

300402

2023-061

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	383,003,169.65	21.99%	1,290,158,463.78	25.33%
	15,323,133.72	6.56%	52,420,257.29	20.75%
	12,164,871.08	-1.66%	46,549,349.96	19.48%
	--	--	107,595,715.63	930.57%
/	0.0667	-6.32%	0.2481	15.45%
/	0.0667	-6.32%	0.2481	15.45%
	0.81%	-1.36%	6.17%	-0.22%
	2,822,539,957.55	2,135,998,038.09		32.14%
	1,403,557,795.91	673,856,750.54		108.29%



			-35.40
	3,465,412.62		6,154,492.71
	-307,149.98		-283,549.98
	3,158,262.64		5,870,907.33
			--





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	2023 9 30	2023 1 1	%	
	892,230,049.17	172,086,695.12	418.48%	
	0.00	459,086.83	-100.00%	
	47,009,717.53	75,581,117.94	-37.80%	
	5,866,947.80	9,508,453.09	-38.30%	
	860,572.16	2,277,927.54	-62.22%	
	49,268.23	270,975.13	-81.82%	
	230,200,500.01	400,363,783.61	-42.50%	
	18,113,972.07	4,868,309.19	272.08%	
	229,204,638.89	100,096,102.15	128.98%	
	888,103,281.78	224,216,664.96	296.09%	
	1,403,557,795.91	673,856,750.54	108.29%	

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2023 1-9	2022 1-9	%
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	2023 1-9	2022 1-9	%	
	107,595,715.63	-12,954,369.02	930.57%	
	-10,026,385.90	-3,008,223.45	233.30%	
	597,869,527.65	-77,864,614.29	867.83%	

	17,327				0
10					
		47.70%	116,200,000.00		
		8.48%	20,650,000.00		10,000,000.00
7		1.78%	4,335,260.00	4,335,260.00	
		0.95%	2,312,138.00	2,312,138.00	
FOF32 666		0.90%	2,196,532.00	2,196,532.00	
		0.86%	2,093,914.00	1,907,514.00	
UBS AG		0.84%	2,044,244.00	1,907,514.00	
		0.82%	1,994,219.00	1,994,219.00	
1		0.71%	1,734,104.00	1,734,104.00	

10						
				116,200,000.00		116,200,000.00
				20,650,000.00		20,650,000.00
				543,200.00		543,200
				526,085.00		526,085
				435,500.00		435,500.00
				406,000.00		406,000.00
				389,800.00		389,800.00
				383,500.00		383,500.00
				360,000.00		360,000.00
				353,400.00		353,400.00
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7	0	0	4,335,260	4,335,260		2024 2 14
	0	0	2,312,138	2,312,138		2024 2 14
FOF32 666	0	0	2,196,532	2,196,532		2024 2 14
	0	0	1,907,514	1,907,514		2024 2 14

UBS AG	0	0	1,907,514	1,907,514		2024 2 14
	0	0	1,994,219	1,994,219		2024 2 14
1						
	0	0	1,734,104	1,734,104		2024 2 14
1						
	0	0	1,445,087	1,445,087		2024 2 14
987						
	0	0	1,219,653	1,219,653		2024 2 14
	0	0	1,213,872	1,213,872		2024 2 14
	0	0	21,352,604	21,352,604		2024 2 14
	0	0	41,618,497	41,618,497	--	--



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	2023 9 30	2023 1 1
	892,230,049.17	172,086,695.12
		459,086.83
	415,001,897.97	493,549,808.15
	1,720,000.00	

	360,909,850.82	378,025,802.80
	5,762,637.96	
	253,219.77	1,392,708.14
	85,459,217.03	87,408,797.29
	49,268.23	270,975.13
	28,140,836.02	25,764,598.47
	2,183,343.49	2,805,655.79
	482,758,373.32	495,668,537.62
	2,822,539,957.55	2,135,998,038.09
	230,200,500.01	400,363,783.61
	20,000,000.00	
	427,596,180.05	440,811,333.61
	409,179,064.61	429,348,507.59
	9,813,046.18	9,361,094.46

	18,113,972.07	4,868,309.19
	4,372,259.94	3,420,261.02
		790,989.74
	53,193,278.40	53,129,110.43
	1,172,468,301.26	1,342,093,389.65
	229,204,638.89	100,096,102.15
	17,140,645.82	19,783,220.08
	168,575.67	168,575.67
	246,513,860.38	120,047,897.90
	1,418,982,161.64	1,462,141,287.55
	243,618,497.00	202,000,000.00
	888,103,281.78	224,216,664.96
	2,075,674.26	
	53,260,937.66	53,260,937.66
	216,499,405.21	194,379,147.92

	1,403,557,795.91	673,856,750.54
	1,403,557,795.91	673,856,750.54
	2,822,539,957.55	2,135,998,038.09

	1,290,158,463.78	1,029,418,458.55
	1,290,158,463.78	1,029,418,458.55
	1,224,772,481.03	963,231,174.34
	1,074,011,976.36	828,611,440.94
	6,270,677.44	8,135,430.85
	13,228,086.06	13,384,807.02
	70,161,131.29	57,834,313.52
	51,215,358.96	41,533,824.04
	9,885,250.92	13,731,357.97
	13,093,396.53	12,973,847.35
	3,081,403.25	730,817.95
	5,578,531.45	3,680,788.00
		-35,048.46

-	-15,548,496.46	-27,296,931.12
-	-2,747,971.45	-2,099,272.42
-		
	52,668,046.29	40,436,820.21
	603,561.26	778,795.92
	311,185.38	8,750.71
	52,960,422.17	41,206,865.42
	540,164.88	-2,205,446.44
	52,420,257.29	43,412,311.86
1.	52,420,257.29	43,412,311.86
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1.	52,420,257.29	43,412,311.86
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	52,420,257.29	43,412,311.86
	52,420,257.29	43,412,311.86
	0.2481	0.2149
	0.2481	0.2149

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	890,829,990.76	730,191,893.17
	13,386,680.73	141,971.36
	14,323,488.00	18,953,205.20
	918,540,159.49	749,287,069.73
	658,502,280.46	603,866,707.59

	90,858,029.78	79,492,262.27
	25,616,620.88	49,899,667.92
	35,967,512.74	

	696,810,116.52	-93,207,343.19
	129,368,084.52	119,122,708.07
	826,178,201.04	25,915,364.88

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