

300739

2023-111

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	-21,264.23	51,317.43	
	2,146,886.54	8,901,607.92	
	3,044,953.46	-1,199,406.73	
	838,546.36	1,534,415.11	
	1,394,063.99	1,744,444.78	
	192,365.24	102,734.24	
	4,422,692.90	7,440,754.71	--

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	480,450,904.50	369,903,611.88	29.89%
	695,549,254.67	532,368,279.06	30.65%

	18,541,966.85	14,063,532.92	31.84%
	324,539,392.25	157,349,484.48	106.25%
	39,119,319.44	18,512,298.45	111.32%
	4,270,254.97	0.00	100.00%
	15,723,283.11	24,093,053.03	-34.74%
	62,688,895.56	29,631,508.35	111.56%
	249,577.85	54,237,952.09	-99.54%
	63,650,420.73	16,278,934.57	291.00%
	11,219,011.43	7,781,640.76	44.17%
	827,447,518.76	385,102,813.98	114.86%
	30,936,601.41	8,993,181.97	244.00%
	68,334,823.82	53,935,044.93	26.70%
	4,699,248.90	3,327,275.80	41.23%

	2023 1-9	2022 1-9	
	4,414,502.98	-21,044,633.75	-120.98%
	8,026,607.92	15,736,648.94	-48.99%
	3,311,689.09	530,463.74	524.30%
	3,082,680.42	1,533,591.52	101.01%
	-14,968,470.52	-23,763,398.62	-37.01%
	5,339,388.16	20,332,150.38	-73.74%

	2023 1-9	2022 1-9	
	269,086,077.59	361,684,109.36	-25.60%
	-466,009,624.45	-240,805,469.93	93.52%
	290,203,636.64	-197,435,770.39	-246.99%
	-2,474,096.95	9,376,085.69	-126.39%

	19,312		0
	10		
	54.85%	163,871,263	0
	4.18%	12,498,411	0

		2.69%	8,035,357	0		
		1.11%	3,307,720	0		
		1.08%	3,219,600	3,200,625		
		0.60%	1,804,857	0		
UBS AG		0.44%	1,304,106	0		

0.41% 1,217,520 0

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	4,267,500	1,066,875		3,200,625		25%
	43,500		11,000	54,500		25%
	4,674,640	545,640		4,129,000		
	8,985,640	1,612,515	11,000	7,384,125	--	--

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"	"	2023		2023	7	4	
"	"	2023	10	2023	10	9	

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	15,723,283.11	24,093,053.03
	33,028,007.86	31,975,676.27
	62,688,895.56	29,631,508.35
	1,727,487,096.73	1,566,111,917.34
	3,435,648,351.53	3,082,685,466.07
	249,577.85	54,237,952.09

	444,273,840.43	468,630,052.49
	1,878,550,880.89	1,866,985,400.16
	3,637,801.90	
	1,882,188,682.79	1,866,985,400.16
	3,435,648,351.53	3,082,685,466.07

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	1,235,843,894.43	1,546,621,143.32
	1,235,843,894.43	1,546,621,143.32
	1,147,359,996.20	1,367,923,376.35
	927,567,585.99	1,181,370,024.45
	9,592,073.37	7,915,995.29
	40,270,755.41	43,459,104.78
	98,665,407.69	88,803,192.32
	66,849,670.76	67,419,693.26
	4,414,502.98	-21,044,633.75
	16,027,189.82	14,095,161.60
	5,173,521.89	3,915,407.75
	8,026,607.92	15,736,648.94
" "	3,311,689.09	530,463.74
	-28,582.81	-15,950.83
" -"		
" "		
" "	-4,511,095.82	-5,727,558.40
" -"	3,082,680.42	1,533,591.52
" -"	-14,968,470.52	-23,763,398.62

" _"	51,317.43	-195,049.53
" "	83,476,626.75	166,812,464.62
	1,540,529.00	712,593.44
	6,113.89	84,813.33
" "	85,011,041.86	167,440,244.73
	5,339,388.16	20,332,150.38
" "	79,671,653.70	147,108,094.35
1. " "	79,671,653.70	147,108,094.35
2. " "		
1. " _"	80,172,037.01	147,108,094.35
2. " _"	-500,383.31	
	1,371,973.10	8,250,072.17
	1,371,973.10	8,250,072.17
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	1,371,973.10	8,250,072.17
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6.	1,371,973.10	8,250,072.17
7.		
	81,043,626.80	155,358,166.52
	81,544,010.11	155,358,166.52
	-500,383.31	
	0.27	0.50
	0.27	0.49
	0.00	0.00

	442,000,000.00	28,201,070.00
	134,529.86	139,623,400.00
	442,134,529.86	167,824,470.00
	36,006,816.03	275,897,900.00
	104,610,463.59	82,040,256.29
	11,313,613.60	7,322,084.10
	151,930,893.22	365,260,240.39
	290,203,636.64	-197,435,770.39
	-2,474,096.95	9,376,085.69
	90,805,992.83	-67,181,045.27
	309,187,699.98	253,176,738.02
	399,993,692.81	185,995,692.75

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