2025 3

2025 9 30

2025 10 28

§3

3.1

	2025 7 1 -2025 9 30	
	A	C
1.	49,947,670.85	17,662,764.39
2.	116,756,604.54	44,017,705.18
3.	0.6516	0.7012
4.	337,919,300.00	178,163,611.71
5.	2.0592	2.0261

1

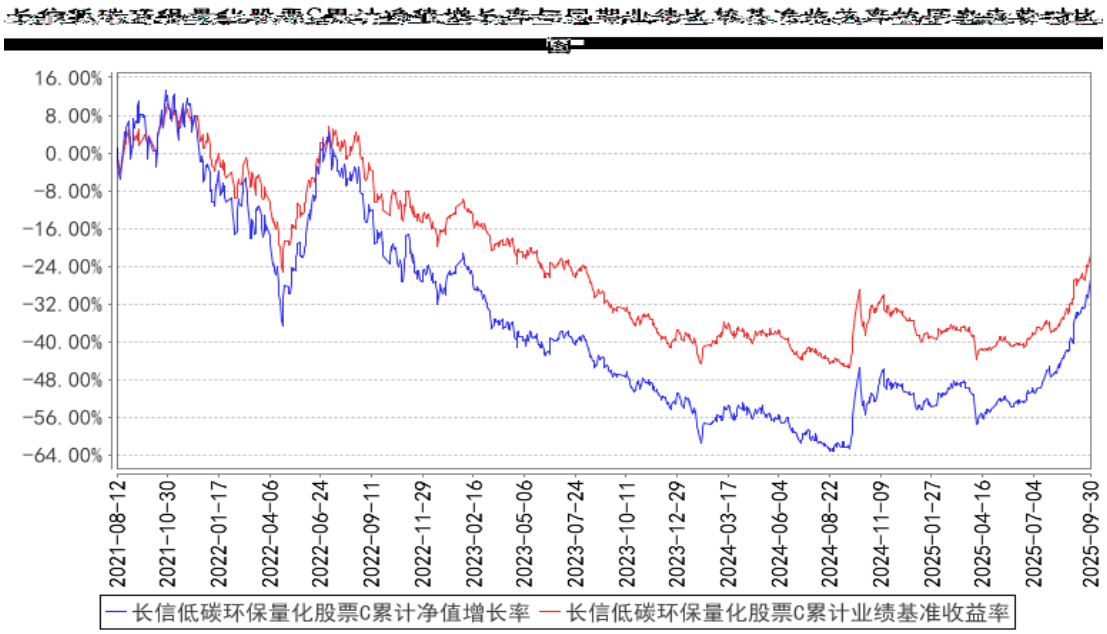
2

3.2

3.2.1

A

	48.46%	1.50%	28.19%	1.14%	20.27%	0.36%
	50.34%	1.65%	28.09%	1.17%	22.25%	0.48%
	49.85%	1.93%	18.65%	1.36%	31.20%	0.57%
	-5.10%	1.78%	-10.92%	1.24%	5.82%	0.54%
	53.97%	2.04%	23.21%	1.40%	30.76%	0.64%



1 2021 8 12

A C

2 A 2017 11 9 2025 9 30

C 2021 8 12 2025 9 30

3 6

§4

4.1

	50	2022 1 28	-	10	2015 7 LOF 50 A500 300

	A500 300				
	LOF	2025 4 9	-	10	2015 7 LOF

1

2

4.2

4.3

4.3.1

4.3.2 .2

§5

5.1

			%
1		483,944,518.82	92.40
		483,944,518.82	92.40
2		-	-
3		16,403,811.97	3.13
		16,403,811.97	3.13
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		20,452,302.46	3.90
8		2,948,608.70	0.56
9		523,749,241.95	100.00

5.2

5.2.1

			%
A		-	-
B		1,168,101.00	0.23
C		479,550,458.17	92.92
D		1,726,733.30	0.33
E		-	-
F		28,961.01	0.01
G		-	-
H		-	-
I		1,166,300.00	0.23
J		-	-
K		-	-
L		-	-
M		13,437.34	0.00
N		290,528.00	0.06

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		108,680.05
2		1,605,295.42
3		-
4		-
5		1,234,633.23
6		-
7		-
8		2,948,608.70

5.11.4

5.11.5

5.11.6

§6

	A	C
	190,947,902.49	58,203,995.49
	14,853,328.83	41,231,463.49
:	41,698,764.55	11,501,361.89
-	-	-
	164,102,466.77	87,934,097.09

%	0.06	-

7.2

§8

8.1 **20%**

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2025 10 28