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

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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 3 25 H

2026 3 26 H

2026-035

2026

2026 6,799.66 12.45%

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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

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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

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