

2025 2

2025 6 30

2025 7 21

§1

2025 7 17

2025 4 1 2025 6 30

§2

	013648	
	2021 11 16	
	102,059,778.84	
	A	C
	013648	013649
	102,055,630.63	4,148.21

§3

3.1

	2025 4 1 -2025 6 30	
	A	C
1.	2,122,368.32	40.45
2.	1,897,931.55	27.22
3.	0.0092	0.0065
4.	103,615,679.29	4,201.15
5.	1.0153	1.0128

1

2

3.2

3.2.1

A

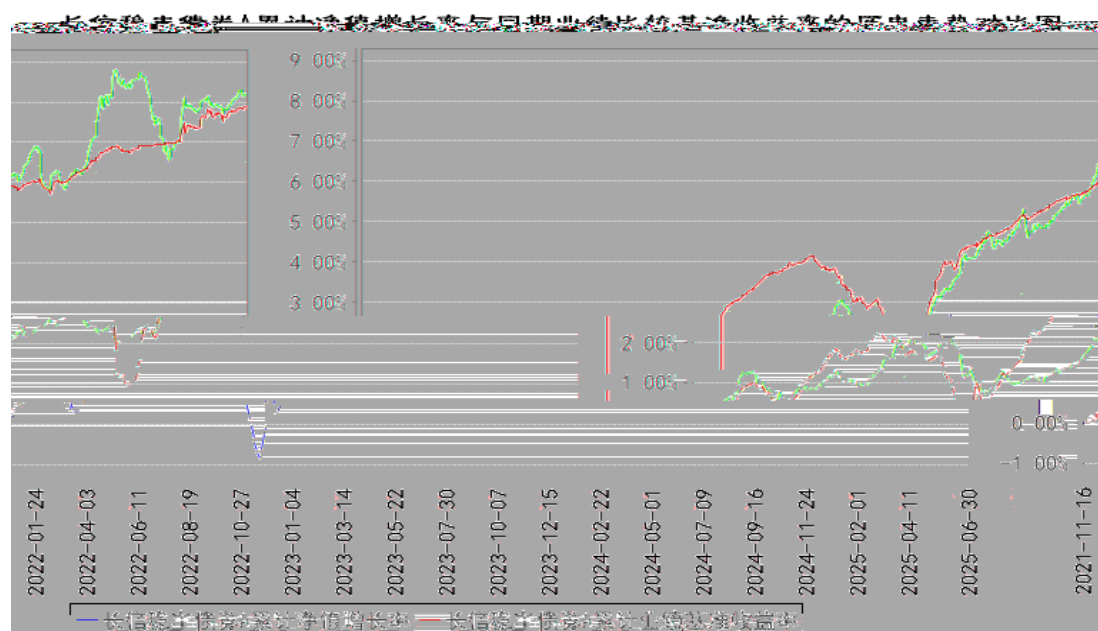
	0.75%	0.06%	1.06%	0.10%	-0.31%	-0.04%
	0.91%	0.05%	-0.14%	0.11%	1.05%	-0.06%
	2.08%	0.04%	2.36%	0.10%	-0.28%	-0.06%
	6.02%	0.07%	7.13%	0.07%	-1.11%	0.00%
	7.85%	0.07%	8.15%	0.07%	-0.30%	0.00%

C

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	0.66%	0.06%	1.06%	0.10%	-0.40%	-0.04%
	0.70%	0.05%	-0.14%	0.11%	0.84%	-0.06%
	1.64%	0.04%	2.36%	0.10%	-0.72%	-0.06%
	4.73%	0.07%	7.13%	0.07%	-2.40%	0.00%
	6.26%	0.07%	8.15%	0.07%	-1.89%	0.00%

3.2.2



1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2025

" " " "

5

4.5

2025	6	30		A		1.0153		1.0778
			A	0.75%		C		1.0128
		1.0622			C	0.66%		
		1.06%						

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		100,143,984.66	96.48
		100,143,984.66	96.48

5.3

5.3.1

5.4

			%
1		2,017,946.30	1.95
2		-	-
		98,126,038.36	94.70
		98,126,038.36	94.70
4		-	
5			

5. 9. 2

5. 9. 3

5. 10

5. 10. 1

2024 12 17

2024 43

60

5. 10. 2

5. 10. 3

1		27, 504. 66
2		-
3		-
4		-
5		-
6		-
7		-
8		27, 504. 66

5.10.4

5.10.5

5.10.6

§6

	A	C
	300,295,766.64	4,178.70
	24,346.73	9.91
:	198,264,482.74	40.40
" -"	-	-
	102,055,630.63	4,148.21

§7

7.1

7.2

§8

8.1

20%

		20%					%
	1	2025 4 8 2025 6 30	49,646,509.78	0.00	0.00	49,646,509.78	48.64

	2	2025 4 1 2025 4 7	99,264,443.12	0.00	99,264,443.12	0.00	0.00
	3	2025 4 1 2025 6 30	148,897,161.01	0.00	99,000,000.00	49,897,161.01	48.89
1							
2							
3							

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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