

2026

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			%
	1,546,026,804.16	1,513,123,642.26	2.17%
	18,161,200.54	32,459,478.72	-44.05%
	-23,375,924.03	8,906,906.05	-362.45%
	-480,887,790.67	-434,183,588.55	-10.76%
/	0.0169	0.0302	-44.04%
/	0.0169	0.0302	-44.04%
	0.39%	0.70%	-0.31%
			%
	21,100,325,702.06	20,982,890,476.46	0.56%
	4,683,797,000.59	4,669,772,504.44	0.30%

	9,311,217.01	
	24,471,202.24	
	4,850.93	
	18,278,287.54	
	618,544.58	
	9,420,387.83	
	1,726,589.90	
	41,537,124.57	--

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	530,437,190.93	394,913,610.45	135,523,580.48	34.32%	
	73,963,808.61	152,949,895.42	-78,986,086.81	-51.64%	
	141,240,334.12	845,031.05	140,395,303.07	16614.22%	
	24,471,202.24	15,507,929.17	8,963,273.07	57.80%	
	-14,080,727.05	-32,428,544.12	18,347,817.07	-56.58%	
	348,906.41	14,939.46	333,966.95	2235.47%	
	2,164,665.25	-5,576,748.58	7,741,413.83	138.82%	

	146,693		0
10			
	%		
	14.11%	151,593,848.00	0.00
	11.03%	118,554,614.00	0.00
	7.03%	75,513,526.00	0.00
	5.00%	53,730,800.00	0.00
	0.85%	9,164,913.00	0.00
	0.48%	5,172,120.00	0.00
	0.33%	3,569,600.00	0.00
	0.30%	3,200,106.00	0.00
1000	0.18%	1,956,057.00	0.00
UBS AG	0.16%	1,751,560.00	0.00
10			
		151,593,848.00	151,593,848.00
		118,554,614.00	118,554,614.00
		75,513,526.00	75,513,526.00
		53,730,800.00	53,730,800.00
		9,164,913.00	9,164,913.00
		5,172,120.00	5,172,120.00
		3,569,600.00	3,569,600.00
		3,200,106.00	3,200,106.00
1000		1,956,057.00	1,956,057.00
UBS AG		1,751,560.00	1,751,560.00
		99.93%	
10		500,000.00	2,700,106.00
		3,200,106.00	

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	55, 675, 920. 57	57, 403, 674. 60
	721, 233, 883. 38	729, 551, 019. 33
	63, 098, 657. 62	57, 633, 718. 57
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	19, 948, 195. 46	22, 140, 261. 49
	469, 467, 695. 16	448, 250, 098. 06
	32, 895, 422. 01	39, 608, 685. 69
	8, 136, 234, 809. 50	8, 279, 135, 789. 39
	21, 100, 325, 702. 06	20, 982, 890, 476. 46
	964, 421, 805. 09	879, 806, 443. 42
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	1, 529, 584, 423. 97	1, 648, 996, 803. 24
	2, 390, 326, 308. 85	2, 439, 721, 671. 48
	22, 805, 836. 67	23, 241, 615. 56
	530, 437, 190. 93	394, 913, 610. 45
	73, 963, 808. 61	152, 949, 895. 42
	60, 256, 879. 23	63, 782, 880. 54
	317, 571, 441. 46	287, 217, 918. 10
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	2, 785, 119, 935. 02	2, 391, 371, 148. 24
	48, 510, 989. 42	41, 401, 119. 09
	8, 722, 998, 619. 25	8, 323, 403, 105. 54
	6, 193, 252, 827. 21	6, 480, 589, 613. 43
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	63, 916, 504. 99	75, 071, 929. 73
	63, 485, 157. 95	76, 854, 635. 72
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	89, 328, 543. 29	96, 015, 868. 70
	81, 109, 870. 45	70, 861, 487. 17
	473, 331, 798. 30	469, 179, 930. 62
	271, 372, 635. 14	252, 808, 594. 61
	7, 235, 797, 337. 33	7, 521, 382, 059. 98
	15, 958, 795, 956. 58	15, 844, 785, 165. 52
	1, 074, 617, 264. 00	1, 074, 617, 264. 00
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	2, 288, 193, 116. 31	2, 288, 193, 116. 31
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	54, 368, 145. 73	59, 444, 281. 38
	52, 967, 837. 61	52, 028, 406. 35
	299, 175, 416. 91	299, 175, 416. 91
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	914, 475, 220. 03	896, 314, 019. 49
	4, 683, 797, 000. 59	4, 669, 772, 504. 44
	457, 732, 744. 89	468, 332, 806. 50
	5, 141, 529, 745. 48	5, 138, 105, 310. 94
	21, 100, 325, 702. 06	20, 982, 890, 476. 46

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	1, 546, 026, 804. 16	1, 513, 123, 642. 26
	1, 546, 026, 804. 16	1, 513, 123, 642. 26
	1, 552, 587, 968. 01	1, 486, 951, 048. 13
	1, 078, 462, 689. 97	1, 127, 551, 685. 24
	21, 856, 831. 12	23, 332, 030. 53
	113, 131, 209. 10	131, 957, 378. 61
	137, 320, 061. 26	147, 430, 008. 44
	60, 576, 842. 44	55, 834, 914. 26
	141, 240, 334. 12	845, 031. 05
	71, 486, 439. 63	74, 978, 215. 48
	9, 963, 928. 21	7, 413, 110. 67
	24, 471, 202. 24	15, 507, 929. 17
" "	- 343, 008. 61	- 382, 547. 07
	- 347, 859. 54	- 388, 174. 43
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" -"	- 14, 080, 727. 05	- 32, 428, 544. 12
" -"	- 3, 690, 260. 14	- 3, 297, 543. 88
" -"	9, 311, 217. 01	8, 235, 378. 72
" "	9, 107, 259. 60	13, 807, 266. 95
	967, 450. 99	793, 986. 80
	348, 906. 41	14, 939. 46
" "	9, 725, 804. 18	14, 586, 314. 29
	2, 164, 665. 25	- 5, 576, 748. 58
" "	7, 561, 138. 93	20, 163, 062. 87

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1.		18, 161, 200. 54	32, 459, 478. 72
2.		- 10, 600, 061. 61	- 12, 296, 415. 85
		- 5, 076, 135. 65	75, 490, 457. 90
		- 5, 076, 135. 65	75, 490, 457. 90
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		- 5, 076, 135. 65	75, 490, 457. 90
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6.		- 5, 076, 135. 65	75, 490, 457. 90
7.		-	-
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		2, 485, 003. 28	95, 653, 520. 77
		13, 085, 064. 89	107, 949, 936. 62
		- 10, 600, 061. 61	- 12, 296, 415. 85
		0. 0169	0. 0302
		0. 0169	0. 0302

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	1, 283, 152, 244. 12	1, 260, 521, 387. 71
	69, 860, 845. 91	43, 223, 266. 89
	61, 080, 651. 42	49, 555, 199. 66
	1, 414, 093, 741. 45	1, 353, 299, 854. 26
	1, 368, 365, 598. 88	1, 251, 081, 634. 95
	332, 483, 083. 27	290, 135, 321. 20
	91, 099, 846. 25	77, 855, 205. 79
	103, 033, 003. 72	168, 411, 280. 87
	1, 894, 981, 532. 12	1, 787, 483, 442. 81
	- 480, 887, 790. 67	- 434, 183, 588. 55
	100, 000. 00	17. 00

	4, 850. 93	5, 627. 36
	48, 467, 877. 99	13, 759, 298. 85
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	48, 572, 728. 92	13, 764, 943. 21
	45, 508, 365. 15	175, 037, 070. 67
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	45, 508, 365. 15	175, 037, 070. 67
	3, 064, 363. 77	- 161, 272, 127. 46
	-	27, 840, 000. 00
	-	27, 840, 000. 00
	1, 266, 286, 813. 42	1, 532, 539, 728. 43
	10, 777, 192. 22	10, 368, 076. 21
	1, 277, 064, 005. 64	1, 570, 747, 804. 64
	934, 230, 591. 75	868, 757, 002. 28
	62, 835, 663. 72	76, 639, 288. 66
		8, 290, 994. 13
	173, 710, 786. 37	23, 605, 994. 74
	1, 170, 777, 041. 84	969, 002, 285. 68
	106, 286, 963. 80	601, 745, 518. 96
	- 14, 934, 068. 98	19, 150, 828. 96
	- 386, 470, 532. 08	25, 440, 631. 91
	1, 775, 111, 202. 08	1, 657, 743, 712. 16
	1, 388, 640, 670. 00	1, 683, 184, 344. 07

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