

300933

2026-028

2026

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□

			%
	1,025,555,575.91	649,883,076.32	57.81%
	16,522,869.72	14,903,991.72	10.86%
	13,203,315.13	7,384,753.51	78.79%
	-351,500,669.20	-162,377,888.08	-116.47%
/	0.0302	0.0317	-4.73%
/	0.0302	0.0317	-4.73%
	0.78%	0.89%	-0.11%
			%
	4,334,680,434.33	4,242,838,185.19	2.16%
	2,123,999,524.98	2,107,476,655.27	0.78%

□

	-763,767.22	
	342,099.74	
	4,146,203.90	
	181,745.55	
	586,297.58	
	429.80	
	3,319,554.59	--

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2026-3-31	2026-1-1	
98,345,320.00	63,399,887.50	55.12%
8,154,843.67	19,856,049.73	-58.93%
19,828,338.50	40,562,270.20	-51.12%
44,428,662.65	14,175,569.95	213.42%
142,579,992.46	89,730,664.48	58.90%
43,206,878.21	69,595,293.57	-37.92%
12,631,120.00	7,475,440.00	68.97%
264,356,500.00	193,437,667.61	36.66%
243,589,683.88	407,554,280.26	-40.23%
6,326,875.94	13,765,098.71	-54.04%
9,63,6		

		23,987			0
10					
		%			
		38.21%	209,034,200	0	0
		1.83%	10,030,000	0	0
#		1.13%	6,200,615	0	0
		0.67%	3,683,534	0	0
#		0.59%	3,214,000	0	0
#		0.56%	3,037,800	0	0
		0.55%	2,996,000	0	0
#		0.46%	2,500,000	0	0
J. P. Morgan Securities PLC		0.39%	2,117,238	0	0
		0.37%	2,010,000	0	0
10					
			209,034,200		209,034,200
			10,030,000		10,030,000
#			6,200,615		6,200,615
			3,683,534		3,683,534
#			3,214,000		3,214,000
#			3,037,800		3,037,800
			2,996,000		2,996,000
#			2,500,000		2,500,000
J. P. Morgan Securities PLC			2,117,238		2,117,238
			2,010,000		2,010,000
10			6,200,615	3,214,000	2,529,900 ,
			507,900 ,		3,037,800
			2,500,000		

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1	2025	11	25	2025-108	2026	3
17				14,715,800		2.69%
				5%	1%	
				5%		
	2026-015			1%		
	2026-016					

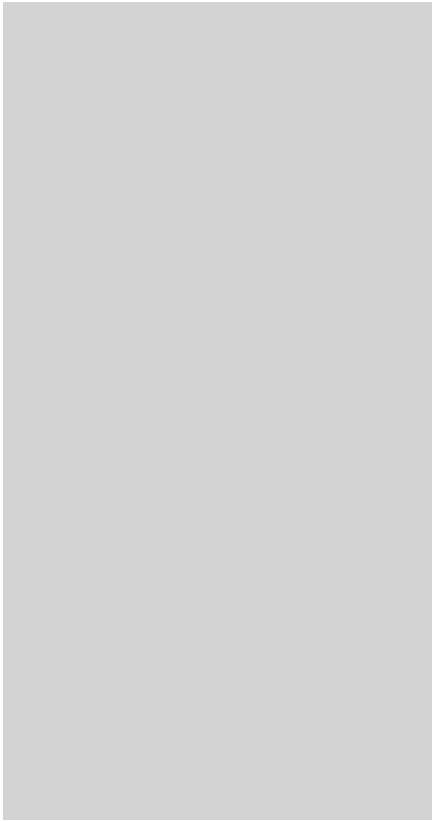
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2026 03 31

	668,079,168.18	924,359,158.71
	98,345,320.00	63,399,887.50
	8,154,843.67	19,856,049.73
	1,614,108,358.72	1,355,830,894.78
	42,381,490.45	44,071,172.38
	19,828,33 3(,	

)49.8

	10,466,081.07	10,693,667.93
	3,545,852,322.32	3,470,525,837.34
	3,451,970.66	3,451,970.66
	448,262,789.38	461,116,464.00
	142,579,992.46	89,730,664.48
	7,131,472.21	7,001,162.48
	81,638,999.01	82,748,927.35
	8,117,762.37	7,817,067.88
	54,438,247.71	50,850,797.43
	43,206,878.21	69,595,293.57
	788,828,112.01	772,312,347.85
	4,334,680,434.33	4,242,838,185.19
	1,262,064,111.27	1,151,737,728.30
	12,631,120.00	7,475,440.00
	264,356,500.00	193,437,667.61
	243,589,683.88	407,554,280.26
	44,062,285.36	35,217,616.14
	6,326,875.94	13,765,098.71
	18,991,265.66	19,213,611.90
	9,266,262.97	6,384,438.61
	93,763,194.75	76,659,567.61
	5,724,473.28	4,573,985.31
	1,960,775,773.11	1,916,019,434.45
	165,001,441.98	144,438,590.48



11,982,848.58	11,773,280.27
20,758,899.96	27,697,856.12

34,000,961.69	16,064,137.27
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231,744,152.21	199,973,864.14
2,192,519,925.32	2,115,993,298.59

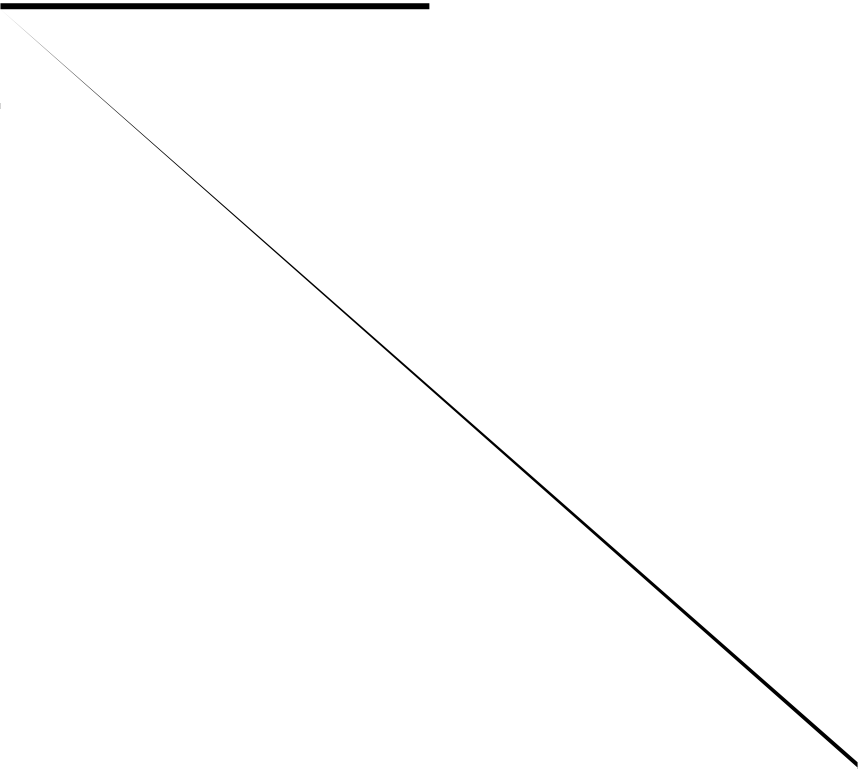
547,090,454.00	547,090,454.00
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1,022,755,339.10	1,022,755,339.10
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-301,416.14	-301,416.15
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68,112,488.59	68,112,488.59
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486,342,659.43	469,819,789.73
2,123,999,524.98	2,107,476,655.27
18,160,984.03	19,368,231.33



	12,496,812.72	17,942,198.03
	437,734.88	893,141.68
	1,257,223.72	978,578.70
“ ”	3,576,597.98	7,616,634.92
“ _ ”		
“ ”		
“ ”	569,605.92	50,092.10
“ _ ”	-2,495,131.42	-643,870.65
“ _ ”	497,579.71	4,437,040.65
“ _ ”	-564,022.51	40,808.60
“ ”	22,383,650.80	15,566,294.88
	117,293.37	474,474.11
	202,114.25	93,605.51
“ ”	22,298,829.92	15,947,163.48
	6,983,207.51	2,673,156.94
“ ”	15,315,622.41	13,274,006.54
1. “ ”	15,315,622.41	13,274,006.54
2. “ ”		
1.	16,522,869.72	14,903,991.72
2.	-1,207,247.31	-1,629,985.18
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15,315,622.41

13,274,006.54

16,522,869.72

14,903,991.72

-1,207,247.31

-1,629,985.18

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0.0317

0.0302

	526,590.42	12,664,171.67
	48,182,368.50	49,599,056.75
	48,708,958.92	62,263,228.42
	33,506,250.53	28,684,395.23
	59,141,327.48	29,442,703.20
	92,647,578.01	58,127,098.43
	-43,938,619.09	4,136,129.99
	466,666,284.75	371,391,636.20
	466,666,284.75	371,391,636.20
	317,462,881.64	367,643,853.14
	10,854,006.49	10,122,681.21
	12,599,779.29	323,308.99
	340,916,667.42	378,089,843.34
	125,749,617.33	-6,698,207.14
	-269,689,670.96	-164,939,965.23
	772,742,249.01	625,262,510.03
	503,052,578.05	460,322,544.80