

603799	2025-033
113641	

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●	2025	3	31	2,120,000	
				2,112,000	8,000
				36,458	
				0.00228%	
●	2025	3	31		
7,597,880,000				99.97211%	
●	2025	1	1	2025 3 31	606,000
				17,343	

	2022	209		
	2022	2	24	7,600
		113641	100	76
6		0.20%	0.40%	0.60%
1.50%	1.80%	2.00%		
2022 71	2022	3	23	

		2022	9	2		110.26	/	
1		2021						2022 6 8
	110.26	/		84.58	/			2022 6 1
		2021						
2022-085								
2		2022						
	2022	7	13		84.58	/	84.24	/
	2022	7	13					
		2022-122						
3								
					2022	9	21	84.24 /
	84.25	/			2022	9	20	
2022-149								
4								
					2023	1	12	84.25 /
	84.26	/			2023	1	11	
2023-013								
5		2022						
	2023	1	30		84.26	/	84.19	/
	2023	1	20					
		2023-016						
6								
					2023	3	28	84.19

/	84.20	/	2023	3	25
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2023-037

7	2022	2023	6	1
84.20	/	84.00	/	2023 5 26
2022				

2023-074

8	GDR	2023	7	7	84.00
/	81.53	/	2023	7	6
2023-095					

9	2023	9	19	84.53	
/	81.55	/	2023	9	16

2023-136

10	2023					
2023	10	10	81.55	/	81.18	/
2023	9	29				
2023-143						

11						
2024	1	31	81.18	/	45.00	/
2024	1	30				

2024-015

12	2021	2022		
2024	5	10	45.00	/
45.10	/	2024	5	9

2024-054									
13	2023				2024 6				
17	45.10	/	44.11	/	2023	6	8		
2023									
2024-061									
14									
	2024	10	14	44.11	/	35.00	/		
	2024	10	11						
2024-089									
15									

								2023-164
2		2024	11	7		2024		
								2024 11 18
2024	11	22						
			10			2024	11	27
								2024-117
1	2025	1	1		2025	3	31	606,000
								17,343
								0.00109%
2	2022	9	2		2025	3	31	2,112,000
								36,458
								0.00228%
3	2025	3	31					8,000
								0.00011%
								7,597,880,000
								99.97211%

	2024 12 31			2025 3 31
	10,877,900	-	4,315,460	15,193,360
	1,686,337,028	17,343	-	1,686,354,371
	1,697,214,928	17,343	4,315,460	1,701,547,731

	2025 1 23	2023		503.384
		2025 1 21		
	2025-008	2025 3 7	2024	
934.93			2025 3 11	

2025-028

1%

1%

		%		%
	82,504,946	4.86%	82,504,946	4.85%
	287,815,482	16.96%	301,238,251	17.70%
	370,320,428	21.82%	383,743,197	22.55%

2025 1 23 2025 2 7

2025 2 8 1%
2025-017

0573-88589981

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2025 4 2