



●	2025	6	30	2,135,000		
				2,127,000	8,000	
				36,888		
				0.00231%		
●	2025	6	30			
7,597,865,000				99.97191%		
●	2025	4	1	2025	6	30
						15,000
				430		
				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		
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 81.53
/	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

99.97191%

	2025 3 31		2025 6 30
	15,193,360	-	15,193,360
	1,686,354,371	372	1,686,354,743
	1,701,547,731	372	1,701,548,103

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2025 7 2