%

		34,776				0
10						
		%				
		21.57%	107,606,850.00	80,705,137.00		0.00
1		3.76%	18,734,600.00	0.00		0.00
		1.96%	9,771,070.00	0.00		0.00
1		0.66%	3,300,330.00	0.00		0.00
		0.64%	3,177,640.00	0.00		0.00
		0.58%	2,905,600.00	0.00		0.00
		0.49%	2,440,122.00	0.00		0.00
BARCLAYS BANK PLC		0.47%	2,359,058.00	0.00		0.00
		0.33%	1,637,489.00	0.00		0.00
		0.30%	1,500,000.00	0.00		0.00
10						
				26,901,713.00		26,901,713.00
1				18,734,600.00		18,734,600.00

10	

5% 10 10

10 10 /

10

1

2024 03 31

	22,100,812.39	16,755,081.56
	3,847,237,531.96	3,835,570,170.12
	5,044,587,461.40	4,602,166,751.34
	878,528,871.09	1,035,503,159.89
	2,310,837.36	2,310,837.36
	283,238,766.98	315,839,443.25
	7,476,587.90	7,160,963.44

	1,560,596,418.27	1,554,529,572.05
	-109,842,928.05	-122,145,557.40
	1,450,753,490.22	1,432,384,014.65
	5,044,587,461.40	4,602,166,751.34

2

	603,985,503.43	842,411,282.63
	603,985,503.43	842,411,282.63
	602,081,762.76	611,504,827.66
	525,607,758.38	522,185,617.40
	5,051,614.73	5,197,626.08
	8,269,934.73	16,736,831.36
	30,284,427.06	45,543,776.81
	1,518,369.89	1,860,518.88
	31,349,657.97	19,980,457.13
	25,195,177.54	20,723,388.15
	622,948.34	2,357,881.53
	2,479,024.48	2,303,458.94

	10,622,010.77	233,488,096.74
	458,664.03	565,763.80
	377,809.80	465,840.32
	10,702,865.00	233,588,020.22
	18.50	275,433.26
	10,702,846.50	233,312,586.96
1.	10,702,846.50	233,312,586.96
2.		

3

	613,305,153.07	822,750,573.49

	807,476,095	509