

300238

2025-055

**2025**

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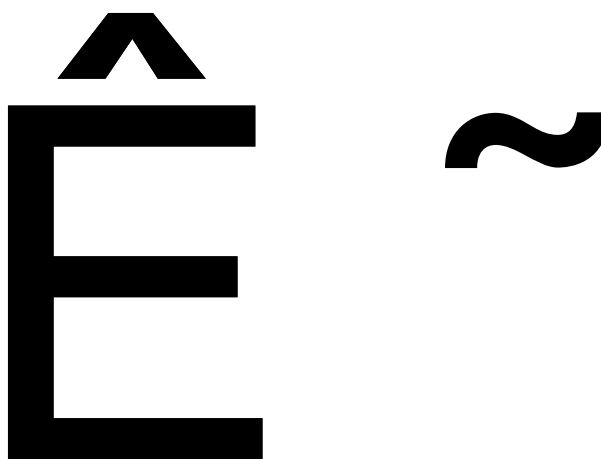


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|  | <b>2025 9 30</b> | <b>2024 12 31</b> |           |  |
|--|------------------|-------------------|-----------|--|
|  | 141,434,634.79   | 106,780,152.15    | 32.45%    |  |
|  | 7,589,380.81     | 2,075,119.15      | 265.73%   |  |
|  | 1,046,683.54     | 2,205,177.66      | -52.54%   |  |
|  | 48,490.18        | 4,489,812.53      | -98.92%   |  |
|  | 6,640,750.14     | 10,383,342.13     | -36.04%   |  |
|  | 1,401,553.05     | 4,081,555.83      | -65.66%   |  |
|  | 11,006,535.99    | 20,014,583.21     | -45.01%   |  |
|  | 13,967,590.19    | 35,649,866.21     | -60.82%   |  |
|  | 100,950,000.00   | 76,000,000.00     | 32.83%    |  |
|  | 3,148,612.92     | 6,615,111.89      | -52.40%   |  |
|  |                  |                   |           |  |
|  | <b>2025 1-9</b>  | <b>2024 1-9</b>   |           |  |
|  | 4,370,483.24     | 2,856,459.25      | 53.00%    |  |
|  | 2,714,845.66     | 647,420.35        | 319.33%   |  |
|  | 1,723,707.23     | 8,901,376.79      | -80.64%   |  |
|  | 191,885.20       | 805,725.68        | -76.18%   |  |
|  | -1,062,719.56    | -6,460,317.84     | 83.55%    |  |
|  | -1,576,829.59    | 35,412.54         | -4552.74% |  |
|  | -5,520.88        | 1,470.00          | -475.57%  |  |
|  | 890,649.84       | 11,592.96         | 7582.68%  |  |

|    |    |        |            |   |            |
|----|----|--------|------------|---|------------|
|    | 10 | 28,315 |            |   | 0          |
|    |    | 13.58% | 36,016,266 | 0 | 0          |
|    |    | 6.44%  | 17,084,822 | 0 | 17,084,822 |
|    |    | 3.77%  | 10,000,000 | 0 | 0          |
|    |    | 2.76%  | 7,310,000  | 0 | 7,310,000  |
|    |    | 1.87%  | 4,958,440  | 0 | 0          |
|    |    | 1.55%  | 4,110,000  | 0 | 0          |
| 32 |    | 0.98%  | 2,586,000  | 0 | 0          |
|    |    | 0.96%  | 2,558,300  | 0 | 0          |
|    |    | 0.51%  | 1,346,600  | 0 | 0          |
|    |    | 0.50%  | 1,312,800  | 0 | 0          |
|    | 10 |        |            |   |            |



|    |  |            |            |
|----|--|------------|------------|
| 10 |  | 20,650,000 |            |
|    |  | 15,366,266 | 36,016,266 |
|    |  | 1,821,300  |            |
|    |  | 737,000    | 2,558,300  |

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| 5% | 10 | 10 |
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2025 09 30

141,434,634.79

106,780,152.15

47,970,229.80

59,545,736.88

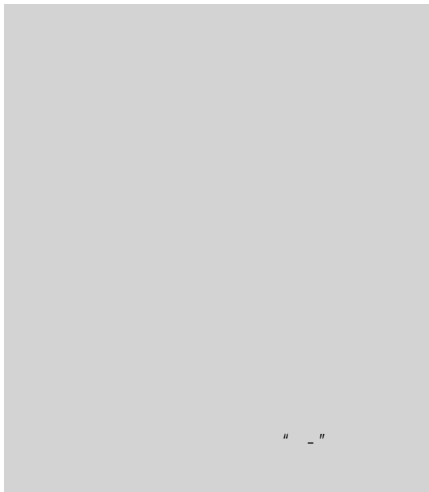
7,589,380.81

2,075,119.15

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|  |                |                |
|--|----------------|----------------|
|  | 1,046,683.54   | 2,205,177.66   |
|  | 83,499,364.16  | 78,459,032.60  |
|  | 19,192,061.10  | 16,724,518.68  |
|  | 300,732,354.20 | 265,789,737.12 |
|  |                |                |
|  | 48,490.18      | 4,489,812.53   |
|  | 18,000,000.00  | 18,000,000.00  |

|  |                 |                |
|--|-----------------|----------------|
|  | 5,092,026.42    | 5,720,129.93   |
|  | 2,291,843.69    | 2,158,496.09   |
|  | 152,297,698.75  | 177,990,961.77 |
|  |                 |                |
|  | 100,950,000.00  | 76,000,000.00  |
|  |                 |                |
|  | 3,148,612.92    | 6,615,111.89   |
|  |                 |                |
|  | 18,515,471.91   | 19,428,904.50  |
|  | 6,102,261.42    | 6,772,950.03   |
|  |                 |                |
|  | 128,716,346.25  | 108,816,966.42 |
|  | 281,014,045.00  | 286,807,928.19 |
|  |                 |                |
|  | 265,155,701.00  | 265,155,701.00 |
|  |                 |                |
|  | 594,420,828.47  | 594,541,559.87 |
|  |                 |                |
|  | -46,458,339.50  | -46,388,548.35 |
|  |                 |                |
|  | 50,643,420.67   | 50,643,420.67  |
|  |                 |                |
|  | -291,640,283.13 | -321,59        |



|                |                |
|----------------|----------------|
| 4,370,483.24   | 2,856,459.25   |
| 117,945,405.50 | 118,255,574.23 |
| 44,580,466.84  | 40,650,655.56  |
| 26,237,061.42  | 28,093,493.13  |
| 2,714,845.66   | 647,420.35     |
| 2,805,431.95   | 459,933.35     |
| 460,993.41     | 470,015.14     |
| 1,723,707.23   | 8,901,376.79   |



|                |                |
|----------------|----------------|
| 84,693,045.12  | 82,055,178.07  |
| 33,297,221.85  | 26,690,674.57  |
| 114,875,772.07 | 118,886,417.91 |
| 284,944,912.18 | 290,728,712.46 |
| 52,635,840.17  | 32,342,033.71  |
|                |                |
| 27,914.35      | 16,000.00      |
|                |                |
| 27,914.35      | 262,066.88     |
|                | 278,066.88     |
| 29,590,534.75  | 53,933,403.09  |
|                | 3,000,000.00   |
|                |                |
| 300,000.00     | 3,200,000.00   |
| 898,382.18     |                |
| 30,788,916.93  | 60,133,403.09  |
| -30,761,002.58 | -59,855,336.21 |

