



B

2021 748

170,341,873

815,937,571.67

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	914205007068512884
	567,806,244

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	81,344.51	107,588.04	100,995.33	129,352.89
	237,217.07	235,800.74	232,815.70	222,231.72
	223,657.54	222,469.52	220,762.74	208,781.70

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	2021 1-3	2020	2019	2018
	61,759.25	195,019.62	221,286.65	201,873.13
	2,611.17	9,559.68	16,442.98	14,354.26
	2,674.73	9,534.70	16,506.23	14,380.10
	1,507.87	5,595.94	12,161.37	10,599.92
	1,317.81	4,829.19	11,509.46	9,829.51
	1,124.63	1,431.86	10,069.76	5,730.68

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	2021 1-3	2020	2019	2018
	42,132.44	-16,531.38	-7,192.27	-6,025.62
	-10,542.91	-12,405.41	-860.44	-37,898.81
	-17,277.56	13,284.24	3,337.45	18,104.97
	14,311.98	-15,652.55	-4,715.26	-25,819.47

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	2021 1-3 / 2021-3-31	2020 /2020-12-31	2019 /2019-12-31	2018 /2018-12-31
	2.55	2.14	2.02	1.61
	2.32	1.90	1.75	1.41
%	31.38	34.95	30.46	30.76
%	43.40	46.78	44.69	42.83
	3.94	3.92	6.61	6.63
	16.99	84.28	129.12	85.50
	2.57	6.64	7.09	7.76

		0.02	0.09	0.36	0.31
		0.02	0.09	0.36	0.31
%		0.59	2.18	5.38	4.79
		0.02	0.03	0.31	0.19
		0.02	0.03	0.31	0.19
%		0.50	0.65	4.71	2.94

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1		17,034,187	81,593,755.73	36
2	UBS AG	5,219,206	24,999,996.74	6
3		11,482,254	54,999,996.66	6
4		10,718,966	51,343,847.14	6
5	-	6,263,048	29,999,999.92	6
6		5,219,206	24,999,996.74	6
7		6,263,048	29,999,999.92	6
8		5,427,974	25,999,995.46	6
9		5,219,206	24,999,996.74	6
10		5,219,206	24,999,996.74	6
11		41,753,653	199,999,997.87	6
12	-	7,724,425	36,999,995.75	6
13		5,219,206	24,999,996.74	6
14		31,315,240	149,999,999.60	6
15		6,263,048	29,999,999.92	6
		170,341,873.00	815,937,571.67	-

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815,937,571.67

14,964,918.74

800,972,652.93

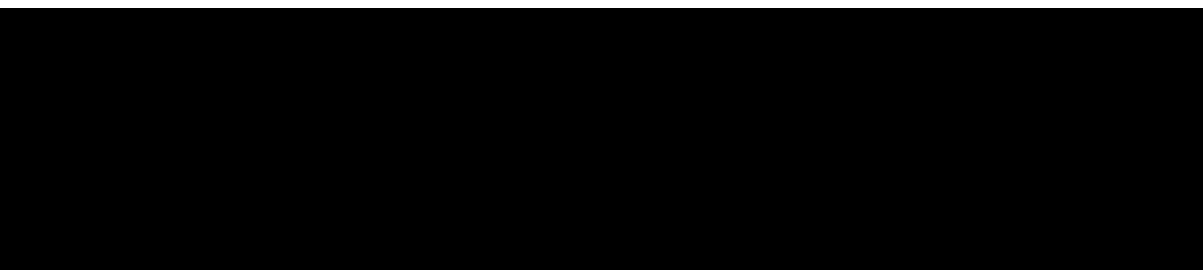
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36

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		2021	2020	
		32,791,459	5.78%	203,133,332
				27.52%



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