

300394

2026-025

2026

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□	□	□	5		
					%
	1,330,270,175.36	944,631,274.77	944,631,274.77		40.82%
	492,218,878.05	337,626,696.86	337,626,696.86		45.79%
	493,192,417.72	332,248,525.50	332,248,525.50		
	182,277,065.44	293,609,336.55	293,609,336.55		-37.92%
/	0.6331	0.6095	0.4343		45.77%
/	0.6309	0.6078	0.4335		45.54%
	8.57%	8.13%	8.13%		0.44%
O ³					%
	6,981,677,447.38	6,449,302,312.06	6,449,302,312.06		8.25%
	5,979,870,333.53	5,505,983,414.22	5,505,983,414.22		8.61%

	-1,452,861.58	
ч	481,135.07	
	926,847.51	
	-1,254,839.42	
	-326,178.75	
	-973,539.67	--

III

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1 — Ю

II

5 □

	2026 3 31	2025 12 31		
	302,704.72	299,665.76	1.01%	III
	20,064.69	21,005.34	-4.48%	III
	124,151.71	112,198.53	10.65%	III
	13,679.97	1,680.30	714.14%	III
	9,663.07	2,077.44	365.14%	III
	53,851.33	45,719.59	17.79%	III
	1,686.17	2,137.27	-21.11%	III
	872.33	930.52	-6.25%	III
	121,422.77	111,518.86	8.88%	III
	11,848.25	20,295.13	-41.62%	III
	8,730.61	8,980.38	-2.76%	III
	2,964.76	2,964.76	0.00%	III

	23,918.54	9,254.96	158.44%	III
	34,418.65	40,255.58	-14.50%	III
	14,748.37	16,056.11	-8.14%	III
	11,273.70	9,686.58	16.38%	III
	9,514.57	13,175.20	-27.78%	III
	2,393.18	2,358.72	1.46%	III
	133,027.02	94,463.13	40.82%	III
	57,728.49	44,355.11	30.15%	III
	492.34	481.98	2.15%	III
	3,725.34	3,505.64	6.27%	III
	8,731.29	6,149.66	41.98%	III
	2,378.55	-1,050.74	326.37%	III
	583.25	355.14	64.23%	III
	-684.44	34.24	2099.03%	III
	-478.47	-675.16	-29.13%	III
	8,211.41	5,741.71	43.01%	III
	18,227.71	29,360.93	-37.92%	III
	-11,275.53	-31,227.88	63.89%	III
	-0.60	-33.00	98.18%	2025 III

ч

		129,328			0
		10			
		%			ч
		37.56%	291,989,059	0	0
		7.11%	55,301,042	0	0
		6.99%	54,322,627	0	0
MORGAN STANLEY &		1.04%	8,103,402	0	0

CO. INTERNATI ONAL PLC.						
		0.55%	4,307,980	0		0
UBS AG		0.54%	4,193,485	0		0
		0.50%	3,896,800	0		0
		0.49%	3,791,240	0		0
300		0.48%	3,767,283	0		0
#		0.45%	3,513,783	0		0
10Ч						
	291,989,059				291,989,059	
	55,301,042				55,301,042	
	54,322,627				54,322,627	
MORGAN STANLEY & CO. INTERNATIONAL PLC.	8,103,402				8,103,402	
	4,307,980				4,307,980	
UBS AG	4,193,485				4,193,485	
	3,896,800				3,896,800	
	3,791,240				3,791,240	
300	3,767,283				3,767,283	
#	3,513,783				3,513,783	

5,979,870,333.53

34

ч	0 ³	0 ³
ч	1,144,997,274.31	957,369,538.11
ч		
	4,785,236.46	23,956,810.00
	27,042,617.78	16,681,519.38
	1,176,825,128.55	998,007,867.49
ч	654,096,511.49	465,231,482.75

ч		330,000.01
ч		
	6,000.00	
	6,000.00	330,000.01
	-6,000.00	-330,000.01
ч	-46,824,103.71	