# §1

2025 4 18

2025 1 1 2025 3 31

# §2

| | | |
|---|---|---|
| | 180 | |
| | 519945 | |
| | | |
| | 2024 7 2 | |
| | 907,838,539.18 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 180<br>A | 180<br>C |
| | 519945 | 519944 |
| | 856,605,060.76 | 51,233,478.42 |

# §3

## 3.1

| | 2025 1 1 -2025 3 31 | |
|---|---|---|
| | 180 A | 180 C |
| 1. | 8,959,798.67 | 507,262.00 |
| 2. | 2,797,047.03 | 138,276.77 |
| 3. | 0.0029 | 0.0024 |
| 4. | 932,660,632.79 | 55,661,299.44 |
| 5. | 1.0888 | 1.0864 |

1

2

## 3.2

### 3.2.1

180 A

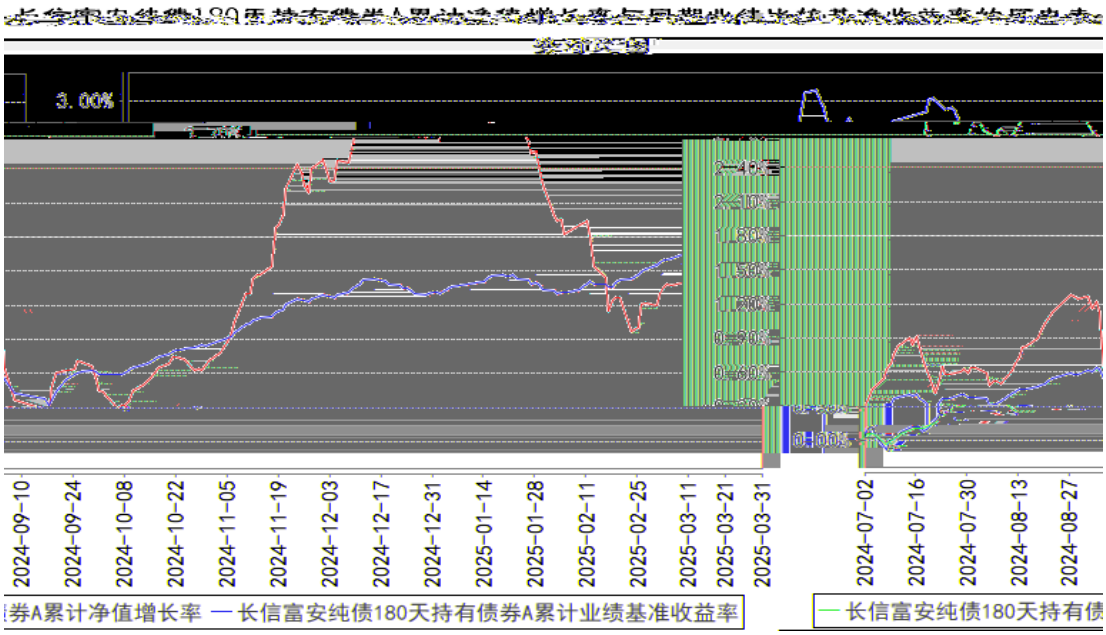
| | | | | | | |
|---|---|---|---|---|---|---|
| | 0.29% | 0.02% | -1.19% | 0.11% | 1.48% | -0.09% |
| | 1.22% | 0.02% | 1.02% | 0.11% | 0.20% | -0.09% |
| | 1.65% | 0.03% | 1.40% | 0.11% | 0.25% | -0.08% |

180 C

| | | | | | | |
|---|---|---|---|---|---|---|
| | 0.24% | 0.02% | -1.19% | 0.11% | 1.43% | -0.09% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1.12% | 0.02% | 1.02% | 0.11% | 0.10% | -0.09% |
| | 1.49% | 0.03% | 1.40% | 0.11% | 0.09% | -0.08% |

### 3.2.2




1 2024 7 2

2024 7 2 2025 3 31

2 6

# §4

## 4.1

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

2024 7 2 - 164 468
(LOF)
180

180

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

2025

## 4.5

2025 3 31 180 A 1.0888

1.4789 180 A 0.29%

180 C 1.0864 1.4389

180 C 0.24% -1.19%

## 4.6

# §5

## 5.1

| | | | % |
|---|---|---|---|
| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 1,118,350,307.94 | 95.45 |
| | | 1,118,350,307.94 | 95.45 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 3,173,866.81 | 0.27 |
| 8 | | 50,180,058.84 | 4.28 |
| 9 | | 1,171,704,233.59 | 100.00 |

## 5.2

### 5.2.1

### 5.2.2

## 5.3

### 5.3.1

## 5.4

| | | | % |
|---|---|---|---|
| 1 | | - | - |
| 2 | | - | - |
| 3 | | 404,794,723.56 | 40.96 |
| | | 153,578,800.00 | 15.54 |
| 4 | | 436,547,306.02 | 44.17 |

| | | | |
|---|---|---|---|
| 5 | | 51,600,501.37 | 5.22 |
| 6 | | 225,407,776.99 | 22.81 |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 1,118,350,307.94 | 113.16 |

**5.5**

| | | | | | % |
|---|---|---|---|---|---|
| 1 | 2022025 | 20 | 800,000 | 82,922,082.19 | 8.39 |
| 2 | 148132 | 22 13 | 600,000 | 61,438,339.73 | 6.22 |
| 3 | 2123016 | 21 | 500,000 | 52,167,123.29 | 5.28 |
| 4 | 2023010 | 20 | 500,000 | 51,533,109.59 | 5.21 |
| 5 | 2123002 | 21 01 | 500,000 | 51,268,027.40 | 5.19 |

**5.6**

**5.7**

**5.8**

**5.9**

**5.9.1**

**5.9.2**

**5.9.3**

**5.10**

**5.10.1**

### 5.10.2

### 5.10.3

| | | |
|---|---|---|
| 1 | | 20,389.85 |
| 2 | | 49,170,978.66 |
| 3 | | - |
| 4 | | - |
| 5 | | 988,690.33 |
| 6 | | - |
| 7 | | - |
| 8 | | 50,180,058.84 |

### 5.10.4

### 5.10.5

### 5.10.6

## §6

| | 180<br>A | 180<br>C |
|---|---|---|
| | 1,297,452,458.97 | 72,558,862.97 |
| | 44,062,902.46 | 3,793,640.05 |
| : | 484,910,300.67 | 25,119,024.60 |
| “ - ” | - | - |
| | 856,605,060.76 | 51,233,478.42 |

## §7

**7.1**

**7.2**

## §8

**8.1** **20%**

20%

**8.2**

## §9

**9.1**

1

2 180

3 180

4 180

5

6

**9.2**

**9.3**

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**2025 4 22**