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			%
	2,814,675,314.00	2,585,114,300.36	8.88%
	169,975,401.94	169,395,756.59	0.34%
	164,511,669.91	161,749,040.30	1.71%
	-33,673,258.73	67,922,614.37	-149.58%
/	0.1851	0.1831	1.09%
/	0.1838	0.1831	0.38%
	2.50%	3.55%	-1.05%
			%
	14,964,479,620.31	14,665,754,325.34	2.04%
	6,897,601,647.35	6,712,718,411.79	2.75%

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	-228,243.20

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2026

281,467.53 8.88%

16,997.54 0.34%

16,451.17 1.71% 0.96% 1.50%

47.59% 64.60%

	216,172,946.53	120,560,588.79	79.31%	
	40,934,799.84	15,886,800.43	157.67%	
	95,273,451.03	176,664,421.68	-46.07%	
	35,889,445.80	114,066,683.18	-68.54%	
	1,591,385,201.59	1,214,784,014.01	31.00%	

	78,342,192.62	-17,255,341.51	-554.02%	
	9,238,077.13	14,456,948.84	-36.10%	
	-1,207,142.61	-4,898,638.21	75.36%	
	-872,755.90	-6,085,751.80	85.66%	
	-932,031.98	-3,774,906.84	75.31%	
	14,901,599.25	26,066,449.24	-42.83%	
	21,670,698.56	12,173,648.96	78.01%	

	-33,673,258.73	67,922,614.37	-149.58%	
	-218,709,798.10	-129,455,817.47	-68.95%	
	221,003,521.41	167,698,513.91	31.79%	
	-13,483,872.34	109,876,771.18	-112.27%	

	195,990			0		
10						
		%				
		13.02%	120,344,509	104,071,575		54,608,119
		1.42%	13,116,678	0		0
		0.89%	8,189,127	0		0
500		0.73%	6,734,935	0		0
		0.39%	3,612,690	0		0
UBS AG		0.38%	3,519,600	0		0
1		0.31%	2,909,900	0		0
		0.30%	2,777,478	0		0
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0.30%	2,728,946	0		0
		0.24%	2,204,614	0		0
10						

	16,272,934		16,272,934
	13,116,678		13,116,678
	8,189,127		8,189,127
500	6,734,935		6,734,935
	3,612,690		3,612,690
UBS AG	3,519,600		3,519,600
1	2,909,900		2,909,900
	2,777,478		2,777,478
MORGAN STANLEY & CO. INTERNATIONAL PLC.	2,728,946		2,728,946
	2,204,614		2,204,614
	10		
10			

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	1,343,803,825.06	1,315,291,010.57
	216,172,946.53	120,560,588.79
	0.00	0.00
	308,153,624.52	305,895,315.99
	3,239,980,949.89	3,181,139,850.14
	357,024,135.27	323,338,244.82
	64,095,879.76	69,496,783.03
	69,784,790.48	62,474,969.30
	0.00	0.00
	2,519,174,329.95	2,516,344,996.78
	0.00	0.00
	278,848,862.88	263,739,933.92
	8,397,039,344.34	8,158,281,693.34

0.00	0.00
2,736,860.72	2,736,860.72
2,164,232,818.20	2,174,232,818.20
606,716,497.82	557,036,497.82
1,899,346,607.00	1,946,595,895.49
453,819,017.95	426,789,783.43
0.00	0.00
0.00	0.00
78,012,630.54	78,791,729.81
416,315,928.07	413,754,975.62
179,595,061.77	162,795,212.05
545,416,159.32	545,416,159.32
82,298,531.86	86,272,685.35
98,015,362.88	97,163,213.76
40,934,799.84	15,886,800.43
6,567,440,275.97	6,507,472,632.00
14,964,479,620.31	14,665,754,325.34
95,273,451.03	176,664,421.68
0.00	0.00
0.00	0.00
565,710.00	19,133.00
0.00	0.00
1,526,827,222.28	1,445,992,896.68
2,476,709,407.30	2,592,927,839.99
287,879.01	0.00
85,226,746.38	91,382,021.20

	0.00	0.00
	0.00	0.00
	536,359,006.86	537,247,892.34
	35,889,445.80	114,066,683.18
	5,204,193,126.18	5,485,209,066.55
	1,591,385,201.59	1,214,784,014.01
	0.00	0.00
	0.00	0.00
	0.00	0.00
	40,315,946.01	40,485,496.23
	6,601,285.96	6,601,285.96
	12,462,204.01	12,726,993.46
	3,596,602.06	3,888,232.54
	82,953,850.51	87,393,677.46
	321,631,431.94	320,819,871.35
	25,990,000.00	25,990,000.00
	2,084,936,522.08	1,712,689,571.01
	7,289,129,648.26	7,197,898,637.56
	924,638,285.00	924,694,285.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,199,371,153.99	1,193,900,881.28
	81,787,120.79	82,210,441.59
	1,551,249,614.12	1,542,179,374.01
	0.00	0.00
	317,639,242.76	317,639,242.76
	0.00	0.00
	2,986,490,472.27	2,816,515,070.33
	6,897,601,647.35	6,712,718,411.79
	777,748,324.70	755,137,275.99
	7,675,349,972.05	7,467,855,687.78
	14,964,479,620.31	14,665,754,325.34

	2,814,675,314.00	2,585,114,300.36
	2,814,675,314.00	2,585,114,300.36
	2,616,787,392.28	2,379,625,513.84
	2,238,149,069.83	2,08,3

	14,901,599.25	26,066,449.24
“ ”	191,646,100.50	181,569,405.55
1. “ ”	191,646,100.50	181,569,405.55
2. “ ”		
1.	169,975,401.94	169,395,756.59
2.	21,670,698.56	12,173,648.96
	10,010,590.26	-3,979,056.81
	9,070,240.11	-5,242,066.05
	0.00	0.00
1.	0.00	
2.	0.00	
3.	0.00	0.00
4.	0.00	
5.	0.00	
	9,070,240.11	-5,242,066.05
1.	0.00	
2.	0.00	
3.	0.00	
4.	216,290.95	206,048.32
5.	0.00	
6.	8,853,949.16	-5,448,114.37
7.		
	940,350.15	1,263,009.24
	201,656,690.76	177,590,348.74
	179,045,642.05	164,153,690.54
	22,611,048.71	13,436,658.20
	0.1851	0.1831
	0.1838	0.1831

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	2,386,356,899.52	2,290,585,7 ᴸ ᵞ

	384,680,000.00	164,494,500.00
	0.00	0.00
	0.00	56,584.11
	509,717.43	3,384,512.40
	470,770,253.76	241,726,746.17
	-218,709,798.10	-129,455,817.47
	0.00	0.00
	0.00	0.00
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