

30060

2025

	91441900MA51RT177E

	1,034.46	554.28
	1,035.56	554.52

	0	0
	4,425.01	13,931.61
	30,147.32	27,977.29
	2023 1 —12	2024 1 —9
	7,907.03	4,854.21

	1,250	100%	--
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3.

	20231231	2024930
	4,816.41	2,833.76
	4,367.53	2,562.19
	4,367.53	2,562.19
	448.88	271.56
	20231—12	20241—9
	6,116.15	3,134.45
	886.16	-129.18
	690.69	-177.32

1.

	91441900345450963N
	3,551.4733
	2015-06-17
	392202
	53.60%

2.

	1,903.5748	53.60%	
	1,131.4249	31.86%	
	153.5402	4.32%	
	116.6186	3.28%	
	92.9356	2.62	
	76.7701	2.16%	
	76.6091	2.16%	
	3,551.4733	100.00%	---

3.

	2023 12 31	2024 9 30
	44,148.45	63,849.43
	29,001.90	49,258.98
	7,409.00	9,011.13
	28,778.83	44,724.02
	15,146.55	14,590.45
	2023 1 —12	2024 1 —9
	35,171.82	15,531.9
	4,648.38	-1,406.77
	4,220.75	-880.99

48.11%

0

66,500

27.58%

2025 2 20