

غ ھی L M ˋE˜

2026 W̃ ƥ

2026 04

' 002 ├ غ ٰE p ' 2026-021

غ ص L M ٰE

2026 W p

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ê ̀Е ů ├ ̀Ё̃ Ң ̀Ерҽ 1ˆ —— Ì Ţ ↓ ҽ ч

□ ☑Ь
̀Ё̃ Ь ض ê ̀Е ů ├ ̀Ё̃ Ң ̀Ерҽ 1ˆ —— Ì Ţ ↓ ҽ ч
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1 å №

2026 ₩ ˇ ŋ Ъ ш Ң ˇ ̀Ё̃ ⅞ˇ ą ̀Ё̃

ґ Ḡ Ъ Â ҏ ṗˇ ̀Ё̃ ʒ ˜ 281,467.53’ ″Ң̆ 8.88%’

ɢ̦ ̀Ё̃ ĸ ⌈ ≠ 16,997.54’ ″Ң̆ 0.34%’ U ɢ̦ ̀Ё̃ ĸ ⌈

≠ 16,451.17’ ″Ң̆ 1.71%’ ≠ ˥ 0.96%’ Й̨ 1.50% Â

ɢ ﻱ ṗ Ъ Ь h ˇ ą ¬ ﻱ ض Ţ Ъ ˇ ҏ ¬ ˥ ṿˇ ̀Е

̃ ₣ ″Ω ¯ Â ≟ ″Ω ڒˇ ̀Ё̃ └ ﻙ ʒ Ғ ﺵ ɢ̦ ̀Ё̃ ĸ⌈ ≠

47.59%˜ U ɢ̦ ̀Ё̃ ĸ⌈ ≠ 64.60% Â

2 å ₥ ṽ Ғ ſ˗ ' ĭ ѧ ﻍ

h ₥ ṽ	2026 3 31	2026 1 1	ſ˗ h ѧ ﻍ
´ ₧	216,172,946.53	120,560,588.79	79.31% h ҏ ̀Ё̃ ӯ ₧ ҷ ѵ Â
Ì ґ ¯ ₧	40,934,799.84	15,886,800.43	157.67% h ҏ ̀Ё̃ ʊ ѵ Â

4 à Δ ᵽ Ⱶ ſ˗ ’ Ĭ ∧ ⱬ

ⱨ	2026 1-3	2025 1-3	ſ˗	ⱨ ∧ ⱬ
⌐ ⁰⁰ ⌈	-33,673,258.73	67,922,614.37	-149.58%	ⱨ ᵽ Ȅ̃ ⌈ ⁞ ˇ ▯ ∪ Ɣ Ĭ ∨ Â
⌐ ⁰⁰ ⌈	-218,709,798.10	-129,455,817.47	-68.95%	ⱨ ᵽ Ȅ̃ Ɣ Ĭ ȳ ⱬ ∪ ∨ Â
⌐ ⁰⁰ ⌈	221,003,521.41	167,698,513.91	31.79%	ⱨ ᵽ Ȅ̃ ẽ ṽ Ⱶ ∪ ⁞ Â
Ĭ ɛ ⌈ ∨	-13,483,872.34	109,876,771.18	-112.27%	ⱨ ⌐ à ⌐ à ⌐ ⁻ ǯ Â

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ᵽ ⱪ	195,990	ᵽ ⁼ ᴨ ᷒ ⱪ ˆ ˜	0

╠ 10 O ⱪ ’ˆ Ь Ƈ ₹ Ş м˜						
ⱪ O	ⱪ	ᴅ ˆ %˜		ف Ð м	à м	’
↔ ʙ	ṗ ⌐	13.02%	120,344,509	104,071,575		54,608,119
⁼ Ţ Ȅ	⌐	1.42%	13,116,678	0	Ь	0
Ţ ⁓ ᵭ м Ȅ̃ · Ţ ⌐ h ˊ ᵯ ├	ỉ ɾ	0.89%	8,189,127	0	Ь	0
Ţ ⁓ ˈ ʒ м Ȅ̃ · Ţ 500ˊ ᵯ ├	ỉ ɾ	0.73%	6,734,935	0	Ь	0
Ţ ⁓ м Ȅ ⁼ · ⅂ Ţ ⌐ h ˊ ᵯ ├	ỉ ɾ	0.39%	3,612,690	0	Ь	0
UBS AG	⌐	0.38%	3,519,600	0	Ь	0
˜ Ȅ̃ · Ţ ⁓ 1 ⁼ ᴨ ├	ỉ ɾ	0.31%	2,909,900	0	Ь	0
	⌐	0.30%	2,777,478	0	Ь	0
MORGAN STANLEY & CO. INTERNATIONAL PLC.	⌐	0.30%	2,728,946	0	Ь	0
Ů ├ м Ȅ ⁼ · ⅂ ᵯ ├	ỉ ɾ	0.24%	2,204,614	0	Ь	0
╠ 10 O ف Ð ⱪ ’ˆ Ь Ƈ ₹ Ş м à ˜						
ⱪ O	ف Ð м				м	

		м	
↔ ʙ	16,272,934	¬	16,272,934
Ţ `Ё̃	13,116,678	¬	13,116,678
Ţ ҙ ҽ м `Ё̃ · Ţ ¬ h ´ ғғм ├	8,189,127	¬	8,189,127
Ţ ҙ ' ʒ м `Ё̃ · Ţ 500´ ғғм ├	6,734,935	¬	6,734,935
Ţ ҙ м `Ё̃ · ٧ Ţ ¬ h ´ ғғм ├	3,612,690	¬	3,612,690
UBS AG	3,519,600	¬	3,519,600
ˆ ~ `Ё̃ · Ţ ҙ 1´ ת ├	2,909,900	¬	2,909,900
·	2,777,478	¬	2,777,478
MORGAN STANLEY & CO. INTERNATIONAL PLC.	2,728,946	¬	2,728,946
ŭ ├ м `Ё̃ · ٧ ғғм ├	2,204,614	¬	2,204,614
; қ ˜ ˜ ₩ ¬	`Ё̃ ; ╠ 10 O қ ң ٦ ضي ˜ ˜ ˘ Ӡ ì ٦ ɢ ę; `Ё̃ W ì Ţ ₩ ¬ ¬ Â		
╠ 10 O қ ă ь ├ ʒ ⊢ ' ˆ ~	ь		

5% ɣ; қ à ╠ 10 O қ ĭ ╠ 10 O ف қ ă ь ʒ ⊢ ₣ Ș м '

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╠ 10 O қ ĭ ╠ 10 O ف қ ҙ ₣ Ș/ ٨ ҙ ; ŭ ĭ.

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ˆ ʜ~ `Ё̃ п ѽ қ ĭ ╠ 10 O п ѽ қ '

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1 à 2026 1 14 ˘ `Ё̃ ɔ ê ˜ ɢ № └ `Ё ҏ Ì ˆ `Ё ҏ ˜ ' 2026-002~ ˘ ҙ ĭ 4 O : ˘ ҙ е ч 7.5593 ″Ң/ ˘ ҙ ч 56,000 ˘ ٧ ҙ ╠ `Ё̃ 0.0061% Â; └ ضي Ţ ҙ ├ к `Ё̃ ىھ№ `Ё̃ W Â

2 à 2026 1 29 à 2026 2 14 ৯ ɔ ≠ ʜ ѱ ʜ ѱ à 2026 ₩ χ қ ψ˘ ɔ ê ˜ ɢ ĵ ѱ ʜ ⊢ к `Ё̃ 2025 Ì □ к Ţ ĭ ٧ ѱ ʜ ⊢ ˆ ... ҏ ~ ч `Ё̃ 2025 ˘ ₩ Â í ɾ ṗ `Ё̃ ضي ê ├ Ì ê Ţ ҙ ├

Ì ɣ ê ˝ ɢ Ǐ Ψ Ηυ Ⱶ κ È˜ 2025 È ₽ Ì ^ È ₽ ˜ '

2026-007˜ Â

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⌐ ᵐᵐ '		
	1,343,803,825.06	1,315,291,010.57
υ		
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´ ᵐᵐ	216,172,946.53	120,560,588.79
ᵐᵐ	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
υ	64,095,879.76	69,496,783.03
Ḡ		
№Ḡ		
№Ḡ„ □‰		
Ì ɪ	69,784,790.48	62,474,969.30
Ì Ţ' ≠	0.00	0.00
≠		
ȳ ˜ ف ᵐᵐ		
	2,519,174,329.95	2,516,344,996.78
Ì Ţ'		
ف ᵐᵐ		
₩ ṗ ⌠ ⌐ ᵐᵐ	0.00	0.00
Ì ɪ ⌐ ᵐᵐ	278,848,862.88	263,739,933.92
⌐ ᵐᵐ „	8,397,039,344.34	8,158,281,693.34
⌐ ᵐᵐ '		
Ṻ ᵼᵼ		

	0.00	0.00
	2,736,860.72	2,736,860.72
ٱ ٢ أ	2,164,232,818.20	2,174,232,818.20
ٱ ٢ ـ	606,716,497.82	557,036,497.82
ضر		
نھ	1,899,346,607.00	1,946,595,895.49
ضي	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
ا ا		
ŭ ₣	179,595,061.77	162,795,212.05
ٱ Ţ'		
ـٍ	545,416,159.32	545,416,159.32
	82,298,531.86	86,272,685.35
	98,015,362.88	97,163,213.76
ٱ ٢ ـ	40,934,799.84	15,886,800.43
ـ	6,567,440,275.97	6,507,472,632.00
	14,964,479,620.31	14,665,754,325.34
ـ ṽ'		
Ș	95,273,451.03	176,664,421.68
h Ţ Ș	0.00	0.00
~	0.00	0.00
ṽ	565,710.00	19,133.00
ṽ	0.00	0.00
ʊ	1,526,827,222.28	1,445,992,896.68
ʊ	2,476,709,407.30	2,592,927,839.99
	287,879.01	0.00
ṽ	85,226,746.38	91,382,021.20
٧ ₣ عج		
₽ ĭ ş		

∪№Ḡ	0.00	0.00
ف õ	0.00	0.00
₩ ṗ ⌠ ⌟ õ	536,359,006.86	537,247,892.34
ỉ ɾ ⌟ õ	35,889,445.80	114,066,683.18
⌟ õ‟	5,204,193,126.18	5,485,209,066.55
⌟ õ'		
Ḡ ‟ □‰		
Ṣ	1,591,385,201.59	1,214,784,014.01
∪ õ ├	0.00	0.00
ỉ Ţ' ∩ ѽ	0.00	0.00
õ	0.00	0.00
õ	40,315,946.01	40,485,496.23
∪	6,601,285.96	6,601,285.96
∪	12,462,204.01	12,726,993.46
õ	3,596,602.06	3,888,232.54
	82,953,850.51	87,393,677.46

	Ů	Ů
₩ à ş ~	2,814,675,314.00	2,585,114,300.36
ỉ Ţ' ş ~	2,814,675,314.00	2,585,114,300.36
≠ ~		
Ḡ		
ǐ ғ ~		
ʜ à ş	2,616,787,392.28	2,379,625,513.84
ỉ Ţ' ş	2,238,149,069.83	2,08/ 52.,ẽ5

↓ ˜		
⁞ '	14,901,599.25	26,066,449.24
ɲ à⌈ ≠ ˆ ⌈ Ʊ ɣ “ ”˝ ↓ ˜	191,646,100.50	181,569,405.55
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₩ ₳	Ũ	Ũ
ڤ ڇ ₳	2,386,356,899.52	2,290,585,79

ʊ	384,680,000.00	164,494,500.00
⌈ ∀	0.00	0.00
ʊ̋ ᾼ Ï̋ ỉ ɪ ʒ ʅ β ʊ ⌈	0.00	56,584.11
ʊ ỉ ɪ ь ⌟ ˜	509,717.43	3,384,512.40
⌟ ₹	470,770,253.76	241,726,746.17
⌟ ᵒᵒ ⌈	-218,709,798.10	-129,455,817.47
∂ ⌟ ᵒᵒ ˈ		
₽ ⌡	0.00	0.00
ỉ Ţ' ᾼ ₽ ϰ ⌡	0.00	0.00
ʊ̋ Ṣ ⌡	55đ̛	