600697

2023

□ √

				(%)				(%)
	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

	-6,710,467.86	-1,731,124.62	
	-1,936,379.92	-4,894,927.93	
	1,886,149.90	-247,833.46	
	7,695,289.67	14,436,950.32	

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	%	
–	131.29	
_	101.84	
–	110.23	
_	132.35	
_	132.35	

–	-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	

	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

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2023 9 30 2022 12

	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
	347,974,712.10	320,843,891.02
	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

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	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
	12,097,371,999.58	12,038,277,417.78
		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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	3,089,780,800.00	4,060,000,000.00
	179,336,000.00	138,370,000.00
	502,355,055.82	627,495,647.13
	5,374,058.17	15,387,388.71

2023 1—9

	2023 1-9	2022 1-9
	1,742,922,649.54	1,941,060,057.85
	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
	623,481.50	1,127,893.84
	360,213.92	810,673.29
“ ”	189,086,093.79	128,235,358.83
	-4,518,477.08	-7,472,033.28
“ - ”		
“ ”		
“ - ”	714,336.54	-522,043.51
“ - ”		
“ ”	170,155.10	-705.66
“ ”	96,980,554.18	-43,957,179.27
	541,419.77	506,580.77
	510,044.16	327,497.29
“ ”	97,011,929.79	-43,778,095.79
	-14,995,278.26	-43,670,054.99
“ ”	112,007,208.05	-108,040.80
“ ”	112,007,208.05	-108,040.80
“ ”		
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7.		
	112,007,208.05	-108,040.80
(/)	0.70	
(/)	0.70	

2023 1—9

	2023 1-9	2022 1-9
	3,497,335,131.18	3,579,124,894.32
		2,206,227.47
	1,612,493,316.04	617,572,402.47
	5,109,828,447.22	4,198,903,524.26
	3,159,438,910.52	3,170,834,374.23
	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
	1,699,470,399.88	587,271,681.62
	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
	75,426,036.66	4,914,703.00
	3,187,362,630.68	5,210,000,000.00
	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
	9,866,016.20	5,377,516.20
	4,785,064,289.31	5,913,999,847.76
	-1,597,701,658.63	-703,999,847/

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
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

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627,495,647.13	627,495,647.13
15,[redacted]388.7[redacted]	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

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