

2023-04-22 to 2023-04-28

Position	PortfolioRef	StartNavCHF	EndNavCHF
1	88882	1525294.46	2.01133E+11
2	888202	298712971.3	25958856853
3	889499	133500.69	1180744064
4	889576	30077915.02	745203982
5	889232	172907218.6	528472269.1
6	889401	9476915.38	512043313.4
7	888153	125856657.7	416288785.3
8	888209	182487.95	357615946
9	888438	57077780.95	160988006.4
10	889644	80501421.04	97232292.08
11	889427	14671333.08	95274619.77
12	8072	52973891.64	92176565.34
13	889287	7656673.87	87594009.85
14	889403	100000	77956016.53
15	889272	100000	74351099.73
16	888284	1514221.56	65769598.53
17	889175	49631017.65	64736901.83
18	889519	58283536.84	51856821.33
19	88100	100000	48870543.83
20	889010	50363941.7	46511473.97
21	889110	100000	31845092.42
22	888180	24980290.96	25025672.59
23	8037	-26906033.21	19173429.21
24	889816	17436834.34	17468456.71
25	889842	-57007942.61	14080539.6
26	82222	17789668.55	13741176.6
27	889538	198455.44	12979265.88
28	889781	12346658.17	12954691.93
29	888952	6579746.34	11114216.55
30	889720	291451.26	10933516.08
31	889233	7022259.88	10371986.03
32	889620	67317.62	7285522.91
33	81009	-40507488.24	6989626.84
34	88909	92882.68	5404141.38
35	889824	274019.21	4922878.18
36	889843	100000	4503297.18
37	8016	325708.82	3352256.82
38	888935	3279499.82	3285299.22
39	88127	100000	3121918.89
40	889699	2788837.77	2793742.21
41	8324	769742.57	2687565.89
42	888336	2179929.82	2618011.05
43	889791	100000	2473043.61
44	888349	548102.02	1735686
45	889643	222509.13	1706301.41
46	889246	205447.88	1688825.13
47	889708	1520148.42	1522738.77

48	889226	832948.17	1303319.43
49	888334	1426320.97	1233401.25
50	889782	117509.4	1226223.03
51	889616	494851.94	1197661.14
52	88129	97000.14	1143757.34
53	88305	1004106.99	1005756.08
54	889449	722930.16	974500.92
55	81080	815842.07	939092.21
56	889570	163428.12	773971.25
57	88103	716471.05	717595.5
58	888263	712527.78	713645.03
59	889789	284605.51	711002.69
60	88303	210003.5	641365.8
61	888297	437435.27	543973.27
62	888452	177642.41	525917.31
63	889292	476246.19	507781.02
64	888150	194624.19	489144.05
65	888987	311570.85	486755.05
66	81041	468624.71	469297.08
67	888946	291280.81	459077.63
68	88891	423635.71	424226.02
69	889748	217352.32	407517.22
70	889408	126795.07	407260.28
71	88125	120109.32	405990.5
72	888257	394915.83	395453.75
73	888148	380654.22	381152.46
74	889658	200098.49	373136.3
75	889184	215367.41	369832.89
76	888224	143638.47	367510.2
77	889015	174081.11	357688.67
78	889204	354688.78	355153.17
79	888204	404913.77	350045.52
80	889695	305249.46	347516.68
81	888395	596914.24	322338.52
82	889106	413764.14	321741.81
83	889531	100000	294190.43
84	888172	284026.87	291508.23
85	888285	285386.61	285724.76
86	888229	121679.91	277092.05
87	889049	153540.18	264130.38
88	889965	254365.61	255289.57
89	888190	102795.96	236662.87
90	888394	153303.81	234314.31
91	889463	225009.67	225237.69
92	889890	224176.59	224176.59
93	88340	152485.61	215640.43
94	889186	125137.03	212834.96
95	889498	169829.14	211678.55
96	889099	73532.82	210373.33
97	888247	125702.38	205334.91
98	889242	199896.86	200079.07
99	88325	99901.86	199297.92

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103	88109	77330.63	189073.18
104	888425	189002.45	181583.38
105	889522	26928.67	181363.46
106	88906	135931.07	180327.63
107	88091	157024.94	179057.1
108	888281	136735.08	176090.81
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110	889158	181474.42	172175.18
111	889491	165859.62	165979.75
112	889565	49098.15	165078.53
113	889208	35720.26	164149.7
114	88110	161725.37	161837.96
115	889248	78706.13	161593.28
116	889279	109608.77	160648.43
117	889946	156925.05	160576.14
118	889892	167285.44	160436.76
119	889713	169230.32	156285.2
120	889653	141146.7	152866.78
121	889534	100000	149074.26
122	889602	118295.15	147182.14
123	889277	100000	144895.89
124	889721	143652.13	143731.75
125	888928	133943.92	143390.43
126	889572	100000	143153.03
127	8020	151139.26	141690.98
128	888192	145362.96	140718.21
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130	889075	32789.86	139755.28
131	889105	128380.39	139077
132	889066	105119.81	138743.69
133	889150	124018.91	138126.52
134	889768	105627.88	138028.48
135	889735	134154.82	134217.11
136	889095	131645.71	131703.43
137	889088	131645.46	131625.07
138	889295	133690.67	131441.6
139	889031	127799.59	129646.64
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141	888252	144873.36	127725.8
142	889077	122352.75	126842.52
143	888366	109772.81	125292.96
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145	888405	98677.53	122673.08
146	889406	140691.9	122564.89
147	888444	120353.6	120406.66
148	889163	167911.62	119362.08
149	889155	108373.28	116928.28
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154	889901	111694.16	115282.43
155	889137	115496.84	115057.03
156	889223	44258.91	114831.78
157	889253	7386.99	114306.07
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163	889124	99869.84	109449.16
164	888312	97670.02	108911.44
165	888302	95682.7	108650.82
166	88095	107494.76	108624.72
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172	888233	100000	106758.69
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174	889104	87811.84	106436.79
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177	888163	106157.99	106097.36
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179	889851	100389.13	105805.15
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182	889270	181292.11	105704.48
183	81056	103181.08	105660.86
184	888351	95137.7	105388.4
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187	88919	104829.16	104837.97
188	889704	105359.84	104815.56
189	888355	100389.14	104392.88
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197	889203	128672.2	103253.39
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212	889128	101681.69	101684.76
213	888295	101489.96	101492.93
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215	889636	97823.55	101458.41
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217	889469	104157.28	101377.41
218	888221	98744.67	101366.95
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242	81049	100471.23	100472.09
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245	888255	100312.12	100313.85
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247	889056	100296.18	100296.18
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249	889855	100219.75	100218.9
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259	88899	100039.25	100039.33
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262	889787	100032.11	100016.58
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