



| | | | | |
|---|------------------|------------------|------------------|---------|
| | | | | |
| | 394,369,530.28 | 2.97% | 1,310,581,205.18 | 1.58% |
| | 20,155,249.62 | 31.53% | 58,265,103.75 | 11.15% |
| | 19,479,897.57 | 60.13% | 52,549,069.82 | 12.89% |
| | -- | -- | 232,121,603.80 | 115.73% |
| / | 0.0827 | 23.99% | 0.2392 | -3.59% |
| / | 0.0827 | 23.99% | 0.2392 | -3.59% |
| | 1.42% | 0.61% | 4.06% | -2.11% |
| | | | | |
| | 2,302,520,543.86 | 2,588,800,345.51 | | -11.06% |
| | 1,452,897,001.53 | 1,416,231,397.27 | | 2.59% |



| | | | |
|--|-------------|--------------|--|
| | | | |
| | -40,498.48 | -40,498.48 | |
| | 780,580.31 | 2,769,970.71 | |
| | -379,153.46 | -365,912.01 | |
| | 433,657.89 | 4,361,797.55 | |
| | 119,234.21 | 1,009,323.84 | |
| | 675,352.05 | 5,716,033.93 | |

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| | 2024 9 30 | 2024 1 1 | % | |
|--|----------------|----------------|----------|--|
| | | 4,194,881.75 | -100.00% | |
| | 30,245,989.64 | 106,903,040.68 | -71.71% | |
| | 5,901,612.90 | 9,107,521.86 | -35.20% | |
| | | 17,989,630.70 | -100.00% | |
| | | 160,132,547.04 | -100.00% | |
| | 193,115,480.56 | 114,215,919.35 | 69.08% | |
| | | 113,796,323.68 | -100.00% | |
| | 379,406,976.04 | 265,935,282.47 | 42.67% | |
| | 194,814,559.09 | 430,732,959.40 | -54.77% | |
| | 20,665,023.11 | 10,567,007.73 | 95.56% | |
| | 14,360,227.34 | 3,039,180.74 | 372.50% | |
| | 5,899,976.19 | 3,137,625.98 | 88.04% | |

2

| | 2024 1-9 | 2023 1-9 | % | |
|--|---------------|--------------|----------|--|
| | 11,146,951.94 | 6,270,677.44 | 77.76% | |
| | -40,043.73 | 9,885,250.92 | -100.41% | |

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|--|----------------|----------------|----------|--|
| | 272,519.80 | -2,747,971.45 | -109.92% | |
| | -31,870,720.09 | -15,548,496.46 | 104.98% | |
| | 570,982.38 | 311,185.38 | 83.49% | |
| | -2,835,202.22 | 540,164.88 | -624.88% | |

3

| | 2024 1-9 | 2023 1-9 | % | |
|--|-----------------|----------------|----------|--|
| | 232,121,603.80 | 107,595,715.63 | 115.73% | |
| | -2,029,319.20 | -10,026,385.90 | -79.76% | |
| | -226,145,934.46 | 597,869,527.65 | -137.83% | |

| | 20,947 | | 0 |
|----|--------|----------------|---|
| 10 | | | |
| | | | |
| | | | |
| | 47.70% | 116,200,000.00 | |
| | 6.48% | 15,780,000.00 | |
| 7 | 1.78% | 4,335,260.00 | |
| | 0.86% | 2,106,153.00 | |
| | 0.50% | 1,213,872.00 | |
| | 0.43% | 1,037,972.00 | |
| | 0.40% | 970,800.00 | |
| | 0.27% | 651,000.00 | |

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|--------|--|-------|----------------|--|--|-------------|
| | | 0.24% | 581,300.00 | | | |
| UBS AG | | 0.24% | 578,802.00 | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | 116,200,000.00 | | | 116,200,000 |
| | | | 15,780,000.00 | | | 15,780,000 |
| 7 | | | 4,335,260.00 | | | 4,335,260 |
| | | | 2,106,153.00 | | | 2,106,153 |
| | | | 1,213,872.00 | | | 1,213,872 |
| | | | 1,037,972.00 | | | 1,037,972 |
| | | | 970,800.00 | | | 970,800 |
| | | | 651,000.00 | | | 651,000 |
| | | | 581,300.00 | | | 581,300 |
| UBS AG | | | 578,802.00 | | | 578,802 |
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|--------------|------------|------------|---|---|----|--------------|
| 7 | 4,335,260 | 4,335,260 | 0 | 0 | | 2024 2 19 |
| | 2,312,138 | 2,312,138 | 0 | 0 | | 2024 2 19 |
| FOF32 666 | 2,196,532 | 2,196,532 | 0 | 0 | | 2024 2 19 |
| | 1,907,514 | 1,907,514 | 0 | 0 | | 2024 2 19 |
| UBS AG | 1,907,514 | 1,907,514 | 0 | 0 | | 2024 2 19 |
| 1 | 1,994,219 | 1,994,219 | 0 | 0 | | 2024 2 19 |
| 1 | 1,734,104 | 1,734,104 | 0 | 0 | | 2024 2 19 |
| 987 | 1,445,087 | 1,445,087 | 0 | 0 | | 2024 2 19 |
| | 1,219,653 | 1,219,653 | 0 | 0 | | 2024 2 19 |
| | 1,213,872 | 1,213,872 | 0 | 0 | | 2024 2 19 |
| | 21,352,604 | 21,352,604 | 0 | 0 | | 2024 2 19 |
| | 41,618,497 | 41,618,497 | 0 | 0 | -- | -- |



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| | | |
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| | 735,567,057.05 | 731,288,386.12 |
| | | |
| | | |
| | | |
| | | 4,194,881.75 |
| | 558,678,147.52 | 366,895,043.98 |
| | 11,978,869.61 | 10,278,297.74 |
| | 30,245,989.64 | 106,903,040.68 |
| | | |
| | | |
| | 5,901,612.90 | 9,107,521.86 |
| | | |
| | | |
| | 379,291,952.56 | 751,141,118.42 |
| | | |

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| | | |
| | 404,572.09 | 404,572.09 |
| | | |
| | 337,272,309.78 | 355,219,771.51 |
| | 5,762,637.96 | 5,762,637.96 |
| | | |
| | | |
| | 266,809.14 | 1,467,450.27 |
| | 82,914,949.11 | 84,823,150.05 |
| | | |
| | | |
| | | |
| | | |
| | 28,083,121.85 | 25,367,983.74 |
| | 3,568,722.79 | 2,585,585.00 |
| | 458,273,122.72 | 475,631,150.62 |
| | 2,302,520,543.86 | 2,588,800,345.51 |
| | | |
| | | 160,132,547.04 |
| | | |
| | | |
| | | |
| | 2,900,000.00 | |
| | 379,406,976.04 | 265,935,282.47 |
| | | |
| | 194,814,559.09 | 430,732,959.40 |
| | | |
| | | |
| | | |
| | 20,665,023.11 | 10,567,007.73 |
| | 14,360,227.34 | 3,039,180.74 |
| | 4,766,283.85 | 4,474,714.23 |
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| | | |
| | | |
| | | 113,796,323.68 |
| | 25,325,892.68 | 52,944,108.90 |
| | 642,238,962.11 | 1,041,622,124.19 |
| | | |
| | | |
| | 193,115,480.56 | 114,215,919.35 |

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| | 1,452,897,001.53 | 1,416,231,397.27 |
| | 2,302,520,543.86 | 2,588,800,345.51 |

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| | | |
| | 1,310,581,205.18 | 1,290,158,463.78 |
| | 1,310,581,205.18 | 1,290,158,463.78 |
| | | |
| | | |
| | 1,230,278,461.13 | 1,224,772,481.03 |
| | 1,074,029,159.18 | 1,074,011,976.36 |

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| | | |
| | 95,614,729.35 | 90,858,029.78 |
| | 44,511,125.98 | 25,616,620.88 |
| | 31,675,893.32 | 35,967,512.74 |
| | 386,389,263.37 | 810,944,443.86 |
| | 232,121,603.80 | 107,595,715.63 |
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| | | |
| | | |
| | 2,029,319.20 | 10,026,385.90 |
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| | | |
| | | |
| | 2,029,319.20 | 10,026,385.90 |
| | -2,029,319.20 | -10,026,385.90 |
| | | |
| | | 706,577,073.60 |
| | | |
| | 193,020,000.00 | 280,000,000.00 |
| | 13,651,665.59 | 35,972,179.40 |
| | 206,671,665.59 | 1,022,549,253.00 |
| | 387,020,000.00 | 320,940,342.64 |
| | 31,372,387.32 | 43,513,171.78 |
| | | |
| | 14,425,212.73 | 60,226,210.93 |
| | 432,817,600.05 | 424,679,725.35 |
| | -226,145,934.46 | 597,869,527.65 |
| | 437,949.15 | 1,371,259.14 |
| | 4,384,299.29 | 696,810,116.52 |

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| | 711,349,258.10 | 129,368,084.52 |
| | 715,733,557.39 | 826,178,201.04 |

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