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		2018      2019      2020      2021      3

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815,937,571.67

800,972,652.93

1 170,341,873

2 2021 7 20

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
		<b>170,341,873.00</b>	<b>815,937,571.67</b>	-

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	hjh@ycjyt.com
	443003
	0717-6451437
	0717-6443860
	www.ycjyt.com

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2			5.26	5,500.00		
3			5.18	3,000.00		
			4.79	10,800.00		
			4.66	12,200.00		
4	-		5.07	3,000.00	250.00	
5			5.00	2,500.00		
6			4.98	3,000.00	250.00	
7			4.91	2,600.00	250.00	
			4.71	3,000.00		
8			4.85	2,500.00	250.00	
9			4.85	2,500.00	250.00	
			4.60	2,800.00		
10			4.81	20,000.00	250.00	
			4.71	25,000.00		
			4.65	30,000.00		
11	-		4.81	3,700.00	250.00	
			4.66	3,700.00		
			4.59	3,700.00		
12			4.81	2,500.00	250.00	
13			4.80	15,000.00	250.00	
			4.70	20,000.00		
			4.60	20,000.00		
14			4.80	3,000.00	250.00	
			4.68	4,000.00		
			4.60	5,000.00		
15			4.79	2,500.00	250.00	
16	-		4.78	2,500.00	250.00	
17	-		4.71	2,500.00	250.00	
18	-		4.71	2,500.00	250.00	
19	-		4.68	2,500.00	250.00	
			4.60	2,800.00		

20			4.63	2,500.00	250.00	
21			4.61	5,000.00	250.00	
22	-		4.60	2,500.00	250.00	
23	-		4.60	2,500.00	250.00	
24	-		4.60	2,500.00	250.00	
25			-	8,159.38		
			-	<b>134,159.38</b>		

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UBS AG

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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
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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	

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**2 UBS AG**

UBS AG

Bahnhofstrasse 45, 8001 Zurich, Switzerland, and Aeschenvorstadt 1, 4051

Basel, Switzerland

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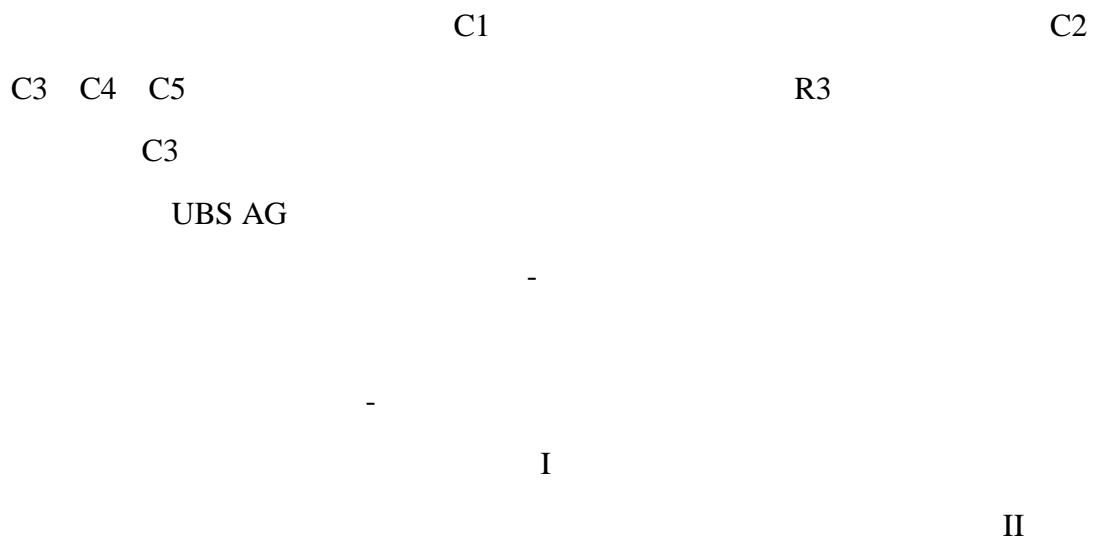
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2021 3 31

1		152,497,377	26.86%	A
2		27,297,102	4.81%	A
3		14,919,979	2.63%	A
4		14,919,978	2.63%	A
5		14,919,977	2.63%	A
6	( ) -	14,016,307	2.47%	A
7		11,997,882	2.11%	A

8	( ) -	14,016,307	1.90%	A
9		11,482,254	1.56%	A
10		11,198,000	1.52%	A
		<b>351,354,054</b>	<b>47.61%</b>	-

567,806,244

738,148,117

	2021 3 31			
	32,791,459	5.78%	203,133,332	27.52%
	535,014,785	94.22%	535,014,785	72.48%
	<b>567,806,244</b>	<b>100.00%</b>	<b>738,148,117</b>	<b>100.00%</b>

15,249.74

26.86%

100%

100%

2.63%

38.63%

169,531,564

22.97%



170,341,873

738,148,117

	<b>2021</b>	<b>1-3</b>	<b>/2021</b>	<b>3</b>	<b>2020</b>	<b>/2020</b>
		3.94		3.03	3.92	3.01
		0.02		0.02	0.09	0.07

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170,341,873

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2021 7 20

1		17,034,187	81,593,755.73	36
2	UBS AG	5,219,206	24,999,996.74	6
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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



2018-2020

[2019] ZE10073 [2020] ZE10184  
 [2021] ZE10246 2021  
 4 26 2021 2021

2018 2019 2020 2021 1-3

	<b>2021-03-31</b>	<b>2020-12-31</b>	<b>2019-12-31</b>	<b>2018-12-31</b>
	419,103.67	443,077.51	420,924.61	388,705.67
	207,188.75	229,899.10	203,970.70	207,891.05
	181,886.60	207,276.77	188,108.91	166,473.95
	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

	<b>2021 1-3</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
	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



**2021**

%

	2021-03-31		2020-12-31		2019-12-31		2018-12-31	
	207,188.75	49.44%	229,899.10	51.89%	203,970.70	48.46%	207,891.05	53.48%
	211,914.93	50.56%	213,178.41	48.11%	216,953.91	51.54%	180,814.63	46.52%
	<b>419,103.68</b>	<b>100.00%</b>	<b>443,077.51</b>	<b>100.00%</b>	<b>420,924.61</b>			

	2.57	6.64	7.09	7.76
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2018      2020

2018      2020

	<b>2021-3-31</b>	<b>2020-12-31</b>	<b>2019-12-31</b>	<b>2018-12-31</b>
	2.55	2.14	2.02	1.61
	2.32	1.90	1.75	1.41
%	31.38	34.95	30.46	30.76

2021

	<b>2021 1-3</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
	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
	76,109.11	61,797.13	77,449.68	82,164.94

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	<b>2021 1-3</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
	69,911.74	192,900.58	248,319.17	224,960.98
	61,759.25	195,019.62	221,286.65	201,873.13
/	113.20%	98.91%	112.22%	111.44%
	64,506.81	159,958.66	189,074.60	170,602.15
	55,576.92	173,073.41	188,352.69	174,082.89
/	116.07%	92.42%	100.38%	98.00%
	42,132.44	-16,531.38	-7,192.27	-6,025.62
	1,507.87	5,595.94	12,161.37	10,599.92
/	2,794.17%	-295.42%	-59.14%	-56.85%

2018    2019  
           2020  
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	<b>2021 1-3</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
	-	100.00	2,060.50	12,233.46
	<b>17,462.56</b>	<b>83,605.75</b>	<b>83,012.15</b>	<b>73,423.03</b>
	<b>-17,277.56</b>	<b>13,284.25</b>	<b>3,337.45</b>	<b>18,104.97</b>

18,104.97

3,337.45

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-17,277.56

2019

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