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	4,766.13	
	6,486,088.77	
	1,061.71	
	100,726.16	
	112,406.93	
	6,278,783.52	--

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	717,133,551.25	340,768,833.94	110.45%
	5,052,484.17	3,835,132.69	31.74%
	74,731,550.25	22,804,105.61	227.71%
	16,717,445.33	12,828,986.02	30.31%
	5,567,699.67	14,147,337.54	-60.64%
	4,453,868.66	3,239,618.75	37.48%
	174,361,283.55	249,294,623.63	-30.06%
	520,547,357.44	392,496,781.30	32.62%
	59,402,344.09	23,445,784.30	153.36%
	795,659,261.71	471,768,071.92	68.65%

	5,323,865.05	3,784,488.98	40.68%
	1,826,764.99	4,759,115.95	-61.62%
	22,536,179.89	16,092,694.89	40.04%

	6,462,755.79	13,413,417.19	-51.82%	
	-127,921.46	883,535.22	-114.48%	
	-227,336.54	2,651,178.39	-108.57%	
	-886,824.00	2,915,808.47	-130.41%	
	82,392.80	4,997,975.48	-98.35%	
	234,235.49	363,034.05	-35.48%	
	-3,878,449.73	-2,503,387.40	-54.93%	

	36,207,316.24	94,171,489.26	-61.55%	
	-102,660,123.39	-314,263,474.03	67.33%	
	435,119,938.32	-83,470,634.71	621.29%	

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		38,937			0
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2		0.98%	4,950,495	4,950,495		
		0.91%	4,620,462	4,620,462		
UBS AG		0.82%	4,186,393	3,300,330		
10						
				26,075,663		26,075,663
1				22,100,000		22,100,000
				5,213,100		5,213,100
				3,177,640		3,177,640
				1,917,000		1,917,000
(1,499,966		1,499,966
				1,460,600		1,460,600
				1,396,400		1,396,400
1				1,296,300		1,296,300
				1,065,008		1,065,008
						2021
	7	20		-	1	
			1,917,000	1,917,000		700,000
				760,600		
			1,460,600			
	1			1,296,300		
			1,296,300			
				1,065,008		1,065,008
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	80,523,787	0	0	80,523,787		
	17,245,208	4,311,302	0	12,933,906		
	0	0	11,221,122	11,221,122	2020	2022-9-20
	0	0	9,579,209	9,579,209	2020	2022-9-20
1	0	0	7,920,792	7,920,792	2020	2022-9-20
2	0	0	4,950,495	4,950,495	2020	2022-9-20
	0	0	4,620,462	4,620,462	2020	2022-9-20
5	0	0	3,960,396	3,960,396	2020	2022-9-20
UBS AG	0	0	3,300,330	3,300,330	2020	2022-9-20
	0	0	3,300,330	3,300,330	2020	2022-9-20
	0	0	3,300,330	3,300,330	2020	2022-9-20
1	0	0	3,300,330	3,300,330	2020	2022-9-20
	8,853,187	0	10,222,771	19,075,958		

					2020	
	106,622,182	4,311,302	65,676,567	167,987,447	--	--

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	717,133,551.25	340,768,833.94
	36,243,454.01	28,856,502.22
	34,680,062.98	34,518,665.55
	20,597,949.21	18,885,778.07
	435,578,890.21	384,084,624.63
	66,266,600.81	63,993,435.08
	5,052,484.17	3,835,132.69
	1,315,552,992.64	874,942,972.18

21,366,920.22
12,610,748.94
20,000,000.00
2,773,080,140.18
151,740,865.20
22,804,105.61
328,382,593.57
47,774,234.21
12,828,986.02
74,597,371.44
3,465,185,965.39
4,340,128,937.57

	174,361,283.55	249,294,623.63
	1,390,737,778.26	1,606,646,475.58
	520,547,357.44	392,496,781.30
	553,011,795.50	545,509,570.12
	59,402,344.09	23,445,784.30
	71,596,677.15	67,803,684.75
	47,405,023.73	49,679,772.11

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1.	57,397,068.93	101,367,147.34
2.	3,129,895.68	-5,314,728.02

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		170,387,485.86
	104,572,355.15	349,977,681.61
	-102,660,123.39	-314,263,474.03
	388,989,996.02	15,177,690.74
		15,177,690.74
	266,671,172.03	148,650,262.04
	55,532,827.57	
	711,193,995.62	163,827,952.78
	245,861,280.07	225,619,337.88
	14,506,095.32	13,569,005.21
	15,706,681.91	8,110,244.40
	276,074,057.30	247,298,587.49
	435,119,938.32	-83,470,634.71
	-26,426.13	-536,802.71
	368,640,705.04	-304,099,422.19
	339,380,415.88	759,891,920.58
	708,021,120.92	455,792,498.39

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