§1

2026 7 17

2026 4 1 6 30

§2

	000324
	2013 10 29
	16,790,077.36

§3

3.1

	2026 4 1 -2026 6 30	
	A	B
1.	22,813.43	-
2.	22,813.43	-
3.	16, 10.561E36	

10.5994%

2023 9

1 5 10 30

1.23% 1.55% 1.82%

3		16,797,795.15	100.00

4

5.5

5.6

5.7 “ ”

0.25 -0.5%	0
	0.0000%
	0.0000%
	0.0000%

5.9.4

§6

	A	B
	12,288,148.85	-
	7,398,156.78	-
	2,896,228.27	-
	16,790,077.36	-

§7

§8

8.18

20%