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2026

281,467.53

8.88%

16,997.54

0.34%

16,451.17

1.71%

0.96%

1.50%

47.59%

64.60%

**2**

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

4

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

	195,990			0	
10					
		%			
		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
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		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
		10	
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0.0061%

2 2026 1 29 2026 2 14 2026

2025

2025

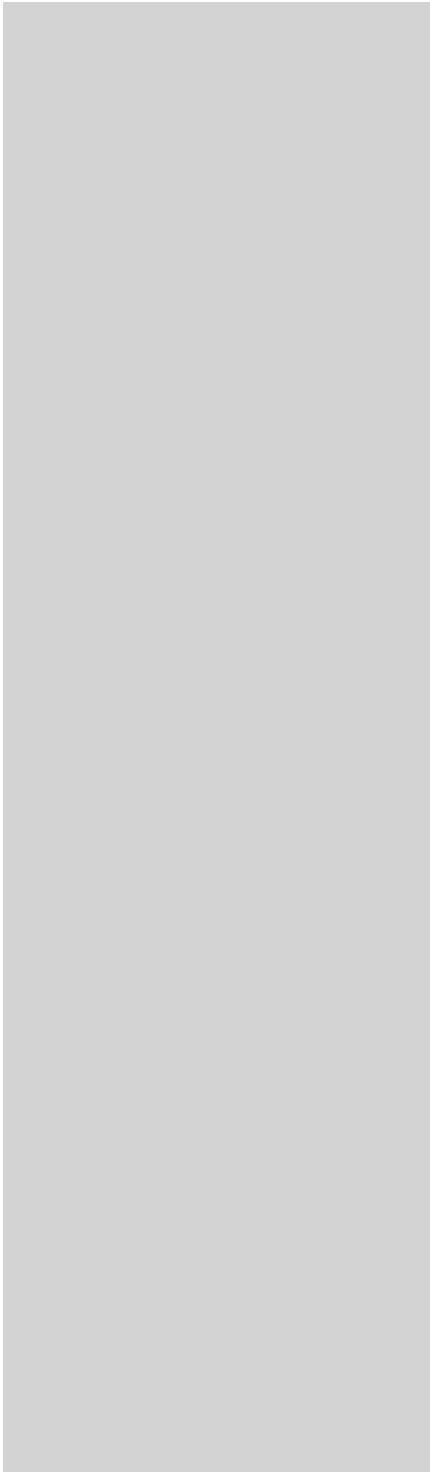
2025

2026-007

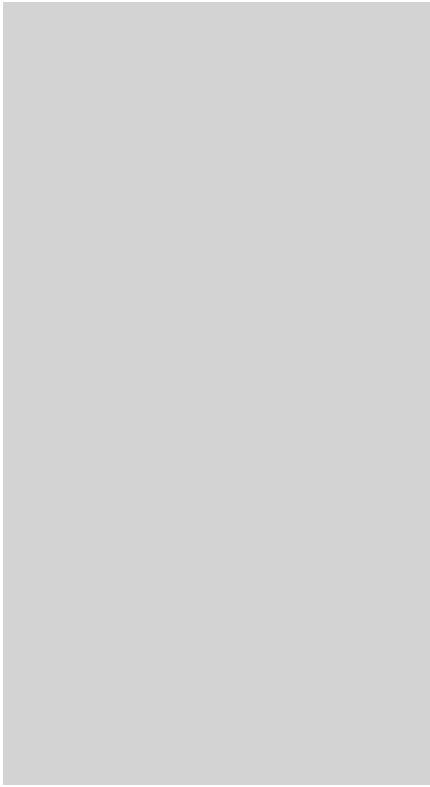
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	1,343,803,825.06	1,315,291,010.57
	216,172,946.53	120,560,588.79
	0.00	0.00
	308,153,624.52	305,895,315.99
	3,239,980,949.89	3,181,139,850.14
	357,024,135.27	323,338,244.82
	64,095,879.76	69,496,783.03
	69,784,790.48	62,474,969.30
	0.00	0.00
	2,519,174,329.95	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



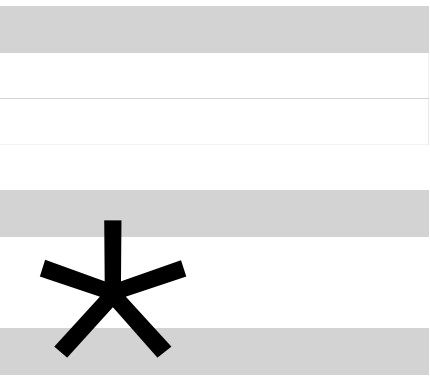
0.00	0.00
0.00	0.00
536,359,006.86	537,247,892.34
35,889,445.80	114,066,683.18
5,204,193,126.18	5,485,209,066.55
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1,591,385,201.59	1,214,784,014.01
0.00	0.00
0.00	0.00
0.00	0.00
40,315,946.01	40,485,496.23
6,601,285.96	6,601,285.96
12,462,204.01	12,726,993.46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

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	2,814,675,314.00	2,585,114,300.36
	2,814,675,314.00	2,585,114,300.36
	2,616,787,392.28	2,379,625,513.84
	2,238,149,069.83	2,086,946.74



		14,901,599.25	26,066,449.24
	“ ”	191,646,100.50	181,569,405.55
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	2,386,356,899.52	2,290,585,75,

	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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