688121

□ √

( )

			(%)
	168,389,039.99	51,351,882.75	227.91
	-8,327,156.77	-40,199,670.04	
	-7,649,200.09	-40,719,299.58	
	-272,178,144.00	66,752,505.28	-507.74
/	-0.04	-0.17	
/	-0.04	-0.17	
%	-0.33	-1.61	1.28

			(%)
	12,286,917.75	39,901,049.14	-69.21
%	7.30	77.70	70.40
			(%)
	8,733,232,902.84	8,709,093,988.78	0.28
	2,534,677,386.17	2,543,095,819.05	-0.33

( )

√ □

: :

	91,624.04	
	2,945,840.40	

	-1,990,960.84	
	-1,754,567.40	
	-29,083.78	
	-1,023.34	
	-677,956.68	

1 ——

1

——

□ √

( )

√ □

	%	
	227.91	
	-507.74	
	-69.21	
%	-70.40	

( )

6,432

10

(%)

	75,473,668	32.31	75,473,668	75,473,668	0
	16,561,668	7.09	16,561,668	16,561,668	0
	13,749,187	5.89	0	0	0
	3,712,469	1.59	0	0	0

s

f661

	13,749,187		13,749,187
	3,712,469		3,712,469
	3,604,415		3,604,415
	2,495,625		2,495,625
	1,640,000		1,640,000
	1,609,508		1,609,508
	1,559,186		1,559,186
	1,535,000		1,535,000
	1,513,569		1,513,569
11	1,498,235		1,498,235
10 10			

“ ” “ ”

6,446,984 2.7597%

5% 10 10

□ √

10 10 /

□ √

□ √

( )

□ √

( )

2025 3 31

:

:

	2025 3 31	2024 12 31
	433,940,230.57	452,497,202.59
	264,678,288.65	374,677,034.28
	1,667,330,956.40	1,773,630,076.84
	3,990,194.21	721,342.59
	904,283,431.83	745,782,700.72
	1,947,355.05	1,699,706.13
	559,354,170.61	485,376,165.21
	737,908,153.25	821,013,415.34
	11,430,644.78	
	39,596,846.57	3,959,003.76
	4,624,460,271.92	4,659,356,647.46

	17,761,115.64	
	65,912,083.81	67,666,651.21
	1,142,495,244.14	1,163,901,822.35
	2,069,792,368.99	1,931,211,187.32
	1,594,025.67	2,530,326.70
	542,645,185.30	547,720,144.06
	15,846,890.34	15,846,890.34
	791,739.15	30,273,583.85
	59,894,724.34	63,259,485.56
	192,039,253.54	227,327,249.93
	4,108,772,630.92	4,049,737,341.32
	8,733,232,902.84	8,709,093,988.78
	748,518,762.37	535,902,071.36
	529,899,373.59	458,311,510.30
	1,835,391,026.14	2,048,920,281.28
	610,141,116.82	515,738,105.04
	20,034,981.82	17,299,759.45
	6,982,150.71	78,786,743.50
	313,790,447.31	314,541,478.86

	226,043,812.01	379,303,227.69
	90,407,816.36	124,383,597.78
	4,381,209,487.13	4,473,186,775.26
	1,681,176,826.51	1,561,087,485.47
	1,404,807.87	1,388,257.05
	8,843,727.30	9,001,067.32
	391,312.19	534,111.09
	1,691,816,673.87	1,572,010,920.93
	6,073,026,161.00	6,045,197,696.19
	233,614,003.00	233,614,003.00
	1,313,389,823.83	1,313,389,823.83
	80,176,363.18	80,176,363.18
	163,173.93	144,949.16
	21,105,820.25	21,215,321.13
	90,094,398.16	90,094,398.16
	956,486,530.18	964,813,686.95
	2,534,677,386.17	2,543,095,819.05
	125,529,355.67	120,800,473.54
	2,660,206,741.84	2,663,896,292.59
	8,733,232,902.84	8,709,093,988.78

2025 1—3

:

	2025	2024
	168,389,039.99	51,351,882.75
	168,389,039.99	51,351,882.75
	196,840,854.11	144,115,777.63
	122,809,918.85	39,158,039.23
	8,498,464.46	3,975,641.32
	5,118,287.44	8,870,573.21
	38,542,304.02	37,353,176.27
	12,286,917.75	39,901,049.14
	9,584,961.59	14,857,298.46
	10,523,556.15	11,383,457.22
	332,953.05	236,050.92
	2,945,840.40	519,583.43
“ - ”	-1,754,567.40	-15,119.26
	-1,754,567.40	-15,119.26
“ - ”		
“ - ”		
“ - ”		
“ - ”	26,755,928.11	42,058,163.81
“ - ”	2,570,265.85	1,478,616.66
“ - ”	91,624.04	18,924.48

“ - ”	2,157,276.88	-48,703,725.76
	10,783.49	119,661.14
	2,001,744.33	107,413.02
“ - ”	166,316.04	-48,691,477.64
	3,764,590.69	-3,206,124.22
“ - ”	-3,598,274.65	-45,485,353.42
1. “ - ”	-3,598,274.65	-45,485,353.42
2. “ - ”		
1. “ - ”	-8,327,156.77	-40,199,670.04
2. “ - ”	4,728,882.12	-5,285,683.38
	18,224.77	-83,105.81
	18,224.77	-83,105.81
1		
1		
2		
3		
4		
2	18,224.77	-83,105.81
1		
2		
3		
4		
5		
6	18,224.77	-83,105.81
7		
	-3,580,049.88	-45,568,459.23
	-8,308,932.00	-40,282,775.85

	4,728,882.12	-5,285,683.38
(/)	-0.04	-0.17
(/)	-0.04	-0.17

0

0

2025 1—3

	2025	2024
	464,115,792.19	582,332,766.34
	23,008.86	
	26,529,177.36	717,400.07
	490,667,978.41	583,050,166.41
	523,585,614.78	257,083,107.97
	29,297,265.20	31,820,517.45
	70,303,238.37	54,422,008.08
	139,660,004.06	172,972,027.63

	762,846,122.41	516,297,661.13
	-272,178,144.00	66,752,505.28
		2,000.00
		2,000.00
	31,195,326.62	233,930,173.03
	31,195,326.62	233,930,173.03
	-31,195,326.62	-233,928,173.03
	386,510,592.05	240,986,291.39
	138,352,580.45	219,200,190.56
	524,863,172.50	460,186,481.95
	196,403,829.61	179,050,000.00
	24,476,312.98	20,926,208.82
	111,532,756.00	202,884,112.26
	332,412,898.59	402,860,321.08
	192,450,273.91	57,326,160.87
	206,909.49	-2,016,539.52
	-110,716,287.23	-111,866,046.40
	241,397,893.45	307,010,502.05
	130,681,606.22	195,144,455.65

( )2025

□ √

2025 4 28