

2025 1

2025 3 31

2025 4 22

§1

2025 4 18

2025 1 1 2025 3 31

§2

	014850	
	2022 6 2	
	162,080,490.18	
	*70+	*20+
	300	
		*10%
	A	C
	014850	014851
	92,343,964.78	69,736,525.40

§3

3.1

	2025 1 1 -2025 3 31	
	A	C
1.	1,296,228.17	761,300.91
2.	1,335,836.76	792,563.15
3.	0.0136	0.0107
4.	83,586,463.00	61,479,385.88
5.	0.9052	0.8816

1

2

3.2

3.2.1

A

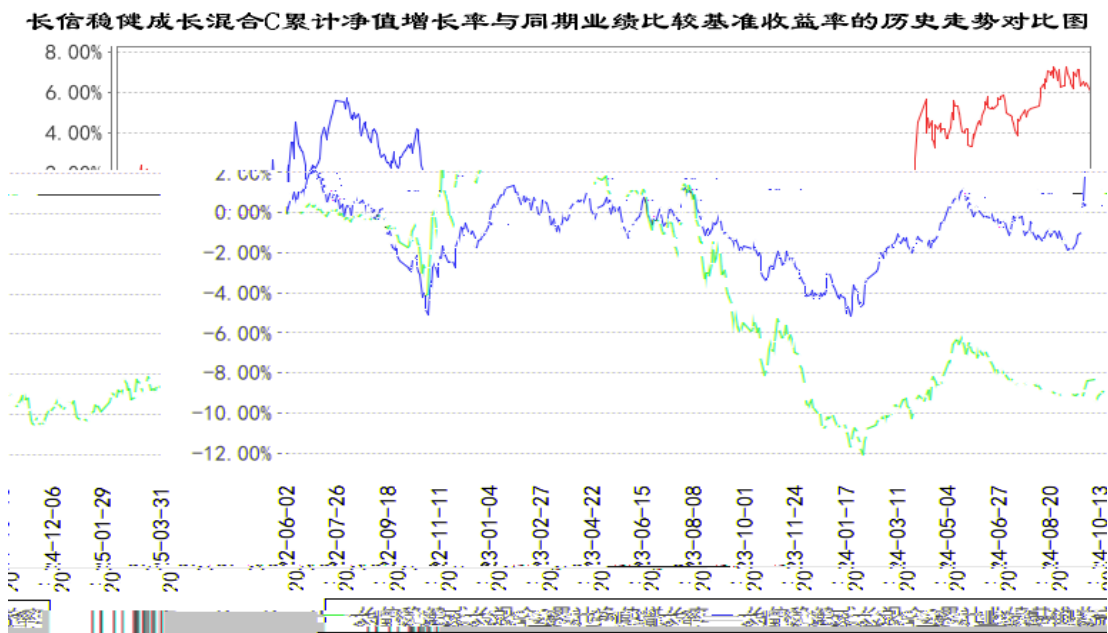
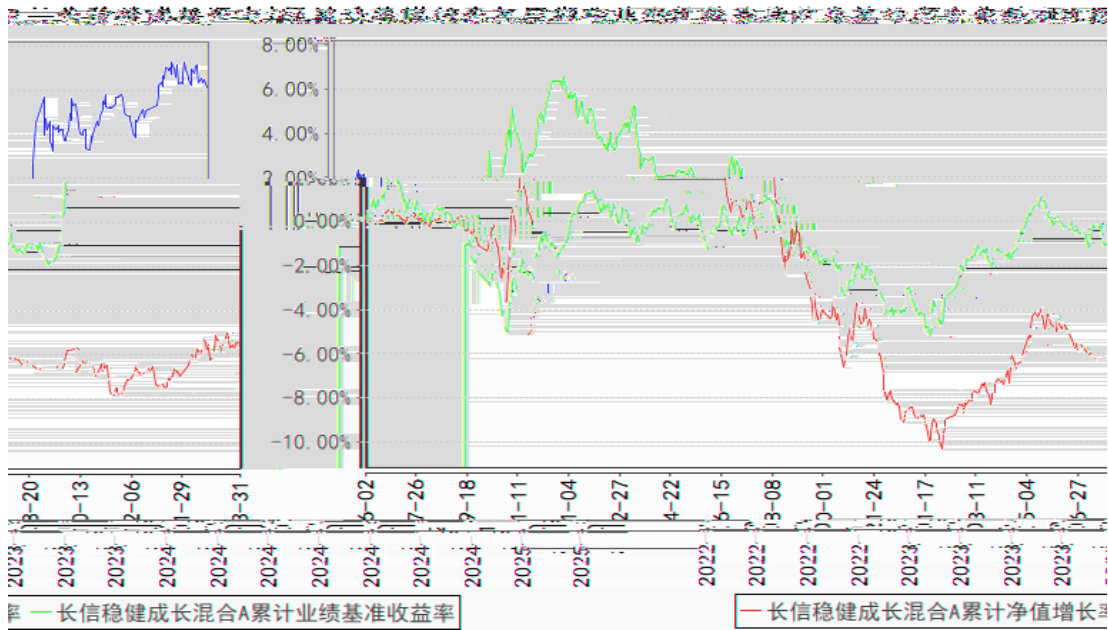
	1.53%	0.27%	0.41%	0.31%	1.12%	-0.04%
	0.33%	0.27%	1.48%	0.38%	-1.15%	-0.11%
	2.43%	0.25%	7.87%	0.35%	-5.44%	-0.10%
	-5.48%	0.39%	6.05%	0.33%	-11.53%	0.06%

C

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	1.23%	0.27%	0.41%	0.31%	0.82%	-0.04%
	-0.27%	0.27%	1.48%	0.38%	-1.75%	-0.11%
	1.21%	0.25%	7.87%	0.35%	-6.66%	-0.10%
	-8.64%	0.39%	6.05%	0.33%	-14.69%	0.06%

3.2.2



1 2022 6 2 2025 3

		2022 6 2	2025 2 11	10	

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

3

" "

4.5

2025 3 31 A 0.9052
0.9502 A 1.53% C
0.8816 0.9186 C
1.23% 0.41%

4.6

\$5

5.1

			%
1		21,435,901.64	14.68

5		-	-
6		-	-
		-	-
7		26,856,150.29	18.39
8		1,457,884.63	1.00
9		146,029,417.17	100.00

6,953,948.57

4.79%

5.2

5.2.1

			%
A		-	-
B		1,128,876.00	0.78
C		9,194,596.00	6.34
D		575,952.00	0.40
E		-	-
F		623,900.00	0.43
G		293,755.00	0.20
H		-	-
I		1,497,574.00	1.03
J		173,866.00	0.12
K		-	-
L		309,169.00	0.21
M		684,265.07	0.47
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		14,481,953.07	9.98

5.2.2

		%
	-	-
	258,798.45	0.18
	826,855.68	0.57

	-	-
	-	-
	1,190,635.27	0.82
	-	-
	1,154,294.23	0.80
	3,523,364.94	2.43
	-	-
	-	-
	6,953,948.57	4.79

5.3

5.3.1

					%
1	00700		4,900	2,247,367.90	1.55
2	000333		16,500	1,295,250.00	0.89
3	00941		16,500	1,275,997.04	0.88
4	300054		41,500	1,185,655.00	0.82
5	601899		62,300	1,128,876.00	0.78
6	002517		70,100	1,125,806.00	0.78
7	00168		16,000	826,855.68	0.57
8	603596		12,500	780,625.00	0.54
9	03692		34,000	768,717.39	0.53
10	002020		50,000	711,000.00	0.49

5.4

				%
1			9,438,147.04	6.51
2			-	-
3			-	-
			-	-
4			56,178,673.97	38.73
5			-	-
6			20,580,013.69	14.19
7			10,082,645.91	6.95
8			-	-
9			-	-
10			96,279,480.61	66.37

5.5

					%
1	240949	24 K1	100,000	10,464,891.51	7.21
2	102380955	23	100,000	10,457,457.53	7.21

		MTN001			
3	240455	23 11	100,000	10,141,630.14	6.99
4	149376	21 01	100,000	10,138,589.04	6.99
5	102482866	²⁴ MTN013	100,000	10,122,556.16	6.98

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

5.11.2

5.11.3

1		-
2		1,457,834.63
3		-
4		-
5		50.00
6		-
7		-
8		1,457,884.63

5.11.4

				%
1	110059		8,160,813.05	5.63
2	132026	G EB2	1,631,719.56	1.12
3	127085		290,113.30	0.20

5.11.5

5.11.6

§6

	A	C
	101,534,278.89	77,612,531.28
	74,071.36	72,118.83
:	9,264,385.47	7,948,124.71
" -"	-	-
	92,343,964.78	69,736,525.40

§7

7.1

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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