

2025 4

2025 12 31

2026 1 22

§1

2026 1 20

2025 10 1 2025 12 31

§2

	022338	
	2025 5 27	
	61,140,576.70	
	A	C
	022338	022339
	60,382,037.63	758,539.07

§3

3.1

	2025 10 1	-2025 12 31
	A	C
1.	112,076.29	726.23
2.	267,066.41	2,779.11
3.	0.0038	0.0031
4.	60,712,034.58	761,760.59
5.	1.0055	1.0042

1

2

3.2

3.2.1

A

	0.30%	0.02%	0.04%	0.05%	0.26%	-0.03%
	0.38%	0.02%	-1.45%	0.07%	1.83%	-0.05%
	0.55%	0.02%	-1.22%	0.06%	1.77%	-0.04%

C

	0.24%	0.02%	0.04%	0.05%	0.20%	-0.03%
	0.28%	0.02%	-1.45%	0.07%	1.73%	-0.05%
	0.42%	0.02%	-1.22%	0.06%	1.64%	-0.04%

4.1

	(LOF)	2025 5 27	-	12	2016 5 (LOF)
	(LOF)	2025 6 3 180 180	-	17	7 2019 90 60 120 (LOF)

					180 180
	30				
	30				
	120				2024 7
		2025 6 3	-	9	30 30
	60				120 60

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

M2 CPI M1 CPI PPI
DR007

4.5

2025 12 31 , A 1.0055 ,
1.0055 , A 0.30%; C
1.0042 , 1.0042 , C 0.24%,
0.04%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		56,954,381.36	92.44
		56,954,381.36	92.44
		-	-
4		-	-
5		-	-
6		4,600,632.56	7.47
		-	-
7		31,715.93	0.05
8		24,883.64	0.04
9		61,611,613.49	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		56,954,381.36	92.65
		56,954,381.36	92.65
4		-	-

5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		56,954,381.36	92.65

5.5

					%
1	230208	23 08	200,000	20,715,161.64	33.70
2	250202	25 02	200,000	20,163,567.12	32.80
3	250431	25 31	100,000	10,046,980.82	16.34
4	250211	25 11	60,000	6,028,671.78	9.81

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

1020

5. 10. 2

5. 10. 3

1		24, 873. 64
2		-
3		-
4		-
5		10. 00
6		-
7		-
8		24, 883. 64

5. 10. 4

5. 10. 5

5. 10. 6

§6

	A	C
	95,540,352.79	1,307,236.21
	19,934,961.28	12,238.11
:	55,093,276.44	560,935.25
" -"	-	-
	60,382,037.63	758,539.07

§7

7.1

7.2

§8

8.1

20%

		20%						%
1	2025 10 1							
	2025 12 31	49,899,201.60	0.00	10,000,000.00	39,899,201.60		65.26	
2	2025 10 1							
	2025 10 30	19,959,081.84	0.00	19,959,081.84	0.00		0.00	
1								
2								
3								

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2026 1 22