

000826

2024-099

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	1,200,028,091.49	-5.35%	3,694,177,273.71	-3.07%
	-893,568,911.16	-846.00%	-1,112,578,699.75	-337.90%
	-510,243,583.80	-512.71%	-736,217,801.18	-190.42%
	—	—	547,281,654.37	2.37%
/	-0.648	-644.83%	-0.844	-250.21%
/	-0.648	-644.83%	-0.844	-250.21%
	-25.35%	-23.16%	-31.98%	-26.03%
	22,566,876,316.46	23,805,214,178.57		-5.20%
	4,401,345,612.69	5,833,546,900.66		-24.55%

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	258,561.82	-2,827,176.13	
	7,714,171.73	30,280,304.84	
	83,842.21	83,842.21	
	-358,716,166.28	-364,064,596.58	
		-1,917,907.12	
	30,088,819.90	32,655,836.96	
	2,576,916.94	5,259,528.83	

	-383,325,327.36	-376,360,898.57	--

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	4,219,269.88	2015 78

	214,176,599.31	839,581,458.58	-625,404,859.27	-74.49%	
	29,606,704.13	43,301,997.36	-13,695,293.23	-31.63%	
	145,840,398.11	103,732,308.59	42,108,089.52	40.59%	
	189,399,254.58	273,300,384.66	-83,901,130.08	-30.70%	
	50,789,876.41	21,240,656.55	29,549,219.86	139.12%	
	1,927,794,333.83	1,174,580,017.25	753,214,316.58	64.13%	
	1,167,976,173.35	222,497,989.18	945,478,184.17	424.94%	
	126,000,000.00	0.00	126,000,000.00	100%	
	605,000,000.00	1,528,625,000.00	-923,625,000.00	-60.42%	
	267,487,007.95	94,469,558.64	173,017,449.31	183.15%	
" -"	-390,589,198.92	-19,579,053.55	-371,010,145.37	-	1894.93%
" -"	-1,103,701.53	-17,083,440.83	15,979,739.30	93.54%	
	376,678,701.99	20,755,889.21	355,922,812.78	1714.80%	

" "	1,011,979,887.77	-142,206,329.50	-869,773,558.27	-611.63%	

		62,205			0
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		11.67%	166,363,314	0	165,863,314
					166,363,314
		5.81%	82,818,938	0	82,818,938
		4.99%	71,084,278	0	0
		3.87%	55,137,780	0	55,137,780
					55,137,780
		3.45%	49,200,773	0	49,196,000
					49,200,773
		3.04%	43,314,278	0	0
		2.49%	35,542,139	0	0
		1.70%	24,189,197	0	24,189,197
		1.18%	16,801,500	0	0
UBS AG		0.72%	10,246,620	0	0
10					
			166,363,314		166,363,314
			82,818,938		82,818,938
			71,084,278		71,084,278
			55,137,780		55,137,780
			49,200,773		49,200,773
			43,314,278		43,314,278
			35,542,139		35,542,139
			24,189,197		24,189,197
			16,801,500		16,801,500
UBS AG			10,246,620		10,246,620
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	599,699,853.13	756,700,094.09
	8,681,053.28	10,598,960.40
	4,397,153,167.44	4,213,925,638.70
	283,000.00	620,000.00
	73,520,115.29	85,218,554.95
	660,436,486.81	651,943,558.84

	4, 401, 345, 612. 69	5, 833, 546, 900. 66
	2, 622, 488, 768. 09	2, 608, 958, 037. 69
	7, 023, 834, 380. 78	8, 442, 504, 938. 35
	22, 566, 876, 316. 46	23, 805, 214, 178. 57

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	3, 694, 177, 273. 71	3, 811, 065, 125. 03
	3, 694, 177, 273. 71	3, 811, 065, 125. 03
	3, 629, 126, 088. 68	3, 772, 692, 102. 90
	2, 728, 128, 939. 75	2, 841, 807, 169. 75
	35, 579, 687. 98	35, 124, 183. 82
	30, 289, 787. 30	27, 365, 611. 53
	402, 595, 227. 64	426, 920, 447. 63
	46, 568, 185. 98	51, 551, 026. 33
	385, 964, 260. 03	389, 923, 663. 84
	387, 676, 085. 85	390, 022, 481. 07
	2, 657, 115. 78	3, 219, 714. 88
	40, 214, 613. 72	47, 979, 260. 43
" "	-390, 589, 198. 92	-19, 579, 053. 55
	-403, 059, 598. 20	-19, 579, 053. 55
" -"		
" "		
" "	-1, 917, 907. 12	
" -"	-267, 487, 007. 95	-94, 469, 558. 64
" -"	401, 507. 35	504, 511. 47
" -"	-1, 103, 701. 53	-17, 083, 440. 83

" "	-555,430,509.42	-44,275,258.99
	5,175,591.81	5,597,016.14
	376,678,701.99	20,755,889.21
" "	-926,933,619.60	-59,434,132.06
	85,046,268.17	82,772,197.44
" "	-1,011,979,887.77	-142,206,329.50
1. "	-1,011,979,887.77	-142,206,329.50
2. "		
1. " _"	-1,112,578,699.75	-254,069,144.60
2. " _"	100,598,811.98	111,862,815.10
	-6,899.41	36,996.25
	-6,899.41	36,996.25
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	-6,899.41	36,996.25
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6.	-6,899.41	36,996.25
7.		
	-1,011,986,787.18	-142,169,333.25
	-1,112,585,599.16	-254,032,148.35
	100,598,811.98	111,862,815.10
	-0.844	-0.241
	-0.844	-0.241

	333,613,000.00	1,511,422,551.87
		5,696,470.02
	333,813,000.00	1,517,119,021.89
	649,939,088.58	1,862,972,081.16
	273,284,371.37	676,389,825.34
	58,770,619.22	162,739,121.53
	981,994,079.17	2,702,101,028.03
	-648,181,079.17	-1,184,982,006.14
	-11,373.95	29,590.66
	-136,807,233.36	-467,437,222.94
	573,485,091.47	1,022,559,041.87
	436,677,858.11	555,121,818.93

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