

600697

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				(%)				(%)
	1,833,735,229.93	1,901,610,994.97	1,901,610,994.97	-3.57	5,470,732,152.24	5,449,260,982.49	5,449,260,982.49	0.39
	4,502,864.86	29,306,564.85	26,930,867.69	-83.28	16,767,584.58	-56,900,134.39	-53,586,267.81	131.29
	-3,192,424.81	-30,771,198.24	-33,146,895.40	90.37	2,330,634.26	-129,695,806.97	-126,381,940.39	101.84
					1,564,362,908.52	744,102,665.90	744,102,665.90	110.23
/	0.03	0.18	0.17	-82.35	0.11	-0.36	-0.34	132.35
/	0.03	0.18	0.17	-82.35	0.11	-0.36	-0.34	132.35
%	0.20	1.14	1.04	0.84	0.71	-2.23	-2.10	2.81

				(%)
	20,778,566,410.15	21,284,012,920.82	21,284,012,920.82	-2.37
	2,337,046,692.13	2,376,333,463.26	2,376,333,463.26	-1.65

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-9,278.57 -16,667.10

	-6,710,467.86	-1,731,124.62	
	-1,936,379.92	-4,894,927.93	
	1,886,149.90	-247,833.46	
	7,695,289.67	14,436,950.32	

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	%	
—	131.29	
—	101.84	
—	110.23	
—	132.35	
—	132.35	

—	-83.28	100%
—	90.37	
—	-82.35	
—	-82.35	

	13,793			-
10				
			(%)	
		39,045,996	24.54	0
		7,720,146	4.85	0
		3,305,500	2.08	3,305,500
UBS AG		2,461,443	1.55	0
		2,113,558	1.33	0
		1,989,600	1.25	0
		1,750,000	1.10	0
		1,633,100	1.03	0
		1,492,400	0.94	0
		1,293,098	0.81	0
10				

	39,045,996	39,045,996
	7,720,146	7,720,146
UBS AG	2,461,443	2,461,443
	2,113,558	2,113,558
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	2023 9 30	2022 12 31
	903,235,521.48	771,407,611.86
	38,685,657.32	38,835,128.64
	32,582,382.48	83,375,865.46
	170,053,543.73	275,993,268.40
	190,830,216.34	316,196,464.99
	2,535,882,316.99	2,696,834,073.78
	78,833,788.46	110,723,746.61
	3,950,103,426.80	4,293,366,159.74
	503,673,306.13	491,841,082.99
	179,121,393.37	179,294,265.37
	243,246,571.58	248,004,239.99
	11,718,658,077.23	12,114,883,962.02
	867,292,797.13	708,291,277.59
	861,479,027.03	979,910,772.27
	1,519,391,812.73	1,564,665,201.00
	77,499,623.55	77,499,623.55
	242,398,385.01	265,514,650.58
	424,095,903.83	197,902,922.71
	191,606,085.76	162,838,763.01
	16,828,462,983.35	16,990,646,761.08
	20,778,566,410.15	21,284,012,920.82

	5,870,520,297.37	6,679,400,000.00
	1,231,336,000.00	716,370,000.00
	1,738,647,554.38	1,789,942,213.68
	54,833,879.92	89,386,583.56
	2,795,498,195.20	2,641,656,710.64
	31,106,494.10	29,904,037.08
	69,463,729.43	92,930,949.57
	2,163,058,287.22	2,104,744,093.57
	18,435,289.35	18,074,050.57
	722,703,193.62	839,479,674.70
	347,974,712.10	320,843,891.02
	15,025,142,343.34	15,304,658,153.82
	880,081,830.68	1,167,958,882.00
	217,328,833.12	283,068,953.94
	4,312,661.31	4,946,707.79
	43,101,384.29	47,877,113.61
	335,414,706.74	124,752,386.65
	1,480,239,416.14	1,628,604,043.99
	16,505,381,759.48	16,933,262,197.81
	159,088,075.00	159,088,075.00
	408,466,144.61	408,466,144.61
	1,939,547.81	2,041,574.41
	79,544,037.50	79,544,037.50
	1,688,008,887.21	1,727,193,631.74
	2,337,046,692.13	2,376,333,463.26
	1,936,137,958.54	1,974,417,259.75
	4,273,184,650.67	4,350,750,723.01
	20,778,566,410.15	21,284,012,920.82

2023 1—9

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	2023	1-9	2022	1-9
	5,470,732,152.24		5,449,260,982.49	
	5,470,732,152.24		5,449,260,982.49	
	5,311,834,072.15		5,502,505,800.95	
	3,149,893,961.63		3,354,480,703.33	
	180,875,439.77		149,829,338.15	
	432,234,462.35		420,713,761.73	
	1,215,150,419.85		1,223,996,593.45	
	333,679,788.55		353,485,404.29	
	285,419,007.07		299,516,517.70	
	-3,361,292.13		-3,429,194.32	
	15,088,663.58		21,308,908.57	
“ ”	2,456,142.99		163,939,664.33	
	-7,174,327.00		-14,351,688.89	
“ ”				
“ _ ”				
“ ”	-149,471.32		-877,256.16	
“ ”	23,751,565.66		-14,779,650.02	
“ ”				
“ ”	-16,667.10		-29,036.38	
“ ”	200,028,313.90		116,317,811.88	
	7,699,675.24		4,161,095.43	
	9,430,799.86		8,641,438.78	
“ ”	198,297,189.28		111,837,468.53	
	85,339,403.97		37,863,443.68	
“ ”	112,957,785.31		73,974,024.85	
1. “ ”	112,957,785.31		73,974,024.85	
2. “ ”				

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2023

3			
1.			
“ - ”		16,767,584.58	-53,586,267.81
2.	- ”	96,190,200.73	127,560,292.66
		-74,946.29	112,162.12
		-102,026.60	15,560.41
1.		-129,654.00	-83,013.75
1			
2			
3		-129,654.00	-83,013.75
4			
2.		27,627.40	98,574.16
1			
2			
3			
4			
5			
6		27,627.39	98,574.16
7			
		27,080.31	96,601.71
		112,882,839.02	74,086,186.97
		16,665,557.98	-53,570,707.40

2023 1—9

	2023 1-9	2022 1-9
	12,097,371,999.58	12,038,277,417.78
		23,277,550.55
	1,294,217,166.53	410,060,401.62
	13,391,589,166.11	12,471,615,369.95
	9,187,734,604.98	8,922,998,687.14
	509,315,320.69	506,044,365.58
	473,062,162.51	548,241,712.35
	1,657,114,169.41	1,750,227,938.98
	11,827,226,257.59	11,727,512,704.05
	1,564,362,908.52	744,102,665.90
	2,979,526.59	33,239.19
	402,392.04	155,415.00
	3,381,918.63	188,654.19
	208,815,430.98	143,838,990.66
	19,000,000.00	116,622,787.00
		25,468,428.38
	227,815,430.98	285,930,206.04
	-224,433,512.35	-285,741,551.85
	6,435,102,128.05	7,424,400,000.00
	6,435,102,128.05	7,424,400,000.00
	7,142,700,000.00	7,650,200,000.00
	463,315,810.81	452,636,296.42
	103,366,593.08	71,910,436.40
	27,305,699.79	27,532,589.00
	7,633,321,510.60	8,130,368,885.42
	-1,198,219,382.55	-705,968,885.42
	54,707.71	195,175.87
	141,764,721.33	-247,412,595.50
	625,446,867.34	946,382,228.98
	767,211,588.67	698,969,633.48

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	3,089,780,800.00	4,060,000,000.00
	179,336,000.00	138,370,000.00
	502,355,055.82	627,495,647.13
	5,374,058.17	15,387,388.71
	475,257,594.92	470,769,841.27
	98,478.83	595,200.99
	7,327,771.37	3,616,881.12
	5,065,586,082.32	3,555,717,454.95
	2,456,355.83	2,443,802.23
	591,356,997.90	768,000,888.16
	60,755,093.44	58,883,012.81
	9,977,227,932.77	9,698,836,315.14
	880,081,830.68	1,082,958,882.00
	5,712,718.04	16,170,721.47
	770,000.00	985,000.00
	4,465,989.12	
	891,030,537.84	1,100,114,603.47
	10,868,258,470.61	10,798,950,918.61
	159,088,075.00	159,088,075.00
	298,039,672.03	298,039,672.03
	79,544,037.50	79,544,037.50
	1,388,556,412.41	1,339,706,422.35
	1,925,228,196.94	1,876,378,206.88
	12,793,486,667.55	12,675,329,125.49

2023 1—9

	2023	1-9	2022	1-9
		1,742,922,649.54		1,941,060,057.85
		1,408,487,736.85		1,687,491,195.41
		24,330,459.00		16,402,528.80
		60,516,754.34		48,419,201.89
		163,400,869.65		145,759,011.53
		179,537,074.87		215,468,582.44
		172,568,062.45		209,314,433.68
		623,481.50		1,127,893.84
		360,213.92		810,673.29
“ ”		189,086,093.79		128,235,358.83
		-4,518,477.08		-7,472,033.28
“ _ ”				
“ ”				
“ _ ”		714,336.54		-522,043.51
“ _ ”				
“ ”		170,155.10		-705.66
“ ”		96,980,554.18		-43,957,179.27
		541,419.77		506,580.77
		510,044.16		327,497.29
“ ”		97,011,929.79		-43,778,095.79
		-14,995,278.26		-43,670,054.99
“ ”		112,007,208.05		-108,040.80
“ ”		112,007,208.05		-108,040.80
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3.				
4.				
1.				
2.				
3.				
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5.				
6.				
7.				
		112,007,208.05		-108,040.80
(/)		0.70		
(/)		0.70		

2023 1—9

	2023 1-9	2022 1-9
	3,497,335,131.18	3,579,124,894.32
		2,206,227.47
	1,612,493,316.04	617,572,402.47
	5,109,828,447.22	4,198,903,524.26
	3,159,438,910.52	3,170,854,374.23
	64,247,879.31	62,903,696.42
	43,632,092.92	21,419,382.12
	143,039,164.59	356,454,389.87
	3,410,358,047.34	3,611,631,842.64
	1,699,470,399.88	587,271,681.62
	193,604,570.87	135,707,392.11
	707,738.30	77,110.84
	194,312,309.17	135,784,502.95
	103,886,346.51	62,869,799.95
	15,000,000.00	68,000,000.00
	118,886,346.51	130,869,799.95
	75,425,962.66	4,914,703.00
	3,187,362,630.68	5,210,000,000.00
	3,187,362,630.68	5,210,000,000.00
	4,528,100,000.00	5,618,200,000.00
	247,098,273.11	290,422,331.56
	9,866,016.20	5,377,516.20
	4,785,064,289.31	5,913,999,847.76
	-1,597,701,658.63	-703,999,847.76
	177,194,703.91	-111,813,463.14
	71,650,929.75	217,758,986.95
	248,845,633.66	105,945,523.81

	491,841,082.99	491,841,082.99	
	179,294,265.37	179,294,265.37	
	248,004,239.99	248,004,239.99	
	12,114,883,962.02	12,114,883,962.02	
	708,291,277.59	708,291,277.59	
	979,910,772.27	979,910,772.27	
	1,564,665,201.00	1,564,665,201.00	
	77,499,623.55	77,499,623.55	
	265,514,650.58	265,514,650.58	
	197,902,922.71	451,564,309.19	253,661,386.48
	162,838,763.01	162,838,763.01	
	16,990,646,761.08	17,244,308,147.56	253,661,386.48
	21,284,012,920.82	21,537,674,307.30	253,661,386.48
	6,679,400,000.00	6,679,400,000.00	
	716,370,000.00	716,370,000.00	
	1,789,942,213.68	1,789,942,213.68	
	89,386,583.56	89,386,583.56	
	2,641,656,710.64	2,641,656,710.64	
	29,904,037.08	29,904,037.08	
	92,930,949.57	92,930,949.57	
	2,104,744,093.57	2,104,744,093.57	
	18,074,050.57	18,074,050.57	
	839,479,674.70	839,479,674.70	

320,843,891.02	320,843,891.02
15,304,658,153.82	15,304,658,153.82



1,167,958,882.00	1,167,958,882.00
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283,068,953.94	283,068,953.94
4,946,707.79	4,946,707.79

47,877,113.61	47,877,113.61
124,752,386.65	369,754,353.62

					:	:
2022	12	31	2023	1	1	
		85,769,793.43		85,769,793.43		
		36,343,800.15		36,343,800.15		
		87,207,552.84		87,207,552.84		
		3,568,456,741.09		3,568,456,741.09		

	627,495,647.13	627,495,647.13	
	15,387,388.71	15,387,388.71	
	470,769,841.27	470,769,841.27	
	595,200.99	595,200.99	
	3,616,881.12	3,616,881.12	
	3,555,717,454.95	3,555,717,454.95	
	2,443,802.23	2,443,802.23	
	768,000,888.16	768,000,888.16	
	58,883,012.81	58,883,012.81	
	9,698,836,315.14	9,698,836,315.14	
	1,082,958,882.00	1,082,958,882.00	
	16,170,721.47	16,170,721.47	
	985,000.00	985,000.00	
		6,538,006.83	6,538,006.83
	1,100,114,603.47	1,106,652,610.30	6,538,006.83
	10,798,950,918.61	10,805,488,925.44	6,538,006.83
	159,088,075.00	159,088,075.00	
	298,039,672.03	298,039,672.03	
	79,544,037.50	79,544,037.50	
	1,339,706,422.35	1,340,184,434.36	478,012.01
	1,876,378,206.88	1,876,856,218.89	478,012.01
	12,675,329,125.49	12,682,345,144.33	7,016,018.84