

		146,693			0
10					
		%			
		14.11%	151,593,848.00	0.00	0.00
		11.03%	118,554,614.00	0.00	0.00
		7.03%	75,513,526.00	0.00	0.00
		5.00%	53,730,800.00	0.00	0.00
		0.85%	9,164,913.00	0.00	0.00
		0.48%	5,172,120.00	0.00	5,157,904.00
		0.33%	3,569,600.00	0.00	0.00
		0.30%	3,200,106.00	0.00	0.00
1000		0.18%	1,956,057.00	0.00	0.00
UBS AG		0.16%	1,751,560.00	0.00	0.00
10					
			151,593,848.00		151,593,848.00
			118,554,614.00		118,554,614.00
			75,513,526.00		75,513,526.00
			53,730,800.00		53,730,800.00
			9,164,913.00		9,164,913.00
			5,172,120.00		5,172,120.00
			3,569,600.00		3,569,600.00
			3,200,106.00		3,200,106.00
1000			1,956,057.00		1,956,057.00
UBS AG			1,751,560.00		1,751,560.00
		99.93%			
10		500,000.00			
		2,700,106.00			
		3,200,106.00			

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	55, 675, 920. 57	57, 403, 674. 60
	721, 233, 883. 38	729, 551, 019. 33
	63, 098, 657. 62	57, 633, 718. 57
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	19, 948, 195. 46	22, 140, 261. 49
	469, 467, 695. 16	448, 250, 098. 06
	32, 895, 422. 01	39, 608, 685. 69
	8, 136, 234, 809. 50	8, 279, 135, 789. 39
	21, 100, 325, 702. 06	20, 982, 890, 476. 46
	964, 421, 805. 09	879, 806, 443. 42
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	2, 390, 326, 308. 85	2, 439, 721, 671. 48
	22, 805, 836. 67	23, 241, 615. 56
	530, 437, 190. 93	394, 913, 610. 45
	73, 963, 808. 61	152, 949, 895. 42
	60, 256, 879. 23	63, 782, 880. 54
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	48, 510, 989. 42	41, 401, 119. 09
	8, 722, 998, 619. 25	8, 323, 403, 105. 54
	6, 193, 252, 827. 21	6, 480, 589, 613. 43
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	63, 916, 504. 99	75, 071, 929. 73
	63, 485, 157. 95	76, 854, 635. 72
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	89, 328, 543. 29	96, 015, 868. 70
	81, 109, 870. 45	70, 861, 487. 17
	473, 331, 798. 30	469, 179, 930. 62
	271, 372, 635. 14	252, 808, 594. 61
	7, 235, 797, 337. 33	7, 521, 382, 059. 98
	15, 958, 795, 956. 58	15, 844, 785, 165. 52
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	54, 368, 145. 73	59, 444, 281. 38
	52, 967, 837. 61	52, 028, 406. 35
	299, 175, 416. 91	299, 175, 416. 91
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	914, 475, 220. 03	896, 314, 019. 49
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	457, 732, 744. 89	468, 332, 806. 50
	5, 141, 529, 745. 48	5, 138, 105, 310. 94
	21, 100, 325, 702. 06	20, 982, 890, 476. 46

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	1, 546, 026, 804. 16	1, 513, 123, 642. 26
	1, 546, 026, 804. 16	1, 513, 123, 642. 26
	1, 552, 587, 968. 01	1, 486, 951, 048. 13
	1, 078, 462, 689. 97	1, 127, 551, 685. 24
	21, 856, 831. 12	23, 332, 030. 53
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	24, 471, 202. 24	15, 507, 929. 17
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" -"	- 14, 080, 727. 05	- 32, 428, 544. 12
" -"	- 3, 690, 260. 14	- 3, 297, 543. 88
" -"	9, 311, 217. 01	8, 235, 378. 72
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2.		- 10, 600, 061. 61	- 12, 296, 415. 85
		- 5, 076, 135. 65	75, 490, 457. 90
		- 5, 076, 135. 65	75, 490, 457. 90
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	48, 572, 728. 92	13, 764, 943. 21
	45, 508, 365. 15	175, 037, 070. 67
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	45, 508, 365. 15	175, 037, 070. 67
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	-	27, 840, 000. 00
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	10, 777, 192. 22	10, 368, 076. 21
	1, 277, 064, 005. 64	1, 570, 747, 804. 64
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	173, 710, 786. 37	23, 605, 994. 74
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	1, 775, 111, 202. 08	1, 657, 743, 712. 16
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