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2026

Ш 281,467.53 8.88%
16,997.54 0.34%
16,451.17 1.71% 0.96% 1.50%Ш

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47.59% 64.60%Ш

24

2026	3	31	2026	1	1	
216,172,946.53			120,560,588.79			79.31%Ш
40,934,799.84			15,886,800.43			157.67%Ш

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	2026 1-3	2025 1-3		
	-33,673,258.73	67,922,614.37	-149.58%	Ш
	-218,709,798.10	-129,455,817.47	-68.95%	Ш
	221,003,521.41	167,698,513.91	31.79%	Ш
	-13,483,872.34	109,876,771.18	-112.27%	Ш Ч Ч

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		195,990				0
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		%			Ч	
		13.02%	120,344,509	104,071,575		54,608,119
		1.42%	13,116,678	0		0
		0.89%	8,189,127	0		0
500		0.73%	6,734,935	0		0
		0.39%	3,612,690	0		0
UBS AG		0.38%	3,519,600	0		0
1		0.31%	2,909,900	0		0
		0.30%	2,777,478	0		0
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0.30%	2,728,946	0		0
		0.24%	2,204,614	0		0
10Ч						

	16,272,934		16,272,934
	13,116,678		13,116,678
	8,189,127		8,189,127
500	6,734,935		6,734,935
	3,612,690		3,612,690
UBS AG	3,519,600		3,519,600
1	2,909,900		2,909,900
	2,777,478		2,777,478
MORGAN STANLEY & CO. INTERNATIONAL PLC.	2,728,946		2,728,946
	2,204,614		2,204,614
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2025 Ш Э ЮЭ

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2026-007	Ш		

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		1,343,803,825.06	1,315,291,010.57
		216,172,946.53	120,560,588.79
		0.00	0.00
		308,153,624.52	305,895,315.99
		3,239,980,949.89	3,181,139,850.14
		357,024,135.27	323,338,244.82
		64,095,879.76	69,496,783.03
		69,784,790.48	62,474,969.30
		0.00	0.00
		2,519,174,329.95	2,516,344,996.78
		0.00	0.00
		278,848,862.88	263,739,933.92
		8,397,039,344.34	8,158,281,693.34

	0.00	0.00
	2,736,860.72	2,736,860.72
	2,164,232,818.20	2,174,232,818.20
	606,716,497.82	557,036,497.82
	1,899,346,607.00	1,946,595,895.49
	453,819,017.95	426,789,783.43
	0.00	0.00
	0.00	0.00
	78,012,630.54	78,791,729.81
	416,315,928.07	413,754,975.62
	179,595,061.77	162,795,212.05
	545,416,159.32	545,416,159.32
	82,298,531.86	86,272,685.35
	98,015,362.88	97,163,213.76
	40,934,799.84	15,886,800.43
	6,567,440,275.97	6,507,472,632.00
	14,964,479,620.31	14,665,754,325.34
	95,273,451.03	176,664,421.68
	0.00	0.00
	0.00	0.00
	565,710.00	19,133.00
	0.00	0.00
	1,526,827,222.28	1,445,992,896.68
	2,476,709,407.30	2,592,927,839.99
	287,879.01	0.00
	85,226,746.38	91,382,021.20

	0.00	0.00
	0.00	0.00
	536,359,006.86	537,247,892.34
	35,889,445.80	114,066,683.18
	5,204,193,126.18	5,485,209,066.55
	1,591,385,201.59	1,214,784,014.01
	0.00	0.00
	0.00	0.00
	0.00	0.00
	40,315,946.01	40,485,496.23
	6,601,285.96	6,601,285.96
	12,462,204.01	12,726,993.46
	3,596,602.06	3,888,232.54
	82,953,850.51	87,393,677.46

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4	2,814,675,314.00	2,585,114,300.36
	2,814,675,314.00	2,585,114,300.36
4	2,616,787,392.28	2,379,625,513.84
	2,238,149,069.83	2,08,, o i

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		191,646,100.50	181,569,405.55
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2,386,356,899.52

2,290,585,7,5

4	384,680,000.00	164,494,500.00
	0.00	0.00
	0.00	56,584.11
	509,717.43	3,384,512.40
	470,770,253.76	241,726,746.17
	-218,709,798.10	-129,455,817.47
	0.00	0.00
	0.00	0.00
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