



				"	"
		"	"		
	"	"			"
"				"	"
1,400				3,980	

70%

1.

2025

2024

2025

4.5615

2025

2025-028

2024

2025-034

2

2025 9 23

	91532800MA6KDEK88K		
	2017 3 13		
	50		
	1,000		
		<b>2024 12 31</b>	<b>2025 6 30</b>
	/	85,634,865.68	77,014,459.20
	/	83,981,655.44	79,136,641.56
	/	6,000,000.00	6,000,000.00
	/	83,981,655.44	79,136,641.56
	/	1,653,210.24	-2,122,182.36
		98.07%	102.76%
		<b>2024</b>	<b>2025 1-6</b>
	/	64,786,961.29	31,555,756.65
	/	-4,409,951.69	-3,775,392.60

2

	<input checked="" type="checkbox"/>	_____
	<input checked="" type="checkbox"/>	_____
		32% 60% 8% 60%
	91532901329293822B	
	2015 1 21	
	22 1-4	
	1,000	
	( )	

		<b>2024 12 31</b>	<b>2025 6 30</b>
	/	143,160,030.69	128,729,536.46
	/	127,495,014.15	113,448,819.42
	/	35,030,406.94	23,007,913.90
	/	123,312,183.77	109,175,176.44
	/	15,665,016.54	15,280,717.04
		89.06%	88.13%
		<b>2024</b>	<b>2025 1-6</b>
	/	158,155,105.23	69,526,360.51
	/	-5,437,815.31	-384,299.50

# SSSSS

2025

