1 ——

2025 9 30

2025

23,172.63 21,987.08

3,621.55 -2,436.00

	/
	15,114.65
	6,957.08
	-150.16
	65.51
	4,160.72
	-539.17
	-2,436.00
	23,172.63

1

2

1	2 3
2	
3	

3

	165,958.43	9,120.79	2,170.84	-	532.71	172,375.67
	31,497.61	10,953.62	2,787.72	-	-61.61	39,725.12
	197,456.04	**20,074.41**	**4,958.56**	**-**	**471.10**	**212,100.79**

1.2

	22,416.87	7,465.35	508.27	-	235.93	29,138.02

	22,416.87	**7,465.35**	**508.27**	**-**	**235.93**	**29,138.02**

	-	-	-	-	-	-	-	-
	385.12	214.59	364.75	-	-	-	-	234.96
	385.12	**214.59**	**364.75**	**-**	**-**	**-**	-	**234.96**

	2,103.03	233.77	327.57	-	19.14	1,990.09
	1,534.15	338.54	179.23	-	5.12	1,688.34
	3,637.18	**572.31**	**506.80**	**-**	**24.26**	**3,678.43**

1

2

	21,151.02	3,165.55	-	40.11	180.60	24,095.86
	764.32	151.70	-	-	-	916.02
	7,707.25	782.53	-	457.21	4.22	8,028.35
	72.24	6.19	-	-	-	78.43
	538.22	54.75	-	0.01	-	592.96
	30,233.05	**4,160.72**	**-**	**497.33**	**184.82**	**33,711.62**

497.33

4,160.72

1

2

	3,540.66	83.76	436.01	-	3,188.41
	2,202.27	731.59	918.51	-1.30	2,016.65
	5,742.93	**815.35**	**1,354.52**	**-1.30**	**5,205.06**

13

2025 9 30 5.87

2,436.00

30%

2025 9 30

30% 1,000

2025 9 30

2025 09 30	685,902.43
2025 09 30	685,902.43
	1 2
2025	15,114.65
	2025 1-9 15,114.65

2025 9 30

30% 1,000

2025 9 30

2025 09 30	43,285.23
2025 09 30	43,285.23
	1 2
2025	6,957.08
	2025 6,957.08

2025 9 30

30% 1,000

2025 9 30

2025 09 30	317,015.61
2025 09 30	317,015.61
	1 2 3

2025	4,160.72
	2025 4,160.72

23,172.63

2025 2025

18,834.99 2025 18,834.99