

## 2022

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	3, 826, 368, 001. 70	3, 382, 742, 101. 61	13. 11%
	493, 866, 985. 61	161, 285, 381. 74	206. 21%
	532, 551, 989. 79	179, 299, 520. 45	197. 02%
	2, 623, 184, 799. 24	- 2, 536, 543, 460. 82	203. 42%
/	0. 1551	0. 0507	205. 92%
/	0. 1551	0. 0507	205. 92%
	5. 26%	1. 95%	3. 31%
	81, 698, 957, 515. 97	83, 411, 545, 975. 94	- 2. 05%
	9, 627, 983, 519. 19	9, 134, 116, 533. 58	5. 41%

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	35,189,065.47	
	-66,054,406.41	
	1,023,908.58	
	315,791.23	
	9,132,701.95	
	26,661.10	
	-38,685,004.18	--

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	25,642,202.00	46,313,200.00	-44.63%	
	111,166,496.21	192,259,580.44	-42.18%	
	156,041,411.95	50,509,351.21	208.94%	
	506,723,677.77	1,024,840,150.23	-50.56%	
	28,529,946.75	82,797,378.89	-65.54%	
	6,513,472,605.79	10,091,743,489.11	-35.46%	

	6,534,602.13	33,543,790.86	-80.52%	
	23,087,909.59	45,757,403.21	-49.54%	
	6,876,097.73	-72,343,240.90	109.50%	
	-66,054,406.41	-25,582,568.92	-158.20%	
	2,623,184,799.24	-2,536,543,460.82	203.42%	
	161,235,851.43	-2,198,902,843.92	107.33%	
	-3,841,442,121.95	3,873,866,681.71	-199.16%	

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		55,280			0
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		47.93%	1,525,939,995		1,112,250,000
		28.69%	913,500,000	685,125,000	
		4.83%	153,657,953		
13		0.99%	31,500,000		
UBS AG		0.26%	8,424,863		
		0.20%	6,510,684		

		0.17%	5,447,803			
		0.14%	4,499,870			
		0.14%	4,405,210			
		0.12%	3,734,253			
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			1,525,939,995			1,525,939,995
			228,375,000			228,375,000
			153,657,953			153,657,953
13			31,500,000			31,500,000
UBS AG			8,424,863			8,424,863
			6,510,684			6,510,684
			5,447,803			5,447,803
			4,499,870			4,499,870
			4,405,210			4,405,210
			3,734,253			3,734,253
		10		10		10
10		10	123,000,000			13 31,500,000

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	8,595,634,424.52	9,779,439,734.47
	25,642,202.00	46,313,200.00
	111,166,496.21	192,259,580.44
	156,041,411.95	50,509,351.21
	2,731,602,275.90	2,619,548,504.54
	59,507,704,882.42	60,766,911,967.92
	174,419,310.03	208,787,571.93
	3,626,992,897.15	2,987,145,568.68
	74,929,203,900.18	76,650,915,479.19

	5,280,548,354.70	5,191,636,164.27
	233,275,097.62	299,329,504.03
	616,123,756.65	621,377,730.29
	20,615,406.37	21,677,162.05
	7,223,143.47	10,167,543.12
	8,936,738.83	9,562,810.18
	7,856,648.51	7,856,648.51
	594,642,394.17	598,490,858.83
	532,075.47	532,075.47
	6,769,753,615.79	6,760,630,496.75
	81,698,957,515.97	83,411,545,975.94
	506,723,677.77	1,024,840,150.23
	2,958,780,427.57	4,062,973,900.85
	20,981,586.48	17,902,016.72
	35,284,192,763.87	33,369,680,484.88
	28,529,946.75	82,797,378.89
	813,656,592.75	807,957,062.70

	6,513,472,605.79	10,091,743,489.11
	2,273,144.55	2,273,144.55
	4,316,222,289.38	4,663,475,763.69
	3,175,545,551.88	3,003,261,984.90
	53,618,105,442.24	57,124,632,231.97
	11,764,829,078.54	10,716,125,329.69
	665,254,788.41	664,930,285.30
	2,729,023.76	3,741,578.77
	86,343,917.40	79,577,033.47
	21,165,450.06	21,280,524.26
	12,540,322,258.17	11,485,654,751.49
	66,158,427,700.41	68,610,286,983.46
	3,183,922,485.00	3,183,922,485.00
	-1,760,105,754.07	-1,760,105,754.07
	409,750,068.13	409,750,068.13
	7,794,416,720.13	7,300,549,734.52
	9,627,983,519.19	9,134,116,533.58
	5,912,546,296.37	5,667,142,458.90

	15,540,529,815.56	14,801,258,992.48
	81,698,957,515.97	83,411,545,975.94

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	3,826,368,001.70	3,382,742,101.61
	3,826,368,001.70	3,382,742,101.61
	3,120,408,656.50	3,049,896,131.42
	2,927,555,115.74	2,794,933,233.55
	27,965,389.59	24,685,275.48
	82,848,168.75	106,793,193.89
	52,417,470.70	44,183,234.43
	6,534,602.13	33,543,790.86
	23,087,909.59	45,757,403.21
	34,023,746.06	59,412,769.44
	11,507,095.60	17,181,978.24
	35,189,065.47	3,026,651.32
" "	6,876,097.73	-72,343,240.90
	6,560,306.50	-72,347,076.40
" -"		
" "		
" "	-66,054,406.41	-25,582,568.92

	" - "	-833,680.79	46,758,955.25
	" - "	1,808,855.88	2,400,394.83
	" - "		
	" "	682,945,277.08	287,106,161.77
		2,032,617.73	626,824.84
		1,008,709.15	1,918,415.24
	" "	683,969,185.66	285,814,571.37
		194,198,362.58	73,081,467.83
	" "	489,770,823.08	212,733,103.54
1.	" "	489,770,823.08	212,733,103.54
2.	" "		
1.		493,866,985.61	161,285,381.74
2.		-4,096,162.53	51,447,721.80
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		489,770,823.08	212,733,103.54
		493,866,985.61	161,285,381.74
		-4,096,162.53	51,447,721.80

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2,452,291.53

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10,837,888,802.08

15,880,341,093.61

6,767,717,964.70

	315,791.23	
	334,656,789.23	2,220,708,329.95
	4,283,529.12	104,089.22
	169,137,408.68	4,419,507,084.65
	173,420,937.80	4,419,611,173.87
	161,235,851.43	-2,198,902,843.92
	269,500,000.00	3,920,000,000.00
	269,500,000.00	3,920,000,000.00
	4,080,900,000.00	3,103,840,026.67
	3,634,571,004.00	2,412,167,047.02
	7,984,971,004.00	9,436,007,073.69
	3,899,065,000.00	2,515,751,041.81
	365,250,485.64	443,357,582.94
	7,562,097,640.31	2,603,031,767.23
	11,826,413,125.95	5,562,140,391.98
	-3,841,442,121.95	3,873,866,681.71
	-1,057,021,471.28	-861,579,623.03
	9,611,607,802.59	8,122,179,784.77
	8,554,586,331.31	7,260,600,161.74

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