

002491

2026-035

80%

"

"

"

"

1

20,400,000

5.26%

1.66%

2026/01/07

2026/4/30

0

		14,000,000	3.61%	1.14%			2026/04/30			

3

	55,994,172	4.55%	53,000,000	94.65%	4.31%	41,995,629	79.24%	0	0.00%
	387,519,421	31.51%	308,170,000	79.52%	25.05%	0	0.00%	0	0.00%
	443,513,593	36.06%	361,170,000	81.43%	29.36%	41,995,629	11.63%	0	0.00%

1 " "

2 2026 4 30 1,229,994,500

13800 31.12% 11.22%

8.28 15500

34.95% 12.60% 9.23

2

Page 2

APR 10 2008

APR 10 2008

	2025 9 30	2024 12 31
	739,742.25	691,627.42
	511,970.12	471,607.67
	69.21%	68.19%
	102.47%	97.74%
	79.64%	77.90%
/	2.90%	-1.91%
	2025 1-9	2024
	252,241.78	304,577.53
	-10,091.58	10,138.34
	14,276.36	-8,874.58

2024

2025 9 30

2026-016 2026-019

1

2

2026 5 7