

600761

110091

2023



280,402,	205,706,	207,492,		847,332,99	556,308,27	558,347,90	
298.80	938.64	830.68	35.14	1.34	1.79	5.75	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
10							
			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	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
	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

2023

	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	

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

