

600697



				(%)				(%)
	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

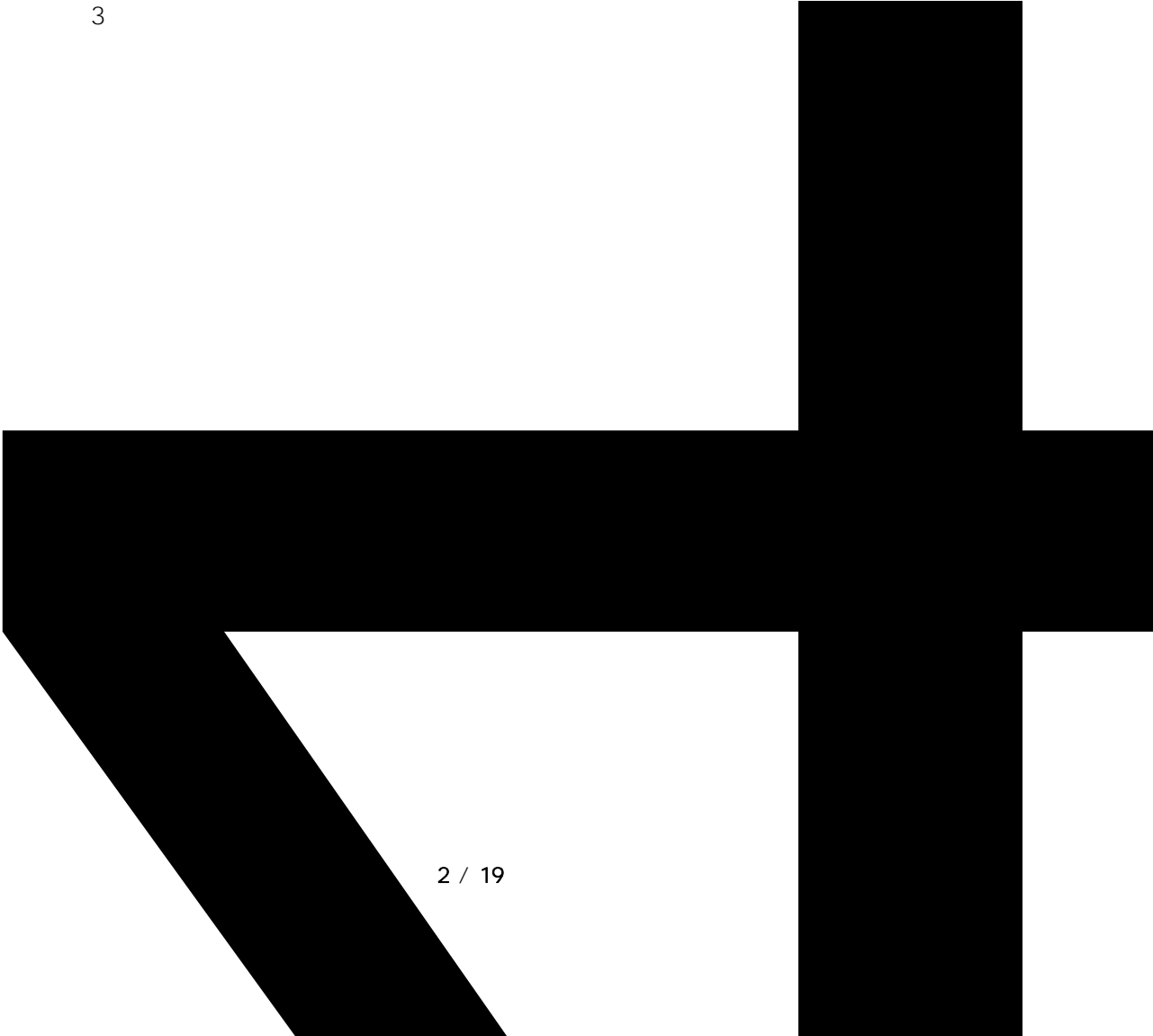
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- 9, 278. 57 - 16, 667. 10

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-	- 83. 28	100%
-	90. 37	
-	- 82. 35	
-	- 82. 35	

	13, 793				-
10					
			(%)		
		39, 045, 996	24. 54	0	17, 500, 000
		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
..	a "		

2023 9 30

	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
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	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

	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.	" "			

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
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		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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	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
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	5, 065, 586, 082. 32	3, 555, 717, 454. 95
	2, 456, 355. 83	2, 443, 802. 23
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	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
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	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
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		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
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" -"				
" "				
" -"		714, 336. 54		- 522, 043. 51
" -"				
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" "		96, 980, 554. 18		- 43, 957, 179. 27
		541, 419. 77		506, 580. 77
		510, 044. 16		327, 497. 29
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		- 14, 995, 278. 26		- 43, 670, 054. 99
" "		112, 007, 208. 05		- 108, 040. 80
" "		112, 007, 208. 05		- 108, 040. 80
1.				
2.				
3.				
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5.				
6.				
7.				
		112, 007, 208. 05		- 108, 040. 80
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(/)		0. 70		

2023 1—9

	2023 1-9	2022 1-9
	3, 497, 335, 131. 18	3, 579, 124, 894. 32
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	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
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	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
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	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
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	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
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