301171 2026-041

2026

1.

			%
	1,041,831,860.12	929,116,792.61	12.13%
	-63,539,084.46	55,941,195.98	-213.58%
	16,284,184.19	61,243,979.70	-73.41%
	53,479,398.58	-30,022,729.16	278.13%
/	-0.13	0.12	-208.33%
/	-0.13	0.12	-208.33%
	-1.73%	1.56%	-3.29%
			%
	6,758,670,751.96	6,523,299,362.97	3.61%
	3,656,506,309.08	3,707,783,159.53	-1.38%

		%				
		25.35%	119,627,005	89,720,254		0
		4.61%	21,753,497	0		13,000,000
		1.89%	8,933,194	0		0
		1.38%	6,513,790	0		0
UBS AG		1.12%	5,291,563	0		0
		1.07%	5,034,813	0		0
		0.93%	4,404,502	0		0
		0.70%	3,300,020	0		0
		0.67%	3,150,435	0		0
J. P. Morgan Securities PLC		0.62%	2,914,092	0		0

10

	29,906,751		29,906,751
	21,753,497		21,753,497
	8,933,194		8,933,194
	6,513,790		6,513,790
UBS AG	5,291,563		5,291,563
	5,034,813		5,034,813
	4,404,502		4,404,502
	3,300,020		3,300,020
	3,150,435		3,150,435
J. P. Morgan Securities PLC	2,914,092		2,914,092

9.27%

3.84%

H

2026 3 25 H

2026 3 26 H

2026-035

2026

2026 6,799.66 12.45%

AIGC

2025 AI

APPLOVIN CORPORATION MOBVISTA INC UNITY SOFTWARE INC

2025 3 31 2026 4 21

2026 4 21 753

	2025 12 31	2026 3 31	2026 4 21
	5,345	-7,580	753

1

2026 03 31

	2,532,934,815.09	2,488,668,074.44
	803,016,472.34	788,280,532.76
	770,087.91	2,229,419.53
	942,713,535.79	903,858,798.48
	140,247,371.19	152,953,916.91
	1,786,021,846.73	1,672,787,520.83

	632,555.67	653,766.69
	13,110,751.80	15,238,865.93
	6,219,447,436.52	6,024,670,895.57
	118,605,594.84	128,441,922.90
	42,040,688.50	35,248,147.22
	136,850,139.32	117,127,635.23
	6,946,784.44	6,470,176.27

486

	6,630,338.80	7,405,216.38
	3,057,590,768.10	2,765,300,851.50
	16,128,738.70	17,797,522.96
	325,222.83	523,491.50
	10,187,801.71	13,662,101.44
	26,641,763.24	31,983,115.90
	3,084,232,531.34	2,797,283,967.40
	471,885,905.00	471,885,905.00
	1,790,153,979.81	1,751,642,852.89
	10,050,671.83	10,050,671.83
	-5,749,048.55	20,350,343.67

	106,961,971.72	82,496,914.81
	5,752,644.91	6,697,915.38
	3,083,898,095.42	1,795,976,053.37
	3,967,482,159.97	2,665,727,309.05
	53,479,398.58	-30,022,729.16
	130,463,496.30	151,880,024.52
	1,585,614.74	2,686,168.65
	570.27	5,086.22
	35,322,334.30	30,215,710.37
		2,174,304.40
	77,320,989.74	262,702,676.73
	244,693,005.35	449,663,970.89
	1,296,586.34	982,152.56
	242,841,133.54	668,608,565.42
	20,800,000.00	18,819,104.75
		5,000,000.00
	264,937,719.88	693,409,822.73
	-20,244,714.53	-243,745,851.84

2026

2026 04 28