

603861
113549

2025



a ~ : b

			(%)
	9,893,670,953.58	10,008,656,390.82	-1.15
% .03			

		72,003,672	14.62		
		43,202,203	8.77		
		28,801,469	5.85		
		11,941,477	2.42	11,941,477	
		2,100,000	0.43		
		1,907,600	0.39		
		1,540,400	0.31		
BARCLAYS BANK PLC		1,413,377	0.29		
10					
		72,003,672			72,003,672
		72,003,672			72,003,672
		72,003,672			72,003,672
		43,202,203			43,202,203
		28,801,469			28,801,469
		2,100,000			2,100,000
		1,907,600			1,907,600
		1,540,400			1,540,400
BARCLAYS BANK PLC		1,413,377			1,413,377
UBS AG		1,265,129			1,265,129
10	10				

2025 3 31

2,526,438

0.51%

5% 10 10

10 10 /

()

()

2025 3 31

:

:

	2025 3 31	2024 12 31
	257, 930, 365. 28	575, 378, 260. 44
	84, 995, 385. 34	31, 286, 985. 34
	28, 196, 724. 43	57, 659, 252. 49
	1, 945, 135, 112. 14	1, 968, 554, 812. 47
	77, 576, 085. 41	73, 020, 597. 69
	28, 990, 803. 59	88, 460, 465. 34
	91, 357, 266. 45	89, 624, 010. 60
	58, 639, 022. 54	54, 516, 544. 12
	1, 797, 241. 37	
	2, 347, 869, 818. 31	2, 118, 761, 456. 33
	9, 820, 149. 81	21, 006, 060. 31
	42, 081, 413. 64	47, 799, 469. 19
	787, 128, 547. 60	813, 389, 862. 94
	5, 701, 081, 672. 00	5, 884, 941, 233. 14

962, 645, 147. 81
220, 178, 736. 24

927, 404, 850. 17
221, 418, 810. 89

117, 828, 362. 88
1, 872, 369, 722. 72
81, 960, 657. 92

114, 891, 524. 06
1, 882, 259, 642. 66
73, 093, 016. 03

835, 20a

718, 757, 862. 47	800, 134, 503. 20
138, 915, 342. 23	140, 507, 677. 80
5, 465, 814, 647. 80	5, 726, 488, 576. 35

2025 1—3

:

	2025	2024
	975, 945, 657. 89	932, 274, 542. 15
	975, 945, 657. 89	932, 274, 542. 15
	925, 410, 331. 43	915, 854, 198. 31
	792, 191, 174. 17	769, 289, 931. 02
	6, 921, 711. 77	6, 441, 299. 82
	40, 411, 250. 67	47, 429, 797. 67
	48, 137, 449. 67	40, 191, 593. 36
	26, 780, 482. 83	33, 465, 298. 23
	10, 968, 262. 32	19, 036, 278. 21
	20, 052, 501. 82	27, 596, 297. 02
	9, 096, 558. 76	10, 273, 736. 98
	7, 105, 955. 09	7, 720, 508. 89
" - "	8, 473, 588. 93	11, 200, 571. 14
	557, 166. 72	2, 557, 416. 12
" - "		
" - "		
" - "	63, 000. 00	- 5, 258, 415. 59
" - "	6, 041, 233. 82	7, 492, 745. 17
" - "	- 25, 418, 058. 35	373, 140. 41
" - "	14, 316. 97	111, 913. 64
" - "	46, 815, 362. 92	38, 060, 807. 50

101,335.77

3,886.27

2025 1—3

2025

2024

1, 032, 832, 029. 85

1, 055, 319, 312. 18

180, 703. 79

34, 972. 04

51, 933, 839. 03

83, 283, 110. 18

1, 084, 946, 572. 67

1, 138, 637, 394. 40

1, 017, 869, 949. 00

920, 956, 271. 34

136, 326, 497. 00

143, 555, 596. 58

58, 527, 881. 69

34, 135, 817. 56

120, 407, 360. 27

133, 668, 168. 57

1, 333, 131, 687. 96

1, 232, 315, 854. 05

-248, 185, 115. 29

-93, 678, 459. 65

610, 639, 009. 55

428, 000, 000. 00

716, 085. 18

616, 782

	554,081,803.77	180,000,000.00
	1,165,453,256.38	608,616,782.63
	7,849,288.93	36,725,076.46
	664,209,550.00	429,134,492.86
	546,849,675.14	80,000,000.00
	1,218,908,514.07	545,859,569.32
	-53,455,257.69	62,757,213.31
	398,252,966.22	321,312,537.58
	11,000,000.00	
	409,252,966.22	321,312,537.58
	422,732,724.51	264,459,909.73
	12,330,417.73	9,520,640.43
		3,997,633.80
	435,063,142.24	277,978,183.96
	-25,810,176.02	43,334,353.62
	6,891.88	
	-327,443,657.12	12,413,107.28
	509,400,965.32	409,701,220.58
	181,957,308.20	422,114,327.86

:

18

	758,953,447.53	10,336,483.49	769,289,931.02
	57,766,281.16	-10,336,483.49	47,429,797.67

() 2025

2025 4 30