2025

2025 04

002402 2025-021

2025

1

2 ( )

3

□

		2.11%	19,519,114	0.00		0.00
1000		0.75%	6,927,550	0.00		0.00
1000		0.41%	3,838,244	0.00		0.00
		0.41%	3,308,600	0.00		0.00
1000		0.36%	3,164,375	0.00		0.00
		0.34%	3,020,000	0.00		0.00
		0.33%	2,950,000	0.00		0.00
		0.32%	1,989,400	0.00		0.00
		0.22%	1,885,000	0.00		0.00

10			
	37,118,750.00		37,118,750.00
	19,519,114.00		19,519,114.00

1000

1

2025 03 31

	1,267,636,787.03	1,244,498,917.37

	197,621,120.93	222,662,282.51
	84,422,371.52	75,295,325.33
	244,304,124.16	269,965,255.87
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	24,523,031.25	23,118,062.52
	102,870,759.42	198,781,140.79
	5,292,316,418.60	5,797,767,006.45
	935,778,906.67	545,416,506.87
	0.00	0.00
	0.00	0.00
	0.00	0.00
	57,989,896.87	56,109,376.52
	0.00	0.00
	12,378,976.78	12,012,374.31
	0.00	0.00
	74,524,588.57	76,637,209.03
	80,232,523.57	79,795,271.00
	10,390,000.00	10,390,000.00
	1,171,294,892.46	780,360,737.73
	6,463,611,311.06	6,578,127,744.18

	162,768,096.39	163,625,937.99
	205,124,531.04	

	14,544,880.36	10,559,936.42
	2,194,030.96	2,550,243.74
	14,456,948.84	30,332,282.39
“ ”	-4,898,638.21	-3,759,556.06
	0.00	0.00
	-4,727,266.71	-5,444,946.24
“-”		
“ ”		0.00
“ ”	2,675,039.73	3,177,055.29
“-”	-6,085,751.80	-6,386,330.73
“-”	-3,774,906.84	-440,515.19
“-”	-266,274.29	0.00
“ ”	207,595,203.95	91,957,485.00
	164,338.42	219,993.10
	123,687.58	109,285.62
“ ”	207,635,854.79	92,068,192.48
	26,066,449.24	7,670,675.04
“ ”	181,569,405.55	84,397,517.44
1. “ ”	181,569,405.55	84,397,517.44
2. “ ”		
1.	169,395,756.59	96,572,467.09
2.	12,173,648.96	-12,174,949.65
	-3,979,056.81	15,614,357.26
	-5,242,066.05	16,286,193.51
	0.00	0.00
1.	0.00	
2.	0.00	
3.	0.00	0.00

4.	0.00	
5.	0.00	
	-5,242,066.05	16,286,193.51
1.	0.00	
2.	0.00	
3.	0.00	
4.	206,048.32	1,002,526.38
5.	0.00	
6.	-5,448,114.37	15,283,667.13
7.		
	1,263,009.24	-

	203,260,490.67	129,567,619.14
	11,605,502.83	33,433,456.62
	2,505,451,732.23	1,864,296,273.37
	1,909,540,404.70	1,589,053,920.99
	417,936,776.75	344,419,416.20
	52,588,721.37	26,937,866.61
	57,463,215.04	52,550,527.35
	2,437,529,117.86	2,012,961,731.15
	67,922,614.37	-148,665,457.78
	110,000,000.00	
	512,988.70	

	642,745,490.68	432,122,654.37
	145,728.00	