300394 Ἐ 2026-025

ᾧ Ἐ

2026

Ἐ Ѩ ѱ ȁ ȁ ˘ ȁ Â

1. Ѩ ѱ Ѩ ȁ ȁ ȁ ˘ ѣ ȁ ˘ Â

2. Ἐ ȁ ҺѰ ѱ (ѱ Һ) ˩ ȁ ȁ Â

3. ˩ ѱ

□ 5

ȁ Һ ˩

ˆ ˜ Һ ѱ ˩

Ἐ ѱ
5 □

□ ѱ 1 □ ѱ □ Ϩ Ӣ 5 ὶ

		⁘ Ϩ		⁘ Ϩ ˆ %˜
			Ϫ	Ϫ
ˆ ˜	1,330,270,175.36	944,631,274.77	944,631,274.77	40.82%
⁘ Ἐ ˆ ˜	492,218,878.05	337,626,696.86	337,626,696.86	45.79%
⁘ Ἐ ˆ ˜	493,192,417.72	332,248,525.50	332,248,525.50	
ˆ ˜	182,277,065.44	293,609,336.55	293,609,336.55	-37.92%
ˆ / ˜	0.6331	0.6095	0.4343	45.77%
ˆ / ˜	0.6309	0.6078	0.4335	45.54%
˙	8.57%	8.13%	8.13%	0.44%
o^3		⁘		⁘ ˆ %˜
			Ϫ	Ϫ
ˆ ˜	6,981,677,447.38	6,449,302,312.06	6,449,302,312.06	8.25%
⁘ Ἐ	[redacted]			

ᒣ

ᾠ	-1,452,861.58	
ˆ ƀ Ἐ ȁ Ἐ ˆ	481,135.07	
Ɛ ɛ ı	926,847.51	
	-1,254,839.42	
	-326,178.75	
	-973,539.67	--

ί

ί Â

Ἐ 1 —— Ὶ ч

Ἐ Ἐ 1 —— Ὶ ч

Â

ˆ ˆ ˆ ˜ h Ψ ˩ ı

5 □ ƀ

ᒣ

	2026 3 31	2025 12 31	ı	ı
	302,704.72	299,665.76	1.01%	ı Â
	20,064.69	21,005.34	-4.48%	ı Â
	124,151.71	112,198.53	10.65%	ı Â
	13,679.97	1,680.30	714.14%	ˆ ˘ h ı Â
	9,663.07	2,077.44	365.14%	ˆ ˘ h ˆ Â
	53,851.33	45,719.59	17.79%	ı Â
ὶ	1,686.17	2,137.27	-21.11%	ı Â
	872.33	930.52	-6.25%	ı Â
	121,422.77	111,518.86	8.88%	ı Â
	11,848.25	20,295.13	-41.62%	˘ h Ɣ Â
	8,730.61	8,980.38	-2.78%	ı Â
	2,964.76	2,964.76	0.00%	ı Â

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

Ꮒ ȁ

ˆ ˜ = п ѽ Ɋ

Ɋ

		129,328	= п ѽ ˆ ˜			0
10 Ɋ ˆ Ь ˜						
Ɋ		ˆ %˜		Ð	ȁ	
Ѐ„		37.56%	291,989,059	0	Ь	0
Ѐ„		7.11%	55,301,042	0	Ь	0
		6.99%	54,322,627	0	Ь	0
MORGAN STANLEY &		1.04%	8,103,402	0	Ь	0

CO.INTERNATIONAL PLC.						
Ѐ„ .	ѝ	0.55%	4,307,980	0	Ь	0
UBS AG		0.54%	4,193,485	0	Ь	0
Ѐ„ .	ѝ	0.50%	3,896,800	0	Ь	0
Ѐ„ .	ѝ	0.49%	3,791,240	0	Ь	0
Ѐ„ . 300	ѝ	0.48%	3,767,283	0	Ь	0
P ^ P ~ .	ѝ	0.45%	3,513,783	0	Ь	0

10 Ղ Ð ^ Ь à ~

Ղ	Ð		
Ѐ„	291,989,059		291,989,059
Ѐ„	55,301,042		55,301,042
	54,322,627		54,322,627
MORGAN STANLEY & CO.INTERNATIONAL PLC.	8,103,402		8,103,402
Ѐ„ .	4,307,980		4,307,980
UBS AG	4,193,485		4,193,485
Ѐ„ .	3,896,800		3,896,800
Ѐ„ .	3,791,240		3,791,240
Ѐ„ . 300	3,767,283		3,767,283
P ^ P ~ .	3,513,783		3,513,783

̈ ̈	̀Ε ̈ ȁ ὶ ѣ 10 Ϙ ̈		
10 Ϙ ѣ ̄ ̂ ̃	#̈ Ρ ̂ Ρ ̃ ̇ ̀Ε ̈ 2,425,568 ̆ 1,088,215 Â		

5% ̈ ȁ 10 Ϙ 10 Ϙ ѣ ̄

□ 5 ѣ

10 Ϙ 10 Ϙ / ̈ 1

□ 5 ѣ

̂ ѡ ̃ ̀Ε ̈ π ᾧ 10 Ϙ π ᾧ

□ 5 ѣ

̂ ̂ ̂ ̃ 1 ̈

5 □ ѣ

ϙ

Ϙ			̇			
	52,920			52,920	Ѡ/	Ѡ/
	1,185,421			1,185,421	Ѡ/	Ѡ/
	169,344			169,344	Ѡ/	Ѡ/
	83,790			83,790	Ѡ/	Ѡ/
	72,030			72,030	Ѡ/	Ѡ/
	1,563,505	0.00	0.00	1,563,505	--	--

̂ ̂ ȁ ὶ Ѡ

5 □ ѣ

̀Ε ̈ ϭ 2026 3 14 Ѡ ψ ψ ̆ ϭ 2026 4 2 2026 ψ ̆

ê ϭ ̀Ε ̈ Η ̀Ε ̈ ̈ Ì ê ϭ ̀Ε ̈ Η

̀Ε ̈ ̈ Ì ê ϭ ̀Ε ̈ ч ̀Ε ̈ Ì ê ϭ ̀Ε ̈ Η

Ì ê ϭ ̀Ε ̈ Η ̀Ε ̈ ̈ = Ì ê ϭ ψ

Ѡ ψ ὶ ̀Ε ̈ Η ̀Ε ̈ ̈ Ѡ Ì , ̀Ε ̈

̂ Η ̃ ̀Ε ̈ Ѣ ̈ Â

	110,314,967.71	112,652,527.00
ὶ ₴	138,945,356.06	27,778,263.02
₴	1,719,580,609.38	1,600,894,932.24
	6,981,677,447.38	6,449,302,312.06
₴	o³	o³
	239,185,408.42	92,549,620.49
	344,186,453.63	402,555,757.40
Ƣ	147,483,661.52	160,561,056.09
٦		
Ƣ		
٦		
	112,737,032.95	96,865,770.77
	95,145,656.74	131,751,986.09
ὶ	6,591,021.65	3,169,557.19
ὶ		
№		
₴	1,677,546.61	1,660,054.94
ὶ ₴	19,030,670.64	19,896,700.61
₴	966,037,452.16	909,010,503.58
₴	o³	o³
Ƣ		
ὶ π ώ		
	2,334,513.67	2,809,445.73
	23,931,824.91	23,587,150.86
	2,864,419.56	1,217,089.98
ὶ ₴		
₴	29,130,758.14	27,613,686.57
	995,168,210.30	936,624,190.15
	o³	o³
	777,415,891.00	777,415,891.00
ὶ ί		
ὶ π ώ		
Ѐ	959,269,043.30	953,215,058.02
ὶ	-25,237,315.69	2,144,847.12
	27,148,805.73	24,152,586.94
Ѐ	476,639,839.75	476,639,839.75
№	3,764,634,069.44	3,272,415,191.39

G È„	5,979,870,333.53

3 ầ

ᄀ

ầ ᆫ	ο³	ο³
ầ ᆨ	1,144,997,274.31	957,369,538.11
ᆺ ᆫ		
ᆫ		
ὶ ᆫ		
ᆺ ᆼ		
ᆨ		
ᆫ		
ᆼ ầ		
ᆫ		
ᆨ ᆫ		
ᄀ		
	4,785,236.46	23,956,810.00
ὶ ᄒ ᆫ	27,042,617.78	16,681,519.38
ᆫ	1,176,825,128.55	998,007,867.49
ầ ο ᆨ	654,096,511.49	465,231,482.75

ὶ ̀Ε̣		
ŋ		
ὶ ƀ ̣		
̣		6 6
̣		
№ à		330,000.01
ὶ ̀Ε̣ à		
ὶ ƀ ̣	6,000.00	
̣	6,000.00	330,000.01
̣	-6,000.00	-330,000.01
à 1 ̣ E	-46,824,103.71	