

300394

2023-064

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	541,940,293.74	73.62%	1,206,110,652.99	35.57%
	203,075,406.11	94.95%	439,076,654.11	58.42%
	195,130,578.66	104.05%	420,719,734.94	68.46%
	--	--	491,922,842.85	36.47%
/	0.5146	93.68%	1.1132	57.19%
/	0.5138	94.18%	1.1116	57.63%
	7.17%	2.87%	15.75%	4.30%
	3,342,427,727.86	2,900,921,125.63		15.22%
	2,889,730,113.75	2,625,814,014.89		10.05%



	1,108,455.92	1,124,438.49	
	4,532,698.21	7,476,189.17	
	3,983,493.77	13,130,047.84	
	-277,792.09	-134,300.02	
	1,402,028.36	3,239,456.31	
	7,944,827.45	18,356,919.17	--

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	138,837.78	67,260.99	106.42%	
	50,117.67	88,234.47	-43.20%	
	39,906.90	30,493.62	30.87%	
	4,494.56	8,197.80	-45.17%	
	22,525.05	18,644.47	20.81%	

UBS AG		0.56%	2,229,969			
10						
			150,510,234			150,510,234
			10,048,022			10,048,022
			4,820,000			4,820,000
			3,899,075			3,899,075
			3,540,346			3,540,346
			3,063,141			3,063,141
			2,972,358			2,972,358
			2,945,422			2,945,422
			2,235,193			2,235,193
UBS AG			2,229,969			2,229,969
			10			

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	32,286,367		0	32,286,367		
	954,930		12,150	967,080		
	65,850		12,150	78,000		
	27,000		10,125	37,125		
	27,000		10,125	37,125		
	10,800		8,100	18,900		

	8, 179, 959. 11	8, 047, 665. 80
	580, 833, 808. 21	592, 051, 358. 46
	16, 678, 878. 25	12, 686, 913. 65
	8, 238, 560. 74	8, 392, 014. 03
	46, 390, 907. 99	50, 352, 218. 85
	29, 647, 573. 18	29, 647, 573. 18
	4, 201, 836. 94	4, 995, 086. 42
	16, 960, 931. 25	11, 880, 877. 67
	43, 597, 333. 89	14, 140, 021. 20
	754, 729, 789. 56	732, 193, 729. 26
	3, 342, 427, 727. 86	2, 900, 921, 125. 63
	46, 682, 555. 29	34, 743, 979. 96
	143, 673, 375. 76	81, 146, 254. 27
	62, 047, 679. 27	34, 192, 769. 06
	57, 993, 283. 18	43, 362, 976. 25
	38, 088, 152. 73	26, 981, 839. 57
	4, 096, 495. 95	918, 055. 57
	2, 652, 545. 27	3, 077, 452. 93
	6, 513, 956. 48	8, 725, 590. 27
	361, 748, 043. 93	233, 148, 917. 88
	5, 393, 261. 83	6, 094, 137. 26
	17, 981, 721. 00	17, 981, 721. 00
	6, 734, 994. 88	6, 680, 339. 91

	30, 109, 977. 71	30, 756, 198. 17
	391, 858, 021. 64	263, 905, 116. 05
	394, 886, 777. 00	393, 975, 113. 00
	1, 065, 805, 887. 41	1, 046, 334, 183. 22
	-12, 494, 595. 82	-9, 225, 617. 74
	5, 104, 543. 14	
	129, 355, 960. 61	129, 355, 960. 61
	1, 307, 071, 541. 41	1, 065, 374, 375. 80
	2, 889, 730, 113. 75	2, 625, 814, 014. 89
	60, 839, 592. 47	11, 201, 994. 69
	2, 950, 569, 706. 22	2, 637, 016, 009. 58
	3, 342, 427, 727. 86	2, 900, 921, 125. 63

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	1, 206, 110, 652. 99	889, 632, 875. 27
	1, 206, 110, 652. 99	889, 632, 875. 27
	696, 164, 160. 87	586, 430, 528. 40
	567, 640, 220. 98	445, 695, 164. 35
	9, 486, 131. 47	6, 738, 921. 72
	17, 927, 243. 50	13, 718, 564. 74
	56, 790, 906. 20	48, 040, 112. 50
	104, 684, 341. 83	96, 131, 434. 82
	-60, 364, 683. 11	-23, 893, 669. 74
	444, 686. 12	632, 459. 66
	38, 145, 809. 06	6, 084, 663. 56
	7, 476, 189. 17	4, 507, 033. 78
	12, 085, 617. 25	23, 713, 740. 76
	132, 293. 31	647, 083. 01

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	1, 176, 723. 90	
-	-1, 685, 829. 78	55, 946. 98
-	-27, 531, 890. 42	-6, 181, 418. 22
-	1, 124, 438. 49	
	502, 591, 740. 73	325, 297, 650. 17
	355, 879. 87	4, 114, 119. 12
	490, 179. 89	2, 112, 095. 51
	502, 457, 440. 71	327, 299, 673. 78
	62, 763, 497. 00	48, 551, 544. 76
	439, 693, 943. 71	278, 748, 129. 02
1.	439, 693, 943. 71	278, 748, 129. 02

4.		
5.		
6.	-3, 268, 978. 09	-3, 886, 761. 70
7.		
	225, 821. 40	
	436, 650, 787. 02	274, 861, 367. 32
	435, 807, 676. 02	273, 278, 291. 87
	843, 111. 00	1, 583, 075. 45
	1. 1132	0. 7082
	1. 1116	0. 7052
	0. 00	0. 00

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	1, 216, 969, 859. 19	991, 807, 439. 97
	61, 457, 976. 87	42, 941, 591. 94
	61, 123, 074. 90	21, 259, 675. 77
	1, 339, 550, 910. 96	1, 056, 008, 707. 68
	429, 722, 262. 79	345, 047, 933. 39
	218, 598, 573. 43	213, 147, 182. 46
	148, 471, 838. 41	96, 371, 278. 39
	50, 835, 393. 48	40, 974, 483. 87
	847, 628, 068. 11	695, 540, 878. 11
	491, 922, 842. 85	360, 467, 829. 57
	1, 730, 000, 000. 00	2, 836, 000, 000. 00
	14, 298, 022. 57	23, 888, 654. 92

	147,415.93	
	1,744,445,438.50	2,859,888,654.92
	70,019,440.04	65,457,469.41
	1,350,000,000.00	2,546,000,000.00
	1,420,019,440.04	2,611,457,469.41
	324,425,998.46	248,431,185.51
	80,986,052.56	26,932,873.40
	80,986,052.56	26,932,873.40
	197,478,997.82	156,458,168.40
	197,478,997.82	156,458,168.40
	-116,492,945.26	-129,525,295.00
	15,911,956.62	8,269,835.68
	715,767,852.67	487,643,555.76
	672,609,928.35	515,047,699.89
	1,388,377,781.02	1,002,691,255.65

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