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2026	1-3	39,272.64

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	2,752.53	5,908.53	-53.41%	( )
	25,080.33	37,829.25	-33.70%	
		380.00	-100.00%	
	623.25	65.53	851.09%	591.07
	608.22	2,138.28	-71.56%	
		3,319.50	-100.00%	
	248.60	181.74	36.79%	
	11,077.94		100.00%	
		73.50	-100.00%	
	1.53	214.05	-99.28%	11.52
		201.00	-100.00%	
	154.12	423.96	-63.65%	
	-3.87	-0.22	-1,659.09%	

1 2026 1-3 38,471.89 18.24%

1 17.61%

	2026 1-3		2025 1-3		(%)
	( )	(%)	( )	(%)	
	19,682.52	51.70%	27,066.09	58.57%	-27.28%
	18,390.94	48.30%	19,143.88	41.43%	-3.93%
	38,073.46	100.00%	46,209.97	100.00%	-17.61%

2

	2026 1-3		2025 1-3	
	( )	(%)	( )	(%)

#		0.44%	8,676,302	0		0
		0.39%	7,849,752	0		0
UBS AG		0.35%	7,061,987	0		0

10						
			603,238,739			603,238,739
			324,077,841			324,077,841
			65,506,575			65,506,575
			44,262,955			44,262,955
			38,735,557			38,735,557
			14,350,591			14,350,591
#			8,676,302			8,676,302
			7,849,752			7,849,752
UBS AG			7,061,987			7,061,987
#			6,769,897			6,769,897

	1 2
10	# 8,676,302 # 6,394,897

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	100,400,794.45	100,400,794.45
	459,981,525.56	464,207,249.07
	47,457,716.63	48,460,778.73
	6,540,659.98	9,230,368.75
	7,959,079.79	6,980,125.69
	38,431,631.85	38,431,631.85
	13,561,418.19	14,839,835.58
	115,041,051.88	118,504,659.48
	1,458,463,258.47	1,488,372,508.47
	3,312,274,107.72	3,387,832,051.37
	1,000,000.00	1,000,000.00
	292,801,846.32	296,239,835.81
	5,143,624.87	6,319,591.70
	65,669,917.95	56,959,049.35
	273,646,198.49	335,841,311.92
	12,097,921.39	14,943,207.22
	359,721,229.53	365,203,417.01
	32,625.00	42,443.43
	465,500.00	465,500.00

	10,181,348.59	12,955,449.40
	6,949,407.16	7,542,833.12

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	392,726,440.16	496,600,515.89
	392,726,440.16	496,600,515.89
	393,854,617.50	501,291,330.71
	361,279,991.92	463,304,404.19
	2,266,181.18	5,419,438.54
	32,698,155.44	33,558,493.96
	3,951,170.30	5,210,445.84
	-6,340,881.34	-6,201,451.82
	211,256.84	763,458.37
	6,830,975.03	7,212,193.49
	1,394,441.59	1,373,559.60
“ ”	313,490.63	218,149.90
	313,490.63	-115,352.49
“ - ”		
“ ”		
“ ”		
“ - ”	10,467,908.39	-3,553,237.24
“ - ”	-9,182,408.21	865,384.51
“ - ”	346,854.30	13,730.04
“ ”	2,212,109.36	-5,773,228.01
	2,459,616.25	1,737,188.97
	1,657,053.90	899,567.29
“ ”	3,014,671.71	-4,935,606.33
	7,280,108.86	4,033,416.54

“ ”	-4,265,437.15	-8,969,022.87
1. “ ”	-4,265,437.15	-8,969,022.87
2. “ ”		

		735,000.00
	0.00	735,000.00
	15,318.42	2,140,527.92
		2,010,027.92
	1,541,159.16	4,239,562.07
	1,556,477.58	6,380,089.99
	-1,556,477.58	-5,645,089.99
	-38,686.19	-2,159.23
	-138,661,717.88	-58,868,755.99
	879,035,986.54	1,160,124,045.02
	740,374,268.66	1,101,255,289.03

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