

000927

2025- 018

2025

2025

" " 2024

				2025	2025			2025 6 30
				3,000.00	12,000.00	9,000.00	0.97%	2,454.78
				7,000.00	13,000.00	6,000.00	0.64%	1,161.81
				15,000.00	24,000.00	9,000.00	0.97%	5,637.85
				0.00	10,000.00	10,000.00	1.07%	2,674.90
				1,500.00	7,500.00	6,000.00	0.64%	311.14
				2,000.00	3,000.00	1,000.00	0.11%	869.32
				28,500.00	69,500.00	41,000.00	4.40%	13,109.80

2025

2025  
17,500

12,000  
3,000

23,000  
350

71,000  
126,850

1			3,000,000.00	5 2			4,696,789.17	3,199,356.80		0 - 33,488.85
---	--	--	--------------	-----	--	--	--------------	--------------	--	---------------

1	42,800.00	65			287,152.32	148,101.24	2,302,243.61	-226.75
2	5,000.00	1	B	435	28,132.18	7,728.35	657,095.86	1,401.81
3								

1.

2

1.

2