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| | Suzhou TFC Optical Communication Co.,Ltd | | |
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| | 695 | |
| | 0512-66905892 | |
| | 0512-66256801 | |
| | zhengquan@tfcsz.com | |

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2022 6220 10.77% 17.92% 200G 400G 800G 5G

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5G 2022 6 5G
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| | 30,520,167.07 | 27,976,635.58 | 9.09% | |
| | 62,197,556.05 | 52,746,036.69 | 17.92% | |

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|---|---|---|---|---|---|---|---|---|
| | 857,512,282.45 | | | | 1,672,054,728.20 | 2,088,263,527.55 | | 441,303,483.10 |
| | 0.00 | | | | 0.00 | 0.00 | | 0.00 |

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| 640,000.00 | 14,455,000.00 | -95.57% |

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| | | | 640,000.00 | 53.33% | | | | | | 0.00 | -4,530.91 | | 2022 01 12 | 2022 1 12 http//www.cninfo.com |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | 2022-003 |
| | -- | -- | 640,000.00 | -- | -- | -- | -- | -- | -- | 0.00 | -4,530.91 | -- | -- | -- |

[2020]2747 2021 1 18,424,753
42.66 785,999,962.98 8,953,230.56
777,046,732.42 2021 1 14
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2 4,185.79 2022 6 30 6,449.09
73,893.13 897.78
1,739.77

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| 5G | | 77,704.67 | 77,704.67 | 4,185.79 | 6,449.09 | 8.30% | 2022 12 31 | | | | |
| | -- | 77,704.67 | 77,704.67 | 4,185.79 | 6,449.09 | -- | -- | | | -- | -- |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | -- | 77,704.67 | 77,704.67 | 4,185.79 | 6,449.09 | -- | -- | 0 | 0 | -- | -- |
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| | 2021 7 8 ,<br>“ 5G ”<br>695 |
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| | 2022 6 30 73,893.13 4,000.00<br>34,000.00 3,350.75 , 32,542.38 |
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| | | | 00 | | 2<br>04<br><br>21 | 2<br>06<br><br>29 | | | 0% | | 92 | | | | | |
| | | | 4,0<br>00 | | 202<br>2<br>04<br><br>22 | 202<br>2<br>05<br><br>23 | | | 3.1<br>0% | | 10.<br>68 | | 0 | | | |
| | | | 11,<br>000 | | 202<br>2<br>05<br><br>23 | 202<br>2<br>06<br><br>29 | | | 3.7<br>5% | | 41.<br>82 | | 0 | | | |
| | | | 3,0<br>00 | | 202<br>2<br>06<br><br>08 | 202<br>2<br>09<br><br>08 | | | 3.0<br>5% | 22.<br>56 | | | 0 | | | |
| | | | 6,5<br>00 | | 202<br>2<br>06<br><br>08 | 202<br>2<br>12<br><br>08 | | | 3.4<br>5% | 112<br>.43 | | | | | | |

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| | 2022 | 2022 | | | | | | |
| 2,000 | 01 | 04 | | 3.15% | 16.75 | 0 | – | – Y |
| | 19 | 19 | | | | | | |

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| | | | | | | | | | | | | | | | | |
| | | | 2,000 | | 2022 04 22 | 2022 07 22 | | | 3.10% | 15.5 | | | 0 | | | |
| | | | 35,000 | | 2022 05 24 | 2022 06 30 | | | 3.70% | | | | | | | |

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| | | | | | 2022<br>Q1<br>2.2021<br>3.2021<br>2020<br>4.<br>5.<br>6. | (www.cninfo.com.cn)<br>(<br>2022001) |
| 2022 04<br>27 | | | | 2021 | 1.<br>2022<br>2.<br>3.<br>4.2022 Q1<br>2022<br>5.<br>6. 2022<br>200G/400G/800G<br>7.<br>2022 | 2022 4<br>28<br>(www.cninfo.com.cn)<br>(<br>2022002) |

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| | | | | | 8.<br>9. “<br>”<br>10.<br>2022<br>11.<br>12.<br>13.<br>14.<br>15. 2022<br>2021<br>16.<br>17.<br>18.<br>19. 2022<br>20. | |
| 2022 06<br>02 | | | | | 1. | 2022 6 6 |

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| | | | | | 2.<br><br><br>3.<br>4.<br><br><br>5. | (www.cninfo.com.cn)<br><br><br>(<br>2022003) |

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028 2018 2019-
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2019 6 28 2018 14
2019-033

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2020 5 22 2018 70.7
3 2020 5 22
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2020-082

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2018 2020-086 2018
2020-087

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2020-091

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2.1 2021 1 23
2021-006

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119.00
214.20 19.20 10.33 13.00 23.40
39.35 21.53 2018
20 44.28
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11.7 2021 10 26
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918,000 2021 11 12 2022 9 9
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91.8 7 11.7

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21.53 21.13 2022 6 14 2018
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| | 37,027,071 | 9.46% | 42,450 | | | -329,099 | -286,649 | 36,740,422 | 9.35% |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | 578,250 | 0.15% | 26,250 | | | -38,250 | -12,000 | 566,250 | 0.14% |
| | | | | | | | | | |

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| 2021 | 2022 06 22 | 21.79 | 1,210,320 | 2022 06 24 | 1,210,320 | | 2021<br>2022-037 | 2022 06 22 |
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| | | | 46,958,989 | | 3,910,500 | 43,048,489 | | | |
| | | | | | | | | | |
| | | | 1,251,640 | | | 1,273,240 | 180,000 | | 180,000 |
| | | | 48,000 | | | 48,000 | 135,000 | | 135,000 |
| | | | 48,000 | | | 48,000 | 135,000 | | 135,000 |
| | | | | | | | | | |
| ZHOU,ZHI PING | | | | | | | | | |
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| | | | | | | 14,400 | 36,000 | | 36,000 |
| | | | 66,200 | | | 87,800 | 180,000 | | 180,000 |
| | -- | -- | 48,372,829 | 0 | 3,910,500 | 44,519,929 | 666,000 | 0 | 666,000 |

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| | 1,035,917,665.33 | 515,047,699.89 |
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| | | |
| | 386,000,000.00 | 785,000,000.00 |
| | | |
| | 13,678,283.13 | 15,523,570.03 |
| | 301,000,650.44 | 264,047,920.79 |
| | 55,303,483.10 | 72,512,282.45 |
| | 12,612,750.25 | 4,230,844.64 |
| | | |
| | | |
| | | |
| | 894,038.89 | 1,099,290.22 |
| | | |
| | | |
| | | |
| | 186,696,480.48 | 173,991,186.31 |
| | | |
| | | |
| | | |
| | 1,891,654.78 | 7,458,409.36 |
| | 1,993,995,006.40 | 1,838,911,203.69 |
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| | 7,096,197.97 | 7,453,343.12 |
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| | 2,463,791.56 | 2,677,846.25 |
| | 4,258,604.21 | 2,721,200.98 |
| | 309,166,740.45 | 179,607,406.44 |
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| | | |
| | 7,650,568.05 | 9,078,776.41 |
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| | | |
| | 17,981,721.00 | 17,981,721.00 |
| | 8,221,587.35 | 8,065,117.56 |
| | | |
| | 33,853,876.40 | 35,125,614.97 |
| | 343,020,616.85 | 214,733,021.41 |
| | | |
| | 392,756,513.00 | 391,546,193.00 |
| | | |
| | | |
| | | |
| | 1,032,433,979.42 | 1,004,331,991.40 |
| | 3,273,440.00 | 3,273,440.00 |
| | -12,753,062.68 | -7,902,139.48 |
| | | |
| | 104,879,897.01 | 104,879,897.01 |
| | | |
| | 859,903,567.41 | 843,526,672.34 |
| | 2,373,947,454.16 | 2,333,109,174.27 |
| | 5,027,042.66 | 3,237,504.44 |

| | | |
|---|---|---|
| | 53,826,954.19 | 72,512,282.45 |
| | 10,192,731.71 | 1,202,957.95 |

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| | 107,574,132.80 | 8,320,671.80 |
| | | |
| | 682,240.00 | 446,080.00 |
| | | |
| | | |
| | 1,153,862.60 | 673,310.14 |
| | 604,176,365.34 | 413,638,607.69 |
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| | | |
| | 604,176,365.34 | 413,638,607.69 |
| | | |
| | 392,756,513.00 | 391,546,193.00 |
| | | |
| | | |
| | | |
| | 1,040,441,293.57 | 1,012,339,305.55 |
| | 3,273,440.00 | 3,273,440.00 |
| | 368,054.26 | 368,054.26 |

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|---|---|---|
| 1. | 172,995,372.27 | 137,858,517.73 |
| 2. | 1,112,760.54 | 1,182,057.04 |
| | -4,850,923.20 | -3,177,996.00 |
| | -4,850,923.20 | -3,177,996.00 |
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| | 106,905,038.97 | 74,330,336.77 |
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| | 1,623,002,292.91 | 1,612,468,679.32 |
| | 366,737,080.28 | -493,776,529.40 |
| | | |
| | 26,932,873.40 | 777,639,963.35 |
| | | |
| | | |
| | | |
| | 26,932,873.40 | 777,639,963.35 |
| | | 4,500,000.00 |
| | 156,458,168.40 | 129,989,227.46 |
| | | |
| | | 14,892,584.75 |
| | 156,458,168.40 | 149,381,812.21 |
| | -129,525,295.00 | 628,258,151.14 |
| | 3,282,943.98 | -637,283.10 |
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| | 500,505,345.64 | 449,203,423.55 |
| | 19,327,408.23 | 15,472,545.82 |
| | | |
| | 523,323,913.91 | |

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| | 1,702,676,082.94 | 1,676,795,879.29 |
| | 401,411,966.96 | -611,361,269.94 |
| | | |
| | 27,536,778.20 | 777,639,963.35 |
| | 178,420,000.00 | |
| | 1,106,206.30 | |
| | 207,062,984.50 | 777,639,963.35 |
| | 79,420,000.00 | |
| | 156,458,168.40 | 129,896,459.96 |
| | 2,270,111.10 | 14,892,584.75 |
| | 238,148,279.50 | 144,789,044.71 |
| | -31,085,295.00 | 632,850,918.64 |
| | 1,340,745.71 | -222,181.35 |
| | 513,252,131.84 | 136,511,594.94 |
| | 303,243,618.18 | 134,498,997.18 |
| | 816,495,750.02 | 271,010,592.12 |

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| | 198,567,910.00 | | | | 408,418,405.06 | 6,147,680.00 | -1,553,410.26 | | 89,289,117.31 | | 682,895,895.29 | | 1,371,470,237.40 | 5,985,545.94 | 1,377,455,783.34 |
| “ ” | 191,943,283.00 | | | | 581,555,280.38 | -419,160.00 | -3,177,996.00 | | | | 7,688,119.95 | | 778,427,847.33 | -3,636,578.81 | 774,791,268.52 |
| | | | | | | | -3,177,996.00 | | | | 137,858,517.74 | | 134,680,521.74 | 1,182,057.04 | 135,862,578.78 |
| | 18,382,753.00 | | | | 755,115,810.38 | -419,160.00 | | | | | | | 773,917,723.38 | -4,818,635.85 | 769,099,087.53 |
| 1 | 18,382,753.00 | | | | 750,266,575.47 | -419,160.00 | | | | | | | 769,068,488.47 | -4,818,635.85 | 764,249,852.62 |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | 4,183,197.18 | | | | | | | | 4,183,197.18 | | 4,183,197.18 |
| 4 | | | | | 666,037.73 | | | | | | | | 666,037.73 | | 666,037.73 |
| | | | | | | | | | | | -130,170,397.79 | | -130,170,397.79 | | -130,170,397.79 |
| 1 | | | | | | | | | | | | | | | |
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| | ,560,530.00 | | | | 173,560,530.00 | | | | | | | | | | |
| 1 | 173,560,530.00 | | | | -173,560,530.00 | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 390,511,193.00 | | | | 989,973,685.44 | 5,728,520.00 | -4,731,406.26 | | 89,289,117.31 | | 690,584,015.24 | | 2,149,898,084.73 | 2,348,967.13 | 2,152,247,051.86 |

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| | | | | | | | | | | | | |
| | 391,546,193.00 | | | | 1,012,339,305.55 | 3,273,440.00 | 368,054.26 | | 104,879,897.01 | 419,475,651.64 | | 1,925,335,661.46 |
| “ ” | 1,210,320.00 | | | | 28,101,988.02 | | | | | -49,713,438.23 | | -20,401,130.21 |
| | | | | | | | | | | 106,905,038.97 | | 106,905,038.97 |
| | 1,210,320.00 | | | | 28,101,988.02 | | | | | | | 29,312,308.02 |
| 1 | 1,210,320.00 | | | | 25,162,553.40 | | | | | | | 26,372,873.40 |
| 2 | | | | | | | | | | | | |

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| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 392,756,513.00 | | | | 1,040,441,293.57 | 3,273,440.00 | 368,054.26 | | 104,879,897.01 | 369,762,213.41 | | 1,904,934,531.25 |

| | 2021 | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 198,567,910.00 | | | | 407,959,584.74 | 6,147,680.00 | 368,054.26 | | 89,289,117.31 | 409,329,032.12 | | 1,099,366,018.43 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 198,567,910.00 | | | | 407,959,584.74 | 6,147,680.00 | 368,054.26 | | 89,289,117.31 | 409,329,032.12 | | 1,099,366,018.43 |
| “ ” | 191,943,283.00 | | | | 589,065,054.09 | -419,160.00 | | | | -55,840,061.02 | | 725,587,436.07 |
| | | | | | | | | | | 74,330,336.77 | | 74,330,336.77 |
| | 18,38 | | | | 762,6 | - | | | | | | 781,4 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2,753.00 | | | | 25,584.09 | 419,160.00 | | | | | | 27,497.09 |
| 1 | 18,382,753.00 | | | | 758,910,857.16 | -419,160.00 | | | | | | 777,712,770.16 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 390,511,193.00 | | | | 997,024,638.83 | 5,728,520.00 | 368,054.26 | | 89,289,117.31 | 353,488,971.10 | | 1,824,953,454.50 |

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173,560,530 390,511,193
2021 10 22 2018

2018
103 1,035,000

391,546,193
2022 4 15 2021
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203 1,210,320 2022 6
24 392,756,513

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| | 316,924,672.89 |

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| 4 | 25,611,202.95 | 8.08% | 1,273,828.48 |
| 5 | 16,984,187.39 | 5.36% | 849,209.37 |
| | 147,952,611.12 | 46.68% | |

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| | 55,303,483.10 | 72,512,282.45 |
| | 55,303,483.10 | 72,512,282.45 |

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| 1 | 12,607,323.25 | 99.96% | 4,226,917.64 | 99.91% |
| 1 2 | 4,800.00 | 0.04% | 3,300.00 | 0.08% |

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| 2 3 | 0.00 |
| 3 | 2,125,773.00 |
| 3 4 | 1,318,205.00 |
| 4 5 | 807,568.00 |
| | 3,071,658.44 |

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| | 0.00 | | | | | 0.00 |
| | 2,211,778.69 | -34,159.14 | | | | 2,177,619.55 |
| | 2,211,778.69 | -34,159.14 | | | | 2,177,619.55 |

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| | | | | | | |
| | 9,669,916.97 | 583,596.80 | | 1,297,717.10 | | 8,955,796.67 |
| | 3,983,753.56 | 1,532,447.60 | | 496,768.95 | | 5,019,432.21 |
| | 5,298,003.43 | 1,729,840.34 | | 832,337.80 | | 6,195,505.97 |
| | 18,951,673.96 | 3,845,884.74 | | 2,626,823.85 | | 20,170,734.85 |

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| | 547,636,028.08 | 568,678,135.67 |
| | 547,636,028.08 | 568,678,135.67 |

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| 3 | | | | | | |
| 4 | -92,182.66 | -412,999.23 | | -1,754.28 | -38,669.12 | -545,605.29 |
| 3. | 0.00 | 3,427,343.20 | 0.00 | 0.00 | 135,033.67 | 3,562,376.87 |
| 1 | 0.00 | 3,427,343.20 | 0.00 | 0.00 | 135,033.67 | 3,562,376.87 |
| | | | | | | |
| 4. | 330,827,093.25 | 432,697,886.29 | 16,998,565.11 | 2,932,308.57 | 71,321,525.78 | 854,777,379.00 |
| | | | | | | |
| 1. | 46,360,841.75 | 170,825,552.63 | 8,355,636.92 | 2,110,298.09 | 43,692,379.89 | 271,344,709.28 |
| 2. | 8,526,615.20 | 19,641,470.30 | 1,386,529.92 | 156,471.62 | 7,783,650.73 | 37,494,737.76 |
| 1 | 8,540,762.57 | 19,779,445.08 | 1,386,529.92 | 157,495.02 | 7,803,774.16 | 37,668,006.74 |
| 2 | -14,147.37 | -137,974.78 | 0.00 | -1,023.40 | -20,123.43 | -173,268.98 |
| 3. | 0.00 | 1,595,511.78 | 0.00 | 0.00 | 102,584.34 | 1,698,096.12 |
| 1 | 0.00 | 1,595,511.78 | 0.00 | 0.00 | 102,584.34 | 1,698,096.12 |
| | | | | | | |
| 4. | 54,887,456.95 | 188,871,511.15 | 9,742,166.84 | 2,266,769.71 | 51,373,446.28 | 307,141,350.92 |
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| 1. | 275,939,636.30 | 243,826,375.14 | 7,256,398.27 | 665,538.86 | 19,948,079.50 | 547,636,028.08 |
| 2. | 280,656,250.09 | 253,015,128.93 | 8,535,761.79 | 480,083.35 | 25,990,911.51 | 568,678,135.67 |

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| | 1,613,306.55 |

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| | 40,375,213.22 | 17,656,763.81 |
| | 40,375,213.22 | 17,656,763.81 |

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| | | | | | | |
| | 98,230.09 | | 98,230.09 | 97,345.13 | | 97,345.13 |
| | 2,127,925.65 | | 2,127,925.65 | 2,656,847.45 | | 2,656,847.45 |
| | 20,166,937.99 | | 20,166,937.99 | 3,667,980.52 | | 3,667,980.52 |
| | 17,982,119.49 | | 17,982,119.49 | 11,234,590.71 | | 11,234,590.71 |
| | 40,375,213.22 | | 40,375,213.22 | 17,656,763.81 | | 17,656,763.81 |

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| | 205,000,000.00 | 7,530,802,802.99 | 6,922,904,904.99 | 3,902,184,184.07 | | 10,551,523,523.91 | 99.16% | 99.80% | | | | |
| | 183,544,000.00 | 3,703,787,787.72 | 3,726,807,807.86 | | | 7,430,595,595.58 | 4.05% | 4.00% | | | | |
| | | 3,667,980,980.52 | 20,643,294,294.27 | 4,144,336,336.80 | | 20,166,937,937.99 | | | | | | |
| | 388,544,000.00 | 14,902,571,571.23 | 31,293,007,007.12 | 8,046,520,520.87 | 0.00 | 38,149,057,057.48 | | | | | | |

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| | | | | | |
| 1. | 48,508,869.14 | 12,615,800.00 | | 11,402,952.41 | 72,527,621.55 |
| 2. | -432,981.23 | | | -225,024.02 | -658,005.25 |
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| | | .88 | | | | .88 | | |
| 100G | | 4,307,659.05 | | | | 4,307,659.05 | | |
| | | 129,134.29 | | | | 129,134.29 | | |
| | | 312,417.45 | | | | 312,417.45 | | |
| | | 4,614,472.05 | | | | 4,614,472.05 | | |
| | | 864,097.22 | | | | 864,097.22 | | |
| | | 4,199,704.15 | | | | 4,199,704.15 | | |
| | | 9,732,103.62 | | | | 9,732,103.62 | | |
| | | 5,538,748.20 | | | | 5,538,748.20 | | |
| | | 3,635,426.88 | | | | 3,635,426.88 | | |
| | | 1,980,059.88 | | | | 1,980,059.88 | | |
| | | 3,335,228.50 | | | | 3,335,228.50 | | |
| | | 799,286.18 | | | | 799,286.18 | | |
| | | 1,963,109.80 | | | | 1,963,109.80 | | |
| | | 3,634,887.62 | | | | 3,634,887.62 | | |
| 800G | | 466,045.53 | | | | 466,045.53 | | |

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| | 292,187.08 | | |
| | 62,197,556.05 | | |

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| | | 5,748,132.75 |
| | | 23,899,440.43 |
| | | 29,647,573.18 |

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| | 25,974,059.92 | | 25,974,059.92 | 6,748,384.38 | | 6,748,384.38 |
| | 25,974,059.92 | | 25,974,059.92 | 6,748,384.38 | | 6,748,384.38 |

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| | 264,180.00 | 1,140,959.60 |
| | 264,180.00 | 1,140,959.60 |

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| | | 735,272.07 |
| | 97,410,057.74 | 22,331,295.35 |
| | 10,164,627.36 | |
| | 107,574,685.10 | 23,066,567.42 |

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| 1 | 97,643,675.36 | 75,260,291.16 |
| 1 2 | 4,314,132.58 | 3,128,427.30 |
| 2 3 | 449,326.43 | 58,967.64 |
| 3 | 817,157.78 | 834,249.62 |
| | 103,224,292.15 | 79,281,935.72 |

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| | 0.00 | 3,000,000.00 |

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| 1 | | 13,113,249.71 | 9,231,306.79 |
| 1 2 | | 915,664.22 | 243,269.28 |
| 2 3 | | 243,269.28 | 0.00 |
| 3 | | 6,036.54 | 6,036.54 |
| | | 14,278,219.75 | 9,480,612.61 |

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| | 37,441,311.23 | 145,238,733.70 | 150,097,265.35 | 32,582,779.58 |

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| 4 | | 2,485,996.32 | 2,665,976.76 | -179,980.44 |
| 5 | 1,694,270.80 | 1,790,014.64 | 1,114,868.98 | 2,369,416.46 |
| | 37,441,311.23 | 145,238,733.70 | 150,097,265.35 | 32,582,779.58 |

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| | 2,463,791.56 | 2,677,846.25 |

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| | | 43,689.79 |
| | 4,258,604.21 | 2,677,511.19 |
| | 4,258,604.21 | 2,721,200.98 |

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| | 7,650,568.05 | 9,078,776.41 |
| | 7,650,568.05 | 9,078,776.41 |

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| | 992,217,943.40 | 25,162,553.40 | | 1,017,380,496.80 |
| | 12,114,048.00 | 2,939,434.62 | | 15,053,482.62 |
| | 1,004,331,991.40 | 28,101,988.02 | | 1,032,433,979.42 |

25,162,553.40

2,939,434.62

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| | | | | |
| | 489,661,296.88 | | | 489,661,296.88 |
| | 78,331,792.33 | | | 78,331,792.33 |
| | 9,162,067.08 | | | 9,162,067.08 |
| | | | | |
| | | | | |
| | 261,701,819.76 | | | 261,701,819.76 |
| | 315,453,336.53 | | | 315,453,336.53 |
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| | 577,155,156.29 | | | 577,155,156.29 |

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| | 1,723,174.70 | 2,367,466.69 |
| | 1,351,985.61 | 1,860,540.08 |
| | 821,013.63 | 312,991.23 |

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| ,954.37 | 524,981.01 |
| ,713.00 | 370.24 |

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| | 458,865.46 | 326,223.79 |
| | -4,055,879.61 | -3,855,187.50 |
| | -10,280,303.61 | -490,200.68 |
| | 1,075,372.70 | 1,148,606.50 |
| | -12,801,945.06 | -2,870,557.89 |

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| | 160,000.00 | 35,000.00 | 160,000.00 |
| | 1,810,690.27 | | 1,810,690.27 |
| | 91,158.58 | 1,488.20 | 91,158.58 |

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| | 1,222,719.08 | 1,669,998.46 |
| | 175,168.21 | 0.00 |
| | 9,500,967.73 | |

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| | | 18,424.75 |
| | | 14,455,000.00 |
| | | 14,892,584.75 |

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| | 174,108,132.81 | |

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| | 1,210,320.00 |
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| | 21,016,382.62 |
| | 2,939,434.62 |

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| 1 1 | 295,189,097.88 |
| 1 2 | 292,560.66 |
| | 295,481,658.54 |

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|---|---|---|---|---|---|---|---|
| | 100,123,801.60 | | | | 372,155.85 | 100,495,957.45 | |
| | | | | | | | |
| | | 640,000.00 | | | | 640,000.00 | |
| | 318,775,515.99 | 120,640,000.00 | | | 1,488,934.46 | 440,904,450.45 | |

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| | 262,952,491.51 | | | 262,952,491.51 |

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| | -1,685,951.22 | |
| | 3,229,101.94 | |
| | 14,317,136.65 | |
| | 2,686,769.69 | |
| | 3,664,605.88 | |
| | 3,331,749.44 | |
| | 18,879,913.50 | -- |

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| | 7.15% | 0.4425 | 0.4406 |
| | 6.37% | 0.3942 | 0.3925 |

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