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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

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	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

	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

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