002097 2026-032

2026

	0.27%	1.07%	-0.80%
	21,264,419,997.94	20,982,890,476.46	1.34%
	4,617,769,215.41	4,669,772,504.44	-1.11%

3

		126,210				-
10						
		14.11%	151,593,848.00	-		-
		11.03%	118,554,614.00	-		-
		6.08%	65,308,603.00	-		-
		5.00%	53,730,800.00	-		-
		1.37%	14,733,277.00	-		-
		0.48%	5,172,120.00	-		5,157,904.00
		0.38%	4,109,306.00	-		-
		0.33%	3,578,900.00	-		-
UBS AG		0.26%	2,817,328.00	-		-
1		0.20%	2,181,600.00	-		-
		99.93%				
		807,700.00 3,301,606.00 4,109,306.00 1 2,181,600.00 2,181,600.00				

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