

300375

2026-036

1

2026-2028



91310105MADUA5JE1U

600

2024 8 12

33 8

600

395

7			30.00	5%	0	0.0000%
8			30.00	5%	0	0.0000%
9			25.00	4.1667%	0	0.0000%
10			25.00	4.1667%	25	6.3291%
11			20.00	3.3333%	35	8.8608%
12			10.00	1.6667%	10	2.5316%
13			5.00	0.8333%	5	1.2658%
14			-	-	10	2.5316%
15			-	-	30	7.5949%
16			600	100.0000%	395	100.0000%

	2026 6 30	2025 12 31
	4,250,473.13	4,251,004.24
	2,000.00	2,000.00
	4,248,473.13	4,249,004.24
	2026 1-6	2025
	0.00	0.00
	-531.11	-615.23

3,000

33 8 1 4509

1		2,400.00	80.00%	4,605.00	92.10%
2		600.00	20.00%	395.00	7.90%

3,000

5,000

2,400

4,605

92.10%

600

395

7.90%



	-8,178,707.11	-10,073,616.48
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1 1

 205 175 0
 30 1 /
 1 /

2026 1 1

0

2026 8 14

1.

2.

3.

4.

2026 8 28