



	394,369,530.28	2.97%	1,310,581,205.18	1.58%
	20,155,249.62	31.53%	58,265,103.75	11.15%
	19,479,897.57	60.13%	52,549,069.82	12.89%
	--	--	232,121,603.80	115.73%
/	0.0827	23.99%	0.2392	-3.59%
/	0.0827	23.99%	0.2392	-3.59%
	1.42%	0.61%	4.06%	-2.11%
	2,302,520,543.86	2,588,800,345.51		-11.06%
	1,452,897,001.53	1,416,231,397.27		2.59%



	-40,498.48	-40,498.48	
	780,580.31	2,769,970.71	
	-379,153.46	-365,912.01	
	433,657.89	4,361,797.55	
	119,234.21	1,009,323.84	
	675,352.05	5,716,033.93	



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	2024 9 30	2024 1 1	%	
		4,194,881.75	-100.00%	
	30,245,989.64	106,903,040.68	-71.71%	
	5,901,612.90	9,107,521.86	-35.20%	
		17,989,630.70	-100.00%	
		160,132,547.04	-100.00%	
	193,115,480.56	114,215,919.35	69.08%	
		113,796,323.68	-100.00%	
	379,406,976.04	265,935,282.47	42.67%	
	194,814,559.09	430,732,959.40	-54.77%	
	20,665,023.11	10,567,007.73	95.56%	
	14,360,227.34	3,039,180.74	372.50%	
	5,899,976.19	3,137,625.98	88.04%	

2

	2024 1-9	2023 1-9	%	
	11,146,951.94	6,270,677.44	77.76%	
	-40,043.73	9,885,250.92	-100.41%	

	272,519.80	-2,747,971.45	-109.92%	
	-31,870,720.09	-15,548,496.46	104.98%	
	570,982.38	311,185.38	83.49%	
	-2,835,202.22	540,164.88	-624.88%	

3

	2024 1-9	2023 1-9	%	
	232,121,603.80	107,595,715.63	115.73%	
	-2,029,319.20	-10,026,385.90	-79.76%	
	-226,145,934.46	597,869,527.65	-137.83%	

		20,947			0
10					
		47.70%	116,200,000.00		
		6.48%	15,780,000.00		
7		1.78%	4,335,260.00		
		0.86%	2,106,153.00		
		0.50%	1,213,872.00		
		0.43%	1,037,972.00		
		0.40%	970,800.00		
		0.27%	651,000.00		

		0.24%	581,300.00			
UBS AG		0.24%	578,802.00			
10						
		116,200,000.00				116,200,000
		15,780,000.00				15,780,000
7		4,335,260.00				4,335,260
		2,106,153.00				2,106,153
		1,213,872.00				1,213,872
		1,037,972.00				1,037,972
		970,800.00				970,800
		651,000.00				651,000
		581,300.00				581,300
UBS AG		578,802.00				578,802
10						

5%

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7	4,335,260	4,335,260	0	0		2024 2 19
	2,312,138	2,312,138	0	0		2024 2 19
FOF32 666	2,196,532	2,196,532	0	0		2024 2 19
	1,907,514	1,907,514	0	0		2024 2 19
UBS AG	1,907,514	1,907,514	0	0		2024 2 19
1	1,994,219	1,994,219	0	0		2024 2 19
1	1,734,104	1,734,104	0	0		2024 2 19
987	1,445,087	1,445,087	0	0		2024 2 19
	1,219,653	1,219,653	0	0		2024 2 19
	1,213,872	1,213,872	0	0		2024 2 19
	21,352,604	21,352,604	0	0		2024 2 19
	41,618,497	41,618,497	0	0	--	--



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6.38 /

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	735,567,057.05	731,288,386.12
		4,194,881.75
	558,678,147.52	366,895,043.98
	11,978,869.61	10,278,297.74
	30,245,989.64	106,903,040.68
	5,901,612.90	9,107,521.86
	379,291,952.56	751,141,118.42
	122,583,752.00	

	404,572.09	404,572.09
	337,272,309.78	355,219,771.51
	5,762,637.96	5,762,637.96
	266,809.14	1,467,450.27
	82,914,949.11	84,823,150.05
	28,083,121.85	25,367,983.74
	3,568,722.79	2,585,585.00
	458,273,122.72	475,631,150.62
	2,302,520,543.86	2,588,800,345.51
		160,132,547.04
	2,900,000.00	
	379,406,976.04	265,935,282.47
	194,814,559.09	430,732,959.40
	20,665,023.11	10,567,007.73
	14,360,227.34	3,039,180.74
	4,766,283.85	4,474,714.23

		113,796,323.68
	25,325,892.68	52,944,108.90
	642,238,962.11	1,041,622,124.19
	193,115,480.56	114,215,919.35

	1,452,897,001.53	1,416,231,397.27
	2,302,520,543.86	2,588,800,345.51

2

	1,310,581,205.18	1,290,158,463.78
	1,310,581,205.18	1,290,158,463.78
	1,230,278,461.13	1,224,772,481.03
	1,074,029,159.18	1,074,011,976.36

[illegible]

	58,265,103.75	52,420,257.29
	58,265,103.75	52,420,257.29
	0.2392	0.2481
	0.2392	0.2481

0.00

0.00

	589,951,022.59	890,829,990.76

	95,614,729.35	90,858,029.78
	44,511,125.98	25,616,620.88
	31,675,893.32	35,967,512.74
	386,389,263.37	810,944,443.86
	232,121,603.80	107,595,715.63
	2,029,319.20	10,026,385.90
	2,029,319.20	10,026,385.90
	-2,029,319.20	-10,026,385.90
		706,577,073.60
	193,020,000.00	280,000,000.00
	13,651,665.59	35,972,179.40
	206,671,665.59	1,022,549,253.00
	387,020,000.00	320,940,342.64
	31,372,387.32	43,513,171.78
	14,425,212.73	60,226,210.93
	432,817,600.05	424,679,725.35
	-226,145,934.46	597,869,527.65
	437,949.15	1,371,259.14
	4,384,299.29	696,810,116.52

	711,349,258.10	129,368,084.52
	715,733,557.39	826,178,201.04

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