301171 2026-041

# 2026

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| | | | |
|---|---|---|---|
| | | | % |
| | 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 |

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| | | | |
|---|---|---|---|
| | | | |
| | 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%

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2026-035

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2026 6,799.66 12.45%

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APPLOVIN CORPORATION MOBVISTA INC UNITY SOFTWARE INC

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2026 4 21 753

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|---|---|---|---|
| | 5,345 | -7,580 | 753 |

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2026 03 31

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| | | |
| | 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 |
| | | |
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| | | |
| | 1,786,021,846.73 | 1,672,787,520.83 |

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| | | |
| | 632,555.67 | 653,766.69 |
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| | | |
| | 13,110,751.80 | 15,238,865.93 |
| | 6,219,447,436.52 | 6,024,670,895.57 |
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| | | |
| | | |
| | | |
| | 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 |

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|---|---|---|
| | 6,630,338.80 | 7,405,216.38 |
| | | |
| | 3,057,590,768.10 | 2,765,300,851.50 |
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| | | |
| | | |
| | 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 |

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| | | |
| | | |
| | 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 |

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