

603131
1135 3

2025-017

1		3105018336000 268268	1 0,000,000.00
2		70040122000433645	115,471,6 8.11
3		632220125	0,000,000.00
			3 5,471,6 8.11
			400,000,000.00

		81 0078801100001 41	8,774,135.06
		3105018336000 268268	3,676,825.84
		310501833600000006570	1,8 2,426. 0
			14,343,387.80



		8,500.00	2024/11/4	2025/2/3	0.8%-2.70%		
		,000.00	2024/10/14	2025/1/14	1.10% 2.20% 2.40%		

2024

				40,000.00						1,276.25		
				0.00								
				0.00%						22, 1.76		
				(1)		(2)		%				
							(3) (2)-(1)	(4) (2)/(1)				
1)	(	,000.00	,000.00	,000.00	15.00	132.4	-8,867.51	1.47	2025 12 31			
2)	(	1 ,000.00	1 ,000.00	1 ,000.00	1,261.25	11,224.71	-7,775.2	5 .08	2025 12 31			
(3)		12,000.00	12,000.00	12,000.00		11,634.56	-365.44	100				
		40,000.00	40,000.00	40,000.00	1,276.25	22, 1.76	-17,008.24	57.48				
					1 2							
					2020 10 1							

	4,416.30	2024	12	31
	4,416.30			

12020

2018 02 (201 -320585-34-03-555837)

() (201 30015)

20212022

2022 12

302023 1

162023

2024 12 31

2024 4 25

2024 5 212023

2025 12 31

2025 2

