

688686

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		(%)
	250,593,648.45	14.73
	65,614,681.36	3.81
	58,684,129.78	3.79
	-6,096,541.38	
/	0.5375	3.81
/	0.5375	3.81
%	2.35	0.13
	45,841,243.68	16.54

		18.29	0.28
%			(%)
	3,051,617,899.52	2,958,406,555.10	3.15
	2,852,137,015.84	2,778,914,536.93	2.63

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	31,868.94	
	415,675.31	
	8,128,904.66	

2023

	-381,297.91	
	1,264,599.42	
	6,930,551.58	

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		4,660					0
		10					
			(%)				
		36,363,600	29.79	36,363,600	36,363,600		0
		35,555,520	29.13	35,555,520	35,555,520		0
		8,888,880	7.28	8,888,880	8,888,880		0
		7,104,000	5.82	7,104,000	7,104,000		0
		2,496,927	2.05	0	0		0
		2,445,729	2.00	0	0		0
A		2,102,595	1.72	0	0		0
	LOF	2,000,000	1.64	0	0		0
	10	1,719,368	1.41	0	0		0
UBS AG		1,323,421	1.08	0	0		0

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2023 3 3

	3,517,730.53	2,439,058.98
	2,588,103,781.99	2,528,805,359.38
	250,243,068.35	119,923,579.13
	125,247,111.72	222,855,425.90
	4,653,463.40	5,574,035.42
	64,488,437.33	63,728,381.85
	118,411.08	196,960.68
	16,895,023.64	14,966,833.74
	1,868,602.01	2,355,979.00
	463,514,117.53	429,601,195.72
	3,051,617,899.52	2,958,406,555.10
	355,850.00	
	98,644,125.30	67,143,759.82
	94,010.94	241,010.69
	2,578,738.04	4,002,034.26
	42,389,962.74	39,295,877.02
	34,728,106.12	33,829,592.21
	1,533,715.29	4,368,109.86

	3, 867, 264. 82	3, 819, 324. 07
	10, 853, 740. 36	21, 594, 890. 00
	195, 045, 513. 61	174, 294, 597. 93
	997, 344. 49	1, 982, 325. 35
	814, 374. 95	778, 883. 92
	2, 623, 650. 63	2, 436, 210. 97
	4, 435, 370. 07	5, 197, 420. 24
	199, 480, 883. 68	179, 492, 018. 17
	122, 063, 992. 00	122, 063, 992. 00
	1, 705, 881, 957. 03	1, 698, 178, 257. 90
	-541, 649. 47	-445, 747. 89
	61, 031, 996. 00	61, 031, 996. 00
	963, 700, 720. 28	898, 086, 038. 92
	2, 852, 137, 015. 84	2, 778, 914, 536. 93
	2, 852, 137, 015. 84	2, 778, 914, 536. 93
	3, 051, 617, 899. 52	2, 958, 406, 555. 10

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	2023	2022
	250,593,648.45	218,426,354.30
	250,593,648.45	218,426,354.30
	184,323,842.53	155,669,739.48
	84,529,181.51	75,709,496.86
	2,048,987.03	1,866,668.36
	44,838,527.62	34,867,599.19
	9,322,580.95	6,067,588.87
	45,841,243.68	39,335,215.79
	-2,256,678.26	-2,176,829.59
	64,454.21	248,760.95
	2,668,849.50	3,124,592.83
	3,194,434.67	2,556,059.63
" "	6,673,940.14	14,399,414.49
" "		
" _"		
" "		
" "	1,454,964.52	-5,865,858.29
" _"	-4,753,576.86	-1,799,005.55
" _"	-2,057,550.91	-2,304,358.86
" "	13,371.70	
" "	70,795,389.18	69,742,866.24
	7,279.26	468,250.85

2023

" "	70,395,815.27	69,627,841.53
	4,781,133.91	6,420,616.08
" "	65,614,681.36	63,207,225.45
1. " "	65,614,681.36	63,207,225.45

2023

	39,913,663.51	29,461,743.54
	625,300,000.00	1,188,500,000.00
	665,213,663.51	1,217,961,743.54
	141,462,700.61	79,437,670.95
	1,051,569.00	1,001,494.32
	1,051,569.00	1,001,494.32
	-1,051,569.00	-1,001,494.32
	-611,677.46	-448,390.45
	133,702,912.77	74,022,234.18
	554,730,093.87	595,464,822.48
	688,433,006.64	669,487,056.66

2023 3 31

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	2023 3 31	2022 12 31
	379,678,348.75	245,744,242.31
	808,303,079.99	971,461,430.54

2023

	160,687,345.03	145,750,023.05
	700,842,528.48	617,770,225.26
	43,223,070.24	52,451,855.87
	4,969,055.14	1,970,859.56
	319,379,813.98	319,605,971.08

	40,574,346.58	37,711,247.32
	32,766,337.14	33,034,819.69
	928,072.46	3,535,449.53
	3,867,264.82	3,819,324.07
	10,840,596.67	21,594,890.00
	190,716,138.43	171,585,911.01
	997,344.49	1,982,325.35
	814,374.95	778,883.92
	1,945,486.78	1,731,670.88
	3,757,206.22	4,492,880.15
	194,473,344.65	176,078,791.16
	122,063,992.00	122,063,992.00
	1,705,881,957.03	1,698,178,257.90
	61,031,996.00	61,031,996.00
	987,421,097.07	921,500,168.58
	2,876,399,042.10	2,802,774,414.48
	3,070,872,386.75	2,978,853,205.64

	2023	2022
	242,968,456.55	218,277,396.63
	85,650,060.47	75,486,918.63
	1,897,786.20	1,798,206.77
	39,354,159.73	29,823,835.52
	8,526,993.10	5,453,298.79
	42,600,862.70	37,602,879.37
	-311,680.02	-123,837.07
	64,454.21	248,760.95
	736,807.03	1,021,954.61
	3,187,945.92	2,556,059.63
" "	6,241,282.61	13,444,666.54
" _"		
" "	1,541,649.45	-5,413,035.80
" _"	-3,519,043.74	-1,995,424.33
" _"	-2,057,550.91	-2,304,358.86
" "	13,371.70	
" "	70,657,929.40	74,524,001.80
	6,572.95	467,962.87
	406,186.21	582,751.69
" "	70,258,316.14	74,409,212.98
	4,337,387.65	5,626,147.84
" "	65,920,928.49	68,783,065.14
" "	65,920,928.49	68,783,065.14
" "		

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	65,920,928.49	68,783,065.14
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	2023	2022
	125,494,755.77	112,968,987.10
	3,771,917.26	2,133,975.07
	2,398,490.55	2,170,394.18
	131,665,163.58	117,273,356.35
	50,310,694.77	44,649,801.25
	69,168,563.89	55,198,501.03
	21,352,784.36	15,590,994.46
	8,110,606.08	19,668,934.64
	148,942,649.10	135,108,231.38
	-17,277,485.52	-17,834,875.03
	740,000,000.00	1,098,000,000.00
	6,241,282.61	13,444,666.54
	525.00	

2023

	746,241,807.61	1,111,444,666.54
	18,435,005.00	16,801,265.20
	575,300,000.00	1,018,500,000.00
	593,735,005.00	1,035,301,265.20
	152,506,802.61	76,143,401.34