§1

2026 1 20

2025 10 1 2025 12 31

§2

	519999
	2004 3 19
	71,415,214,809.88
	1 2 3 4

	A	B
	A	B
	519999	519998
	71,310,636,634.67	104,578,175.21

§3

3.1

	2025 10 1 - 2025 12 31	
	A	B
1.	184,206,733.94	330,367.35
2.	184,206,733.94	330,367.35
3.	71,310,636,634.67	104,578,175.21

1

2

3.2

3.2.1

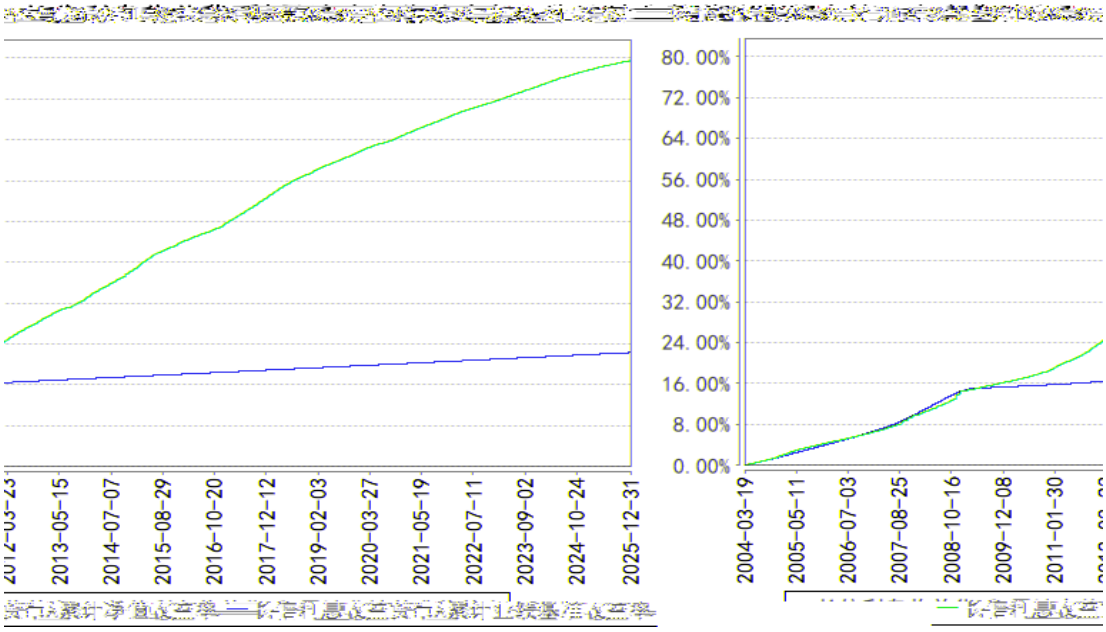
A

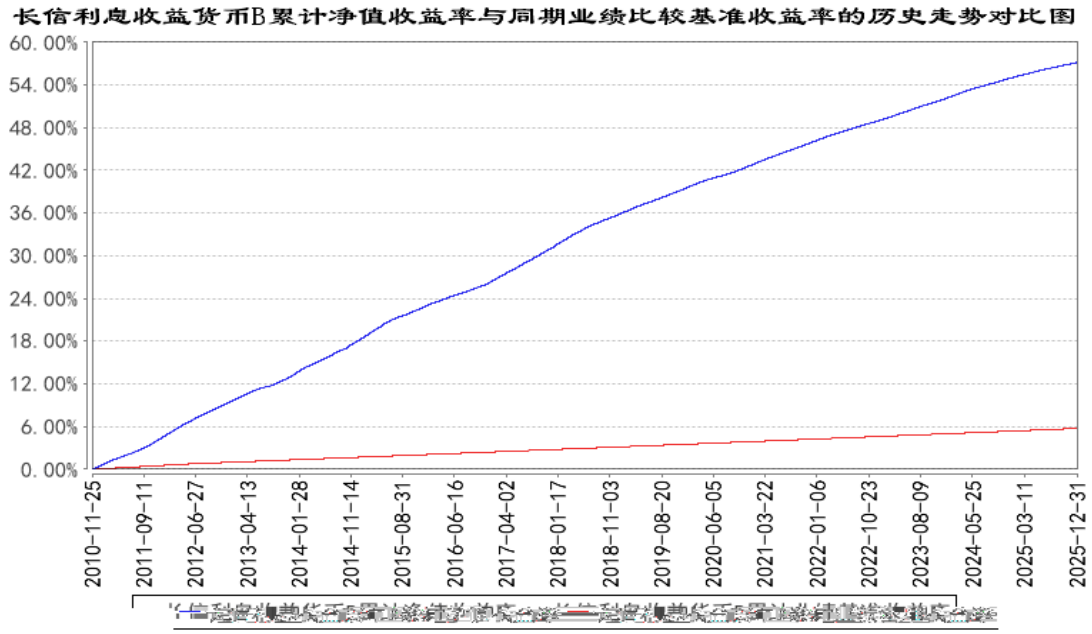
	0.2561%	0.0001%	0.0895%	0.0000%	0.1666%	0.0001%
	0.5214%	0.0001%	0.1790%	0.0000%	0.3424%	0.0001%
	1.1461%	0.0006%	0.3555%	0.0000%	0.7906%	0.0006%
	4.6715%	0.0014%	1.0712%	0.0000%	3.6003%	0.0014%
	8.8155%	0.0014%	1.7911%	0.0000%	7.0244%	0.0014%
	79.4821%	0.0057%	22.3437%	0.0030%	57.1384%	0.0027%

B

	0.3167%	0.0001%	0.0895%	0.0000%	0.2272%	0.0001%
	0.6430%	0.0001%	0.1790%	0.0000%	0.4640%	0.0001%
	1.3891%	0.0006%	0.3555%	0.0000%	1.0336%	0.0006%
	5.4273%	0.0014%	1.0712%	0.0000%	4.3561%	0.0014%
	10.1282%	0.0014%	1.7911%	0.0000%	8.3371%	0.0014%
	57.1646%	0.0038%	5.7121%	0.0001%	51.4525%	0.0037%

3.2.2





1 A 2004 3 19 2025 12 31

B 2010 11 25 (2025 12 31

2 3

§4

4.1

					2010 7
	87 AA 7	2016 12 30	-	15	1-3

	397	-	-
		97.81	8.38

5.4 240

240

5.5

			%
1		-	-
2		-	-
3		2,105,974,387.43	2.95
		1,241,924,790.28	1.74
4		880,714,927.02	1.23
5		222,386,324.48	0.31
6		-	-
7		32,337,396,012.54	45.28
8		20,175,719.57	0.03
9		35,566,647,371.04	49.80
10	397	-	-

5.6

					%
1	112586241	25 CD231	6,000,000	595,720,513.10	0.83
2	112515331	25 CD331	6,000,000	595,640,845.57	0.83
3	112584504	25 CD224	5,000,000	499,288,053.63	0.70
4	112515242	25 CD242	5,000,000	498,259,368.00	0.70
5	112583697	25 CD107	4,000,000	399,661,792.05	0.56
6	112521376	25 CD376	4,000,000	397,934,162.41	0.56
7	112596453	25 CD100	4,000,000	397,568,279.86	0.56
8	112581119	25 CD077	4,000,000	397,548,112.96	0.56
9	112585391	25 CD067	4,000,000	394,111,710.64	0.55
10	160210	16 10	3,800,000	390,475,444.44	0.55

5.7

5.9.3

1		460,417.78
2		-
3		-
4		1.00
5		-
6		-
7		460,418.78

5.9.4

§6

	A	B
	73,237,610,925.28	104,399,144.10
	144,762,864,502.47	349,442.05
	146,689,838,793.08	170,410.94

§8

8.1 **20%**

20%

8.2

§9

9.1

1

2

3

4

5

6

7

9.2

9.3

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