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2025-111

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	185,989,166.89	23.36%	458,112,317.49	16.90%
	43,784,702.84	14.78%	102,803,402.77	14.98%
	41,905,015.06	21.36%	96,043,257.87	13.23%
	—	—	80,837,106.03	15.65%
/	0.18	5.88%	0.46	12.20%
/	0.22	29.41%	0.46	12.20%
	3.82%	-14.35%	10.59%	-1.76%
	1,396,178,107.39	1,371,864,099.65		1.77%
	1,109,201,826.25	854,216,194.87		29.85%

□

	-11,957.35	-63,078.60	
	606,720.37	1,855,907.21	
	333,905.96	-522,791.38	
	1,131,675.00	5,804,251.88	
	148,271.87	756,123.89	
	328,928.07	1,155,897.62	

	0.00	-85,629.52	
	1,879,687.78	6,760,144.90	--

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	2025	1-9	2024	12
	2,324,868.48	1,418,923.43	63.85%	
	4,656,373.48	9,596,343.36	-51.48%	
	-	10,733,808.21	-100.00%	
	1,146,755.03	11,834,465.32	-90.31%	
	20,213,471.65	10,011,191.78	101.91%	
	353,302,978.31	212,628,032.43	66.16%	
	22,967,142.86	141,080,380.08	-83.72%	
	29,014,262.06	4,108,285.00	606.24%	
	19,000,000.00	-	-	
	24,585.99	-	-	
	26,335,996.60	19,959,949.11	31.94%	
	20,113,723.87	31,546,861.28	-36.24%	
	10,663,432.13	6,459,252.61	65.09%	
	45,624,621.97	7,442,367.43	513.04%	
	45,746.93	551,791.74	-91.71%	
	401,678.79	186,671.98	115.18%	
	-	233,691,597.61	-100.00%	
	-	32,249,845.89	-100.00%	

	2,490,000.00	-	-
	75,620,002.77	56,203,417.33	34.55%
	886,165,472.86	57.	

5						
		0.92%	2,319,900.00	0		0
1		0.91%	2,300,000.00	0		0
UBS AG		0.70%	1,752,791.00	0		0
10						
		30,615,000				30,615,000
		8,864,168				8,864,168
17022		8,587,552				8,587,552
1		4,542,900				4,542,900
		4,160,919				4,160,919
5		2,754,130				2,754,130
		2,319,900				2,319,900
1		2,300,000				2,300,000
		2,042,869				2,042,869
UBS AG		1,752,791				1,752,791
			2025 9 30			
			4869770			
			1.93%			
			1			
			4542900			
			2			
			3212022			
			3			
			5			
			2424530			

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206,360,673.66

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413,320,803.21

4,656,373.48

9,596,343.36



8,018,960.58

7,348,322.96

	1,109,201,826.25	854,216,194.87
		40,476,839.37
	1,109,201,826.25	894,693,034.24
	1,396,178,107.39	1,371,864,099.65

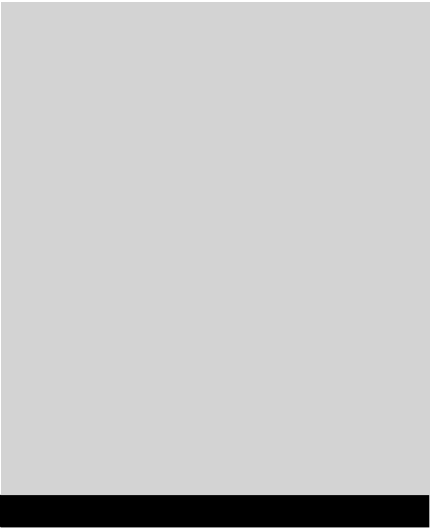
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	458,112,317.49	391,897,994.23
	458,112,317.49	391,897,994.23
	350,338,581.50	296,927,138.29
	270,709,222.95	230,620,866.43
	5,605,322.79	4,395,409.63
	27,058,394.45	24,670,010.60
	27,223,953.44	25,292,236.32
	17,952,230.28	14,892,560.32
	1,789,457.59	-2,943,945.01
	1,936,911.38	
	1,160,954.75	836,884.52
	3,386,378.80	3,156,846.84
“ ”	5,804,251.88	5,183,511.19
“ ”		
“ ”		
“ ”	-522,791.38	-1,809,093.47
“ ”	-982,656.58	777,125.40
“ ”	-192,150.22	-688,977.10
“ ”	265,582.04	8,978.56

“ ”

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	430,944,938.95	380,644,675.07
	27,938,435.14	24,275,951.07
	3,955,979.36	3,555,121.39
	462,839,353.45	408,475,747.53
	249,859,722.64	230,821,394.05
	73,768,451.07	62,940,584.17
	19,692,052.25	19,374,258.00
	38,682,021.46	25,444,314.90
	382,002,247.42	338,580,551.12
	80,837,106.03	69,895,196.41
	941,358,431.36	680,427,689.83
	7,050,184.32	4,694,415.35
	578,616.01	155,832.41
	2,490,000.00	
	951,477,231.69	685,277,937.59
	75,620,002.77	56,203,417.33
	886,165,472.86	571,538,333.33
	961,785,475.63	627,741,750.66
	-10,308,243.94	57,536,186.93



19,000,000.00	
27,269,510.44	265,130,018.89
46,269,510.44	265,130,018.89
896,270.52	
115,177,599.01	75,074,690.95
11,805.25	32,499,937.77
116,085,674.78	107,574,628.72
-69,816,164.34	157,555,390.17
1,011,646.81	3,512,497.97
1,724,344.57	288,499,271.49

