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	926,731,804.49	728,627,576.79	728,627,576.79	27.19%
	4,610,996.12	-36,000,804.88	-36,000,812.21	112.81%
	4,379,964.74	-36,703,958.57	-36,703,951.24	111.93%

		8.91%	16,610,792	0		3,500,000
7		3.66%	6,831,561	0		0
		2.60%	4,850,482	0		0
		1.89%	3,519,500	0		0
		0.97%	1,811,556	0		0
		0.75%	1,405,320	0		0
		0.68%	1,264,279	0		0
UBS AG		0.66%	1,229,199	0		0
10						
				19,608,750		19,608,750
				16,610,792		16,610,792
				12,853,013		12,853,013
7				6,831,561		6,831,561
				4,850,482		4,850,482
				3,519,500		3,519,500
				1,811,556		1,811,556
				1,405,320		1,405,320

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	31,567,725	0	0	31,567,725		
	6,991,312	0	0	6,991,312		
	227,812	50,550	0	177,262		
	61,537	0	0	61,537		
	22,500	4,125	0	18,375		
	38,870,886	54,675	0	38,816,211	--	--

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	837,406,130.08	987,757,471.00
	27,612,118.51	20,201,802.24
	1,359,615,392.74	1,194,214,780.49
	44,778,452.12	54,924,288.27
	23,830,054.51	14,229,091.82
	106,223,501.31	100,785,956.29
	451,823,466.29	443,839,877.45

	124,571,426.92	134,574,357.89

	1,309,030,648.73	1,294,600,267.79
	123,820,821.49	125,043,697.41
	176,358,122.24	177,382,675.32
	1,737,761.17	6,325,172.47

	6,719,343.45	5,515,389.26
	5,361,700.48	7,928,767.32
	58,031,015.34	50,991,787.12
	25,388,406.35	39,846,935.63
	19,741,780.28	14,050,979.00
		12,893,547.49
		814,122.12
		4,093,952.55
		-3,410,827.24
		-3,421,375.37
		-532,221.73
		-9,107,010.94
		574,469.12
		-46,109,524.54
		119,961.64
		1,070,313.40
		-47,059,070.50
		-5,767,586.72
		-41,292,289.58

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