LOF

2025 2

2025 6 30

2025 7 21

1 2011 6 24

5

2016 6 24 A

B LOF

2 2025 5 20 LOF

A C E 2025

5 16 LOF

§3

3.1

	2025 4 1 -2025 6 30		2025 5 20 -2025 6 30
	(LOF)A	(LOF)C	(LOF)E
1.	6,368,382.74	6,478,434.47	156,781.98
2.	9,088,199.66	8,715,836.62	280,897.18
3.	0.0074	0.0063	0.0049
4.	1,143,719,374.69	1,024,716,066.63	119,559,574.11
5.	0.6614	0.6531	0.6612

1 LOF E 2025 5 20

2025 5 16 LOF

E E

E E A

LOF E

2

3

3.2

3.2.1

(LOF)A

	1.04%	0.04%	1.67%	0.09%	-0.63%	-0.05%
	2.42%	0.08%	1.05%	0.11%	1.37%	-0.03%
	5.52%	0.10%	4.80%	0.10%	0.72%	0.00%
	6.66%	0.20%	15.59%	0.07%	-8.93%	0.13%
	10.54%	0.24%	24.47%	0.07%	-13.93%	0.17%
	29.19%	0.20%	44.77%	0.07%	-15.58%	0.13%

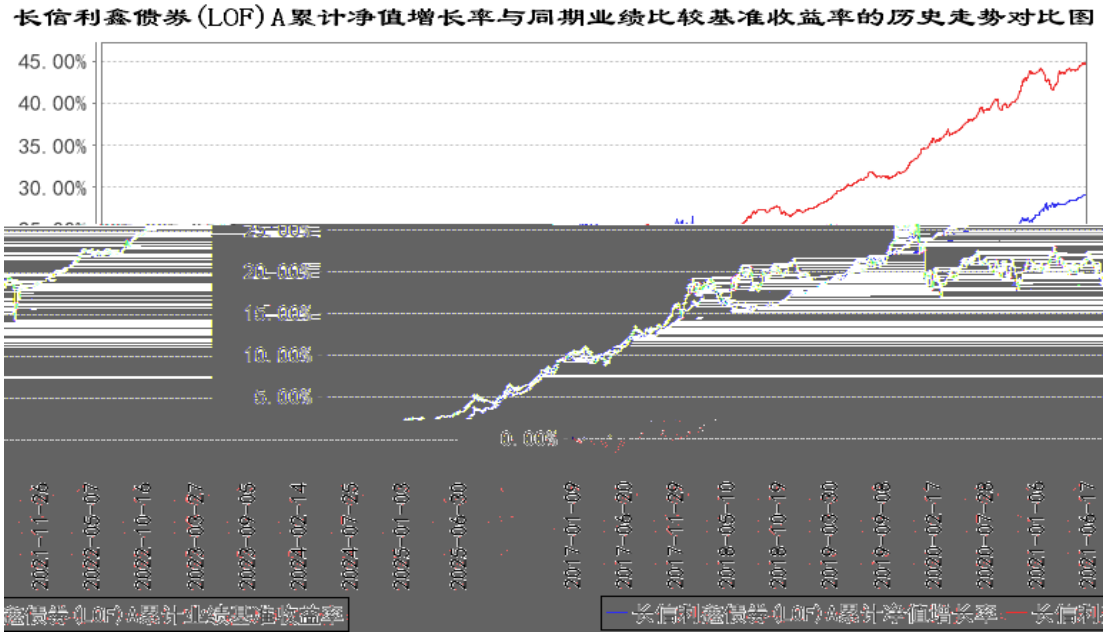
(LOF)C

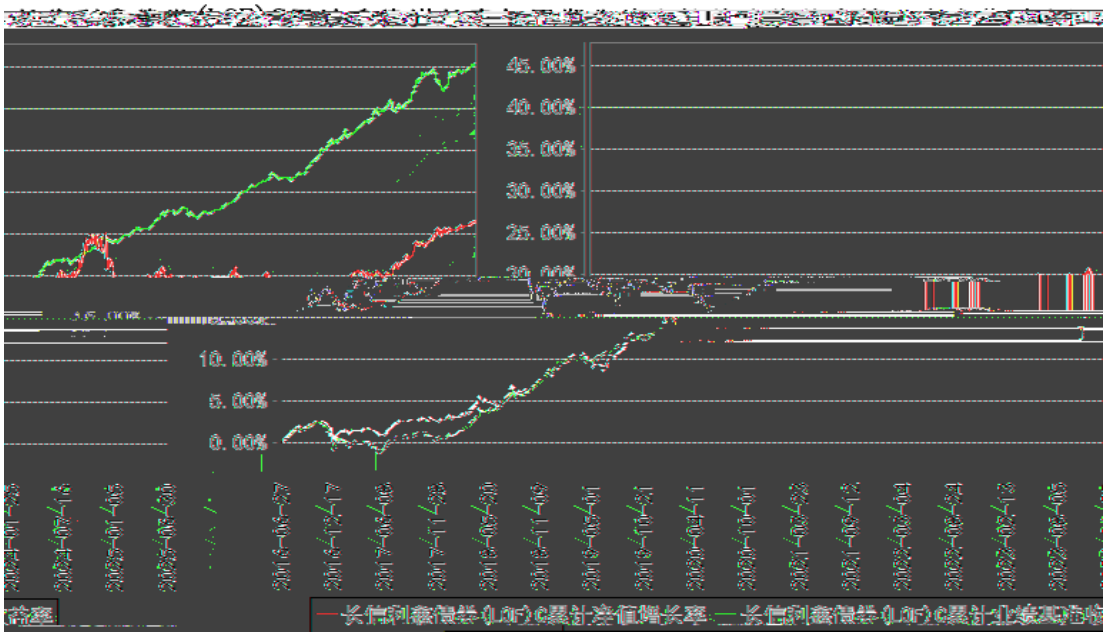
	0.97%	0.04%	1.67%	0.09%	-0.70%	-0.05%
	2.29%	0.08%	1.05%	0.11%	1.24%	-0.03%
	5.22%	0.10%	4.80%	0.10%	0.42%	0.00%
	5.71%	0.20%	15.59%	0.07%	-9.88%	0.13%
	8.79%	0.24%	24.47%	0.07%	-15.68%	0.17%
	26.55%	0.20%	45.21%	0.07%	-18.66%	0.13%

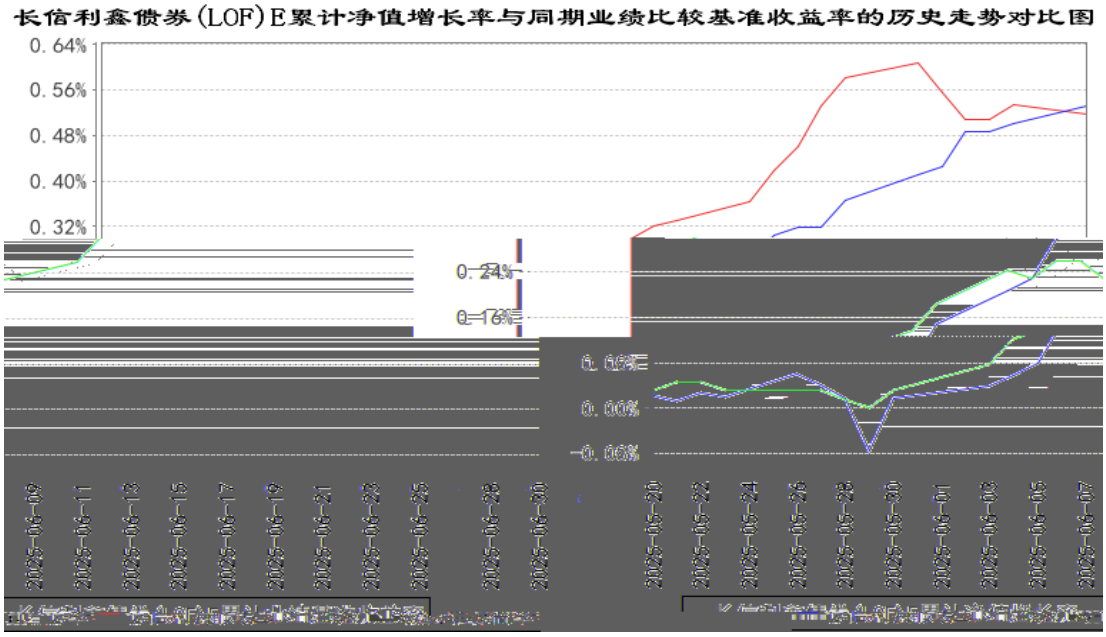
(LOF)E

	0.53%	0.03%	0.52%	0.04%	0.01%	-0.01%

3.2.2







1 2017 1 9 LOF

C A 2025 5 20

LOF E

2 2016 6 25 LOF A 2017 1

9 2025 6 30 LOF C 2016 6 25

2025 6 30 LOF E 2025 5 20 2025 6 30

3 6

2011 6 24 2016 6 25

§4

4.1

		2023 12 21	-	17	2019 7

	(LOF) 180 180				90 60 120 (LOF) 180 180

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2025

17bp

4.5

2025 6 30 , (LOF)A 0.6614 1.1834 (LOF)A 1.04% 1.67% (LOF)C 0.6531 1.1591 (LOF)C 0.97% 1.67% (LOF)E 0.6612 0.6612 (LOF)E 0.53% 0.52%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		2,351,395,525.92	99.60
		2,351,395,525.92	99.60
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		6,560,402.05	0.28
8		2,968,467.63	0.13
9		2,360,924,395.60	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		16,108,058.36	0.70
2		-	-
3		1,150,174,025.76	50.27
		310,705,822.48	13.58
4		455,592,727.08	19.91
5		11,058,467.07	0.48
6		453,859,620.80	19.84
7		264,602,626.85	11.56
8		-	-
9		-	-
10		2,351,395,525.92	102.77

		01			
4	2128042	21 02	700,000	73,296,766.03	3.20
5	2228041	22 01	700,000	72,292,931.51	3.16

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2024 7 17

2024 12

1	110059		39,501,938.13	1.73
2	123108	2	32,898,855.45	1.44
3	123151		22,612,509.93	0.99
4	118022		18,284,787.55	0.80
5	113042		12,769,438.36	0.56
6	113052		12,449,150.69	0.54
7	127085		12,083,107.09	0.53
8	128097		10,075,805.79	0.44
9	113048		8,845,845.42	0.39
10	118033		8,808,789.23	0.39
11	123122		8,188,249.01	0.36
12	110076		6,958,247.67	0.30
13	127024		6,163,056.59	0.27
14	123119	2	6,130,198.63	0.27
15	123113		5,871,000.00	0.26
16	113675	23	4,967,802.74	0.22
17	118013		4,286,239.73	0.19
18	110067		3,752,897.26	0.16
19	113666		3,717,616.44	0.16
20	118025		3,679,750.68	0.16
21	110073		3,484,031.51	0.15
22	113621		2,605,867.91	0.11
23	113054		2,373,884.93	0.10
24	113650	22	2,303,000.00	0.10
25	118034		2,073,493.70	0.09
26	123150		1,793,449.32	0.08
27	118010		1,654,700.34	0.07
28	113677		1,482,078.08	0.06
29	113043		1,238,498.63	0.05
30	111000		1,195,965.75	0.05
31	123064		1,183,153.97	0.05

5.10.5

5.10.6

§6

	(LOF)A	(LOF)C	(LOF)E
	774,536,511.27		