

002871

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.	

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		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 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

9,596,313.36



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
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" "	- 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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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

