

300402

2022-046

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	313,967,485.58	-1.48%	1,029,418,458.55	13.50%
	14,379,498.70	18.02%	43,412,311.86	23.51%
	12,370,697.97	14.28%	38,961,478.65	26.40%
	--	--	-12,954,369.02	-107.18%
/	0.0712	18.08%	0.2149	23.51%
/	0.0712	18.08%	0.2149	23.51%
	2.17%	0.28%	6.39%	1.21%
	2,127,479,727.72	1,866,197,818.93		14.00%
	656,902,230.24	633,689,918.38		3.66%



	0.00	-5,480.97	
	1,999,974.31	4,441,559.93	
	8,826.42	14,754.25	
	2,008,800.73	4,450,833.21	--



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	-35,048.46	-347,813.23	-89.92%	
	-27,296,931.12	-11,502,132.68	137.32%	
	-2,099,272.42	-921,887.72	127.71%	
	-2,205,446.44	-1,538,789.94	43.32%	

	21,015		0
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	57.52%	116,200,000.00	
	10.22%	20,650,000.00	8,340,000.00
	0.26%	531,000.00	
	0.20%	412,000.00	
	0.20%	409,800.00	
	0.19%	383,500.00	
	0.18%	360,000.00	
	0.16%	325,600.00	
	0.15%	303,500.00	
UBS AG	0.15%	297,964.00	
10			
	116,200,000.00		116,200,000.00
	20,650,000.00		20,650,000.00
	531,000.00		531,000.00
	412,000.00		412,000.00
	409,800.00		409,800.00
	383,500.00		383,500.00
	360,000.00		360,000.00
	325,600.00		325,600.00

	303,500.00		303,500.00
UBS AG	297,964.00		297,964.00
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		35,048.46
	382,359,642.49	398,145,633.53
	1,459,443.19	1,394,436.94

	5,471,966.36	8,226,034.54
		5,325,000.00
	15,361,221.71	49,971,422.82
	58,417,232.75	45,282,793.16
	1,419,075,252.96	1,207,641,773.87
	30,030,000.00	
	237,819.13	1,378,085.36
	21,234,425.39	23,488,041.32
	51,502,244.52	24,866,126.68
	1,470,577,497.48	1,232,507,900.55
	202,000,000.00	202,000,000.00
	224,216,664.96	224,216,664.96
	47,225,839.71	47,225,839.71
	183,459,725.57	160,247,413.71
	656,902,230.24	633,689,918.38

	656,902,230.24	633,689,918.38
	2,127,479,727.72	1,866,197,818.93

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	1,029,418,458.55	906,951,989.23
	1,029,418,458.55	906,951,989.23
	963,231,174.34	864,895,955.18
	828,611,440.94	745,826,387.86
	8,135,430.85	7,022,149.29
	13,384,807.02	10,259,758.34
	57,834,313.52	53,597,193.15
	41,533,824.04	37,330,353.76
	13,731,357.97	10,860,112.78
	12,973,847.35	9,914,016.71
	730,817.95	490,680.78
	3,680,788.00	2,932,132.30
	-35,048.46	-347,813.23
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-	-27,296,931.12	-11,502,132.68
-	-2,099,272.42	-921,887.72
-		-7,360.85
	40,436,820.21	32,208,971.87
	778,795.92	1,476,761.55
	8,750.71	75,026.79
	41,206,865.42	33,610,706.63
	-2,205,446.44	-1,538,789.94
	43,412,311.86	35,149,496.57

	43,412,311.86	35,149,496.57
	43,412,311.86	35,149,496.57
	0.2149	0.1740
	0.2149	0.1740

0.00

0.00

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	730,191,893.17	569,884,157.63
	141,971.36	619,791.43
	18,953,205.20	22,292,680.20
	749,287,069.73	592,796,629.26
	603,866,707.59	282,338,916.19

	79,492,262.27	79,185,698.62
	49,899,667.92	26,686,731.90
	28,982,800.97	24,181,796.91
	762,241,438.75	412,393,143.62

	25,915,364.88	79,216,938.87
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