600761

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2023

( )

				(%)				(%)
	4,404,79 6,732.05	3,924,08 9,169.04	3,962,63 4,256.65	11.16	13,132,054 ,904.40	11,948,896 ,359.91	12,031,075 ,690.38	9.15
	328,121, 816.93	254,241, 305.83	255,416, 433.52	28.47	986,685,00 5.99	685,753,59 8.77	688,019,43 6.28	43.41

	280,402, 298.80	205,706, 938.64	207,492, 830.68	35.14	847,332,99 1.34	556,308,27 1.79	558,347,90 5.75	51.76
					1,056,048, 649.31	236,277,94 6.18	183,414,34 0.42	475.77
/	0.44	0.34	0.35	25.71	1.33	0.93	0.93	43.01
/	0.44	0.34	0.35	25.71	1.33	0.93	0.93	43.01
%	4.69	4.14	4.30	0.39	13.47	11.30	11.18	2.29

				(%)
	17,033,261,729.12	14,773,637,101.61	14,964,373,506.85	13.83
	7,466,294,120.77	6,774,144,362.86	6,830,622,807.09	9.31

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		154,197.25	1,249,245.72
		15,061,004.76	35,985,487.26
		29,009,648.98	99,358,528.70
		1,569,068.30	2,554,285.90

	13, 320, 837. 52	31, 977, 439. 98
	9, 527, 910. 00	27, 151, 989. 64
	1, 867, 328. 68	4, 620, 983. 27
	47, 719, 518. 13	139, 352, 014. 65

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	%	
_	43. 41	
_	35. 14	
_	51. 76	
_	475. 77	
_	43. 01	
_	43. 01	

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	19, 989				
10					
			(%)		
		288, 448, 475	38. 97	0	0
		34, 217, 213	4. 62	0	0
005L　CT001		10, 419, 580	1. 41	0	0

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

10			
	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

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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
	333,733,576.04	216,712,887.79
	151,109,441.46	212,799,398.32
	38,334,885.89	45,802,065.91
	2,450,497,916.24	2,176,963,416.48
	69,268,364.66	86,918,971.35
	12,812,359,756.21	11,118,173,251.02

	419, 965, 111. 54	402, 677, 601. 11
	160, 805, 400. 00	160, 805, 400. 00
	72, 010, 218. 63	76, 732, 692. 58
	2, 056, 856, 394. 49	2, 102, 700, 674. 21
	550, 466, 812. 69	270, 757, 080. 86
	95, 596, 863. 50	103, 263, 554. 69
	515, 476, 517. 05	498, 637, 424. 49
	55, 816, 526. 71	55, 816, 526. 71
	12, 411, 306. 89	15, 002, 264. 57
	67, 742, 481. 10	48, 115, 185. 88
	213, 754, 340. 31	111, 691, 850. 73
	4, 220, 901, 972. 91	3, 846, 200, 255. 83
	17, 033, 261, 729. 12	14, 964, 373, 506. 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
	52, 891, 430. 63	120, 731, 329. 92
	124, 562, 434. 25	90, 810, 712. 86
	345, 147, 694. 94	104, 987, 807. 54
	3, 574, 982. 26	193, 375. 47
	58, 500. 00	2, 107, 454. 85

	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	1,500,000,000.00
	1,781,267,720.69	1,732,098,475.28
	84,565,473.03	65,632,914.00
	142,031,557.63	77,072,146.27
	192,218,660.32	132,375,049.23
	9,381,379.33	2,100,858.41
	4,256,664,791.00	3,509,279,443.19
	8,911,074,472.83	7,491,306,507.18
	740,203,705.00	740,180,802.00
	313,847,537.38	313,896,748.92
	290,189,415.62	354,366,820.38
	-4,445,997.81	-2,509,732.21
	11,198,607.39	
	815,364,054.63	815,364,054.63
	5,299,936,798.56	4,609,324,113.37
	7,466,294,120.77	6,830,622,807.09
	655,893,135.52	642,444,192.58
	8,122,187,256.29	7,473,066,999.67
	17,033,261,729.12	14,964,373,506.85

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	2023 1-9	2022 1-9

	13, 132, 054, 904. 40	12, 031, 075, 690. 38
	13, 132, 054, 904. 40	12, 031, 075, 690. 38
	11, 996, 310, 675. 62	11, 263, 566, 399. 03
	10, 474, 092, 901. 09	10, 022, 687, 428. 26
	89, 098, 043. 23	63, 986, 482. 46
	459, 877, 927. 42	390, 244, 567. 85
	324, 857, 088. 25	304, 121, 577. 66
	651, 054, 257. 17	540, 467, 850. 07
	-2, 669, 541. 54	-57, 941, 507. 27
	51, 948, 922. 71	35, 983, 999. 72
	38, 417, 867. 26	40, 700, 598. 33
	30, 016, 693. 88	38, 615, 477. 62
" "	78, 448, 041. 08	86, 559, 394. 32
	5, 096, 799. 52	15, 847, 463. 44
" "		
" -"		
" "	26, 007, 287. 14	2, 057, 397. 25
" "	-19, 472, 573. 19	-18, 583, 940. 66
" "	-951, 598. 64	-27, 646. 66
" "	1, 270, 630. 73	545, 171. 00
" "	1, 251, 062, 709. 78	876, 675, 144. 22
	12, 319, 544. 78	16, 003, 022. 15
	3, 817, 850. 51	1, 406, 381. 88
" "	1, 259, 564, 404. 05	891, 271, 784. 49
	163, 562, 942. 34	113, 421, 529. 47
" "	1, 096, 001, 461. 71	777, 850, 255. 02
1. " "	1, 096, 001, 461. 71	777, 850, 255. 02
2. " "		

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
	109,036,930.44	88,595,324.09
（ / ）	1.33	0.93
（ / ）	1.33	0.93

-7,028,256.76

,   3,776,609.85

2023   1—9

	2023 1-9	2022 1-9
	10,530,639,077.69	9,526,426,482.56

	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
	1, 343, 835, 590. 33	1, 216, 210, 180. 46
	519, 486, 161. 93	369, 059, 758. 46
	348, 560, 149. 70	273, 107, 349. 23
	10, 017, 463, 139. 96	9, 744, 398, 948. 73
	1, 056, 048, 649. 31	183, 414, 340. 42
	26, 450, 000. 00	353, 923, 439. 91
	82, 378, 501. 55	77, 461, 287. 32
	159, 092, 985. 19	967, 394. 28
	35, 329, 052. 78	31, 299, 016. 89
	303, 250, 539. 52	463, 651, 138. 40
	444, 381, 666. 60	318, 219, 774. 06
	969, 938, 700. 00	110, 745, 000. 00
	1, 414, 320, 366. 60	428, 964, 774. 06
	-1, 111, 069, 827. 08	34, 686, 364. 34
		22, 995, 300. 00

	1,395,547,510.99	881,000,000.00
	53,713,833.00	20,000,000.00
	1,449,261,343.99	923,995,300.00
	1,055,038,066.55	866,854,650.00
	451,363,433.17	403,174,245.76
	94,892,400.00	108,660,500.00
	40,660,628.69	16,903,043.61
	1,547,062,128.41	1,286,931,939.37
	-97,800,784.42	-362,936,639.37
	-9,070,675.32	11,354,799.99
	-161,892,637.51	-133,481,134.62
	2,455,486,325.60	586,160,182.64
	2,293,593,688.09	452,679,048.02

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2023   10   24