

002798

2025-036

2025

1.

2. ()

3.

☐ ☒

☐ ☒

			%
	506,829,495.36	564,121,831.18	-10.16%
	-44,072,061.10	-44,632,764.20	1.26%
	-50,018,569.75	-47,068,246.30	-6.27%
	18,470,188.08	-53,486,970.39	134.53%
/	-0.12	-0.12	0.00%
/	-0.12	-0.12	0.00%
	-2.74%	-2.07%	-0.67%
			%
	5,935,185,754.74	5,892,712,569.49	0.72%
	1,586,648,513.09	1,630,698,274.85	-2.70%

☒ ☐

	905,537.47	
	1,716,374.41	
	-26,007.45	
	3,583,649.47	
	-120,842.98	
	940,273.29	
	1,052,475.56	
	5,946,508.65	--

☐ ☒

1 —

☒ ☐

	5,308,800.00	

☒ ☐

2025

5.07

10.16%

3.87

1.19

31.29%

12.88%

-4,407.21

1,873.66

21.06%

2.89

1,847.02

1

	741,908,204.26	545,688,930.61	35.96%	
	3,407,808.13	2,066,663.74	64.89%	
	515,000.00	957,185.18	-46.20%	
	0.00	11,685,600.00	-100.00%	
	322,491,830.04	483,219,336.99	-33.26%	
	50,006,510.60	33,228,569.60	50.49%	
	1,428,628.33	985,313.20	44.99%	

2

	18,075,227.57	28,350,966.86	-36.24%	
	-120,842.98	224,595.11	-153.80%	
	1,350,879.99	-1,463,548.95	192.30%	
	-7,449,600.04	-4,601,155.92	-61.91%	
	794,459.90	-284,905.66	378.85%	
	1,628,641.57	611,500.49	166.34%	
	5,233,381.91	-722,366.29	824.48%	

3

	18,470,188.08	-53,486,970.39	134.53%	
	8,077,790.63	-4,599,128.19	275.64%	
	159,393,468.13	-43,411,385.08	467.17%	

		20,293			0	
10						
		%				
		7.87%	31,016,189.00	23,262,142.00		30,014,142
		7.72%	30,421,897.00	22,816,423.00		14,849,998
		7.62%	30,055,597.00	22,541,698.00		0
		7.16%	28,206,351.00	0		16,400,000
		5.55%	21,897,600.00	0		0
		1.78%	7,018,761.00	0		0
		1.69%	6,677,117.00	0		0
		1.53%	6,038,200.00	0		0
		0.91%	3,584,363.00	0		0
MORGAN STANLEY & CO.INTERNATIONAL PLC.		0.88%	3,449,411.00	0		0
10						
		28,206,351.00			28,206,351.00	
		21,897,600.00			21,897,600.00	
		7,754,047.00			7,754,047.00	
		7,605,474.00			7,605,474.00	
		7,513,899.00			7,513,899.00	
		7,018,761.00			7,018,761.00	
		6,677,117.00			6,677,117.00	
		6,038,200.00			6,038,200.00	
		3,584,363.00			3,584,363.00	
MORGAN STANLEY & CO. INTERNATIONAL PLC.		3,449,411.00			3,449,411.00	
10			260,0376,417,0806,677,117			

10

21,791,700

5.53%

5%

10

10

☐ ☒

10

10

/

☐ ☒

10

☐ ☒

☒ ☐

“ ”

127047

6

1

2022

4 29 2025 “ ” 225 22,500.00 4,408

4,408 0 2024 9 18

2025 3 31 14,513,868 1,451,386,800.00

1

2025 03 31

	741,908,204.26	545,688,930.61
	3,407,808.13	2,066,663.74
	730,399,446.77	722,068,558.44
	515,000.00	957,185.18
	27,374,043.09	38,914,390.85
	400,011,116.32	418,495,762.01
	610,975,070.18	680,728,910.24
		11,685,600.00
	89,420,068.99	96,469,941.24
	2,604,010,757.74	2,517,075,942.31

	32,184,595.88	32,210,603.33
	338,366,801.95	344,605,266.23
	1,693,327,015.52	1,743,112,558.90
	28,858,176.88	25,964,057.29
	122,399,181.98	124,265,049.58
	582,252,534.39	578,966,775.34
	20,343,340.71	20,448,077.40
	275,961,912.50	279,034,880.40
	237,481,437.19	227,029,358.71
	3,331,174,997.00	3,375,636,627.18
	5,935,185,754.74	5,892,712,569.49
	1,058,024,772.97	893,913,160.55
	322,491,830.04	483,219,336.99
	346,701,794.46	284,137,254.51
	140,045,359.98	155,686,251.25
	49,490,813.01	68,635,986.03
	50,006,510.60	33,228,569.60
	398,639,708.66	387,813,744.97
	227,838,422.14	223,765,392.27
	14,262,839.68	15,160,633.62
	2,607,502,051.54	2,545,560,329.79
	73,396,598.02	69,268,398.02
	1,448,734,382.67	1,424,214,533.30
	131,268,915.85	133,508,931.54
	1,428,628.33	985,313.20
	31,888,433.39	33,339,297.97
	54,318,231.85	55,137,490.82

	1,741,035,190.11	1,716,453,964.85
	4,348,537,241.65	4,262,014,294.64
	394,198,431.00	394,194,023.00
	265,220,070.52	265,224,182.08
	2,304,598,226.73	2,304,576,223.83
	148,374,343.00	148,374,343.00
	72,828,652.34	72,828,652.34
	-1,301,822,524.50	-1,257,750,463.40
	1,586,648,513.09	1,630,698,274.85
	1,586,648,513.09	1,630,698,274.85
	5,935,185,754.74	5,892,712,569.49

2

	506,829,495.36	564,121,831.18
	506,829,495.36	564,121,831.18
	549,621,853.65	612,439,440.99
	400,885,116.93	436,174,024.36
	8,455,787.81	7,948,608.04
	48,752,500.62	56,272,618.27
	37,261,618.98	47,729,301.56
	18,075,227.57	28,350,966.86
	36,191,601.74	35,963,921.90
	37,461,715.73	38,319,199.44
	1,601,679.75	2,343,051.79
	8,353,438.82	8,912,217.47
	-120,842.98	224,595.11

“ _ ”		
“ ”		
“ ”		
	-26,007.45	-23,004.91
“ _ ”	1,350,879.99	-1,463,548.95
“ _ ”	-7,449,600.04	-4,601,155.92
“ _ ”	794,459.90	-284,905.66
“ ”	-39,890,030.05	-45,553,412.67
	1,628,641.57	611,500.49
	577,290.71	494,371.70
“ ”	-38,838,679.19	-45,436,283.88
	5,233,381.91	-722,366.29
“ ”	-44,072,061.10	-44,713,917.59
1. “ ”	-44,072,061.10	-44,713,917.59
2. “ ”		
1.	-44,072,061.10	-44,632,764.20
2.		-81,153.39
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-44,072,061.10	-44,713,917.59
	-44,072,061.10	-44,632,764.20
		-81,153.39
	-0.12	-0.12
	-0.12	-0.12

3

	592,625,412.98	628,854,482.57
	5,556,873.61	6,081,600.00
	34,358,149.80	22,437,331.43
	632,540,436.39	657,373,414.00
	369,339,858.46	482,076,616.94
	104,629,461.00	127,885,881.93
	24,186,534.46	24,631,976.65
	115,914,394.39	76,265,908.87
	614,070,248.31	710,860,384.39
	18,470,188.08	-53,486,970.39
	29,213,343.67	10,105,040.80
	29,213,343.67	10,105,040.80
	21,135,553.04	14,704,168.99
	21,135,553.04	14,704,168.99
	8,077,790.63	-4,599,128.19
	513,908,850.00	197,250,833.43
	155,132,198.64	20,000,000.00

	669,041,048.64	217,250,833.43
	486,681,993.76	227,510,000.00
	10,788,408.23	11,203,166.30
	12,177,178.52	21,949,052.21
	509,647,580.51	260,662,218.51
	159,393,468.13	-43,411,385.08
	2,395.69	11,319.92
	185,943,842.53	-101,486,163.74
	273,007,124.19	438,248,303.15
	458,950,966.72	336,762,139.41

2025

☐ ☒☐ ☒

2025 04 29