

2026

1.

2.

3.

☐ ☒

☐ ☒

			%
	1,546,026,804.16	1,513,123,642.26	2.17%
	18,161,200.54	32,459,478.72	-44.05%
	-23,375,924.03	8,906,906.05	-362.45%
	-480,887,790.67	-434,183,588.55	-10.76%
/	0.0169	0.0302	-44.04%
/	0.0169	0.0302	-44.04%
	0.39%	0.70%	-0.31%
			%
	21,100,325,702.06	20,982,890,476.46	0.56%
	4,683,797,000.59	4,669,772,504.44	0.30%

☒ ☐

	9,311,217.01	
	24,471,202.24	
	4,850.93	
	18,278,287.54	
	618,544.58	
	9,420,387.83	
	1,726,589.90	
	41,537,124.57	--

☐ ☒

1 —

☐ ☒

1 —

☒ ☐

	530,437,190.93	394,913,610.45	135,523,580.48	34.32%	
	73,963,808.61	152,949,895.42	-78,986,086.81	-51.64%	
	141,240,334.12	845,031.05	140,395,303.07	16614.22%	
	24,471,202.24	15,507,929.17	8,963,273.07	57.80%	
	-14,080,727.05	-32,428,544.12	18,347,817.07	-56.58%	
	348,906.41	14,939.46	333,966.95	2235.47%	
	2,164,665.25	-5,576,748.58	7,741,413.83	138.82%	

		146,693				0
10						
		%				
		14.11%	151,593,848.00	0.00		0.00
		11.03%	118,554,614.00	0.00		0.00
		7.03%	75,513,526.00	0.00		0.00
		5.00%	53,730,800.00	0.00		0.00
		0.85%	9,164,913.00	0.00		0.00
		0.48%	5,172,120.00	0.00		5,157,904.00
		0.33%	3,569,600.00	0.00		0.00
		0.30%	3,200,106.00	0.00		0.00
1000		0.18%	1,956,057.00	0.00		0.00
UBS AG		0.16%	1,751,560.00	0.00		0.00
10						
		151,593,848.00				151,593,848.00
		118,554,614.00				118,554,614.00
		75,513,526.00				75,513,526.00
		53,730,800.00				53,730,800.00
		9,164,913.00				9,164,913.00
		5,172,120.00				5,172,120.00
		3,569,600.00				3,569,600.00
		3,200,106.00				3,200,106.00
1000		1,956,057.00				1,956,057.00
UBS AG		1,751,560.00				1,751,560.00
			99.93%			
10			500,000.00 2,700,106.00 3,200,106.00			

5%

10

10

☐☒

10

10

/

☐ ☒

10

☐ ☒

☐ ☒

1

2026 03 31

	1,512,529,166.36	1,886,291,285.01
	-	-
	-	-
	32,566,611.10	37,945,514.67
	6,660,681,151.68	6,417,208,796.36
	119,007,403.66	96,533,078.96
	201,321,798.26	189,993,293.76
	469,179,360.63	388,481,132.39
	-	-
	-	-
	3,269,161,877.54	2,959,359,729.03
	249,945,530.96	242,357,550.52
	-	-
	295,480,949.48	300,781,340.64
	154,217,042.89	184,802,965.73
	12,964,090,892.56	12,703,754,687.07
	-	-
	-	-
	426,816,419.25	437,323,478.48
	265,410,761.99	268,086,131.43
	3,815,772.38	3,824,401.38
	-	-
	-	-
	6,011,805,492.61	6,161,218,008.07
	66,066,589.07	54,096,312.29

	-	-
	-	-
	55,675,920.57	57,403,674.60
	721,233,883.38	729,551,019.33
	63,098,657.62	57,633,718.57
	-	-
	19,948,195.46	22,140,261.49
	469,467,695.16	448,250,098.06
	32,895,422.01	39,608,685.69
	8,136,234,809.50	8,279,135,789.39
	21,100,325,702.06	20,982,890,476.46
	964,421,805.09	879,806,443.42
	-	-
	-	-
	1,529,584,423.97	1,648,996,803.24
	2,390,326,308.85	2,439,721,671.48
	22,805,836.67	23,241,615.56
	530,437,190.93	394,913,610.45
	73,963,808.61	152,949,895.42
	60,256,879.23	63,782,880.54
	317,571,441.46	287,217,918.10
	-	-
	-	-
	-	-
	2,785,119,935.02	2,391,371,148.24
	48,510,989.42	41,401,119.09
	8,722,998,619.25	8,323,403,105.54
	6,193,252,827.21	6,480,589,613.43
	-	-
	-	-
	-	-
	63,916,504.99	75,071,929.73
	63,485,157.95	76,854,635.72
	-	-
	89,328,543.29	96,015,868.70
	81,109,870.45	70,861,487.17
	473,331,798.30	469,179,930.62
	271,372,635.14	252,808,594.61
	7,235,797,337.33	7,521,382,059.98
	15,958,795,956.58	15,844,785,165.52
	1,074,617,264.00	1,074,617,264.00
	-	-
	-	-
	-	-

	2,288,193,116.31	2,288,193,116.31
	-	-
	54,368,145.73	59,444,281.38
	52,967,837.61	52,028,406.35
	299,175,416.91	299,175,416.91
	-	-
	914,475,220.03	896,314,019.49
	4,683,797,000.59	4,669,772,504.44
	457,732,744.89	468,332,806.50
	5,141,529,745.48	5,138,105,310.94
	21,100,325,702.06	20,982,890,476.46

2

	1,546,026,804.16	1,513,123,642.26
	1,546,026,804.16	1,513,123,642.26
	1,552,587,968.01	1,486,951,048.13
	1,078,462,689.97	1,127,551,685.24
	21,856,831.12	23,332,030.53
	113,131,209.10	131,957,378.61
	137,320,061.26	147,430,008.44
	60,576,842.44	55,834,914.26
	141,240,334.12	845,031.05
	71,486,439.63	74,978,215.48
	9,963,928.21	7,413,110.67
	24,471,202.24	15,507,929.17
“ ”	-343,008.61	-382,547.07
	-347,859.54	-388,174.43
	-	-
“ ”	-	-
“ ”	-	-
“ ”	-	-
“ ”	-14,080,727.05	-32,428,544.12
“ ”	-3,690,260.14	-3,297,543.88
“ ”	9,311,217.01	8,235,378.72
“ ”	9,107,259.60	13,807,266.95
	967,450.99	793,986.80
	348,906.41	14,939.46
“ ”	9,725,804.18	14,586,314.29
	2,164,665.25	-5,576,748.58
“ ”	7,561,138.93	20,163,062.87

1.	“ ”	7,561,138.93
2.	“ ”	-
1.		18,161,200.54
2.		-10,600,061.61
		-5,076,135.65
		-5,076,135.65
		-
1.		-
2.		-
3.		-
4.		-
5.		-
		-5,076,135.65
1.		-
2.		-
3.		-
4.		-
5.		-
6.		-5,076,135.65
7.		-
		-
		2,485,003.28
		13,085,064.89
		-10,600,061.61
		0.0169
		0.0169

20,163,062.87

-

32,459,478.72

-12,296,415.85

75,490,457.90

75,490,457.90

-

-

-

-

-

-

75,490,457.90

-

-

-

-

-

-

75,490,457.90

-

-

95,653,520.77

107,949,936.62

-12,296,415.85

0.0302

0.0302

3

	1,283,152,244.12	1,260,521,387.71
	69,860,845.91	43,223,266.89
	61,080,651.42	49,555,199.66
	1,414,093,741.45	1,353,299,854.26
	1,368,365,598.88	1,251,081,634.95
	332,483,083.27	290,135,321.20
	91,099,846.25	77,855,205.79
	103,033,003.72	168,411,280.87
	1,894,981,532.12	1,787,483,442.81
	-480,887,790.67	-434,183,588.55
	100,000.00	17.00

	4,850.93	5,627.36
	48,467,877.99	13,759,298.85
	-	-
	-	-
	48,572,728.92	13,764,943.21
	45,508,365.15	175,037,070.67
	-	-
	-	-
	-	-
	-	-
	45,508,365.15	175,037,070.67
	3,064,363.77	-161,272,127.46
	-	27,840,000.00
	-	27,840,000.00
	1,266,286,813.42	1,532,539,728.43
	10,777,192.22	10,368,076.21
	1,277,064,005.64	1,570,747,804.64
	934,230,591.75	868,757,002.28
	62,835,663.72	76,639,288.66
		8,290,994.13
	173,710,786.37	23,605,994.74
	1,170,777,041.84	969,002,285.68
	106,286,963.80	601,745,518.96
	-14,934,068.98	19,150,828.96
	-386,470,532.08	25,440,631.91
	1,775,111,202.08	1,657,743,712.16
	1,388,640,670.00	1,683,184,344.07

2026

☐ ☒
☐ ☒

2026 04 30