600761

110091

# 2023

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|---|---|---|---|---|---|---|---|
| 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 |
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| | 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 |

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| | | |
| | 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 |
| | 67,742,481.10 | 48,115,185.88 |
| | 213,754,340.31 | 111,691,850.73 |
| | 4,220,901,972.91 | 3,846,200,255.83 |
| | 17,033,261,729.12 | 14,964,373,506.85 |
| | | |
| | 430,000,000.00 | 537,155,694.43 |
| | | |
| | | |
| | | |
| | | |
| | 861,900,000.00 | 644,945,283.16 |
| | 2,496,415,160.20 | 1,893,906,281.04 |
| | | |
| | 318,803,354.48 | 241,571,182.71 |
| | | |

| | | |
|---|---|---|
| | 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 |
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| | | |
| | 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. | | |
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| 2. | -1,936,265.59 | 2,023,610.11 |
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| 3 | | |
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| 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 |

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| | | |
| | 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 |
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