

000826

2026-025

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			%
	975,408,632.40	1,115,290,750.70	-12.54%
	-181,189,243.18	-132,659,379.28	-36.58%
	-121,290,858.89	-103,500,258.22	-17.19%
	113,213,132.96	113,167,747.48	0.04%
/	-0.148	-0.114	-29.82%
/	-0.148	-0.114	-29.82%
		-20.76%	-
			%
	17,597,833,306.01	17,827,343,789.14	-1.29%
	-2,501,384,195.52	-2,319,807,625.37	-7.83%

	-1,618,988.12	
	7,767,373.80	
	-64,594,996.59	
	416,143.33	
	1,035,630.05	
	-59,898,384.29	--

	278,199.74	
	3,099,124.90	2015 78

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" -"	-59,182,322.00	-14,489,016.77	-308.46%	
" -"	-430,845.20	2,655,151.51	-116.23%	
" -"	-1,377,984.95	-236,858.82	-481.77%	
" "	-96,852,315.36	-44,916,416.48	-115.63%	
	898,138.43	501,181.52	79.20%	
	65,545,007.19	38,940,130.59	68.32%	
" "	-161,499,184.12	-83,355,365.55	-93.75%	
" "	-173,842,482.54	-108,838,522.80	-59.73%	
	60,659,606.61	101,250,385.31	-40.09%	
	97,115,390.39	160,188,376.59	-39.37%	
	2,160,000.00			
	28,150,000.00	76,000,000.00	-62.96%	

		69,119			0
10					
		%			
		5.81%	82,818,938	0	0
		4.99%	71,084,278	0	0
		3.73%	53,137,780	0	53,137,780
					53,137,780
		3.45%	49,200,773	0	49,196,000
					49,200,773
		2.49%	35,542,139	0	0
		1.05%	14,988,999	0	0
		0.74%	10,579,500	0	0

J. P. Morgan Securities PLC		0.61%	8,742,583	0	0
UBS AG		0.55%	7,782,939	0	0
10					
				82,818,938	82,818,938
				71,084,278	71,084,278
				53,137,780	53,137,780
				49,200,773	49,200,773
				35,542,139	35,542,139
				14,988,999	14,988,999
				10,579,500	10,579,500
				10,476,400	10,476,400
J. P. Morgan Securities PLC				8,742,583	8,742,583
UBS AG				7,782,939	7,782,939
		1			
		2			
		3			

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2026/3/24	2026-014		
2026/3/13	2026-013		
2026/3/12	2026-012		
2026/3/7	2026-011	2026	
2026/3/2	2026-010		
2026/2/12	2026-009		
2026/2/10	2026-008		
2026/2/4	2026-007	2026	

	199,504,322.94	195,759,749.79
	66,407,341.98	66,722,434.70
	407,617,948.25	409,899,906.59
	6,433,646,830.12	6,505,603,308.36
	43,902,766.25	44,902,766.25
	164,762,998.13	164,762,998.12
	154,438,878.62	154,438,878.62
	1,288,036,663.83	1,334,302,735.98
	710,552,119.21	710,530,386.13
	6,044,569,325.32	6,158,791,957.89
	187,499,234.96	187,499,234.96
	36,212,245.50	38,052,518.07
	415,908,179.46	404,488,461.69
	2,118,304,064.61	2,123,970,543.07
	11,164,186,475.89	11,321,740,480.78
	17,597,833,306.01	17,827,343,789.14
	2,295,955,845.77	2,313,294,738.87
	3,405,006,281.51	3,533,363,508.74
	172,010.05	174,904.88
	101,151,262.04	82,256,094.11
	131,669,325.10	139,432,107.33
	146,342,596.08	151,761,201.09
	3,805,149,271.06	3,687,949,404.00
	850,326,128.13	760,749,279.73
	69,990,803.81	59,159,849.66
	2,383,200,342.22	2,421,991,613.64

	41,782,447.03	44,255,525.86
	12,310,429,380.86	12,374,479,098.52
	1,759,513,576.34	1,780,033,014.96
	1,971,100,652.04	1,939,529,884.92
	1,835,816,378.07	1,805,797,802.73
	106,892,509.68	109,582,029.93
	640,304,086.12	627,165,650.67
	150,308,890.04	157,657,842.61
	48,890,444.13	49,744,872.04
	703,449,101.03	692,243,892.70
	5,380,459,259.38	5,355,957,187.83
	17,690,888,640.24	17,730,436,286.35
	1,425,353,248.00	1,425,353,248.00
	6,498,140,765.36	6,498,140,765.36
	890,338.06	901,802.41
	1,260,085.00	1,635,947.62
	565,781,054.36	565,781,054.36
	-10,992,809,686.30	-10,811,620,443.12
	-2,501,384,195.52	-2,319,807,625.37
	2,408,328,861.29	2,416,715,128.16
	-93,055,334.23	96,907,502.79
	17,597,833,306.01	17,827,343,789.14

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	975,408,632.40	1,115,290,750.70
	975,408,632.40	1,115,290,750.70
	1,022,225,363.05	1,163,591,949.51
	722,091,619.14	861,840,609.19

	12,018,377.18	11,543,591.19
	6,317,214.20	9,554,037.87
	120,370,007.60	138,558,332.58
	11,833,469.14	15,739,945.10
	149,594,675.79	126,355,433.58
	149,624,097.73	125,713,778.99
	319,247.40	256,944.72
	11,107,992.20	14,873,129.46
" "	-152,424.76	301,409.67
" _"		
" "		
" "		280,967.28
" _"	-59,182,322.00	-14,489,016.77
" _"	-430,845.20	2,655,151.51
" _"	-1,377,984.95	-236,858.82
" "	-96,852,315.36	-44,916,416.48
	898,138.43	501,181.52
	65,545,007.19	38,940,130.59
" "	-161,499,184.12	-83,355,365.55
	12,343,298.42	25,483,157.25
" "	-173,842,482.54	-108,838,522.80
1. "	-173,842,482.54	-108,838,522.80
2. "		
1.	-181,189,243.18	-132,659,379.28
2.	7,346,760.64	23,820,856.48
	-11,464.35	432.37
	-11,464.35	432.37
1.		
2.		

	345,855,042.41	382,980,998.13
	79,950,806.62	86,133,484.64
	97,115,390.39	160,188,376.59
	853,272,466.78	1,093,197,953.75
	113,213,132.96	113,167,747.48
	3,716,585.56	5,133,096.23
	821,275.24	739,745.75
	4,537,860.80	5,872,841.98
	29,511,659.42	33,344,475.59
	29,511,659.42	33,344,475.59
	-24,973,798.62	-27,471,633.61
	2,160,000.00	
	28,150,000.00	76,000,000.00
	30,310,000.00	76,000,000.00
	112,490,534.67	113,452,648.29
	31,871,007.78	43,073,302.18
	377,521.00	60,557,495.75
	144,739,063.45	217,083,446.22
	-114,429,063.45	-141,083,446.22
	-12,347.93	-1,071.44
	-26,202,077.04	-55,388,403.79
	769,360,180.23	642,741,056.41
	743,158,103.19	587,352,652.62

2026

