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	541,940,293.74	73.62%	1,206,110,652.99	35.57%
	203,075,406.11	94.95%	439,076,654.11	58.42%
	195,130,578.66	104.05%	420,719,734.94	68.46%
	--	--	491,922,842.85	36.47%
/	0.5146	93.68%	1.1132	57.19%
/	0.5138	94.18%	1.1116	57.63%
	7.17%	2.87%	15.75%	4.30%
	3,342,427,727.86	2,900,921,125.63		15.22%
	2,889,730,113.75	2,625,814,014.89		10.05%

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	1,108,455.92	1,124,438.49	
	4,532,698.21	7,476,189.17	
	3,983,493.77	13,130,047.84	
	-277,792.09	-134,300.02	
	1,402,028.36	3,239,456.31	
	7,944,827.45	18,356,919.17	--

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	138,837.78	67,260.99	106.42%	
	50,117.67	88,234.47	-43.20%	
	39,906.90	30,493.62	30.87%	
	4,494.56	8,197.80	-45.17%	

	-6,036.47	-2,389.37	-152.64%	
	747.62	450.70	65.88%	
	1,208.56	2,371.37	-49.04%	

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UBS AG		0.56%	2,229,969			
10						
			150,510,234			150,510,234
			10,048,022			10,048,022
			4,820,000			4,820,000
			3,899,075			3,899,075
			3,540,346			3,540,346
			3,063,141			3,063,141
			2,972,358			2,972,358
			2,945,422			2,945,422
			2,235,193			2,235,193
UBS AG			2,229,969			2,229,969
			10			

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	32,286,367		0	32,286,367		
	954,930		12,150	967,080		
	65,850		12,150	78,000		
	27,000		10,125	37,125		
	27,000		10,125	37,125		
	10,800		8,100	18,900		

	8,179,959.11	8,047,665.80
	580,833,808.21	592,051,358.46
	16,678,878.25	12,686,913.65
	8,238,560.74	8,392,014.03
	46,390,907.99	50,352,218.85
	29,647,573.18	29,647,573.18
	4,201,836.94	4,995,086.42
	16,960,931.25	11,880,877.67
	43,597,333.89	14,140,021.20
	754,729,789.56	732,193,729.26
	3,342,427,727.86	2,900,921,125.63
	46,682,555.29	34,743,979.96
	143,673,375.76	81,146,254.27
	62,047,679.27	34,192,769.06
	57,993,283.18	43,362,976.25
	38,088,152.73	26,981,839.57
	4,096,495.95	918,055.57
	2,652,545.27	3,077,452.93
	6,513,956.48	8,725,590.27
	361,748,043.93	233,148,917.88
	5,393,261.83	6,094,137.26
	17,981,721.00	17,981,721.00
	6,734,994.88	6,680,339.91

	30,109,977.71	30,756,198.17
	391,858,021.64	263,905,116.05
	394,886,777.00	393,975,113.00
	1,065,805,887.41	1,046,334,183.22
	-12,494,595.82	-9,225,617.74
	5,104,543.14	
	129,355,960.61	129,355,960.61
	1,307,071,541.41	1,065,374,375.80
	2,889,730,113.75	2,625,814,014.89
	60,839,592.47	11,201,994.69
	2,950,569,706.22	2,637,016,009.58
	3,342,427,727.86	2,900,921,125.63

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	1,206,110,652.99	889,632,875.27
	1,206,110,652.99	889,632,875.27
	696,164,160.87	586,430,528.40
	567,640,220.98	445,695,164.35
	9,486,131.47	6,738,921.72
	17,927,243.50	13,718,564.74
	56,790,906.20	48,040,112.50
	104,684,341.83	96,131,434.82
	-60,364,683.11	-23,893,669.74
	444,686.12	632,459.66
	38,145,809.06	6,084,663.56
	7,476,189.17	4,507,033.78
	12,085,617.25	23,713,740.76
	132,293.31	647,083.01

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	1,176,723.90	
-	-1,685,829.78	55,946.98
-	-27,531,890.42	-6,181,418.22
-	1,124,438.49	
	502,591,740.73	325,297,650.17
	355,879.87	4,114,119.12
	490,179.89	2,112,095.51
	502,457,440.71	327,299,673.78
	62,763,497.00	48,551,544.76
	439,693,943.71	278,748,129.02
1.	439,693,943.71	278,748,129.02
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5.		
6.	-3,268,978.09	-3,886,761.70
7.		
	225,821.40	
	436,650,787.02	274,861,367.32
	435,807,676.02	273,278,291.87
	843,111.00	1,583,075.45
	1.1132	0.7082
	1.1116	0.7052
	0.00	0.00

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	1,216,969,859.19	991,807,439.97
	61,457,976.87	42,941,591.94
	61,123,074.90	21,259,675.77
	1,339,550,910.96	1,056,008,707.68
	429,722,262.79	345,047,933.39
	218,598,573.43	213,147,182.46
	148,471,838.41	96,371,278.39
	50,835,393.48	40,974,483.87
	847,628,068.11	695,540,878.11
	491,922,842.85	360,467,829.57
	1,730,000,000.00	2,836,000,000.00
	14,298,022.57	23,888,654.92

	147,415.93	
	1,744,445,438.50	2,859,888,654.92
	70,019,440.04	65,457,469.41
	1,350,000,000.00	2,546,000,000.00
	1,420,019,440.04	2,611,457,469.41
	324,425,998.46	248,431,185.51
	80,986,052.56	26,932,873.40
	80,986,052.56	26,932,873.40
	197,478,997.82	156,458,168.40
	197,478,997.82	156,458,168.40
	-116,492,945.26	-129,525,295.00
	15,911,956.62	8,269,835.68
	715,767,852.67	487,643,555.76
	672,609,928.35	515,047,699.89
	1,388,377,781.02	1,002,691,255.65

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