



100%

117,000

2025 4 16

|  |  |          |        |            |            |        |   |
|--|--|----------|--------|------------|------------|--------|---|
|  |  |          |        |            |            |        |   |
|  |  | 93.2080% | 69.85% | 56,500.00  | 0.00       | 0      |   |
|  |  | 52.8747% | 10.73% | 27,000.00  | 0.00       | 0      |   |
|  |  | 100.00%  | 71.81% | 0          | 17,000.00  | 12.72% |   |
|  |  | 68.9655% | 61.66% | 80,000.00  | 0.00       | 0      |   |
|  |  | 93.2080% | 27.06% | 0          | 80,000.00  | 59.86% |   |
|  |  | 80.00%   | 52.36% | 0          | 4,000.00   | 2.99%  |   |
|  |  | 80.00%   | 46.83% | 0          | 7,000.00   | 5.24%  |   |
|  |  | 80.00%   | 36.72% | 0          | 3,000.00   | 2.24%  |   |
|  |  | 80.00%   | 49.53% | 0          | 3,000.00   | 2.24%  |   |
|  |  | 80.00%   | 9.14%  | 0          | 3,000.00   | 2.24%  |   |
|  |  | -        | -      | 163,500.00 | 117,000.00 | -      | - |

1.

2. 87 102

3.

4. 3,000

5.

6. 2023 8 18

7.

8. 100%

|          |      |    |          |  |           |        |
|----------|------|----|----------|--|-----------|--------|
| 9.       |      |    |          |  |           |        |
|          | 2024 | 12 | 31       |  | 10,323.02 |        |
| 7,412.48 |      |    | 2,910.53 |  | 0         | -78.10 |

10.

1.

|    |  |  |  |   |     |
|----|--|--|--|---|-----|
| 2. |  |  |  | 8 | 203 |
|----|--|--|--|---|-----|

3.

|    |  |        |  |
|----|--|--------|--|
| 4. |  | 14,640 |  |
|----|--|--------|--|

5.

|    |      |   |    |
|----|------|---|----|
| 6. | 2019 | 2 | 26 |
|----|------|---|----|

7.

|    |  |  |  |  |          |
|----|--|--|--|--|----------|
| 8. |  |  |  |  | 93.2080% |
|----|--|--|--|--|----------|

100.00%

9.

|          |      |    |          |  |          |
|----------|------|----|----------|--|----------|
|          | 2024 | 12 | 31       |  | 9,099.28 |
| 2,462.36 |      |    | 6,636.93 |  | 53.98    |
| 5.35     |      |    |          |  |          |

10.

1.

|    |  |  |  |    |     |
|----|--|--|--|----|-----|
| 2. |  |  |  | 15 | 531 |
|----|--|--|--|----|-----|

3.

4. 10000

5.

6. 2022 8 31

7.

8. 80%

9.

|           |      |       |          |   |           |
|-----------|------|-------|----------|---|-----------|
|           | 2024 | 12    | 31       |   | 19,215.58 |
| 10,061.10 |      |       | 9,154.47 |   | 4,494.29  |
| 408.51    |      |       |          |   |           |
| 10.       |      |       |          |   |           |
| 1.        |      |       |          |   |           |
| 2.        |      |       |          | 5 | 1-107     |
| 3.        |      |       |          |   |           |
| 4.        |      | 2,000 |          |   |           |
| 5.        |      |       |          |   |           |
| 6.        |      | 2023  | 8        | 2 |           |
| 7.        |      |       |          |   |           |

|          |         |    |          |          |
|----------|---------|----|----------|----------|
| 8.       |         |    |          | 80.00%   |
|          | 100.00% |    |          |          |
| 9.       |         |    |          |          |
|          | 2024    | 12 | 31       | 4,618.41 |
| 2,162.88 |         |    | 2,455.53 | 3,252.65 |
| 371.02   |         |    |          |          |
| 10.      |         |    |          |          |

1.

2. 22

3.

4. 5,000

5.

6. 2024 2 4

7.

|          |         |       |          |          |     |   |
|----------|---------|-------|----------|----------|-----|---|
| 8.       |         |       |          | 80.00%   |     |   |
|          | 100.00% |       |          |          |     |   |
| 9.       |         |       |          |          |     |   |
|          | 2024    | 12    | 31       | 4,704.81 |     |   |
| 1,727.74 |         |       | 2,977.07 | 4.42     |     | - |
| 22.93    |         |       |          |          |     |   |
| 10.      |         |       |          |          |     |   |
| 1.       |         |       |          |          |     |   |
| 2.       |         |       |          |          | 310 |   |
|          |         | 01    |          |          |     |   |
| 3.       |         |       |          |          |     |   |
| 4.       |         | 2,000 |          |          |     |   |
| 5.       |         |       |          |          |     |   |
| 6.       |         | 2024  | 10       | 25       |     |   |
| 7.       |         |       |          |          |     |   |

|     |         |        |    |        |        |
|-----|---------|--------|----|--------|--------|
| 8.  |         |        |    | 80.00% |        |
|     | 100.00% |        |    |        |        |
| 9.  |         |        |    |        |        |
|     | 2024    | 12     | 31 | 401.40 | 198.81 |
|     |         | 202.59 |    | 97.02  | 2.59   |
| 10. |         |        |    |        |        |
|     |         |        |    | ”      |        |
| 1.  |         |        |    |        |        |
| 2.  |         |        |    |        | 4      |

1

3.

4. 2,000

5.

6. 2024 4 9

7.

8. 80.00%

100.00%

9.

2024 12 31

1,496.82

136.77

1,360.05

207.29

10.05

10.

117,000

117,000

118,255.52

164,545.9565

123.12%

1,045.9565

0.78%

2025 4 18