

2025 9 24

§ 1

	FOF	
	FOF	
	025053	
	2025 9 23	
	FOF	
	FOF	
	FOF A	FOF C
	025053	025054

§ 2

	2025 1479		
	2025 9 8	2025 9 19	
	()		
	2025 9 23		
	630		
	FOF A	FOF C	
	33,442,130.84	116,910,737.19	150,352,868.03
	2,962.63	21,197.09	24,159.72

		33,442,130.84	116,910,737.19	150,352,868.03
		2,962.63	21,197.09	24,159.72
		33,445,093.47	116,931,934.28	150,377,027.75
		10,000,000.00	-	10,000,000.00
		29.90%	-	6.65%
		-	-	-
		-	-	-
		-	-	-
		2025 9 23		

1

0

2

0

3

"

"

§ 3

	10,000,000.00	6.65%	10,000,000.00	6.65%	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	6.65%	10,000,000.00	6.65%	3

10,001,000.00

0.00

1,000.00

10,000,000.00

§ 4

2025 9 24