

2025-030

**2025**

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|  |                |                |            |  |
|--|----------------|----------------|------------|--|
|  |                |                |            |  |
|  | 2025 3 31      | 2024 12 31     |            |  |
|  | 9,668,348.23   | 2,075,119.15   | 365.92%    |  |
|  | 48,490.18      | 4,489,812.53   | -98.92%    |  |
|  | 292,500.00     | 4,081,555.83   | -92.83%    |  |
|  | 13,265,856.82  | 35,649,866.21  | -62.79%    |  |
|  | 978,836.12     | 720,874.08     | 35.78%     |  |
|  | 9,454,046.06   | 18,356,099.97  | -48.50%    |  |
|  | 12,164,972.99  | 7,982,583.69   | 52.39%     |  |
|  | 99,000,000.00  | 76,000,000.00  | 30.26%     |  |
|  |                |                |            |  |
|  |                |                |            |  |
|  | 2025 1-3       | 2024 1-3       |            |  |
|  | 995,763.57     | 133,936.79     | 643.46%    |  |
|  | 463,223.77     | 1,218,321.80   | -61.98%    |  |
|  | -1,227,677.90  | -524,388.33    | -134.12%   |  |
|  | -20,090.05     | 264,385.52     | -107.60%   |  |
|  | -3,159.53      | 1,090.00       | -389.87%   |  |
|  | 1,320,317.23   | 270.15         | 488634.86% |  |
|  | 62,127.92      | 40,325.66      | 54.07%     |  |
|  |                |                |            |  |
|  |                |                |            |  |
|  | 2025 3 31      | 2024 3 31      |            |  |
|  | 15,070,757.80  | 10,870,539.98  | 38.64%     |  |
|  | -24,909,671.08 | -34,622,805.36 | 28.05%     |  |
|  | 27,235,388.31  | 15,790,316.69  | 72.48%     |  |
|  | 17,370,509.26  | -7,988,772.96  | 317.44%    |  |

|  |  |        |               |      |      |
|--|--|--------|---------------|------|------|
|  |  | 31,311 |               |      | 0    |
|  |  | 10     |               |      |      |
|  |  | %      |               |      |      |
|  |  | 13.58% | 36,016,266.00 | 0.00 | 0.00 |
|  |  | 6.44%  | 17,084,822.00 | 0.00 | 0.00 |

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|       |               |      |              |
|-------|---------------|------|--------------|
| 3.77% | 10,000,000.00 | 0.00 | 0.00         |
| 2.76% | 7,310,000.00  | 0.00 | 7,310,000.00 |
| 1.87% | 4,958,440.00  |      | 0.00         |
| 1.55% | 4,110,000.00  | 0.00 | 0.00         |
| 1.29% | 3,422,900.00  | 0.00 | 0.00         |
| 0.96% | 2,550,800.00  | 0.00 | 0.00         |
| 0.89% | 2,357,099.00  | 0.00 | 0.00         |
| 0.61% | 1,623,666.00  | 0.00 | 0.00         |

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|               |               |
|---------------|---------------|
| 36,016,266.00 | 36,016,266.00 |
| 17,084,822.00 | 17,084,822.00 |
| 10,000,000.00 | 10,000,000.00 |
| 7,310,000.00  | 7,310,000.00  |
| 4,958,440.00  | 4,958,440.00  |
| 4,110,000.00  | 4,110,000.00  |
| 3,422,900.00  | 3,422,900.00  |
| 2,550,800.00  | 2,550,800.00  |
| 2,357,099.00  | 2,357,099.00  |
| 1,623,666.00  | 1,623,666.00  |

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17,084,822 104,822 16,980,000  
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|  |                |                |
|  | 121,854,759.37 | 106,780,152.15 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 57,946,787.32  | 59,545,736.88  |
|  |                |                |
|  | 9,668,348.23   | 2,075,119.15   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 2,300,314.45   | 2,205,177.66   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 73,838,054.27  | 78,459,032.60  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 16,823,995.27  | 16,724,518.68  |
|  | 282,432,258.91 | 265,789,737.12 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 48,490.18      | 4,489,812.53   |
|  | 18,000,000.00  | 18,000,000.00  |
|  |                |                |
|  | 8,457,946.21   | 8,569,230.25   |
|  | 316,579,858.34 | 319,541,816.39 |
|  | 2,542,364.88   | 2,542,364.88   |
|  |                |                |
|  |                |                |
|  | 9,138,937.54   | 10,383,342.13  |
|  | 77,827,893.00  | 72,701,685.89  |
|  |                |                |
|  | 27,522,291.54  | 26,619,457.50  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 3,057,356.36   | 3,260,108.72   |

|  |  |                |                |
|--|--|----------------|----------------|
|  |  | 18,342,913.90  | 18,420,720.17  |
|  |  | 292,500.00     | 4,081,555.83   |
|  |  | 481,810,551.95 | 488,610,094.29 |
|  |  | 764,242,810.86 | 754,399,831.41 |
|  |  |                |                |
|  |  | 20,013,819.32  | 20,014,583.21  |
|  |  |                |                |
|  |  |                |                |
|  |  | 13,265,856.82  | 35,649,866.21  |
|  |  | 978,836.12     | 720,874.08     |
|  |  | 27,372,908.72  | 28,762,770.74  |
|  |  |                |                |
|  |  |                |                |
|  |  | 9,454,046.06   | 18,356,099.97  |
|  |  | 12,164,972.99  | 7,982,583.69   |
|  |  | 55,167,189.53  | 58,625,557.85  |
|  |  |                |                |
|  |  |                | 5,720,129.93   |
|  |  |                |                |
|  |  | 145,955,381.56 | 177,990,961.77 |
|  |  |                |                |
|  |  | 99,000,000.00  | 76,000,000.00  |
|  |  |                |                |

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|  |                |                |
|--|----------------|----------------|
|  | 557,207,253.00 | 542,358,105.24 |
|  | -68,893,411.86 | -74,766,202.02 |
|  | 488,313,841.14 | 467,591,903.22 |
|  | 764,242,810.86 | 754,399,831.41 |

|     |               |               |
|-----|---------------|---------------|
|     |               |               |
|     | 94,797,135.39 | 91,441,252.36 |
|     | 94,797,135.39 | 91,441,252.36 |
|     |               |               |
|     |               |               |
|     |               |               |
|     | 76,040,276.86 | 71,751,172.33 |
|     | 21,756,284.10 | 20,070,872.09 |
|     |               |               |
|     |               |               |
|     |               |               |
|     |               |               |
|     |               |               |
|     |               |               |
|     |               |               |
|     | 1,086,779.49  | 853,805.68    |
|     | 31,391,817.06 | 30,734,582.38 |
|     | 13,010,932.50 | 12,473,774.86 |
|     | 7,798,700.14  | 7,484,200.53  |
|     | 995,763.57    | 133,936.79    |
|     | 1,022,766.68  | 159,791.67    |
|     | 187,266.08    | 130,992.97    |
|     | 463,223.77    | 1,218,321.80  |
| “ ” | -120,731.40   | -129,015.63   |
|     |               | -129,015.63   |
|     |               |               |
| “ ” |               |               |
| “ ” |               |               |
| “ ” |               |               |
| “ ” | -1,227,677.90 | -524,388.33   |
| “ ” | -20,090.05    | 264,385.52    |
| “ ” | -3,159.53     | 1,090.00      |

|     |                               |                           |
|-----|-------------------------------|---------------------------|
| “ ” | 17,848,423.42<br>1,320,317.23 | 20,520,473.39<br>270.27,6 |
|-----|-------------------------------|---------------------------|





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|---------------|---------------|
| 1,000,000.00  | 6,300,000.00  |
| 998,643.07    | 448,952.78    |
| 867,268.62    | 1,460,730.53  |
| 2,865,911.69  | 8,209,683.31  |
| 27,235,388.31 | 15,790,316.69 |
| -25,515.77    | -26,824.27    |
| 17,370,959.26 | -7,988,772.96 |
| 104           |               |