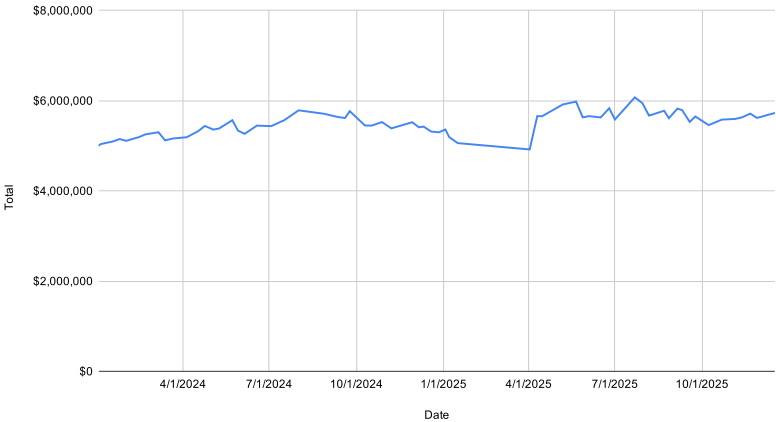
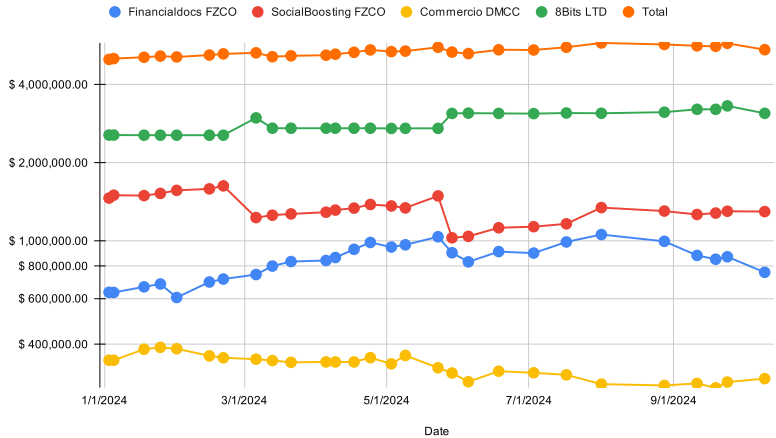


Date	Financialdocs FZCO	SocialBoosting FZCO	Commercio DMCC	8Bits LTD	Total
1/3/2024	\$634,647	\$1,462,989	\$347,601	\$2,558,101	\$5,003,338
1/5/2024	\$633,720	\$1,500,823	\$347,599	\$2,558,101	\$5,040,243
1/18/2024	\$666,008	\$1,495,416	\$383,042	\$2,555,231	\$5,099,697
1/25/2024	\$683,297	\$1,524,739	\$389,559	\$2,555,231	\$5,152,826
2/1/2024	\$606,057	\$1,566,974	\$384,828	\$2,555,231	\$5,113,090
2/15/2024	\$695,221	\$1,587,891	\$361,162	\$2,555,145	\$5,199,419
2/21/2024	\$713,709	\$1,630,642	\$355,193	\$2,555,145	\$5,254,688
3/6/2024	\$742,894	\$1,230,617	\$350,827	\$2,979,613	\$5,303,951
3/13/2024	\$800,781	\$1,257,221	\$346,598	\$2,718,156	\$5,122,755
3/21/2024	\$833,484	\$1,271,449	\$341,095	\$2,718,156	\$5,164,184
4/5/2024	\$841,541	\$1,291,121	\$342,320	\$2,718,098	\$5,193,080
4/9/2024	\$863,828	\$1,315,528	\$342,227	\$2,717,798	\$5,239,381
4/17/2024	\$928,972	\$1,338,732	\$342,227	\$2,717,798	\$5,327,729
4/24/2024	\$987,309	\$1,382,489	\$355,413	\$2,717,904	\$5,443,115
5/3/2024	\$948,015	\$1,364,351	\$336,636	\$2,712,784	\$5,361,786
5/9/2024	\$967,001	\$1,341,312	\$362,607	\$2,715,576	\$5,386,496
5/23/2024	\$1,038,505	\$1,491,654	\$325,038	\$2,714,981	\$5,570,179
5/29/2024	\$901,095	\$1,028,955	\$310,311	\$3,099,026	\$5,339,386
6/5/2024	\$831,314	\$1,042,139	\$287,179	\$3,107,276	\$5,267,908
6/18/2024	\$910,453	\$1,124,750	\$315,303	\$3,100,063	\$5,450,569
7/3/2024	\$898,404	\$1,135,404	\$310,960	\$3,093,778	\$5,438,545
7/17/2024	\$991,577	\$1,164,746	\$305,355	\$3,110,445	\$5,572,123
8/1/2024	\$1,059,073	\$1,344,917	\$281,119	\$3,104,057	\$5,789,165
8/28/2024	\$997,117	\$1,304,089	\$277,924	\$3,133,757	\$5,712,887
9/11/2024	\$880,218	\$1,265,248	\$282,848	\$3,214,331	\$5,642,646
9/19/2024	\$850,991	\$1,281,219	\$272,162	\$3,214,331	\$5,618,703
9/24/2024	\$869,752	\$1,302,186	\$286,365	\$3,313,107	\$5,771,410
10/10/2024	\$757,845	\$1,297,998	\$295,202	\$3,102,222	\$5,453,266
10/17/2024	\$766,357	\$1,271,104	\$310,143	\$3,102,222	\$5,448,827
10/28/2024	\$825,053	\$1,315,964	\$295,734	\$3,091,841	\$5,528,591
11/7/2024	\$716,142	\$1,308,014	\$267,086	\$3,097,929	\$5,389,171
11/29/2024	\$722,612	\$1,435,466	\$301,811	\$3,065,536	\$5,525,425
12/6/2024	\$638,180	\$1,405,892	\$293,132	\$3,075,976	\$5,413,180
12/11/2024	\$663,614	\$1,405,892	\$287,192	\$3,071,570	\$5,428,267
12/19/2024	\$687,398	\$1,293,345	\$276,167	\$3,061,497	\$5,318,407
12/27/2024	\$739,953	\$1,250,447	\$249,980	\$3,060,968	\$5,301,349
1/3/2025	\$746,402	\$1,314,321	\$249,980	\$3,053,288	\$5,363,991
1/7/2025	\$674,513	\$1,228,839	\$235,674	\$3,057,273	\$5,196,299
1/16/2025	\$756,755	\$1,023,836	\$232,175	\$3,049,673	\$5,062,439
4/2/2025	\$68,443	\$1,535,144	\$220,008	\$3,098,488	\$4,922,082
4/10/2025	\$697,839	\$1,614,298	\$225,744	\$3,123,601	\$5,661,482
4/15/2025	\$717,474	\$1,589,683	\$226,530	\$3,123,607	\$5,657,295
5/7/2025	\$716,527	\$1,826,016	\$229,774	\$3,146,890	\$5,919,208
5/21/2025	\$759,599	\$1,768,628	\$318,000	\$3,136,125	\$5,982,352
5/28/2025	\$768,060	\$1,440,846	\$288,785	\$3,136,125	\$5,633,816
6/4/2025	\$684,830	\$1,464,994	\$239,703	\$3,270,768	\$5,660,295
6/16/2025	\$737,758	\$1,531,701	\$269,270	\$3,092,051	\$5,630,779
6/25/2025	\$755,504	\$1,534,338	\$269,561	\$3,276,289	\$5,835,692
7/1/2025	\$723,180	\$1,547,298	\$202,613	\$3,112,534	\$5,585,626
7/22/2025	\$796,768	\$1,689,978	\$304,907	\$3,284,361	\$6,076,013
7/30/2025	\$711,343	\$1,667,470	\$296,605	\$3,273,755	\$5,949,173
8/6/2025	\$571,741	\$1,563,070	\$261,607	\$3,275,561	\$5,671,980
8/22/2025	\$565,738	\$1,692,981	\$241,146	\$3,280,161	\$5,780,026
8/27/2025	\$595,190	\$1,474,576	\$268,650	\$3,274,863	\$5,613,278
9/5/2025	\$573,050	\$1,486,347	\$233,763	\$3,535,430	\$5,828,590
9/10/2025	\$596,221	\$1,428,632	\$232,621	\$3,535,430	\$5,792,904
9/18/2025	\$588,186	\$1,379,130	\$258,474	\$3,307,224	\$5,533,014
9/24/2025	\$564,303	\$1,494,959	\$285,703	\$3,307,264	\$5,652,228
10/8/2025	\$423,919	\$1,452,658	\$285,299	\$3,300,125	\$5,462,001

Total vs. Date



Weekly Liquidity | 2024



Date	Financialdocs FZCO	SocialBoosting FZCO	Commercio DMCC	8Bits LTD	Total
10/22/2025	\$470,784	\$1,539,451	\$280,012	\$3,293,509	\$5,583,755
11/5/2025	\$618,400	\$1,626,212	\$222,127	\$3,131,331	\$5,598,070
11/12/2025	\$630,113	\$1,629,670	\$240,470	\$3,131,554	\$5,631,807
11/21/2025	\$656,853	\$1,719,576.90	\$212,218	\$3,127,487	\$5,716,135
11/28/2025	\$601,254	\$1,665,324.90	\$220,201	\$3,133,934	\$5,620,714
12/17/2025	\$622,736	\$1,717,168	\$248,542	\$3,142,665	\$5,731,112