

/	0.02	0.11	-81.82
%	1.40	5.15	3.75
			(%)
	4,343,360,554.47	4,551,445,756.93	-4.57
	650,276,743.31	745,114,262.11	-12.73

, ,

	13,354,493.27	
	21,575.01	
	3,511,562.46	
	657.20	
	10,543,101.52	

1 —

1

—

☐ √

()

√ ☐

	%	
	-84.27	2021
	-83.09	
(/)	-81.82	
(/)	-81.82	
		2024-047
		2025
		2025-001

()

	14,835			0
10				
			(%)	
		274,050,000	58.00	0
		4,035,500	0.85	0
		2,785,390	0.59	0
		2,605,400	0.55	0
		2,279,400	0.48	0
		1,995,800	0.42	0
		1,913,800	0.41	0
UBS AG		1,881,847	0.40	0
6		1,625,400	0.34	0
		1,521,300	0.32	0
10				
		274,050,000		274,050,000
		4,035,500		4,035,500

2026			
	2,785,390		2,785,390
	2,605,400		2,605,400
	2,279,400		2,279,400
	1,995,800		1,995,800
	1,913,800		1,913,800
UBS AG	1,881,847		1,881,847
6	1,625,400		1,625,400
	1,521,300		1,521,300
10 10			

☐ 5% 10 10
☐ ✓

☐ 10 10 /
☐ ✓

✓ ☐

1

2026

2.27

5.79%

14

2025 2025-

2025-

64 129

129

“

"

2025

2023	8	30	2025	10	31	2026	2	4	2026	2	28
------	---	----	------	----	----	------	---	---	------	---	----

2025

()

☐ √

()

2026 3 31

:

	2026 3 31	2025 12 31
	60,403,292.34	159,934,986.47
	55,000,000.00	58,092,352.77
	215,015,427.32	190,567,069.72
	13,754,628.83	18,956,803.92
	9,753,242.50	8,309,570.12
	889,439.70	796,821.75
	27,388,103.28	28,263,723.22
	18,847,668.30	19,908,717.57
	400,162,362.57	484,033,223.79
	17,499,461.55	23,157,924.09
	11,909,412.09	12,035,096.34

713,022,431.03

750,344,765.14

2,972,862,605.17

3,045,412,709.43

3,169,257.88

3,356,731.47

26,935,717.53

28,830,079.87

3,002,967,580.58

3,077,599,520.77

3,715,990,011.61

3,827,944,285.91

472,500,000.00

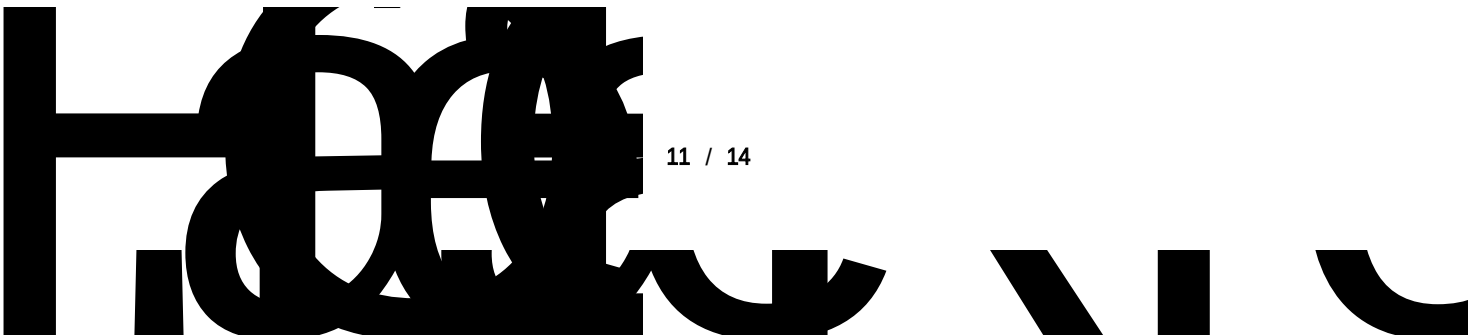
472,500,000.00

590,613,016.45

590,613,016.45

o 50,745,273.36 m

:	
2026	2025
227,215,381.98	241,187,966.71
227,215,381.98	241,187,966.71
229,022,255.73	248,232,281.08
168,086,305.62	178,811,907.53
1,447,315.03	1,600,003.00
8,718,875.26	8,805,955.05
13,793,253.91	14,649,271.02
413,297.94	420,609.70
36,5- T 4	



	163,000,000.00	190,000,000.00
	392,402.78	451,070.41
	163,392,402.78	190,451,070.41
	7,152,963.55	26,543,120.93
	160,000,000.00	125,000,000.00
		39,977.20
	167,152,963.55	151,583,098.13
	-3,760,560.77	38,867,972.28
		1,650.88
	103,950,000.00	
	127,956,716.21	132,044,543.87
	231,906,716.21	132,046,194.75
	-231,906,716.21	-132,046,194.75
	-103,343,745.94	50,413,983.78
	159,031,992.71	237,845,275.45
	55,688,246.77	288,259,259.23

()2026

☐ ☒√

2026 4 24