300933 2026-028

2026

1.

2. (?

□

			%
	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	--

□

□

1 ——

□

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,:6:6		

		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

5% 10 10

□

10 10 /

□

10

□

□

□

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

1

2026 03 31

	668,079,168.18	924,359,158.71
	98,345,320.00	63,399,887.50
3 ⊽ ⊼ عي	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
	19,828,3ϑ.ŏ	

	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

	2026	
	11,982,848.58	11,773,280.27
	20,758,899.96	27,697,856.12
	34,000,961.69	16,064,137.27
	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
	1,022,755,339.10	1,022,755,339.10
	-301,416.14	-301,416.15
	68,112,488.59	68,112,488.59
	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
1.		
2.		
3.		
4.		
5.		

1.		
2.		
3.		
4.		
5.		
6.		
7.		
	15,315,622.41	13,274,006.54
	16,522,869.72	14,903,991.72
	-1,207,247.31	-1,629,985.18
	0.0302	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