

---

1.

2

24

8.02%/

2.

3

24

6.41%/

2025 9 18

5

0

0

12

5

5%

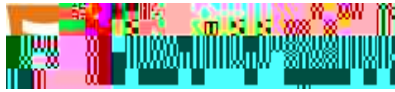
1.

1-3

91610131663198118N

100%

6,262.45



2024 12 31  
 638,877.92 , 54,239.25 2024 80,009.06  
 256.15  
 2025 6 30 674,550.05  
 619,790.23 , 54,759.82 2025 1-6 49,265.13  
 580.04  
 2.  
 156 C1 11  
 12

91610131678619819Q

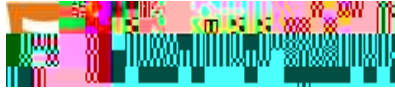
58.054%

14.5135%

12.9191%

68,901.41

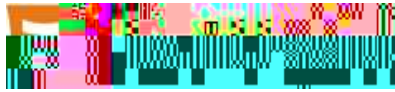
2024 12 31 2,082,849.02  
 1,868,799.98 , 214,049.04 2024 71,675.71  
 1,846.47  
 2025 6 30 2,256,529.07  
 2,021,186.30 , 235,342.7F4 12 T 0 0 1 156.38 237.65 H 21,BTF4 12 T 0 0 1 113.54 588.7 5.6



---

100%

10,000.00



---

8.02%/

3

24

6.41%/

2025 9 18

5

0 0

1.

2.

3.

2025