

2025 FOF
4

2025 12 31

2026 1 22

§1

2026 1 20

2025 10 1 2025 12 31

§2

	FOF		
	005976		
	005976		
	2018 9 5		
	5,768,562.79		
		1	
	1		
	1		10%
	1		
	2		

FOF

FOF

FOF

4.3

4.3.1

4.3.2

5%

4.4

A

2%

50

10%

11%

10

10

11 A

AI

12

A

10

1.84%

+

6

13

4.5

2025	12	31	FOF	1.3013
1.3403			FOF	-0.05%
				-0.41%

4.6

2022 12 19 2025 12 31

§5

5.1

			%
1		-	-
		-	-
2		6,919,490.65	90.79
3		505,577.53	6.63
		505,577.53	6.63
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		107,587.04	1.41
8		88,962.80	1.17
9		7,621,618.02	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		505,577.53	6.74
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		505,577.53	6.74

5.5

					%
1	019766	25 01	5,000	505,577.53	6.74

5.6

5.7

5.8

5.9

5.9.1

5. 9. 2

5. 10

5. 10. 1

5. 10. 2

5. 10. 3

5. 11

5. 11. 1

5. 11. 2

5. 11. 3

1		773. 31
2		38, 388. 69
3		-
4		-
5		49, 800. 80
6		-
7		-
8		88, 962. 80

5. 11. 4

5. 11. 5

5.11.6

§6

6.1

						%	
1	016728	C		516,793.94	607,594.64	8.09	
2	014089	C		486,354.16	569,617.99	7.59	
3	002010	C		377,644.12	558,497.89	7.44	
4	015806	C		472,386.57	518,255.31	6.90	
5	519761	C		309,626.17	509,396.97	6.79	
6	001406	C		340,798.44	506,869.52	6.75	
7	016870	C		440,891.29	501,954.73	6.69	
8	020956	C		448,128.26	487,966.86	6.50	
9	010658	C		360,940.07	478,029.03	6.37	
10	018603	C		400,000.00	474,280.00	6.32	

6.2

	2025	10	1	2025	
	12	31			

	-	-
	-	-
	5,348.03	-
	10,326.14	-
	2,370.07	-
	-	-

ETF

6.3

§ 7

	6,001,671.15
	188,066.34
	421,174.70
" -"	-
	5,768,562.79

§8

8.1

	608,343.14
/	-
/	-
	608,343.14
%	10.55

8.2

§9

9.1

20%

20%

9.2

§10

10.1

1

2

FOF

3

FOF

4

FOF

5

6

10.2

10.3

2026 1 22