600761

110091

2023

280,402,298.80	205,706,938.64	207,492,830.68	35.14	847,332,991.34	556,308,271.79	558,347,905.75	51.76

	13,320,837.52	31,977,439.98
	9,527,910.00	27,151,989.64
	1,867,328.68	4,620,983.27
	47,719,518.13	139,352,014.65

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	%	
_	43.41	
_	35.14	
_	51.76	
_	475.77	
_	43.01	
_	43.01	

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	19,989					
10						
			(%)			
		288,448,475	38.97	0		0
		34,217,213	4.62	0		0
005L CT001		10,419,580	1.41	0		0

UBS AG		9,082,475	1.23	0		0
		6,823,197	0.92	0		0
		6,706,492	0.91	0		0
		6,403,269	0.87	0		0
1		6,213,220	0.84	0		0
		6,031,390	0.81	0		0
		6,000,011	0.81	0		0

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	288,448,475		288,448,475
	34,217,213		34,217,213
005L CT001	10,419,580		10,419,580
UBS AG	9,082,475		9,082,475
	6,823,197		6,823,197
	6,706,492		6,706,492
	6,403,269		6,403,269
1	6,213,220		6,213,220
	6,031,390		6,031,390
	6,000,011		6,000,011

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2023 9 30

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	2023 9 30	2022 12 31
	3,024,206,305.36	3,496,278,504.08
	4,541,728,396.72	3,340,841,109.58
	5,644,484.93	6,657,389.66
	2,197,836,384.91	1,535,199,507.85

	419,965,111.54	402,677,601.11
	160,805,400.00	160,805,400.00
	72,010,218.63	76,732,692.58
	2,056,856,394.49	2,102,700,674.21
	550,466,812.69	270,757,080.86
	95,596,863.50	103,263,554.69
	515,476,517.05	498,637,424.49
	55,816,526.71	55,816,526.71
	12,411,306.89	15,002,264.57

	8,092,200.15	334,716,231.73
	16,597,407.18	13,202,540.60
	4,654,409,681.83	3,982,027,063.99

2,047,200,000.00

	13,132,054,904.40	12,031,075,690.38
	13,132,054,904.40	12,031,075,690.38
	11,996,310,675.62	11,263,566,399.03
	10,474,092,901.09	10,022,687,428.26
	89,098,043.23	63,986,482.46
	459,877,927.42	390,244,567.85
	324,857,088.25	304,121,577.66
	651,054,257.17	540,467,850.07
	-2,669,541.54	-57,941,507.27
	51,948,922.71	35,983,999.72
	38,417,867.26	40,700,598.33
	30,016,693.88	38,615,477.62
	78,448,041.08	86,559,394.32
	5,096,799.52	15,847,463.44
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26,007,2874.1

1. -	986,685,005.99	688,019,436.28
2. -	109,316,455.72	89,830,818.74
	-2,215,790.87	2,298,887.80
	-1,936,265.59	2,023,610.11
1.		
1		
2		
3		
4		
2.	-1,936,265.59	2,023,610.11
1		
2		
3		
4		
5		
6	-1,936,265.59	2,023,610.11
7		
	-279,525.28	275,277.69
	1,093,785,670.84	776,372,532.97
	984,748,740.40	687,777,208.88

	365,840,988.91	290,739,191.28
	177,031,722.67	110,647,615.31
	11,073,511,789.27	9,927,813,289.15
	7,805,581,238.00	7,886,021,660.58