Ч |  |        |                  |                  |  |       |  |  |
|  |  | Ч |  |        |                  |                  |  |       |  |  |
|  |  | Ч |  | 10,000 | 2025<br>12    22 | 2026<br>01    16 |  | 13.89 |  |  |
|  |  | Ч |  |        |                  |                  |  |       |  |  |
|  |  | Ч |  |        |                  |                  |  |       |  |  |

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|  |  | <p>ყ</p> <p>ყ</p> <p>ყ</p> <p>ყ</p> <p>ყ</p>                   |  |        |               |               |  |      |  |  |
|  |  | <p>ყ</p> <p>ყ</p> <p>ყ</p> <p>ყ</p> <p>ყ</p> <p>ყ</p> <p>ყ</p> |  | 11,000 | 2025<br>12 19 | 2026<br>01 16 |  | 15.4 |  |  |
|  |  | <p>ყ</p> <p>ყ</p> <p>ყ</p> <p>ყ</p> <p>ყ</p> <p>ყ</p> <p>ყ</p> |  | 11,000 | 2026<br>01 21 | 2026<br>01 30 |  | 4.95 |  |  |
|  |  | <p>ყ</p> <p>ყ</p> <p>ყ</p>                                     |  | 11,000 | 2026<br>02 02 | 2026<br>02 13 |  | 5.38 |  |  |

|  |  |                                                                                                                                    |  |  |        |               |               |       |  |  |
|--|--|------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|---------------|---------------|-------|--|--|
|  |  | <p>           4<br/>           4<br/>           4<br/>           4         </p>                                                    |  |  |        |               |               |       |  |  |
|  |  | <p>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4         </p> |  |  | 10,000 | 2026<br>03 13 | 2026<br>04 13 | 16.88 |  |  |
|  |  | <p>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4         </p> |  |  | 10,000 | 2026<br>03 17 | 2026<br>04 17 | 17.08 |  |  |
|  |  | <p>           4<br/>           4<br/>           4         </p>                                                                     |  |  | 10,000 | 2026<br>04 03 | 2026<br>04 30 | 15.38 |  |  |

|  |  |                                                                                                                                    |  |        |                       |                       |  |       |  |  |
|--|--|------------------------------------------------------------------------------------------------------------------------------------|--|--------|-----------------------|-----------------------|--|-------|--|--|
|  |  | <p>           4<br/>           4<br/>           4<br/>           4         </p>                                                    |  |        |                       |                       |  |       |  |  |
|  |  | <p>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4         </p> |  | 10,000 | <p>2026<br/>04 03</p> | <p>2026<br/>05 06</p> |  | 19.25 |  |  |
|  |  | <p>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4         </p> |  | 10,000 | <p>2026<br/>04 27</p> | <p>2026<br/>05 27</p> |  | 15.92 |  |  |
|  |  | <p>           4<br/>           4<br/>           4<br/>           4         </p>                                                    |  | 10,000 | <p>2026<br/>05 20</p> | <p>2026<br/>06 07</p> |  | 9.55  |  |  |

|  |  |                                                                                                                                    |  |        |               |               |  |      |  |  |
|--|--|------------------------------------------------------------------------------------------------------------------------------------|--|--------|---------------|---------------|--|------|--|--|
|  |  | <p>           4<br/>           4<br/>           4         </p>                                                                     |  |        |               |               |  |      |  |  |
|  |  | <p>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4         </p> |  | 30,000 | 2026<br>05 25 | 2026<br>06 08 |  | 22.4 |  |  |
|  |  | <p>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4<br/>           4         </p> |  | 13,520 | 2026<br>06 08 | 2026<br>08 31 |  |      |  |  |
|  |  | <p>           4<br/>           4<br/>           4<br/>           4         </p>                                                    |  | 13,480 | 2026<br>06 15 | 2026<br>09 30 |  |      |  |  |

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|  |  | ч |  |         |    |    |    |        |    |    |
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|  |  |   |  | 160,000 | -- | -- | -- | 156.08 | -- | -- |

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| 2023  | 12     | 1       | 2023     |          | 2023      |           | III       |
|       |        |         | Э        | 2023     |           |           |           |
| Ю     | 1      |         | 2023     |          | 400       | 399       |           |
|       | 252.30 |         | 250.30   | III      | Э         | 2023      |           |
|       |        | Ю       |          | 2023     | 12        | 22        | 3         |
| 2023  |        |         | III      |          |           |           |           |
| 2023  | 12     | 22      | 2023     |          | Э         | 2023      |           |
|       |        |         | Ю Э      | 2023     |           |           |           |
| Ю     |        | 2023    | 12 22    | Э        | 2023      |           |           |
|       |        | Ю       |          | 2023-088 | Ч Э       | 2023      |           |
|       |        | Ю       | 2023-089 | III      |           |           |           |
| 2024  | 6      | 14      |          | Ч        |           | Э         |           |
| 2023  |        |         | Ю        | 2023     |           |           |           |
|       |        |         | 2023     |          |           | 39.66     | /         |
|       | 27.61  | /       | 250.30   | 350.42   | Ч         | 47.70     | 66.78 III |
| 2024  | 11     | 27      |          | Ч        |           | Э         |           |
| 2023  |        |         | Ю        | Э 2024   |           | Ю         |           |
|       |        |         | 2023     |          |           | 27.61     |           |
| 27.11 | III    |         |          |          |           |           |           |
| 2025  | 4      | 17      |          |          |           | Э         | 2023      |
|       |        |         | Ю Э      | 2023     |           |           |           |
|       |        | Ю       |          | III      |           |           |           |
| 2025  | 5      | 9       | Э        | 2023     |           |           |           |
|       |        | Ю       |          | 364      | 1,324,904 |           |           |
| 2025  | 5      | 13      | III      |          |           |           |           |
| 2025  | 10     | 28      |          |          |           | Э         | 2023      |
|       |        |         | Ю        | 2024     |           |           |           |
|       |        |         | 2023     |          |           | 27.11     |           |
| 18.51 |        |         |          |          | 1,968,540 | 2,755,956 |           |
|       |        | 589,700 | 825,580  | III      |           |           |           |
| 2026  | 4      | 6       |          | 2025     |           | Э         | 2023      |
|       |        |         | Ю Э      | 2023     |           |           |           |
|       |        | Ю       |          |          |           | III       |           |
| 2026  | 4      | 21      | Э        | 2023     |           |           |           |
|       |        | Ю       |          | 2026-026 | 2023      |           |           |
|       |        |         |          | 533      |           | 1,744,890 |           |
|       |        | 2026    | 4        | 24       | III       |           |           |

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| 2026               | 4    | SUPERX AI SOLUTION LIMITED¶ APEXVERVELIMITED | Э        | Ю         |
|                    |      | SuperX Optical Communications Pte. Ltd.      | £        | III       |
|                    |      | 70                                           | 35%      | SuperX    |
|                    |      |                                              |          | 90        |
|                    |      |                                              |          | 45%       |
| APEX VERVE LIMITED | 40   | 20%                                          | III      | 2026 4 22 |
|                    |      | Ю                                            | 2026-027 | Э         |
| 2026               | 6 30 | Э                                            | Ю        | 2026-031  |
|                    |      | 70                                           | III      |           |

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| ч   | 1,563,505   | 0.20%  | 177,240   |  | 696,299     |  | 873,539     | 2,437,044     | 0.22%  |
|-----|-------------|--------|-----------|--|-------------|--|-------------|---------------|--------|
| 1 ч |             |        |           |  |             |  |             |               |        |
| 2 ч |             |        |           |  |             |  |             |               |        |
| 3 ч | 378,084     | 0.05%  | 141,960   |  | 208,018     |  | 349,978     | 728,062       | 0.07%  |
|     |             |        |           |  |             |  |             |               |        |
|     | 378,084     | 0.05%  | 141,960   |  | 208,018     |  | 349,978     | 728,062       | 0.07%  |
| 4 ч | 1,185,421   | 0.15%  | 35,280    |  | 488,281     |  | 523,561     | 1,708,982     | 0.16%  |
|     |             |        |           |  |             |  |             |               |        |
|     | 1,185,421   | 0.15%  | 35,280    |  | 488,281     |  | 523,561     | 1,708,982     | 0.16%  |
| ч   | 775,852,386 | 99.80% | 1,567,650 |  | 310,968,013 |  | 312,535,663 | 1,088,388,049 | 99.78% |
| 1 ч |             |        |           |  |             |  |             |               |        |

|   |             |         |           |  |             |  |             |               |         |
|---|-------------|---------|-----------|--|-------------|--|-------------|---------------|---------|
|   |             |         |           |  |             |  |             |               |         |
| Ч | 777,415,891 | 100.00% | 1,744,890 |  | 311,664,312 |  | 313,409,202 | 1,090,825,093 | 100.00% |

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|  | 52,920    |  | 76,734  | 129,654 |  |  |
|  | 1,185,421 |  | 523,561 |         |  |  |

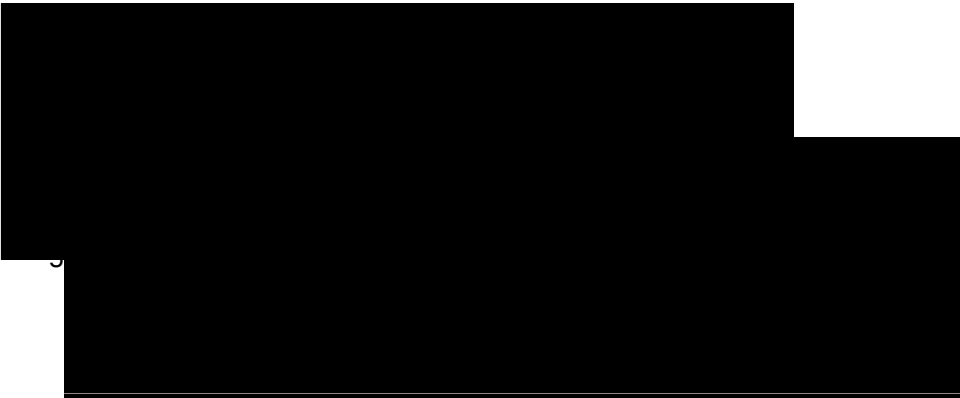
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| CT001 | 005L |           |  |           |
|       | R    | 4,943,662 |  | 4,943,662 |
|       |      | 3,933,920 |  | 3,933,920 |
|       |      | 3,851,032 |  | 3,851,032 |

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|--|----|----|-----------|---------|---------|-----------|---------|---|---------|
|  | -- | -- | 2,084,674 | 974,798 | 474,800 | 2,584,672 | 472,640 | 0 | 330,848 |
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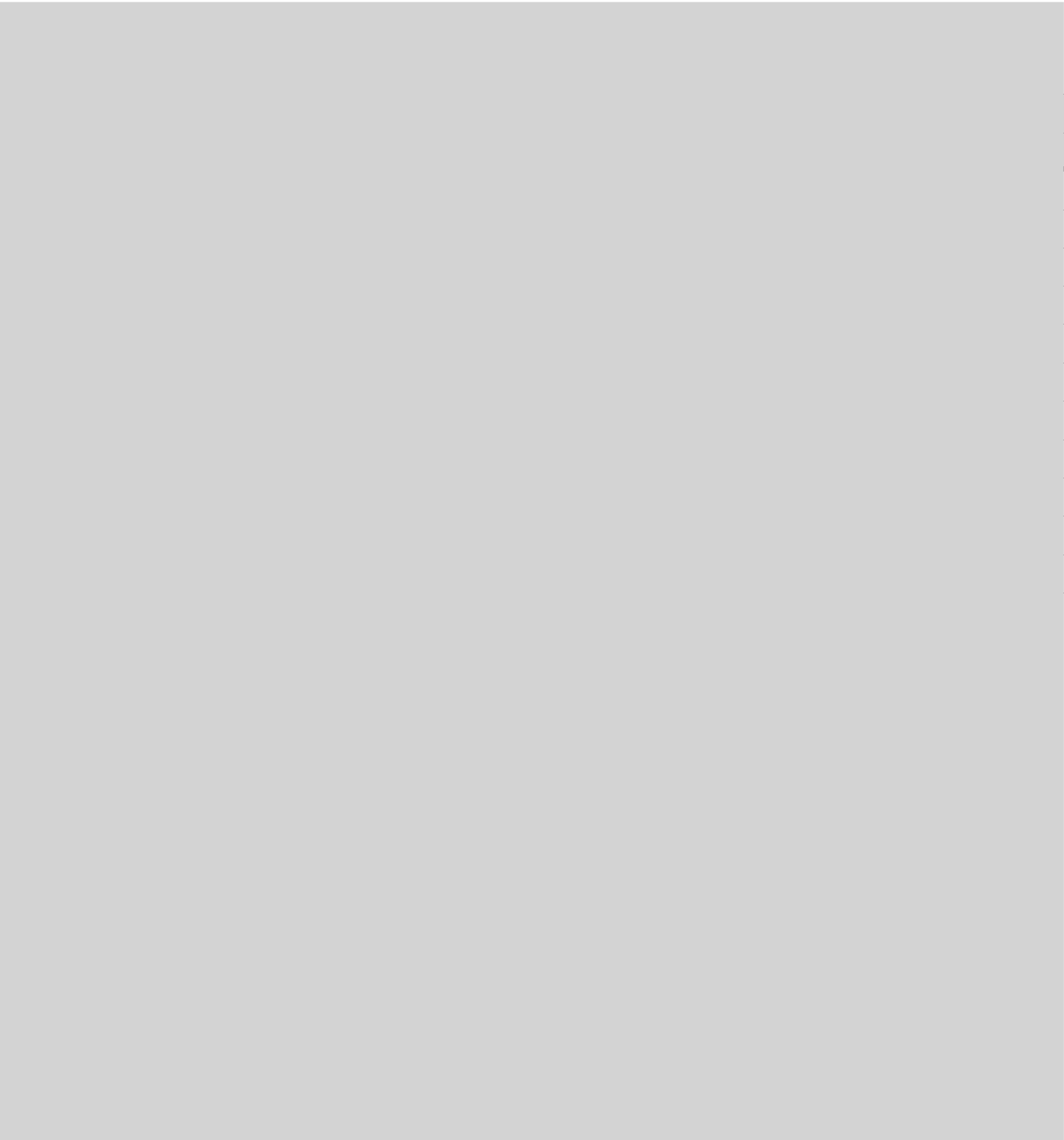
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| 2,996,657,642.69 |
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|                  |
| 210,053,444.45   |
|                  |
| 1,877,651.18     |
| 1,121,985,328.51 |
| 16,802,959.69    |
| 20,774,384.67    |
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|  |                  |              |
|  | 11,917,614.81    | 9,305,210.49 |
|  |                  |              |
|  |                  |              |
|  | 1,273,338,195.44 |              |

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|  | 1,695,222.57 |  |

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|  |                  |                  |
|  | 2,032,549.16     | 1,877,651.18     |
|  | 1,381,372,855.99 | 1,002,474,068.00 |
|  | 7,710,442.67     | 16,802,959.69    |
|  | 86,888,656.27    | 7,701,377.80     |
|  | 295,895.25       | 76,884.28        |
|  |                  |                  |
|  |                  |                  |
|  | 527,637,323.57   | 419,417,907.13   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 22,863,662.30    | 3,780,051.89     |
|  | 4,810,010,403.95 | 4,243,020,718.24 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,016,120,017.33 | 1,015,687,036.49 |
|  |                  |                  |
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160,408,095.44

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2,827,938,748.37

|   |       |                  |                |
|---|-------|------------------|----------------|
|   |       | 172,866,914.13   | 134,508,145.73 |
| Ч | т — £ | 1,204,413,560.86 | 899,424,956.59 |

## 4Ү

|          | 2026             | 2025             |
|----------|------------------|------------------|
| Ү        | 2,675,755,021.40 | 2,445,730,803.38 |
|          | 1,425,326,921.84 | 1,501,363,549.14 |
|          | 27,789,279.13    | 24,036,130.65    |
|          | 8,147,408.71     | 9,379,909.54     |
|          | 28,710,819.41    | 32,113,287.42    |
|          | 112,362,797.17   | 90,090,307.56    |
|          | 37,345,711.07    | -26,125,387.10   |
|          | 28,459.14        | 654,234.20       |
|          | 47,088,231.57    | 29,126,391.18    |
|          | 28,072,732.11    | 1,465,720.21     |
| т — Ұ    | 742,014.63       | 2,716,242.31     |
|          | -1,108,208.16    | -850,178.85      |
|          |                  |                  |
| т —<br>Ұ |                  |                  |
| т — Ұ    | 2,166,569.86     | 739,762.55       |
| т — Ұ    | -1м              | € Ő °            |

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|   | 1,855,954,566.15 | 1,578,813,700.49 |
|   | 1,000,881,668.42 | 608,178,009.04   |
| ц |                  |                  |
|   | 1,330,000,000.00 | 2,630,000,000.00 |
|   | 2,120,715.45     | 5,727,407.31     |
| ц | 364,330.00       | 128,397.64       |
|   |                  |                  |
|   |                  |                  |
|   | 1,332,485,045.45 | 2,635,855,804.95 |
| ц | 308,342,051.19   | 204,814,446.69   |
|   | 1,393,720,612.48 | 2,810,000,000.00 |
|   |                  |                  |
|   |                  |                  |
|   | 221,484,212.15   |                  |
|   | 1,923,546,875.82 | 3,014,814,446.69 |
|   | -591,061,830.37  | -378,958,641.74  |
| ц |                  |                  |
|   | 32,297,913.90    | 35,918,147.44    |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   | 32,297,913.90    | 35,918,147.44    |
|   |                  |                  |
| ц | 545,412,546.70   | 278,608,927.08   |
| ц |                  |                  |
|   | 14,498,388.18    | 822,600.00       |
|   | 559,910,934.88   | 279,431,527.08   |
|   | -527,613,020.98  | -243,513,379.64  |
| ц | -113,356,734.33  | 1,236,651.98     |
| ц | -231,149,917.26  | -13,057,360.36   |
|   | 2,863,743,000.22 | 1,978,488,144.35 |
| ц | 2,632,593,082.96 | 1,965,430,783.99 |

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|---|------------------|------------------|
|   | 2026             | 2025             |
| ц |                  |                  |
| ц | 2,387,280,253.10 | 1,940,005,127.19 |
|   | 7,226,730.49     | 39,948,854.60    |
|   | 67,054,709.33    | 30,477,396.67    |
|   | 2,461,561,692.92 | 2,010,431,378.46 |
| ц | 1,524,528,070.29 | 1,116,922,140.33 |
|   | 111,247,051.41   | 82,513,179.63    |
|   | 190,286,728.35   | 137,831,149.10   |
|   | 22,162,788.71    | 70,060,633.87    |
|   | 1,848,224,638.76 | 1,407,327,102.93 |

|   |                  |                  |
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|   | 613,337,054.16   | 603,104,275.53   |
| ц |                  |                  |
|   | 1,000,000,000.00 | 1,890,000,000.00 |
|   | 1,303,416.67     | 3,757,896.20     |
| ц |                  | 205,069.31       |
|   |                  |                  |
|   |                  |                  |
|   | 1,001,303,416.67 | 1,893,962,965.51 |
| ц | 25,522,806.44    | 36,977,493.77    |
|   | 1,170,088,065.00 | 2,020,000,000.00 |
|   |                  |                  |
|   | 210,084,212.15   |                  |
|   | 1,405,695,083.59 | 2,056,977,493.77 |
|   | -404,391,666.92  | -163,014,528.26  |
| ц |                  |                  |
|   | 32,297,931.90    | 35,918,147.44    |
|   |                  | 50,000,000.00    |
|   |                  |                  |
|   | 32,297,931.90    | 85,918,147.44    |
|   |                  |                  |
| ц | 545,412,546.70   | 278,608,927.08   |
|   | 13,593,525.30    |                  |
|   | 559,006,072.00   | 278,608,927.08   |
|   | -526,708,140.10  | -192,690,779.64  |
| ц | -74,142,624.32   | 262,116.24       |
| ц | -391,905,377.18  | 247,661,083.87   |
|   | 2,690,862,040.49 | 1,554,352,721.99 |
| ц | 2,298,956,663.31 | 1,802,013,805.86 |

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| п | 777 |  |  |  | 953 |  |  | 2,1 | 24, | 476 |  |  |  |  |  |
|   | ,41 |  |  |  | ,21 |  |  | 152 | ,63 |     |  |  |  |  |  |
|   | 5,8 |  |  |  | 5,0 |  |  | 44, | ,58 | 9,8 |  |  |  |  |  |
|   | 91. |  |  |  | 58. |  |  | 847 | 6.9 | 39. |  |  |  |  |  |
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|   |                                |  |  |  | 9.2<br>4                            |  |  |                          |  |  |                                     |  | 9.2<br>4                            |  | 9.2<br>4                            |
|   |                                |  |  |  |                                     |  |  |                          |  |  | -<br>277<br>,64<br>8,5<br>32.<br>50 |  | -<br>277<br>,64<br>8,5<br>32.<br>50 |  | -<br>277<br>,64<br>8,5<br>32.<br>50 |
| 1 |                                |  |  |  |                                     |  |  |                          |  |  |                                     |  |                                     |  |                                     |
| 2 |                                |  |  |  |                                     |  |  |                          |  |  |                                     |  |                                     |  |                                     |
| 3 |                                |  |  |  |                                     |  |  |                          |  |  | -<br>277<br>,64<br>8,5<br>32.<br>50 |  | -<br>277<br>,64<br>8,5<br>32.<br>50 |  | -<br>277<br>,64<br>8,5<br>32.<br>50 |
| 4 |                                |  |  |  |                                     |  |  |                          |  |  |                                     |  |                                     |  |                                     |
|   | 222<br>,11<br>8,8<br>26.<br>00 |  |  |  | -<br>222<br>,11<br>8,8<br>26.<br>00 |  |  |                          |  |  |                                     |  |                                     |  |                                     |
| 1 | 222<br>,11<br>8,8<br>26.<br>00 |  |  |  | -<br>222<br>,11<br>8,8<br>26.<br>00 |  |  |                          |  |  |                                     |  |                                     |  |                                     |
| 2 |                                |  |  |  |                                     |  |  |                          |  |  |                                     |  |                                     |  |                                     |
| 3 |                                |  |  |  |                                     |  |  |                          |  |  |                                     |  |                                     |  |                                     |
| 4 |                                |  |  |  |                                     |  |  |                          |  |  |                                     |  |                                     |  |                                     |
| 5 |                                |  |  |  |                                     |  |  |                          |  |  |                                     |  |                                     |  |                                     |
| 6 |                                |  |  |  |                                     |  |  |                          |  |  |                                     |  |                                     |  |                                     |
|   |                                |  |  |  |                                     |  |  | 5,5<br>44,<br>599<br>.94 |  |  |                                     |  | 5,5<br>44,<br>599<br>.94            |  | 5,5<br>44,<br>599<br>.94            |
| 1 |                                |  |  |  |                                     |  |  | 6,0<br>28,<br>128<br>.06 |  |  |                                     |  | 6,0<br>28,<br>128<br>.06            |  | 6,0<br>28,<br>128<br>.06            |
| 2 |                                |  |  |  |                                     |  |  | 483<br>,52<br>8.1        |  |  |                                     |  | 483<br>,52<br>8.1                   |  | 483<br>,52<br>8.1                   |

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| 4 |                        |  |  |  |                             |  |  |  |  |                             |  |                             |
|   |                        |  |  |  |                             |  |  |  |  | -<br>545,4<br>12,54<br>6.70 |  | -<br>545,4<br>12,54<br>6.70 |
| 1 |                        |  |  |  |                             |  |  |  |  |                             |  |                             |
| 2 |                        |  |  |  |                             |  |  |  |  | -<br>545,4<br>12,54<br>6.70 |  | -<br>545,4<br>12,54<br>6.70 |
| 3 |                        |  |  |  |                             |  |  |  |  |                             |  |                             |
|   | 311,6<br>64,31<br>2.00 |  |  |  | -<br>311,6<br>64,31<br>2.00 |  |  |  |  |                             |  | 0.00                        |
| 1 | 311,6<br>64,31<br>2.00 |  |  |  | -<br>311,6<br>64,31<br>2.00 |  |  |  |  |                             |  | 0.00                        |
| 2 |                        |  |  |  |                             |  |  |  |  |                             |  |                             |
| 3 |                        |  |  |  |                             |  |  |  |  |                             |  |                             |





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|                                                      |     | 100% | —    |
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| ( )                                                  |     | 100% | —    |
|                                                      |     | 100% | —    |
| TFC                                                  |     | 100% | —    |
|                                                      |     | —    | 100% |
| Advanced Integrated Photonics Hong Kong Co., Limited | AIP | —    | 40%  |
| TIANFU INTERNATIONAL INVESTMENT PTE. LTD.            |     | —    | 100% |
| TFC TECHNOLOGY (SG) PTE. LTD.                        |     | —    | 100% |
| TFC Technology (Thailand) Co., LTD.                  |     | —    | 100% |

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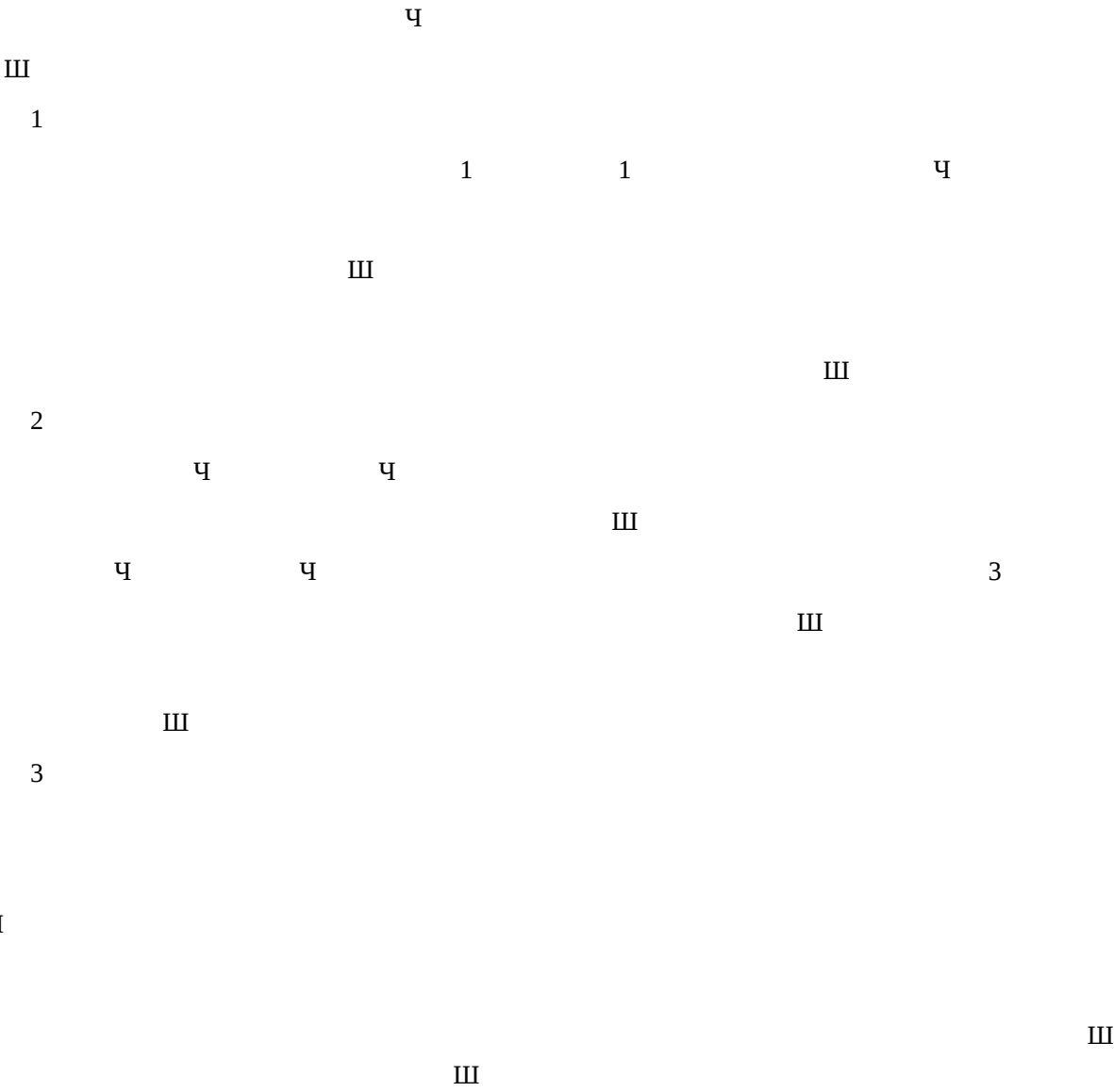
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|  | 272,166,569.86 | 210,053,444.45 |
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|  | 2,032,549.16 | 1,877,651.18 |
|  | 2,032,549.16 | 1,877,651.18 |

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|  |              |         |      |       |              |              |         |      |       |  |
|  | 2,032,549.16 | 100.00% | 0.00 | 0.00% | 2,032,549.16 | 1,877,651.18 | 100.00% | 0.00 | 0.00% |  |

|  | 2,032,5<br>49.16 | 100.00% | 0.00 | 0.00% | 2,032,5<br>49.16 | 1,877,6<br>51.18 | 100.00% | 0.00 | 0.00% | 1,877,6<br>51.18 |
|--|------------------|---------|------|-------|------------------|------------------|---------|------|-------|------------------|
|  | 2,032,5<br>49.16 | 100.00% | 0.00 | 0.00% | 2,032,5<br>49.16 | 1,877,6<br>51.18 | 100.00% | 0.00 | 0.00% | 1,877,6<br>51.18 |



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|  | 59,051,859.3<br>7 | 17,903,952.4<br>7 |  |  | -546,708.42 | 76,409,103.4<br>2 |
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|  | 59,051,859.3<br>7 | 17,903,952.4<br>7 |  |  |             |                   |

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|  | 348,991,679.73 |  |
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|  | 1,761,400.22 | 1,687,322.88 |
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|  | 1,893,336.08 | 1,526,256.86 |
|--|--------------|--------------|
|  | 100,033.76   | 623,669.55   |
|  | 391,579.30   | 57,416.08    |
|  |              | 1,969.27     |
|  | 2,384,949.14 | 2,209,311.76 |

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| 1 1 | 1,319,660.92 | 1,111,824.23 |
|-----|--------------|--------------|
| 1 2 | 293,179.94   | 584,474.33   |
| 2 3 | 348,372.00   | 150,090.00   |
| 3   | 423,736.28   | 362,923.20   |
| 3 4 | 90,000.00    |              |
| 5   | 333,736.28   | 362,923.20   |
|     | 2,384,949.14 | 2,209,311.76 |

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|  | 2,384,949.14 | 100.00% | 623,548.92 | 26.15% | 1,761,400.22 | 2,209,311.76 | 100.00% | 521,988.88 | 23.63% | 1,687,322.88 |
|--|--------------|---------|------------|--------|--------------|--------------|---------|------------|--------|--------------|
|  | 2,384,949.14 | 100.00% | 623,548.92 | 26.15% | 1,761,400.22 | 2,209,311.76 | 100.00% | 521,988.88 | 23.63% | 1,687,322.88 |
|  | 2,384,949.14 | 100.00% | 623,548.92 | 26.15% | 1,761,400.22 | 2,209,311.76 | 100.00% | 521,988.88 | 23.63% | 1,687,322.88 |

|  | 2,384,949.14 | 623,548.92 | 26.15% |
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|  | 2,384,949.14 | 623,548.92 |        |

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| Provincial<br>electricity<br>authority |  | 571,760.00 | 1 | 1 2 | 23.97% | 0 35,244.92 |
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|                                        |  | 381,072.00 |   |     |        |             |

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|  | 18,572,560.3<br>5 | 6,155,602.99      | -49,897.63  | 5,070,742.57      |  | 19,607,523.1<br>4 |
|--|-------------------|-------------------|-------------|-------------------|--|-------------------|
|  | 12,746,477.8<br>3 | 234,270.91        | -593.59     | 2,162,006.32      |  | 10,818,148.8<br>3 |
|  | 25,734,553.7<br>3 | 3,969,294.89      | -638,186.78 | 7,202,325.31      |  | 21,863,336.5<br>3 |
|  | 57,053,591.9<br>1 | 10,359,168.7<br>9 | -688,678.00 | 14,435,074.2<br>0 |  | 52,289,008.5<br>0 |



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|  | 15,721,987.99 | 19,430,736.53 |
|  | 2,712,232.12  | 1,880,730.71  |
|  | 853,413.34    | 61,248.81     |
|  | 22,863,662.30 |               |
|  | 42,151,295.75 | 21,372,716.05 |

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|  | 1,273,338,195.44 | 1,115,188,623.61 |
|  | 1,273,338,195.44 | 1,115,188,623.61 |

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| 1. | 710,421,134.28 | 891,321,208.96 | 23,569,478.05 | 3,743,960.16 | 161,960,015.22 | 1,791,015,796.67 |
| 2. | 28,210,698.1   | 212,691,778.   | 2,640,991.97  | 163,410.50   | 13,674,951.6   | 257,381,831.     |



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|----|--------------------|--------------------|--------------|--------------|-------------------|----------------------|
| 1. | 589,173,089.<br>89 | 628,540,796.<br>38 | 8,838,001.02 | 1,171,048.84 | 45,615,259.3<br>1 | 1,273,338,19<br>5.44 |
| 2. | 579,231,750.<br>61 | 482,664,800.<br>83 | 7,398,685.47 | 1,146,312.08 | 44,747,074.6<br>2 | 1,115,188,62<br>3.61 |

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|   | 83,426,466.5<br>0  |  | 83,426,466.5<br>0  | 177,635,889.<br>81 |  | 177,635,889.<br>81 |
|---|--------------------|--|--------------------|--------------------|--|--------------------|
|   | 24,760,671.0<br>5  |  | 24,760,671.0<br>5  | 23,652,399.2<br>1  |  | 23,652,399.2<br>1  |
|   | 3,870,029.74       |  | 3,870,029.74       | 1,276,296.59       |  | 1,276,296.59       |
|   | 7,879,644.08       |  | 7,879,644.08       | 0.00               |  | 0.00               |
|   | 600,000.00         |  | 600,000.00         | 161,981.13         |  | 161,981.13         |
| ¶ | 7,112.42           |  | 7,112.42           | 224,770.65         |  | 224,770.65         |
|   | 120,543,923.<br>79 |  | 120,543,923.<br>79 | 202,951,337.<br>39 |  | 202,951,337.<br>39 |

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| 1. | 8,011,336.31 | 8,011,336.31 |
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| 4. | 8,011,336.31 | 8,011,336.31 |
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| 1. | 4,005,668.10 | 4,005,668.10 |
| 2. | 801,133.62   | 801,133.62   |
| 1  | 801,133.62   | 801,133.62   |
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| 4. | 4,806,801.72 | 4,806,801.72 |
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| 1. | 3,204,534.59 | 3,204,534.59 |
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| 1. | 83,394,414.50 | 12,615,800.00 |  | 23,718,490.55 | 119,728,705.05 |
| 2. | 29,105,750.83 |               |  | 161,981.13    | 29,267,731.96  |
| 1  | 32,229,265.68 |               |  | 161,981.13    | 32,391,246.81  |
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|  | 5,748,132.75  |  |  |  |  | 5,748,132.75  |
|--|---------------|--|--|--|--|---------------|
|  | 23,899,440.43 |  |  |  |  | 23,899,440.43 |
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|  | 7,767,849.45  | 1,165,177.42 | 9,007,025.83  | 1,351,053.87 |
|--|---------------|--------------|---------------|--------------|
|  | 10,758,316.55 | 1,613,747.48 | 12,451,993.34 | 1,867,799.01 |
|  | 2,166,569.86  | 324,985.48   | 53,444.45     | 10,583.34    |
|  | 4,005,668.21  | 600,850.23   | 4,005,668.21  | 600,850.23   |
|  | 24,698,404.07 | 3,704,760.61 | 25,518,131.83 | 3,830,286.45 |

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|  | 2,659,048.72 | 135,153,861.50 | 2,613,196.47 | 112,652,527.00 |
|--|--------------|----------------|--------------|----------------|
|  | 2,659,048.72 | 1,045,711.89   | 2,613,196.47 | 1,217,089.98   |

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|  | 256,825.44   | 7,550,974.51  |
|--|--------------|---------------|
|  | 3,136,280.35 | 42,442,705.72 |
|  | 3,393,105.79 | 49,993,680.23 |

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## 33 Ч

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## 34 Ч

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## 35 Ч

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|      |                |               |
|      | 851,120.55     |               |
|      | 160,408,095.44 | 89,615,416.99 |
|      | 99,483,515.40  | 2,934,203.50  |
|      | 260,742,731.39 | 92,549,620.49 |
| 0.00 | III            |               |

## 36 Ч

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|-------------------|---------------|----------------|----------------|---------------|
| 1 Ч      Ч      Ч | 91,387,473.98 | 327,042,240.34 | 338,372,792.82 | 80,056,921.50 |
|-------------------|---------------|----------------|----------------|---------------|

43 Ч

|  | 1,695,222.57 | 1,660,054.94 |
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|  | 1,695,222.57 | 1,660,054.94 |

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47 Ү

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|  |               |               |
|  | 3,762,676.15  | 4,705,285.80  |
|  | -114,503.19   | -235,785.13   |
|  | -1,695,222.57 | -1,660,054.94 |
|  | 1,952,950.39  | 2,809,445.73  |

48 Ү

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|  |                |               |  |  |
|  | 790,378,886.64 | 89,245,640.40 |  |  |

| Ч | 2,144,847<br>.12 | -<br>43,109,99<br>3.58 |  |  |  | -<br>42,898,30<br>0.53 | -<br>211,693.0<br>5 | -<br>40,753,45<br>3.41 |
|---|------------------|------------------------|--|--|--|------------------------|---------------------|------------------------|
|   | 2,144,847<br>.12 | -<br>43,109,99<br>3.58 |  |  |  | -<br>42,898,30<br>0.53 | -<br>211,693.0<br>5 | -<br>40,753,45<br>3.41 |
|   | 2,144,847<br>.12 | -<br>43,109,99<br>3.58 |  |  |  | -<br>42,898,30<br>0.53 | -<br>211,693.0<br>5 | -<br>40,753,45<br>3.41 |

## 58 Ч

|  | 24,152,586.94 | 6,613,383.96 | 684,058.20 | 30,081,912.70 |
|--|---------------|--------------|------------|---------------|
|  | 24,152,586.94 | 6,613,383.96 | 684,058.20 | 30,081,912.70 |

Ч

## 59 Ч

|  | 476,639,839.75 | 0.00 | 0.00 | 476,639,839.75 |
|--|----------------|------|------|----------------|
|  | 476,639,839.75 | 0.00 | 0.00 | 476,639,839.75 |

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## 60 Ч

|  | 3,272,415,191.39 | 2,071,755,184.78 |
|--|------------------|------------------|
|  | 3,272,415,191.39 | 2,071,755,184.78 |
|  | 1,204,285,104.14 | 899,241,294.92   |
|  | 545,412,546.70   | 277,648,532.50   |
|  | 3,931,287,748.83 | 2,693,347,947.20 |

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| 2) Ч | 0.00 | III |      |     |
| 3) Ч | 0.00 | III |      |     |
| 4) Ч |      |     | 0.00 | III |
| 5) Ч | 0.00 | III |      |     |

**61 Ч**

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|  | 2,827,938 | 1,106,583 |  |  |  |  | 2,827,938 | 1,106,583 |
|  | ,748.37   | ,801.94   |  |  |  |  | ,748.37   | ,801.94   |





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|--|---------------|----------------|
|  | 1,727,169.08  | 700,870.70     |
|  | 37,455,373.59 | -25,142,792.62 |

## 67 Ч

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 20,985,320.13 | 28,727,299.60 |
|  | 8,137,609.92  | 1,869,207.88  |
|  | 1,087,698.63  | 1,055,667.73  |
|  | 412,645.73    | 0.00          |

## 68 Ч

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## 69 Ч

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|  |              |            |
|  | 1,878,000.00 | 66,778.47  |
|  | 1,878,000.00 | 66,778.47  |
|  | 288,569.86   | 764,178.52 |
|  | 2,166,569.86 | 830,956.99 |

## 70 Ч

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | -1,108,208.16 | -850,178.85  |
|  |               | 21,236.07    |
|  | 1,418,908.80  | 5,403,214.45 |
|  | 648,362.20    |              |
|  | 959,062.84    | 4,574,271.67 |

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|  | -17,903,952.47 | -21,125,768.94 |
|--|----------------|----------------|
|  | -104,417.62    | -72,056.61     |
|  | -18,008,370.09 | -21,197,825.55 |

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|  | 4,030,407.23 | 1,946,739.34 | 4,030,407.23 |
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|  | 175,343,857.06 | 141,153,160.21 |
|  | -2,476,942.93  | -6,645,014.48  |
|  | 172,866,914.13 | 134,508,145.73 |

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|   |                  |
|   | 1,377,280,474.99 |
| / | 344,320,118.91   |
|   | -135,127,763.09  |
|   | 2,843,723.33     |
| Ч | 1,439,022.10     |
|   | -7,591,504.30    |
|   | 755,745.41       |
|   | -32,507,134.51   |
|   | -1,265,293.72    |
|   | 172,866,914.13   |

|  |                |               |
|--|----------------|---------------|
|  | 21,969,181.51  | 28,727,299.60 |
|  | 28,310,932.23  | 1,221,032.20  |
|  | 5,400,000.00   | 0.00          |
|  | 455,631.20     | 4,056,755.13  |
|  | 0.00           | 1,970,012.72  |
|  | 182,152,245.06 | 68,732,712.47 |

|  |               |               |
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|  |               |               |
|  | 92,332,914.95 | 39,003,147.85 |
|  | 1,335,489.02  | 106,383.43    |
|  | 368,616.00    | 591,980.00    |
|  | 1,573.42      |               |
|  | 94,038,593.39 | 39,701,511.28 |

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|  | 1,330,000,000.00 | 2,630,000,000.00 |
|  | 1,330,000,000.00 | 2,630,000,000.00 |

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|  |                |  |
|  | 221,484,212.15 |  |
|  | 221,484,212.15 |  |

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|  |                  |                  |
|  | 308,342,051.19   | 204,814,446.69   |
|  | 1,390,000,000.00 | 2,810,000,000.00 |
|  | 1,698,342,051.19 | 3,014,814,446.69 |

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|  | 904,862.88    | 822,600.00 |
|  | 13,593,525.30 |            |
|  | 14,498,388.18 | 822,600.00 |

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|  | 4,469,500.67 |  | 83,535.17 | 904,862.88 |  | 3,648,172.96 |
|--|--------------|--|-----------|------------|--|--------------|
|  | 4,469,500.67 |  | 83,535.17 | 904,862.88 |  | 3,648,172.96 |

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|   | 1,204,413,560.86 | 899,424,956.59 |

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|  | 28,367,538.88 | 40,909,192.52 |
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| ч | 2,632,593,082.96 | 2,863,743,000.22 |

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|  |                |        |                  |
|  |                |        | 2,444,808,043.43 |
|  | 356,369,578.44 | 6.8109 | 2,427,197,561.80 |
|  |                |        |                  |
|  | 10,323,160.10  | 0.8686 | 8,966,180.70     |
|  | 41,092,539.00  | 0.0420 | 1,727,735.80     |
|  | 586,715.26     | 5.2605 | 3,086,415.63     |
|  | 18,752,794.99  | 0.2042 | 3,830,149.50     |
|  |                |        | 576,289,265.51   |
|  | 84,612,792.07  | 6.8109 | 576,289,265.51   |
|  |                |        |                  |
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|  |                |        |                  |
|  |                |        | 1,075,550.43     |
|  | 1,200.00       | 6.8109 | 8,173.08         |
|  | 184,000.00     | 0.0420 | 7,736.28         |
|  | 5,171,212.72   | 0.2042 | 1,056,190.18     |
|  | 656.00         | 5.2605 | 3,450.89         |
|  |                |        | 247,952,172.06   |
|  | 30,103,700.66  | 6.8109 | 205,033,294.83   |
|  | 71,121,494.00  | 0.0420 | 2                |

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1 TFC Technology (Thailand) Co., LTD.

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|  | 103,435,954.20 | 79,300,393.68  |
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|  | 14,588,376.90  | 12,018,011.48  |
|  | 69,581,232.18  | 21,132,961.91  |
|  | 3,097,964.26   | 10,728,117.75  |
|  | 4,223,676.53   | 2,322,768.34   |
|  | 194,927,204.07 | 125,502,253.16 |
|  | 194,927,204.07 | 125,502,253.16 |
|  | 0.00           | 0.00           |

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|  | 45,000,000.00  |  |  |   | 100.00% |  |  |
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|  | 150,000,000.00 |  |  |   | 100.00% |  |  |
|  | 86,855.00      |  |  | Ч | 100.00% |  |  |
|  | 13,621,800.00  |  |  |   | 100.00% |  |  |
|  | 44,230,123.74  |  |  | Ч | 100.00% |  |  |
|  | 601,000,000.00 |  |  | Ч | 100.00% |  |  |

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|-----|--------------------|--|--|------------------------------|---------|---------|--|
|     |                    |  |  |                              |         |         |  |
|     | 15,754,200<br>.00  |  |  | ц                            | 100.00% |         |  |
|     |                    |  |  |                              |         | 100.00% |  |
| AIP | 173,710.00         |  |  | ц                            |         | 40.00%  |  |
|     | 789,075,00<br>0.00 |  |  |                              |         | 100.00% |  |
|     | 105,210,00<br>0.00 |  |  |                              |         | 100.00% |  |
|     |                    |  |  | III<br>ц<br>ц    ц<br>ц<br>ц |         |         |  |
|     | 500,290,00<br>0.00 |  |  |                              |         | 100.00% |  |

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|    | 11,917,614.81 | 9,305,210.49 |
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|  | 23,587,150.86 | 774,300.00 |  | 878,137.25 |  | 23,483,313.61 |   |

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|  | 20,985,320.13 | 28,727,299.60 |

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| 1. |    | 272,166,569.86 |    | 272,166,569.86 |
| 1  |    | 272,166,569.86 |    | 272,166,569.86 |
|    |    | 7,710,442.67   |    | 7,710,442.67   |
|    |    | 279,877,012.53 |    | 279,877,012.53 |
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|  | 5,876,212.51 | 10,505,219.67 |

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| ¶ |  |  | 1,744,890    | 32,297,913.90 | 1,744,890    | 32,297,913.90 | 91,756    | 1,698,403.56 |
|---|--|--|--------------|---------------|--------------|---------------|-----------|--------------|
|   |  |  | 1,744,890.00 | 32,297,913.90 | 1,744,890.00 | 32,297,913.90 | 91,756.00 | 1,698,403.56 |

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| ¶ | 2023<br>18.51 / | 2023<br>2026<br>12 22 2027<br>12 21 |  |  |
|---|-----------------|-------------------------------------|--|--|
| ¶ | 2023<br>18.51 / | 2023<br>2026 11<br>27 2029 3<br>26  |  |  |

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|  | Black-Scholes<br>III |
|--|----------------------|
|  | III                  |
|  | 180,310,037.86       |
|  | 7,105,879.55         |

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| ч | 7,105,879.55 |  |
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|   | 7,105,879.55 |  |

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| 1 | 1 | 1,433,193,946.43 |
|---|---|------------------|
|   |   | 1,038,780,583.17 |
|   |   | 1,433,193,946.43 |
|   |   | 1,038,780,583.17 |

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|  | 1,433,193,946.43 | 100.00% | 51,821,090.44 | 3.62% | 1,381,372,855.99 | 1,038,780,583.17 | 100.00% | 36,306,515.17 | 3.50% | 1,002,474,068.00 |
|--|------------------|---------|---------------|-------|------------------|------------------|---------|---------------|-------|------------------|
|  |                  |         |               |       |                  |                  |         |               |       |                  |
|  | 1,036,4          | f       | 068.          |       |                  |                  |         |               |       |                  |

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|  | 36,306,515.1 | 15,514,575.2 |  |  |  |  |
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|  | 7            | 7            |  |  |  |  |

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|  | 295,895.25 | 76,884.28 |
|  | 295,895.25 | 76,884.28 |

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|  | 393,167.28 | 404,615.03 |
|--|------------|------------|
|  | 308,301.37 |            |
|  | 701,468.65 | 404,615.03 |

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| 11 | 311,468.65 | 14,615.03  |
|----|------------|------------|
| 23 |            | 90,000.00  |
| 3  | 390,000.00 | 300,000.00 |
| 34 | 90,000.00  |            |
| 5  | 300,000.00 | 300,000.00 |
|    | 701,468.65 | 404,615.03 |

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|      |   |    | 12         | ( ) | ( ) |            |
|------|---|----|------------|-----|-----|------------|
| 2026 | 1 | 1  | 327,730.75 |     |     | 327,730.75 |
| 2026 | 1 | 1  |            |     |     |            |
|      |   |    | 77,842.65  |     |     | 77,842.65  |
| 2026 | 6 | 30 | 405,573.40 |     |     | 405,573.40 |

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|  | 327,730.75 | 77,842.65 |  |  |  | 405,573.40 |
|--|------------|-----------|--|--|--|------------|
|  | 327,730.75 | 77,842.65 |  |  |  | 405,573.40 |

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|   |  | 300,000.00 | 3 | 42.77% | 300,000.00 |
|---|--|------------|---|--------|------------|
| 1 |  | 163,333.37 | 1 | 23.28% | 8,166.67   |
| 2 |  | 100,000.00 | 1 | 14.26% | 5,000.00   |
|   |  | 90,000.00  | 3 | 12.83% | 90,000.00  |
| 3 |  | 39,968.00  | 1 | 5.70%  | 1,998.40   |
|   |  | 693,301.37 |   | 98.84% | 405,165.07 |

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|   | 1,007,923,01<br>5.00 |  | 1,007,923,01<br>5.00 | 1,006,381,82<br>6.00 |  | 1,006,381,82<br>6.00 |
|---|----------------------|--|----------------------|----------------------|--|----------------------|
| Ч | 8,197,002.33         |  | 8,197,002.33         | 9,305,210.49         |  | 9,305,210.49         |
|   | 1,016,120,01<br>7.33 |  | 1,016,120,01<br>7.33 | 1,015,687,03<br>6.49 |  | 1,015,687,03<br>6.49 |

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|  | 57,754,83<br>1.60  |  | -<br>13,135.66   |  |  |  | 57,741,69<br>5.94  |  |
|--|--------------------|--|------------------|--|--|--|--------------------|--|
|  | 183,042,6<br>16.07 |  | 2,155,663<br>.55 |  |  |  | 185,198,2<br>79.62 |  |
|  | 3,378,533<br>.35   |  | 0.00             |  |  |  | 3,378,533<br>.35   |  |
|  | 112,371,2          |  | -                |  |  |  | 111,212,1          |  |

|  |                      |  |                  |  |  |  |                      |  |
|--|----------------------|--|------------------|--|--|--|----------------------|--|
|  | 70.66                |  | 1,159,146<br>.95 |  |  |  | 23.71                |  |
|  | 601,888,0<br>92.82   |  | 88,527.59        |  |  |  | 601,976,6<br>20.41   |  |
|  | 47,946,48<br>1.50    |  | 381,215.4<br>7   |  |  |  | 48,327,69<br>6.97    |  |
|  |                      |  | 88,065.00        |  |  |  | 88,065.00            |  |
|  | 1,006,381<br>,826.00 |  | 1,541,189<br>.00 |  |  |  | 1,007,923<br>,015.00 |  |

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|  | -557,441.28   |    |
|  | 3,258,503.93  |    |
|  | 18,021,623.07 | -- |

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|  | 19.60% | 1.1057 | 1.1038 |
|  | 19.31% | 1.0891 | 1.0873 |

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