

002285

2026-021

2026

1.

2.

3.

☐ ☒

**1**

2026

1-3

39,272.64

4

	2,752.53	5,908.53	-53.41%	()
	25,080.33	37,829.25	-33.70%	
		380.00	-100.00%	
	623.25	65.53	851.09%	591.07
	608.22	2,138.28	-71.56%	
		3,319.50	-100.00%	
	248.60	181.74	36.79%	
	11,077.94		100.00%	
		73.50	-100.00%	
	1.53	214.05	-99.28%	11.52
		201.00	-100.00%	
	154.12	423.96	-63.65%	
	-3.87	-0.22	-1,659.09%	

1 2026 1-3 38,471.89 18.24%

1

	2026 1-3		2025 1-3		(%)
	()	(%)	()	(%)	
	19,682.52	51.70%	27,066.09	58.57%	-27.28%
	18,390.94	48.30%	19,143.88	41.43%	-3.93%
	38,073.46	100.00%	46,209.97	100.00%	-17.61%

2

	2026	1-3		2025	1-3	
	(	)	(%)	(	)	(%)

#		0.44%	8,676,302	0		0
		0.39%	7,849,752	0		0
UBS AG		0.35%	7,061,987	0		0
10						
		603,238,739				603,238,739
		324,077,841				324,077,841
		65,506,575				65,506,575
		44,262,955				44,262,955
		38,735,557				38,735,557
		14,350,591				14,350,591
#		8,676,302				8,676,302
		7,849,752				7,849,752
UBS AG		7,061,987				7,061,987
#		6,769,897				6,769,897
			1			
			2			
10			#	8,676,302	#	
				6,394,897		

5%

10

10

☐ ☒

10

10

/

☐ ☒

10

☐ ☒☐ ☒

1

2026 03 31

	769,024,487.42	908,540,453.04
	4,642,143.23	2,911,879.78
	338,812,698.87	365,196,695.63
	35,922,983.62	35,733,618.92
	247,493,798.14	249,022,836.20
	12,078,106.41	13,096,155.91
	15,475,159.07	18,083,601.88
	7,455,390.42	8,361,573.37
	377,445,451.35	259,559,255.99
	45,460,630.72	38,953,472.18
	1,853,810,849.25	1,899,459,542.90
	651,285,453.50	663,181,241.49
		412,915.63
	17,803,926.64	23,722,907.75

	100,400,794.45	100,400,794.45
	459,981,525.56	464,207,249.07
	47,457,716.63	48,460,778.73
	6,540,659.98	9,230,368.75
	7,959,079.79	6,980,125.69
	38,431,631.85	38,431,631.85
	13,561,418.19	14,839,835.58
	115,041,051.88	118,504,659.48
	1,458,463,258.47	1,488,372,508.47
	3,312,274,107.72	3,387,832,051.37
	1,000,000.00	1,000,000.00
	292,801,846.32	296,239,835.81
	5,143,624.87	6,319,591.70
	65,669,917.95	56,959,049.35
	273,646,198.49	335,841,311.92
	12,097,921.39	14,943,207.22
	359,721,229.53	365,203,417.01
	32,625.00	42,443.43
	465,500.00	465,500.00

	10,181,348.59	12,955,449.40
	6,949,407.16	7,542,833.12

2

	392,726,440.16	496,600,515.89
	392,726,440.16	496,600,515.89
	393,854,617.50	501,291,330.71
	361,279,991.92	463,304,404.19
	2,266,181.18	5,419,438.54
	32,698,155.44	33,558,493.96
	3,951,170.30	5,210,445.84
	-6,340,881.34	-6,201,451.82
	211,256.84	763,458.37
	6,830,975.03	7,212,193.49
	1,394,441.59	1,373,559.60
“ ”	313,490.63	218,149.90
	313,490.63	-115,352.49
“ _ ”		
“ ”		
“ ”		
“ _ ”	10,467,908.39	-3,553,237.24
“ _ ”	-9,182,408.21	865,384.51
“ _ ”	346,854.30	13,730.04
“ ”	2,212,109.36	-5,773,228.01
	2,459,616.25	1,737,188.97
	1,657,053.90	899,567.29
“ ”	3,014,671.71	-4,935,606.33
	7,280,108.86	4,033,416.54

“ ”	-4,265,437.15	-8,969,022.87
1. “ ”	-4,265,437.15	-8,969,022.87
2. “ ”		

		735,000.00
	0.00	735,000.00
	15,318.42	2,140,527.92
		2,010,027.92
	1,541,159.16	4,239,562.07
	1,556,477.58	6,380,089.99
	-1,556,477.58	-5,645,089.99
	-38,686.19	-2,159.23
	-138,661,717.88	-58,868,755.99
	879,035,986.54	1,160,124,045.02
	740,374,268.66	1,101,255,289.03

2026

☐ ☒

☐ ☒