

2025 1

2025 3 31

2025 4 22

§1

2025 4 18

2025 1 1 2025 3 31

§2

	004608	
	2017 12 7	
	1,382,603.90	
	CPI M2 GDP	
	*70%+ 300 *30%	
	A	C
	004608	004609
	390,628.72	991,975.18

§3

3.1

	2025 1 1 -2025 3 31	
	A	C
1.	3,227.75	574,274.25
2.	-1,044.54	28,443.78
3.	-0.0027	0.0010
4.	416,595.15	1,053,084.37
5.	1.0665	1.0616

1

2

3.2

3.2.1

A

	-0.25%	0.13%	-0.77%	0.27%	0.52%	-0.14%
	2.11%	0.13%	0.67%	0.42%	1.44%	-0.29%
	3.46%	0.11%	6.93%	0.38%	-3.47%	-0.27%
	-9.28%	0.36%	8.80%	0.33%	-18.08%	0.03%
	5.44%	0.39%	19.31%	0.35%	-13.87%	0.04%
	28.90%	0.36%	30.64%	0.36%	-1.74%	0.00%

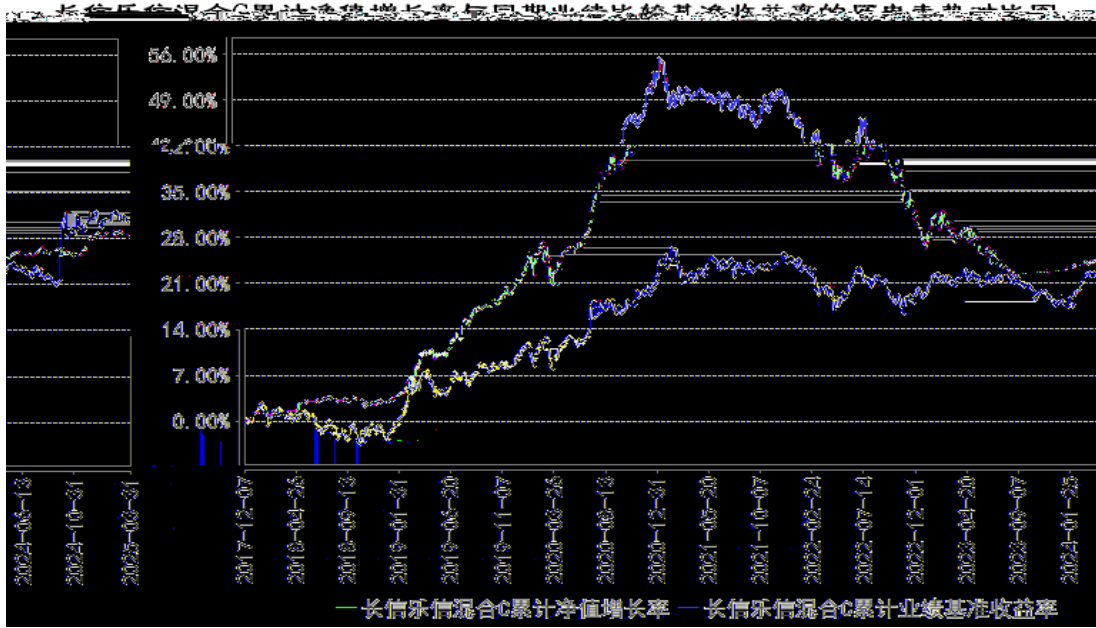
C

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	-0.30%	0.13%	-0.77%	0.27%	0.47%	-0.14%
	1.99%	0.13%	0.67%	0.42%	1.32%	-0.29%
	3.21%	0.11%	6.93%	0.38%	-3.72%	-0.27%
	-9.95%	0.36%	8.80%	0.33%	-18.75%	0.03%
	4.15%	0.39%	19.31%	0.35%	-15.16%	0.04%
	28.30%	0.36%	30.64%	0.36%	-2.34%	0.00%

3.2.2





1 2017 12 7 2025 3 31

2 6

§4

4.1

		2023 3 17	-	11	2016
		2023 9 8	-	12	2020 8

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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2025 3 31 , A 1.0665 , 1.2750
 , A -0.25% C 1.0616 ,
 1.2701 , C -0.30%,
 -0.77%

4.6

2025 2 21 2025 3 20

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		560,912.54	36.39
		560,912.54	36.39
		-	-
4		-	-
5		-	-

6		150,000.00	9.73
		-	-
7		820,348.61	53.22
8		10,245.64	0.66
9		1,541,506.79	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		404,996.85	27.56
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		155,915.69	10.61
8		-	-
9		-	-
10		560,912.54	38.17

5.5

					%
1	019749	24 15	3,000	302,584.52	20.59
2	019753	24 17	1,000	102,412.33	6.97
3	113052		400	46,772.93	3.18
4	113056		300	35,254.06	2.40

5	110082		200	25,809.92	1.76
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5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

2024 7 17

2024 12

3	110082		25,809.92	1.76
4	118041		25,520.78	1.74
5	113033		22,558.00	1.53

5.11.5

5.11.6

§6

	A	C
	395,951.69	51,096,344.26
	521.54	1,186,714.32
:	5,844.51	51,291,083.40
" -"	-	-
	390,628.72	991,975.18

§7

7.1

7.2

§8

8.1

20%

							%
	20%						
1	2025 1 1 2025 2 24	50,290,713.75	0.00	50,290,713.75	0.00	0.00	0.00

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