

300774

2026-027

2025

1.

2. ()

3.

☐ ☒

☐ ☒

	202,659,258.82	67.62%	647,219,405.61	-0.90%
	28,620,516.41	50.75%	78,277,251.56	-49.30%
	17,523,380.02	8.80%	64,943,566.33	-54.98%
	--	--	-44,880,694.73	-160.86%

	-100,889.57	-1,005,356.02	
	32,399.43	32,399.43	
	2,145,963.76	2,654,791.35	
	212,295.90	240,588.88	
	11,097,136.39	13,333,685.23	--

☐ ☒

1 —

☐ ☒

1 —

☒ ☐

	141,650,707.60	5.65%	374,900,495.13	15.88%	-10.23%	
	167,252,127.28	6.67%	88,661,921.60	3.76%	2.91%	
	59,590,018.20	2.38%	32,176,232.02	1.36%	1.02%	
	769,727,113.50	30.69%	579,776,667.32	24.56%	6.13%	
	50,526,315.16	2.01%	24,978,397.74	1.06%	0.95%	
	67,174,550.66	2.68%	12,346,447.54	0.52%	2.16%	

	279,768,979.99	11.16%	189,545,006.23	8.03%	3.13%	
	283,568,047.84	11.31%	302,648,455.86	12.82%	-1.51%	
	267,925,638.43	10.68%	212,031,620.85	8.98%	1.70%	
	4,084,282.35	0.16%	62,616,211.32	2.65%	-2.49%	
	37,199,254.68	1.48%	2,532,306.07	0.11%	1.37%	
	67,750,290.30	2.70%	15,130,011.24	0.64%	2.06%	
	403,981,738.32	16.11%	374,852,995.25	15.88%	0.23%	
	232,326,332.47	9.26%	240,202,455.79	10.18%	-0.92%	

	647,219,405.61	653,114,837.04	-0.90%	
	464,407,116.42	435,556,219.46	6.62%	
	6,051,698.29	8,117,883.73	-25.45%	
	33,499,717.86	38,929,431.70	-13.95%	
	-3,664,002.58	-6,679,882.96	-45.15%	
	18,203,084.59	25,142,552.22	-27.60%	
	45,786,617.25	18,917,386.26	142.03%	
	-44,880,694.73	73,745,872.42	-160.86%	
	-184,680,762.84	-60,165,402.21	206.96%	
	-23,413,390.57	-292,814,995.26	-92.00%	
	-252,974,848.14	-279,234,525.05	-9.40%	

		15,062				0
10						
		40.38%	165,075,304.00	133,003,578.00		0
		14.93%	61,035,422.00	45,776,566.00		0
		11.41%	46,639,109.00	34,979,332.00		0
		2.00%	8,175,200.00	0		0
		0.68%	2,763,400.00	0		0
		0.41%	1,685,606.00	0		0
#		0.39%	1,608,200.00	0		0
		0.33%	1,339,200.00	0		0
#		0.30%	1,206,900.00	0		0
BARCLAYS BANK PLC		0.25%	1,014,154.00	0		0
10						
			32,071,726.00			32,071,726.00
			15,258,856.00			15,258,856.00
			11,659,777.00			11,659,777.00
			8,175,200.00			8,175,200.00
			2,763,400.00			2,763,400.00
			1,685,606.00			1,685,606.00
#			1,608,200.00			1,608,200.00
			1,339,200.00			1,339,200.00
#			1,206,900.00			1,206,900.00

BARCLAYS BANK PLC	1,014,154.00	1,014,154.00
10	10	
	1,608,200.00	
	1,206,900.00	

5% 10 10

☐ ☒

10 10 /

☐ ☒

10

☐ ☒

☐ ☒

☒ ☐

1 2025 6 23 7 9 2025

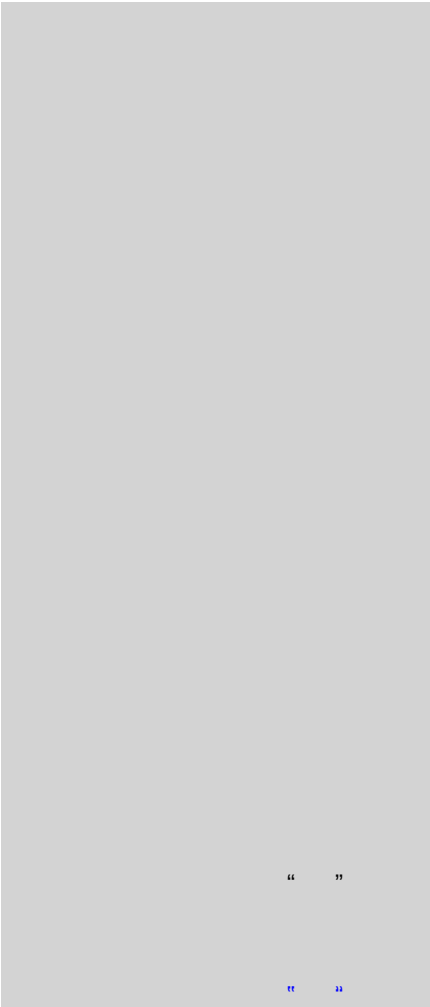
2025

	141,650,707.60	374,900,495.13
	167,252,127.28	88,661,921.60
	19,982,712.47	27,053,462.77
	769,727,113.50	579,776,667.32
	59,590,018.20	32,176,232.02
	84,225,572.84	66,675,652.17
	67,174,550.66	12,346,447.54
	279,768,979.99	189,545,006.23
	50,526,315.16	24,978,397.74
	75,736,309.30	86,914,868.85
	12,433,343.81	25,456,525.08
	1,728,067,750.81	1,508,485,676.45
	4,084,282.35	62,616,211.32
	34,740,357.32	30,850,742.52
	283,568,047.84	302,648,455.86
	37,199,254.68	2,532,306.07
	267,925,638.43	212,031,620.85
	2,970,092.93	2,970,092.93
	75,451,392.54	98,613,449.43
	60,796,028.30	59,019,434.31
	12,863,286.02	80,569,763.62
	779,598,380.41	851,852,076.91
	2,507,666,131.22	2,360,337,753.36
	67,750,290.30	15,130,011.24
	91,490,872.75	21,704,349.92

	403,981,738.32	374,852,995.25
	232,326,332.47	240,202,455.79
	10,238,373.92	14,696,955.00
	45,132,687.98	53,690,659.96
	6,967,334.61	6,684,514.81
	36,289,009.63	24,342,704.54
	894,176,639.98	751,304,646.51
	18,702,818.88	21,346,612.13
	3,405,500.00	3,479,000.00
	896,743.58	954,305.00
	23,005,062.46	25,779,917.13
	917,181,702.44	777,084,563.64
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	90,473,174.50	90,473,174.50
	468,489,760.48	471,965,240.92
	1,479,909,439.91	1,483,384,920.35
	110,574,988.87	99,868,269.37
	1,590,484,428.78	1,583,253,189.72
	2,507,666,131.22	2,360,337,753.36

2

	647,219,405.61	653,114,837.04



647,219,405.61	653,114,837.04
551,768,185.02	499,448,414.53
464,407,116.42	435,556,219.46
5,687,037.77	4,607,376.35
6,051,698.29	8,117,883.73
33,499,717.86	38,929,431.70
45,786,617.25	18,917,386.26
-3,664,002.58	-6,679,882.96
1,061,301.15	1,328,016.03
5,501,513.15	414,237.38
11,646,201.89	6,785,896.20
5,022,109.65	8,153,912.95



“ ”		
2. “ ”		
1. “ _ ”	78,277,251.56	154,384,186.11
2. “ _ ”	2,568,711.79	-1,364,032.28
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	80,845,963.35	153,020,153.83
	78,277,251.56	154,384,186.11
	2,568,711.79	-1,364,032.28
	0.1915	0.3777
	0.1915	0.3777

3

	408,621,809.59	443,636,123.18



	112,024,977.97	314,543,681.50
	-23,413,390.57	-292,814,995.26
	-252,974,848.14	-279,234,525.05
	355,788,079.85	336,351,463.98
	102,813,231.71	57,116,938.93

20 0 0) 1