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			%
	109,086,139.98	177,514,578.10	-38.55%
	-29,908,981.13	16,291,378.91	-283.59%
	-36,589,118.74	15,237,671.20	-340.12%
	-38,080,138.57	-157,535,140.65	75.83%
/	-0.0732	0.0399	-283.46%
/	-0.0732	0.0399	-283.46%
	-2.03%	1.09%	-3.12%
			%
	3,779,534,828.33	3,611,759,690.92	4.65%
	1,455,821,983.20	1,485,730,964.33	-2.01%

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	135,212.63
	1,851,639.31
	582,106.78
	67,315.07

	2,775,424.98	
	6,680,137.61	--

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	109,086,139.98	177,514,578.10	-38.55%	ep
	69,114,968.86	137,465,379.31	-49.72%	ep
	2,435,959.13	2,597,352.19	-6.21%	
	16,100,335.87	11,413,706.31	41.06%	
	1,970,952.95	-1,640,609.40	220.14%	
	2,604,104.86	3,005,494.78	-13.36%	
	13,236,927.80	12,417,925.87	6.60%	
	-38,080,138.57	-157,535,140.65	75.83%	
	-384,961,300.96	63,056,621.78	-710.50%	
	212,852,274.61	4,983,685.86	4,170.98%	
	-210,189,164.92	-89,494,833.01	-134.86%	

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	119,678,491.14	3.17%	311,674,827.95	8.63%	-5.46%	
	646,661,199.86	17.11%	763,145,080.50	21.13%	-4.02%	
	361,382,968.21	9.56%	276,788,803.69	7.66%	1.90%	
	127,861,681.81	3.38%	98,171.53	0.00%	3.38%	
	1,475,583,843.21	39.04%	1,388,385,138.79	38.44%	0.60%	
	101,787,481.31	2.69%	135,870,777.10	3.76%	-1.07%	
	202,697,595.00	5.36%	74,517,173.99	2.06%	3.30%	
	124,318,676.24	3.29%		0.00%	3.29%	

	16,979				0
	10 %				
		40.38%	165,075,304.00	123,806,478.00	0
		13.21%	53,981,922.00	45,776,566.00	0
		11.41%	46,639,109.00	34,979,332.00	

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	41,268,826.00		41,268,826.00
	11,659,777.00		11,659,777.00
	8,205,356.00		8,205,356.00
#	3,100,000.00		3,100,000.00
	2,031,100.00		2,031,100.00
#	1,889,400.00		1,889,400.00
	1,729,019.00		1,729,019.00
	1,667,506.00		1,667,506.00
-019L-FH001	1,530,936.00		1,530,936.00
UBS AG	1,474,878.00		1,474,878.00

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	119,678,491.14	311,674,827.95
	138,312,339.27	13,135,043.89
	25,900,647.73	31,207,543.23
	646,661,199.86	763,145,080.50
	35,853,705.42	24,409,807.72
	101,106,589.51	65,121,726.67
	22,315,855.70	19,861,507.90
	221,181,965.51	158,213,228.46
	24,110,242.67	35,882,580.29
	73,261,528.58	89,963,892.47
	70,774,636.63	58,869,805.63
	1,479,157,202.02	1,571,485,044.71
	36,447,346.40	35,882,086.64
	361,382,968.21	276,788,803.69
	101,787,481.31	135,870,777.10
	127,861,681.81	98,171.53
	1,475,583,843.21	1,388,385,138.79

	45,204,117.18	45,204,117.18
	60,289,093.20	67,656,297.62
	64,804,578.90	62,496,406.64
	27,016,516.09	27,892,847.02
	2,300,377,626.31	2,040,274,646.21
	3,779,534,828.33	3,611,759,690.92
	202,697,595.00	74,517,173.99
	86,148,991.09	62,165,526.62
	581,314,942.40	654,902,340.39
	203,112,476.57	198,872,158.62
	13,594,707.18	13,996,758.75
	14,435,834.30	23,371,038.40
	241,362,920.80	356,818,349.98
	157,198.94	100,000.00
	60,574,951.90	60,782,871.32
	1,403,399,618.18	1,445,526,218.07
	389,536,067.80	279,126,254.88
	124,318,676.24	
	14,540,453.88	13,886,402.42
	3,356,500.00	3,381,000.00
	123,970,591.81	124,012,024.74
	655,722,289.73	420,405,682.04
	2,059,121,907.91	1,865,931,900.11
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93

	98,750,608.76	98,750,608.76
	436,124,869.51	466,033,850.64
	1,455,821,983.20	1,485,730,964.33
	264,590,937.22	260,096,826.48
	1,720,412,920.42	1,745,827,790.81
	3,779,534,828.33	3,611,759,690.92

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	109,086,139.98	177,514,578.10
	109,086,139.98	177,514,578.10
	104,583,937.11	163,583,714.37
	69,114,968.86	137,465,379.31
	1,724,792.50	1,329,960.09
	2,435,959.13	2,597,352.19
	16,100,335.87	11,413,706.31
	13,236,927.80	12,417,925.87
	1,970,952.95	-1,640,609.40
	778,870.63	219,480.83
	801,514.75	171,616.81
	2,513,290.37	4,608,875.40
“ ”	-2,005,539.39	2,611,743.54
	565,259.76	1,556,842.02
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“ ”		
“ ”	397,670.00	-7,236.12
“ - ”	-28,388,234.56	-3,822,594.94

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	131,726,141.99	89,034,531.25

		2,300,000.00
	219,835,276.00	14,724,297.10
	219,835,276.00	17,024,297.10
	49,715.00	12,028,686.24
	2,433,286.39	11,925.00
	4,500,000.00	
	6,983,001.39	12,040,611.24
	212,852,274.61	4,983,685.86
	-210,189,164.92	-89,494,833.01
	276,718,544.20	355,788,079.85
	66,529,379.28	266,293,246.84

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