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2025-081

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	67,363,245.41	-21.84%	213,188,852.61	-12.08%
	1,180,325.54	-75.06%	14,723,274.72	30.13%
	-155,169.53	-103.36%	13,048,665.20	21.83%
	--	--	14,859,155.99	171.73%
/	0.01	-75.00%	0.12	20.00%
/	0.00	-100.00%	0.11	-21.43%

	1,335,495.07	1,674,609.52	--
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	134,971,542.57	264,872,528.62	-49.04%	
	2,100,542.69		100.00%	
	6,024,733.49	3,779,076.27	59.42%	
	4,217,771.55	9,008,033.49	-53.18%	
	55,263,397.26		100.00%	1
	27,715,686.10	10,918,106.68	153.85%	
	233,563.67	87,781.81	166.07%	
	116,267.61	1,263,579.90	-90.80%	
		3,669,656.41	-100.00%	
	16,597,378.64	26,117,973.72	-36.45%	
	1,640,570.62	4,578,096.22	-64.16%	
	17,920,205.44	6,235,446.87	187.39%	
	11,174,000.00		100.00%	
		679,196.51	-100.00%	
	-5,896,688.66	3,361,208.48	275.43%	
	4,299,946.93	7,231,506.67	-40.54%	

“ _ ”	-1,457,109.13	-421,208.24	245.94%	
“ _ ”	221,549.05	-204,971.22	208.09%	
	24,240.70	402,698.36	-93.98%	
	14,859,155.99	-20,714,994.54	171.73%	
	18,597,586.88	28,422,441.32	-34.57%	
	-40,384,964.10	4,725,027.41	-954.70%	
	-7,303,878.75	12,281,390.29	-159.47%	

		9,437			0
		10			
		37.73%	45,724,000.00	43,368,000.00	0
		15.18%	18,402,400.00	0	0
		5.01%	6,066,300.00	0	0
2025		1.00%	1,208,000.00	0	0
		0.97%	1,171,288.00	878,466.00	0
		0.91%	1,102,283.00	0	0
		0.75%	912,496.00	684,372.00	0
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		0.48%	576,967.00		

		0.40%	484,200.00	0		0
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		18,402,400.00				18,402,400.00
		6,066,300.00				6,066,300.00
		2,356,000.00				2,356,000.00
2025		1,208,000.00				1,208,000.00
		1,102,283.00				1,102,283.00
#		576,967.00				576,967.00
		528,159.00				528,159.00
		484,200.00				484,200.00
#		478,250.00				478,250.00
UBS AG		415,968.00				415,968.00
		2025 “ ”				
10		176,400 400,567 576,967 478,250 478,250 0				

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	134,971,542.57	264,872,528.62
	2,100,542.69	
	49,034,637.68	43,546,552.81
	8,670,714.63	9,837,937.21
	6,024,733.49	3,779,076.27
	9,377,913.27	8,485,615.12
	153,639,950.20	144,134,014.09
	4,217,771.55	9,008,033.49
	177,154,730.60	149,098,120.91
	545,192,536.68	632,761,878.52
	55,263,397.26	
	8,381,997.62	8,144,676.28
	8,627,278.81	8,774,709.79
	253,432,110.02	260,054,131.14
	5,161,172.41	6,656,387.04
	27,715,686.10	10,918,106.68

	29,939,755.76	31,246,676.91
	233,563.67	87,781.81
	116,267.61	1,263,579.90
	388,871,229.26	327,146,049.55

	27,628,568.73	27,628,568.73
	241,229,768.17	250,714,603.67
	790,144,579.22	820,050,345.31
		679,196.51
	790,144,579.22	820,729,541.82
	934,063,765.94	959,907,928.07

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	213,188,852.61	242,467,278.88
	213,188,852.61	242,467,278.88
	201,314,970.50	236,221,850.45
	101,066,952.22	129,113,975.74
	2,086,673.21	2,583,868.59
	29,484,843.37	28,890,582.94
	25,452,962.51	22,817,792.06
	49,120,227.85	49,454,422.64
	-5,896,688.66	3,361,208.48
		11,545,365.77
	6,323,595.52	8,495,802.75
	4,299,946.93	7,231,506.67
“ ”	683,184.01	
	237,321.34	
“ ”		
“ ”		
“ ”	542.69	

“ _ ”	-1,457,109.13	-421,208.24
“ _ ”	221,549.05	-204,971.22
“ _ ”	0.00	
“ ”	15,621,995.66	12,850,755.64
	24,240.70	402,698.36
	570,628.42	658,181.85
“ ”	15,075,607.94	12,595,272.15
	552,571.33	1,995,378.01
“ ”	14,523,036.61	10,599,894.14
1. “ ”	14,523,036.61	10,599,894.14
2. “ ”		
1. “ _ ”	14,723,274.72	11,314,672.20
2. “ _ ”	-200,238.11	-714,778.06
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	14,523,036.61	10,599,894.14
	14,723,274.72	11,314,672.20
	-200,238.11	-714,778.06

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	0.11	0.14

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	235,266,522.34	211,434,880.86
	6,583,514.93	8,029,151.98
	13,699,726.15	14,331,762.75
	255,549,763.42	233,795,795.59
	80,410,879.06	79,669,374.23
	106,489,360.37	108,905,550.84
	22,093,598.19	22,189,146.61
	31,696,769.81	43,746,718.45
	240,690,607.43	254,510,790.13
	14,859,155.99	-20,714,994.54
	586,145.83	

		4,000,000.00
	726,000,000.00	521,016,523.30
	744,686,237.12	540,813,362.92
	18,597,586.88	28,422,441.32
		15,645,426.70
	11,174,000.00	
	11,174,000.00	15,645,426.70
	3,669,656.41	
	24,213,792.13	10,920,399.29
	23,675,515.56	
	51,558,964.10	10,920,399.29
	-40,384,964.10	4,725,027.41
	-375,657.52	-151,083.90
	-7,303,878.75	