

0 Ā k?±CR Ñ ž

Ā 0 Ā k?±JAÑ ž ¼CR Ñ 77

œ (_ VM0F-\$ßB3 π FGýF } π Ö JAÑ ž
 ¶ _ V

N@-	\ Ö z O	: π < O	\ Ö z O" : π < O Í ŷ
:U J f • Ā s Ā	78,300,589.97	63,731,803.57	22.86%
, Ž ¾ : 2 œ (6Ñ L, ' ð Y#Ö Ā s Ā	10,322,724.43	4,405,352.91	134.32%
, Ž ¾ : 2 œ (6Ñ L, "L" MŽ4ŷ h W •, ú, ' ð Y #Ö Ā s Ā	10,318,105.67	4,174,131.33	147.19%
4ŷ:U#k Ø x+O, ')àH #qGŷ ðNÍ Ā s Ā	6,014,706.65	21,432,170.33	-71.94%
* \!ŷ6Ñ f, ú Ā s /6Ñ Ā	0.1032	0.0441	134.01%
00Gú!ŷ6Ñ f, ú Ā s /6Ñ Ā	0.1032	0.0441	134.01%
Ð s £ w ðCt x f, ú).	1.08%	0.46%	0.62%
N@-	\ Ö z O [: π Ö [\ Ö z O [" : π Ö [Í ŷ
kCt x Ā s Ā	1,040,332,611.68	1,040,548,761.43	-0.02%
, Ž ¾ : 2 œ (6Ñ L, ' p 965 s, ú Ā s Ā	957,992,534.12	947,750,324.13	1.08%

Ā ¼ Ā MŽ4ŷ h W •, úN@- ¼H NÍ

F2+X ¶ =F2+X

... } Ö s

N@-	\ Ö z OH NÍ	B\$ >
AÑ • f O •, ú, ' o ò > Û Ā > œ (!" h4ŷ:U J Ñ ö 7-(£ Ā1V 8 - æ o1†?ð Ê Ā 9'— .ž Ê, ' 7 ö Û 9 Ā) œ (• , ú x+O 15 j ŷ, ' o ò > Û L" F Ā	400,526.21	
L" :F 4N@ { F, ' ! :U J F f • ¼ _ *	-406,795.49	
! 1V 8MŽ4ŷ h W •, ú Ê y, ' •, úN@-	11,536.88	k?± Ī ²; Ö1\0 Ê Z0> {5 CiF F j 136,772.75 s x1\ ¼ Ê Í IO> Ð AÑ á ŷ j -125,235.87 s Ā
ŷ Ö p Ç0> j ýNÍ	648.84	
8AÑ	4,618.76	-

! 1V 8MŽ4ŷ h W •, ú Ê y, ' •, úN@- , ' § f ð á

F2+X ¶ =F2+X

œ (^ X ! 1V 8MŽ4ŷ h W •, ú Ê y, ' •, úN@- , ' ð á
 136,772.75 s x1\ ¼ Ê Í IO> ÐAÑ á ŷ j -125,235.87 s Ā

Ê k?± Ī ²; Ö1\0 Ê Z0> {5 CiF F j

6 Ê œ 0 >|Añ h, ' œ (Ÿ ŪMb@ Gú W œ z1\ 1 ' MŽ4ŷ h W •, ú Ê] G n, 'MŽ4ŷ h W •, úN@- +]
 Ê j4ŷ h W •, úN@- , ' ð áB\$ >

F2+X =F2+X

œ (= ^ X 6 Ê œ 0 >|Añ h, ' œ (Ÿ ŪMb@ Gú W œ z1\ 1 ' MŽ4ŷ h W •, ú Ê] G n, 'MŽ4ŷ h W
 •, úN@- +] Ê j4ŷ h W •, ú, 'N@- , ' ð ' Ā

Ā 9 Ā k?±JAÑ ž ¼CR Ñ 77 +O Ø, ' ð á ú Ī

F2+X ¶ =F2+X

NØ-	\Ö z O	: ¼ < O	\Ö z O" : ¼ < O, ' Í ý	Í ý ø Í
, Ž ¾ : 2 œ (6Ñ L, ' ð Y#Ö Ä s Å	10,322,724.43	4,405,352.91	134.32%	1\0 È \ " Ö : U J f • 5G 2 j Ý " D Ö w" 2024 ¼ < O Í Ð 22.86% x1\ ¼ È \ " Ö, ' K0 ^ C i + X E³ 2024 ¼ < O, ' Í Ð u Ö ? ¾ : U J f •, ' Í K u Ö x1\ 9 È \ " Ö, ' 1Ñ * 6 C i + X ¼ C R Ñ C i + X³ 2024 ¼ < O 9 p ; L } Ä
, Ž ¾ : 2 œ (6Ñ L, ' "L" M Ž 4 ý h W •, ú, ' ð Y#Ö Ä s Å	10,318,105.67	4,174,131.33	147.19%	1\0 È \ " Ö : U J f • 5G 2 j Ý " D Ö w" 2024 ¼ < O Í Ð 22.86% x1\ ¼ È \ " Ö, ' K0 ^ C i + X E³ 2024 ¼ < O, ' Í Ð u Ö ? ¾ : U J f •, ' Í K u Ö x1\ 9 È \ " Ö, ' 1Ñ * 6 C i + X ¼ C R Ñ C i + X³ 2024 ¼ < O 9 p ; L } Ä
4 ý : U # k Ø x + O, ') à H # q Gy ð Ní Ä s Å	6,014,706.65	21,432,170.33	-71.94%	k? ± 3 + \ " Ö C] v ñ Ä Ö ä Ñ _ , ') à H " 2024 ¼ < O Í Ð 60.24% p 8 \$ Ä
* \ ý 6Ñ f, ú Ä s / 6Ñ Ä	0.1032	0.0441	134.01%	k? ± 3 + \ " Ö, Ž ¾ : 2 œ (6Ñ L, ' ð Y#Ö" 2024 ¼ < O Í Ð 134.32% p 8 \$ Ä
00Gú ý 6Ñ f, ú Ä s / 6Ñ Ä	0.1032	0.0441	134.01%	k? ± 3 + \ " Ö, Ž ¾ : 2 œ (6Ñ L, ' ð Y#Ö" 2024 ¼ < O Í Ð 134.32% p 8 \$ Ä

¼ Ä 6Ñ L Ý

Ä 0 Ä ž FJ 6Ñ 6Ñ L k ¼ > ~ ä s ' =, ' H x 6Ñ 6Ñ L Gy ú } q = 6Ñ L 16Ñ ö ä > ~

... } Ö 6Ñ

Ö z O [ž FJ 6Ñ 6Ñ L k	11,445	Ö z O [> ~ ä s ' =, ' H x 6Ñ 6Ñ L k Ä ² 9 Ä	0			
} 10 = 6Ñ L 16Ñ ö ä Ä = [FJE ÷ E œ = ½ FJ * O 6Ñ - Ä						
6Ñ L = 0	6Ñ L WCX	16Ñ" »	16Ñ Gy	1 9 9 L € ^ ' &, ' 6Ñ - Gy	C X İ Ä 7 A a F è 5 ö ä	
					6Ñ -(œ 1	Gy
P60 ~	³ µ 8 ' f ê	15.00%	15,000,000.00	15,000,000.00	=F2+X	0.00
:#Š9! E - 1 J 1 Ñ * 6] Ä 9 L € 8 I Ä	³ µ M Ž - 9 # ê	15.00%	15,000,000.00	15,000,000.00	=F2+X	0.00
; È O	³ µ 8 ' f ê	10.20%	10,200,000.00	10,200,000.00	=F2+X	0.00
a) à) à	³ µ 8 ' f ê	7.50%	7,500,000.00	7,500,000.00	=F2+X	0.00
dM †	³ µ 8 ' f ê	6.00%	6,000,000.00	4,500,000.00	=F2+X	0.00
a4 Ö	³ µ 8 ' f ê	4.50%	4,500,000.00	4,500,000.00	=F2+X	0.00
% ^ E \$ 5	³ µ 8 ' f ê	3.70%	3,700,000.00	0.00	=F2+X	0.00
P 8ª Mb	³ µ 8 ' f ê	3.00%	3,000,000.00	3,000,000.00	=F2+X	0.00
L v £	³ µ 8 ' f ê	2.73%	2,730,000.00	2,700,000.00	=F2+X	0.00
5ñ U 0 ù	³ µ 8 ' f ê	1.40%	1,400,000.00	1,350,000.00	=F2+X	0.00
} 10 = L € ^ ' & 6Ñ L 16Ñ ö ä Ä = [FJE ÷ E œ = ½ FJ * O 6Ñ - Ä Q 1Ñ K 1 È 6Ñ Ä						
6Ñ L = 0	1 9 L € ^ ' & 6Ñ - Gy			6Ñ - / ý 2 «		
					6Ñ - / ý 2 «	Gy
% ^ E \$ 5				3,700,000.00	è " A 1 ž FJ 6Ñ	3,700,000.00
dM †				1,500,000.00	è " A 1 ž FJ 6Ñ	1,500,000.00
L v ~ H				1,075,000.00	è " A 1 ž FJ 6Ñ	1,075,000.00
P È				946,000.00	è " A 1 ž FJ 6Ñ	946,000.00
a) ¹ Í				600,000.00	è " A 1 ž FJ 6Ñ	600,000.00

)» •	291,800.00	ê"A 1 žFJ6Ñ	291,800.00
" f4ã	257,800.00	ê"A 1 žFJ6Ñ	257,800.00
BARCLAYS BANK PLC	194,912.00	ê"A 1 žFJ6Ñ	194,912.00
Ç m	180,000.00	ê"A 1 žFJ6Ñ	180,000.00
-i ? J	142,800.00	ê"A 1 žFJ6Ñ	142,800.00
:F 6Ñ L £6,, £3+ F 08\$> Ø, 'B\$ >		P60 ~ x+O > œ (6Ñ L9! E - Ā P8ªMb £ Ā P60 ~ x+O { £ ĀĀ a4Ò x+O Ā a)â)â £ Ā a4Ò x+O { £ ĀĀ;Ē O x+O1@5ç ¶ Ē 08\$ > Ø ê •AP ĒĒ4Ö Ē a 9 £ œ (4ÿ:U ..., 'Gý W »N© A6Ñ L W J> - x s ¼ X-(£6Ñ L W J :> ~>~ ā s & 1 08\$ Ē X ??ñ = 0 8\$ & P60 ~ x+O, ' ??ñ —> ĀL!" { F Ē œ (Z. :F 6Ñ L {L\$ _ V ^ X £6,, £3+ Ē • Z. ! _ V Ž ¼ 08\$> Ø ê Ā	
} 10 =6Ñ L ò >=½Ct=½ h J Ñ6Ñ L ò áB\$ > Ā² 9 Ā		6Ñ L-i ? JFJE÷ žFJAñ hCV g 1 9 0 6Ñ ĒFJE÷ +XAñ hCV g 1 9 142,800 6Ñ Ē 8AÑ 1 9 œ (6Ñ - 142,800 6Ñ Ā	

16Ñ5% :6Ñ L Ā } 10 =6Ñ L ú } 10 = L€ ^#qFJ6Ñ6Ñ L ò >Eœ=½FJ J Ñ * O6Ñ - ò á
 F2+X =F2+X
 } 10 =6Ñ L ú } 10 = L€ ^#qFJ6Ñ6Ñ L Eœ=½FJ * O, F Ĩ ,8\$E³ : O +O F
 F2+X =F2+X

Ā ¼ Ā œ (H x6Ñ6Ñ L k ú } 10 = H x6Ñ6Ñ L 16Ñ ò á>~

¶ F2+X =F2+X

Ā 9 Ā L€ ^6Ñ - Ø ò á

☑ F2+X =F2+X

6Ñ L=0	O ML€ ^6Ñ Ā6Ñ Ā	\ O @ L" L€ ^6Ñ Ā6Ñ Ā	\ O Î Ð L€ ^6Ñ Ā6Ñ Ā	O [L€ ^6Ñ Ā6Ñ Ā	L€ ^ Ā	@ L" L€ ^ O
dM†	6,000,000	1,500,000	0	4,500,000	Q 1ÑK1 Ē6Ñ	X ò + œ (: " » ĀQ 1Ñ + O µ Ē!ÿ ¼ @ L" 1 9 œ (6Ñ - k , ' 25%
8AÑ	6,000,000	1,500,000	0	4,500,000	-	-

9 Ā ! Gý?± »N©

F2+X ¶ =F2+X

œ (¼ 2024 ¼ 12 8 5 01\ 9 z:" » J1\ q 3!Q JAP Ē ĒAPFJE÷ ¶ Ē £ ¼ \$ œ (=0 ! AÒ Ç œ (1 0; Ē, 'AP x Ē Ē j% Cã œ (4ÿ:U ...M0?± Ē Ē Ð j 0 f F , 'Lö 3+5 1Ñ x7- Ē Ē - œ (=0 \$Cd 8 f }Lö F ..., 'ÎLu ò á Ē œ (=0 +a :#§Lo9á ç Í J6Ñ - 9L€ œ (\$ j :#§Lo9á ç Í JLö 6Ñ - 9L€ œ (ĒAñ h1°0 ĀAñ h .11y; Ÿ 1 = ĀB òB'?ñ œ (¼ 2024 ¼ 12 8 6 X %žCtAß5• ŪMb' Ē £ ¼ \$ œ (=0 ! AÒ Ç œ (1 0; Ē, 'œ z Ē Ē :F »N© " ¼ @ v \$, «Aà ¼ 7 x {5, 'Î6 Ē ! Ç :#§ 2 2 j- "1Ñ*6 p' , 'É:U J — — Ē Ē B òB'?ñ œ (¼ 2025 ¼ 1 8 2 X %žCtAß5• ŪMb, 'Ē £ ¼ ¼ @ v \$, «Aà !' :U J — —, 'œ z Ē Ē

Ã " ÖCR Ñ Ö>~

Ä 0 Ä CR Ñ Ö>~

1 Ä 8 !Ct xCO j>~

5F f ... } Ö :#§Lo9á ç Í JLö 6Ñ - 9L€ œ (

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... } Ö s

№-	O [%NÍ	O M %NÍ
#q ØCt x Ö		
CW 1CtH	497,998,258.67	497,916,012.23
Ö C WH =½Ct x		
>)+OH =½Ct x		
Ä f~ ž	4,141,678.04	653,198.62
Ä fCV!n	101,354,827.56	111,659,541.99
Ä f!nN©=½Ct	5,967,592.81	1,553,832.19
N´ !nN©	4,536,321.58	2,654,569.42
! Ä f!n	2,252,310.05	2,173,019.83
! j Ö Ä f Y Ÿ		
Ä f6Ñ Y		
•F ^H =½Ct x		
^CW	59,851,325.79	50,595,935.54
! j Ö žCt\$Ä		
8 <Ct x		
1 9 µ ^Ct x		
0 ¼ µ ` O, MŽ#q ØCt x		
! #q ØCt x	6,186,409.54	6,543,849.52
#q ØCt x 8AÑ	682,288,724.04	673,749,959.34
MŽ#q ØCt x Ö		
j s ÄCt		
! j s ÄCt		
K¯ O Ä f!n		
K¯ O6Ñ s ÄCt		
! s,ú § ÄCt	500,000.00	500,000.00
! MŽ#q ØH =½Ct x		
ÄCt W o ` x	69,905,256.22	69,579,714.13
* ÊCt x	210,144,105.70	215,374,378.06
X * 0;	1,763,966.24	4,763,702.82
+O x W+O(TM)Ct x		
"é"DCt x		
¯+X sCt x	4,274,134.62	5,177,090.06

'Ct x	28,134,621.95	28,463,069.22
!] Ö žCt\$À		
!] Ö žCt\$À		

CO j 8AÑ	83,537,818.63	93,683,206.77
p 965 s,ú Ö		
6Ñ \	100,000,000.00	100,000,000.00
! s,ú §		
!] Ö H x6Ñ		
"h5 j		
Ct \ œ0	521,112,833.44	521,112,833.44
ÿ Ö Ã ^6Ñ		
! 5, 8 f,ú	-228,595.50	-148,081.06
CN© Ø 7		
,ø %œ œ0	40,318,380.20	40,318,380.20
08\NpL™ ö 7		
Z 6G} Y#Ö	296,789,915.98	286,467,191.55
, Ž %!ý œ (p 965 s,ú 8AÑ	957,992,534.12	947,750,324.13
A 6Ñ L s,ú	-1,197,741.07	-884,769.47
p 965 s,ú 8AÑ	956,794,793.05	946,865,554.66
CO j ¼ p 965 s,ú kAÑ	1,040,332,611.68	1,040,548,761.43

Ê > ê Ö P60 ~ k1Ñ JAÑ œCOCS ê Ö\$Y - j JAÑ j 'COCS ê Ö µF :=

2 Ä 8 ! Y#Ö>~

... } Ö s

N©-	\ O +ONÍ	: O +ONÍ
0 Ä:U J k f•	78,300,589.97	63,731,803.57
!] Ö:U J f•	78,300,589.97	63,731,803.57
Y Ÿ f•		
"CŠ Ci		
{5 Ci ú "H f•		
¼ Ä:U J k @ \	67,071,746.17	58,053,728.60
!] Ö:U J @ \	50,032,916.49	40,659,330.26
0>H úLt Đ	1,040,374.85	1,082,556.35
K0 ^Ci+X	3,222,084.89	2,932,387.62
1Ñ*6Ci+X	9,789,332.94	10,524,313.14
.D Ci+X	8,049,607.63	7,190,852.72
CR ÑCi+X	-5,062,570.63	-4,335,711.49
!] Ö Y ŸCi+X	62,491.28	103,657.05
Y Ÿ f•	4,952,605.49	4,108,189.56
Đ Ö ! f,ú	412,063.09	867,919.80
ÄCt f,ú Ä • a ' > G Ä		
!] Ö)6,,:U 1 J ¼ 8:U 1 J, ' ÄCt f,ú		
z %œ @ \AÑGÿ, 'H =½Ct x4ø!'.žAÔ f,ú		

"w • f,ú Ä • a ') G Á		
ð Ž ‡ O f,ú Ä • a ') G Á		
œ q ' l Ø f,ú Ä • a ') G Á		
+X ÿ l • a Ä • a ') G Á	283,546.73	1,135,645.27
Ct x ÿ l • a Ä • a ') G Á	-482,549.99	-1,996,516.78
Ct x 45ž f,ú Ä • a ') G Á	-19,067.13	
9 Ä:U J Y#Ö Ä ž • ') G Á	11,422,836.50	5,685,123.26
Ð Ö:U J F f •	6,000.00	0.00
ÿ Ö:U J F _ *	412,795.49	343,696.34
Ä Y#Ö KNÍ Ä ž • KNÍ ') G Á	11,016,041.01	5,341,426.92
ÿ Ö p Ç0>Ci+X	1,006,288.90	1,297,697.69
Ä Ä ð Y#Ö Ä ð ž • ') G Á	10,009,752.11	4,043,729.23
Ä 0 Ä 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#Ö Ä ð ž • ') G Á	10,009,752.11	4,043,729.23
2.4ø!4ÿ:U ð Y#Ö Ä ð ž • ') G Á		
Ä ¼ Ä 9 p 9 s , Ž 62«		
1. , Ž ¼!ý œ (p 965, ' ð Y#Ö	10,322,724.43	4,405,352.91
2. A 6Ñ L •,ú	-312,972.32	-361,623.68
• Ä l 5, 8 f,ú, '0> > ðNÍ	-80,513.72	174,172.06
, Ž!ý œ (p 965, ' l 5, 8 f,ú, '0> > ðNÍ	-80,514.44	174,172.54
Ä 0 Ä =7-Gý 62«F •,ú, ' l 5, 8 f,ú		
1.Gý àAÑGýAi Ê ,úAÑ B ØNÍ		
2. s,ú# ; =7-Eœ •,ú, ' l 5, 8 f,ú		
3. l s,ú § Ä Ct œ q ' l Ø		
4. 1 J8 DÛ +XNpL™ œ q ' l Ø		
5. l		
Ä ¼ Ä 6Gý 62«F •,ú, ' l 5, 8 f,ú	-80,514.44	174,172.54
1. s,ú# ; Eœ •,ú, ' l 5, 8 f,ú		
2. l j s Ä Ct œ q ' l Ø		
3.H =½Ct xGý 62«AÑ • l 5, 8 f,ú, 'H NÍ		
4. l j s Ä Ct +X ÿ l ö 7		
5.)àH #qGÿ ‡ O Ø 7		
6. F 1CR Ñ Ö>~ È1Ç NÍ	-80,514.44	174,172.54
7. l		
, Ž ¼ A 6Ñ L, ' l 5, 8 f,ú, '0> > ðNÍ	0.72	-0.48
3 Ä5, 8 f,ú KNÍ	9,929,238.39	4,217,901.29
, Ž ¼!ý œ (p 965, ' 5, 8 f,ú KNÍ	10,242,210.71	4,579,525.45
, Ž ¼ A 6Ñ L, ' 5, 8 f,ú KNÍ	-312,972.32	-361,624.16
› Ä!ý6Ñ f,ú Ö		
Ä 0 Ä * !!ý6Ñ f,ú	0.1032	0.0441

C] vñ A O ã N _ ,)àH	52,457,013.10	32,735,601.92
_ 5 6 ú j6 _ ,)àH	21,670,278.22	21,316,971.71
_ , ' 4N©0>Ci	5,731,856.77	5,508,567.22
_ ! >4ÿ:U#k Ø 9 £,)àH	4,847,056.09	4,773,940.83
4ÿ:U#k Ø)àH #q * ?AÑ	84,706,204.18	64,335,081.68
4ÿ:U#k Ø x+O,)àH #qGÿ ðNÍ	6,014,706.65	21,432,170.33
¼ Å ÁCt#k Ø x+O,)àH #qGÿ Ö		
f ÁCt f ` ,)àH		
Ç ÁCt f, ú f ` ,)àH		
45ž * ÊCt x Æ 'Ct x ¼ ! K O C t x f ,)àH ðNÍ		
45ž € œ (ú ! :U J ... } f ` ,)àH ðNÍ		
f ` ! > ÁCt#k Ø 9 £,)àH		
ÁCt#k Ø)àH #q • ?AÑ		
C] * * ÊCt x Æ 'Ct x ¼ ! K O C t x _ ,)àH	5,345,228.36	18,114,405.64
ÁCt _ ,)àH		
CX iCgIn ð Î ðNÍ		
Ç € œ (ú ! :U J ... } _ ,)àH ðNÍ		
_ ! > ÁCt#k Ø 9 £,)àH		
ÁCt#k Ø)àH #q * ?AÑ	5,345,228.36	18,114,405.64

6G)6Ñ Y Ä Y#Ö F ⁻ Y Y ₋ ,)àH		
!] Ö € œ (_ 5 A 6Ñ L, '6Ñ Y Ä Y#Ö		
_ ! >1©Ct#k Ø 9 £, ')àH	1,043,991.46	1,263,996.78
1©Ct#k Ø)àH #q * ?AÑ	1,043,991.46	1,263,996.78
1©Ct#k Ø x+O, ')àH #qGÿ ðNÍ	-1,043,991.46	-1,263,996.78
Ä"w)- Ø))àH ú)àH 1y '(™, ' i ý	456,759.61	221,042.47
Ä Ä)àH ú)àH 1y '(™ ð Í ðNÍ	82,246.44	2,274,810.38
Ð Ö O M)àH ú)àH 1y '(™ %oNÍ	497,916,012.23	524,130,162.16
• Ä O]àH ú)àH 1y '(™ %oNÍ	497,998,258.67	526,404,972.54

Ä ¼ Ä 2025 ¼C§OÆ!Q —>| à JANÑ ö IB3 ¼OÆ!Q —>| f ¼ ¼ MCR Ñ Ö>~-(£N©- ð á

$$F2+X = F2+X$$

Ä 9 Ä ÑÄÑ Ö z

1\ 0 “ Ö Ö z _ V4ÿE÷ ÑÄÑ

_ V

œ (1\ 0 “ Ö Ö z Z4ÿ ÑÄÑ Ä

:#§Lo9á ç Î JLö 6Ñ - 9L€ œ (:“ » J

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