/	0.02	0.11	-81.82
从 %	1.40	5.15	3.75
			(%)
	4,343,360,554.47	4,551,445,756.93	-4.57
	650,276,743.31	745,114,262.11	-12.73

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جم		
سم		
	13,354,493.27	
	21,575.01	
	3,511,562.46	
	657.20	
	10,543,101.52	

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	%	
	-84.27	2021
	-83.09	
هم (/)	-81.82	
(/)	-81.82	2024-047 2025 2025-001

( )

	14,835					0
10						
			(%)			
	فى	274,050,000	58.00	0		61,500,000
		4,035,500	0.85	0		0
فى صر سم هم		2,785,390	0.59	0		0
		2,605,400	0.55	0		0
		2,279,400	0.48	0		0
هم		1,995,800	0.42	0		0
		1,913,800	0.41	0		0
UBS AG		1,881,847	0.40	0		0
6 هم		1,625,400	0.34	0		0
		1,521,300	0.32	0		0
10						
		274,050,000				274,050,000
		4,035,500				4,035,500

	2,785,390		2,785,390
	2,605,400		2,605,400
	2,279,400		2,279,400
	1,995,800		1,995,800
	1,913,800		1,913,800
UBS AG	1,881,847		1,881,847
6	1,625,400		1,625,400
	1,521,300		1,521,300
10 10			

5% 10 10

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1 2026 2.27 5.79%

2024-047

2025 2025-

001

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2025

2023 8 30 2025 10 31 2026 2 4 2026 2 28

2023-043 2025

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2026 3 31

صر :

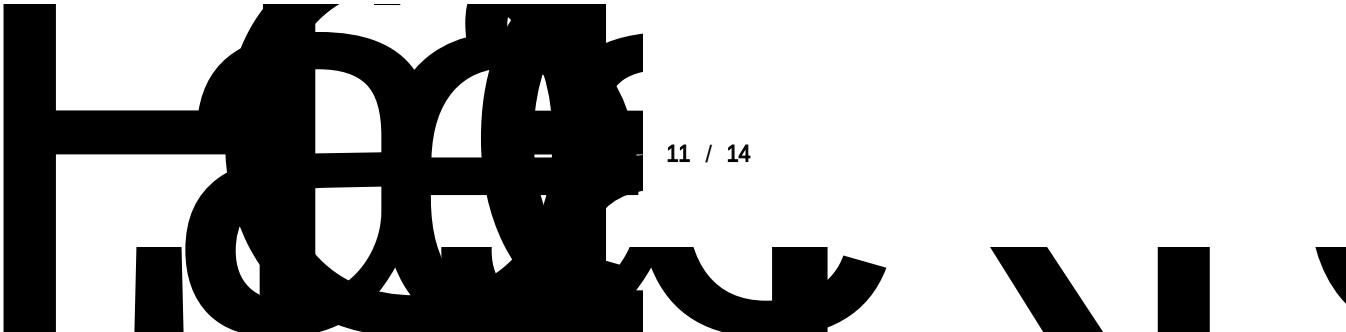
	2026 3 31	2025 12 31
	60,403,292.34	159,934,986.47
	55,000,000.00	58,092,352.77
	215,015,427.32	190,567,069.72
	13,754,628.83	18,956,803.92
	9,753,242.50	8,309,570.12
	889,439.70	796,821.75
	27,388,103.28	28,263,723.22
	18,847,668.30	19,908,717.57
	400,162,362.57	484,033,223.79
شخ		
	17,499,461.55	23,157,924.09
	11,909,412.09	12,035,096.34

713,022,431.03	750,344,765.14
2,972,862,605.17	3,045,412,709.43
3,169,257.88	3,356,731.47
26,935,717.53	28,830,079.87
3,002,967,580.58	3,077,599,520.77
3,715,990,011.61	3,827,944,285.91
472,500,000.00	472,500,000.00
590,613,016.45	590,613,016.45

o 50,745,273.36 m

صر :

2025	2026
241,187,966.71	227,215,381.98
241,187,966.71	227,215,381.98
248,232,281.08	229,022,255.73
178,811,907.53	168,086,305.62
1,600,003.00	1,447,315.03
8,805,955.05	8,718,875.26
14,649,271.02	13,793,253.91
420,609.70	413,297.94
	36,5- Ţ 4



	163,000,000.00	190,000,000.00
	392,402.78	451,070.41
ش ن		
	163,392,402.78	190,451,070.41
ش ن	7,152,963.55	26,543,120.93
	160,000,000.00	125,000,000.00
		39,977.20
	167,152,963.55	151,583,098.13
	-3,760,560.77	38,867,972.28
		1,650.88
	103,950,000.00	
	127,956,716.21	132,044,543.87
	231,906,716.21	132,046,194.75
	-231,906,716.21	-132,046,194.75
	-103,343,745.94	50,413,983.78
	159,031,992.71	237,845,275.45
	55,688,246.77	288,259,259.23

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2026 4 24