601216 2026-031

2026 9

	69,000.00	139,055.45		
	20,000.00	286,000.00		

“ ” 2026 9 30

	0.00
2026 9 30	674,143.03
%	23.03

2026 9 “ ”

2026

“ ”

“ ” 89,000

						70%
			39,000	2036 7 28		
			10,000	2029 9 10		
			20,000	2028 9 11		
			20,000	2029 9 7		

				2026

		2025 12 31 / 2025	2026 6 30 / 2026 1-6
		1,322,233.39	1,309,701.25
		452,535.54	385,229.78
		869,697.85	924,471.47
		502,632.93	241,474.52
		109,867.35	54,180.51

	100%
	91150300701261131T
	2002 5 13
	300,000

		2025 12 31 / 2025	2026 6 30 / 2026 1-6
		1,920,661.85	2,075,370.79
		704,015.29	811,229.51
		1,216,646.56	1,264,141.28
		1,153,994.21	593,322.00
		105,825.88	45,659.90

1

1

2

3

4

5

2

1

2

3

4

5

3

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1

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4

5

2026 4 24 7

0 0 2026

2026

159 159

2026 9 30 67.41

23.03%

52.05

17.78% 15.37

5.25%

2026 10 9