

000538

2025-17



本公司及董事会全体成员保证信息披露的内容真实、准确、完整，没有虚假记载、误导性陈述或重大遗漏。

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			%
	10,841,237,721.29	10,774,290,921.49	0.62%
	1,934,639,584.60	1,701,931,446.00	13.67%
	1,887,406,845.46	1,690,411,601.12	11.65%
	713,597,559.65	527,059,804.98	35.39%
/	1.08	0.95	13.68%
/	1.08	0.95	13.68%
	4.86%	4.18%	0.68
			%
	54,253,026,317.64	52,914,181,333.05	2.53%
	40,768,110,417.87	38,831,946,424.51	4.99%
2025	44.70	3.17	7.63%
68.34%	1.76		

	1,784,262,603
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	0
/	1.0843

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	-39,345.99	
	8,690,755.91	
	40,964,635.95	
	508,002.06	

	797,076.40	
	3,870,672.09	
	7,567,437.13	
	-8,379.85	
	47,232,739.14	--

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	/	/		
	11,061,687,096.94	10,887,983,161.30	1.60%	
	10,923,656,861.70	9,923,361,104.39	10.08%	
	5,970,435,025.83	6,294,368,316.30	-5.15%	
	221,455,007.18	-	100.00%	
	198,598,428.58	387,688,897.11	-48.77%	
	45,898,469.72	49,884,012.15	-7.99%	
	12,788,194,045.12	12,561,276,081.35	1.81%	
	2,979,947,182.95	3,012,878,828.09	-1.09%	
	276,084,855.21	291,177,021.52	-5.18%	
	48,747,405.86	423,380,272.64	-88.49%	
	1,732,926,055.11	1,916,123,387.16	-9.56%	
	1,247,698.51	446,673.78	179.33%	
	762,252,692.31	466,603,767.14	63.36%	
	2,100,000.00	2,100,000.00	0.00%	
	187,348,480.36	190,656,990.23	-1.74%	
	33,588,930.13	12,726,280.09	163.93%	
	-9,204,443.16	-67,221,450.00	86.31%	
	15,331,762.07	37,414,865.31	-59.02%	

	/	/		
“ ”	40,964,635.95	-19,523,287.53	309.82%	
“ ”	-90,587,139.08	-137,303,764.60	34.02%	
“ ”	-23,107,745.76	3,997,550.00	-678.05%	
“ ”	81,785.84	-661,899.99	112.36%	
	5,038,390.96	2,331,992.88	116.06%	
	4,362,446.39	657,580.22	563.41%	
	328,470,191.51	220,647,885.70	48.87%	
	713,597,559.65	527,059,804.98	35.39%	7.45 3.38 2.87
	-66,638,307.82	1,264,630,985.36	-105.27%	15.35 6.50 8.97
	-471,209,321.07	790,044,548.12	-159.64%	13.27

	170,416			0
10				
		%		
		26.20%	467,431,774.00	0.00
		24.42%	435,742,244.00	0.00
		8.19%	146,185,851.00	0.00
		3.82%	68,203,834.00	0.00
		2.09%	37,373,108.00	0.00
		0.93%	16,617,440.00	0.00

300		0.88%	15,783,926.00	0.00		0.00
300		0.80%	14,356,584.00	0.00		0.00
		0.70%	12,527,495.00	9,395,621.00		0.00
SICAV		0.67%	11,878,208.00	0.00		0.00
10						
			467,431,774.00			467,431,774.00
			435,742,244.00			435,742,244.00
			146,185,851.00			146,185,851.00
			68,203,834.00			68,203,834.00
			37,373,108.00			37,373,108.00
			16,617,440.00			16,617,440.00
300			15,783,926.00			15,783,926.00
300			14,356,584.00			14,356,584.00
SICAV			11,878,208.00			11,878,208.00
300			10,200,735.00			10,200,735.00
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2025-06

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1 2025 1 11

2025-02

2025 1 10

52,171,840 2.92%

2 2025 1 18

2025-03

48,000,000 2.69%

3 2025 1 22

2025-04

67,172,000 3.76%

4 2025 1 25

2025-05

67,500,000 3.78%

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2025-

07 2024 8 6 2025 2 5

17,807,463 0.9980%

950,379,399.02

2025 03 31

	11,061,687,096.94	10,887,983,161.30
	2,302,477,567.06	2,547,113,523.40
	1,187,237,466.32	929,651,911.37
	10,923,656,861.70	9,923,361,104.39
	1,975,544,825.79	1,887,789,780.16
	236,512,572.25	303,563,844.07
	133,216,720.68	108,427,198.33
	6,459,810.00	10,348,033.98
	5,970,435,025.83	6,294,368,316.30
	221,455,007.18	
	483,928,222.22	480,295,722.22
	940,452,694.53	788,108,579.54
	35,436,604,060.50	34,150,663,141.08

	12,788,194,045.12	12,561,276,081.35
	71,745,000.00	71,745,000.00
	198,598,428.58	387,688,897.11
	45,898,469.72	49,884,012.15
	2,979,947,182.95	3,012,878,828.09
	773,366,378.38	703,439,112.24
	773,549.82	816,524.85
	276,084,855.21	291,177,021.52
	555,414,217.53	561,795,787.78
	25,580,196.11	25,422,461.13
	96,963,241.17	96,963,241.17
	117,766,696.48	127,081,811.91
	752,240,409.40	756,975,016.74
	133,849,586.67	116,374,395.93
	18,816,422,257.14	18,763,518,191.97
	54,253,026,317.64	52,914,181,333.05
	48,747,405.86	423,380,272.64
	1,772,682,380.04	1,913,702,684.41
	4,876,632,471.84	4,758,352,403.87
	1,247,698.51	446,673.78
	1,732,926,055.11	1,916,123,387.16

	945,682,013.44	1,283,950,828.82
	762,252,692.31	466,603,767.14
	1,361,746,563.86	1,386,632,676.75
	79,795,667.91	86,490,742.04
	79,791,496.00	88,436,075.74
	658,633,717.21	620,862,624.93
	12,240,342,494.18	12,858,491,395.24
	2,100,000.00	2,100,000.00
	187,348,480.36	190,656,990.23
	582,637,353.55	591,533,288.57
	1,388,749.03	1,296,365.44
	33,588,930.13	12,726,280.09
	299,343,423.36	295,493,565.32
	109,376,166.74	93,867,331.53
	1,931,554.36	1,931,554.36
	1,217,714,657.53	1,189,605,375.54
	13,458,057,151.71	14,048,096,770.78
	1,784,262,603.00	1,784,262,603.00
	17,638,644,762.35	17,637,148,823.48

	-101,234,886.42	-101,263,356.31
	2,530,458,968.58	2,530,458,968.58
	18,915,978,970.36	16,981,339,385.76
	40,768,110,417.87	38,831,946,424.51
	26,858,748.06	34,138,137.76
	40,794,969,165.93	38,866,084,562.27
	54,253,026,317.64	52,914,181,333.05

	10,841,237,721.29	10,774,290,921.49
	10,841,237,721.29	10,774,290,921.49
	8,751,171,876.26	8,984,420,592.95
	7,420,335,309.20	7,544,467,227.29
	53,385,295.89	55,093,111.34
	1,070,132,434.21	1,233,362,282.58
	156,401,058.22	161,437,289.24
	60,122,221.90	57,282,132.50
	-9,204,443.16	-67,221,450.00
	6,186,412.99	11,399,686.71
	20,207,465.30	82,361,318.19
	15,331,762.07	37,414,865.31

“ ”	222,556,306.38	244,226,086.31
	233,248,111.65	266,350,546.24
“ ”		
“ ”		
“ ”	40,964,635.95	-19,523,287.53
“ ”	-90,587,139.08	-137,303,764.60
“ ”	-23,107,745.76	3,997,550.00
“ ”	81,785.84	-661,899.99
“ ”	2,255,305,450.43	1,918,019,878.04
	5,038,390.96	2,331,992.88
	4,362,446.39	657,580.22
“ ”	2,255,981,395.00	1,919,694,290.70
	328,470,191.51	220,647,885.70
“ ”	1,927,511,203.49	1,699,046,405.00
1. “ ”	1,927,511,203.49	1,699,046,405.00
2. “ ”		
1.	1,934,639,584.60	1,701,931,446.00
2.	-7,128,381.11	-2,885,041.00
	-122,538.70	-962,931.86
	28,469.89	-1,009,331.56
	362,905.61	1,924,245.96
1.		
2.	362,905.61	1,924,245.96
3.		
4.		
5.		
	-334,435.72	-2,933,577.52
1.	-1,472,115.96	-2,807,332.65
2.		
3.		
4.		
5.		
6.	1,137,680.24	-126,244.87

7.		
	-151,008.59	46,399.70
	1,927,388,664.79	1,698,083,473.14
	1,934,668,054.49	1,700,922,114.44
	-7,279,389.70	-2,838,641.30
	1.08	0.95
	1.08	0.95
	0.00	0.00

	10,593,123,155.34	9,848,509,304.48
	2,044,810.44	5,182,541.29
	235,594,818.38	179,911,280.63
	10,830,762,784.16	10,033,603,126.40
	7,845,521,579.70	7,507,610,875.00

	912,191,406.03	883,335,739.83
	440,181,224.18	483,059,136.06
	919,271,014.60	632,537,570.53
	10,117,165,224.51	9,506,543,321.42
	713,597,559.65	527,059,804.98
	900,000,000.00	3,318,460.15
	7,527,472.06	22,572,997.11
	59,420.00	85,392.00
	1,623,342.01	
	36,917,200.00	2,442,140,500.00
	946,127,434.07	2,468,117,349.26
	125,862,941.89	96,602,547.90
	650,040,000.00	
	236,862,800.00	1,106,883,816.00
	1,012,765,741.89	1,203,486,363.90
	-66,638,307.82	1,264,630,985.36
		1,326,507,043.68
	16,000,439.39	
	16,000,439.39	1,326,507,043.68
	435,185,137.60	505,591,738.95
	5,778,093.19	11,494,131.32
	46,246,529.67	19,376,625.29
	487,209,760.46	536,462,495.56
	-471,209,321.07	790,044,548.12
	1,032,499.26	-969,012.35
	176,782,430.02	2,580,766,326.11

	10,275,529,575.34	14,151,765,468.49
	10,452,312,005.36	16,732,531,794.60

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