

600613

900904

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()

		(%)		(%)
	510,571,558.22	-6.73	1,712,817,975.79	0.57
	23,472,714.69	171.27	55,445,664.01	4.57
	26,566,007.86	229.29	56,128,875.88	123.32
	159,891,524.42	429.73	270,481,490.46	137.05
/	0.04	119.75	0.10	3.82
/	0.04	119.75	0.10	3.82
%	1.00	0.68	2.37	0.12

			(%)
	3,216,027,613.32	3,148,970,121.43	2.13
	2,333,166,388.39	2,344,283,894.81	-0.47

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	-5,106,256.16	-5,095,979.73	509
			60 48.54 23.15 20 2021 85.44 2022
	928,054.26	3,657,146.29	" " 60 2022 ()30 2021 " "
			6 30
	734,978.74	561,574.38	
		300,000.00	30
	-449,197.80	7,375.68	
	99,267.82	98,577.14	
	-3,093,293.18	-683,211.88	

()

	%	
	-33.29	
	-54.36	
	-60.08	
	183.89	
	-34.80	
	68.32	
	64.46	
	-47.37	
	-46.64	
	30.39	
	307.48	
	-40.30	
	-99.01	
	-96.08	
	465.93	
	-34,825.21	
	100.91	
	-74.70	
	137.05	
	72.59	
	-186.09	

()

	44,737			0
10				
			(%)	
		120,661,620	22.59	0
		88,001,946	16.48	0
		40,007,750	7.49	0
		24,178,700	4.53	0
		4,134,000	0.77	0
		3,300,000	0.62	0
		2,707,719	0.51	0
		2,066,000	0.39	0
UBS AG		1,655,295	0.31	0
		1,523,200	0.29	0
10				
		120,661,620		120,661,620
		88,001,946		88,001,946
		40,007,750		40,007,750
		24,178,700		24,178,700
		4,134,000		4,134,000
		3,300,000		3,300,000
		2,707,719		2,707,719
		2,066,000		2,066,000
UBS AG		1,655,295		1,655,295
		1,523,200		1,523,200
10	10	10		

	3,303,059.17	3,303,059.17
	62,291,280.17	79,775,257.07
	8,216,825.15	8,546,966.48
	1,031,236,679.60	1,044,115,432.36
	57,190,541.42	58,264,952.11
	25,764,748.12	64,533,321.61
	99,970,108.56	104,807,874.87
	299,058,864.97	299,058,864.97
	1,845,681.44	2,296,482.75
	28,816,572.82	28,831,390.66
	9,993,581.64	9,581,263.21
	1,627,687,943.06	1,703,114,865.26
	3,216,027,613.32	3,148,970,121.43
	7,719,000.00	2,719,000.00
	199,746,618.24	188,309,335.14
	29,383,093.73	45,063,818.10
	6,153,212.97	7,059,045.62
	48,899,131.21	29,051,125.71
	244,392,301.84	148,604,944.25
	195,409.37	143,142.70

	44,128,696.31	51,740,175.10
	3,819,802.19	7,258,296.36
	584,241,856.49	479,805,740.28
	225,100,000.00	242,900,000.00
	11,382,568.33	14,921,544.94
	3,020,000.00	3,020,000.00
	11,435,283.17	15,806,277.40
	250,937,851.50	276,647,822.34
	835,179,707.99	756,453,562.62
	534,071,628.00	534,071,628.00
	968,991,229.37	968,991,229.37
	15,004,281.88	28,117,264.55
	66,252,546.29	66,252,546.29
	748,846,702.85	746,851,226.60
	2,333,166,388.39	2,344,283,894.81
	47,681,516.94	48,232,664.00
	2,380,847,905.33	2,392,516,558.81
	3,216,027,613.32	3,148,970,121.43

	2022	1-9	2021	1-9
		1,712,817,975.79		1,703,088,380.27
		1,712,817,975.79		1,703,088,380.27
		1,627,948,164.14		1,627,780,615.81
		760,496,119.21		690,113,530.76
		23,934,016.81		20,977,796.20
		733,449,029.08		818,106,340.70
		64,332,060.73		68,304,281.86
		36,536,409.04		28,020,773.91
		9,200,529.27		2,257,892.38
		12,697,493.89		3,362,048.08
		4,371,351.91		1,901,233.04
		3,514,820.75		5,887,081.36
" "		300,000.00		30,239,400.36
" "				
" -"				
" "				
" "		-1,229,361.27		-31,356,081.99
		-6,972,218.24		-1,231,984.77

" "		
" "	-5,095,979.73	14,675.16
" "	75,387,073.16	78,860,854.58
	1,238,950.58	616,681.80
	535,050.66	2,114,485.07
" "	76,090,973.08	77,363,051.31
	19,158,056.13	23,455,877.22
" "	56,932,916.95	53,907,174.09
1. " "	56,932,916.95	53,907,174.09
2. " "		
1. " _"	55,445,664.01	53,024,371.63
2. " _"	1,487,252.94	882,802.46
	-13,112,982.67	2,290,143.51
	-13,112,982.67	2,290,143.51
1.	-13,112,982.67	2,290,143.51

4		
5		
6		
7		
	43,819,934.28	56,197,317.60
	42,332,681.34	55,314,515.14
	1,487,252.94	882,802.46
(/)	0.10	0.10
(/)	0.10	0.10

	2022 1-9	2021 1-9
	1,625,147,519.41	1,496,247,077.35
	8,595,681.65	1,958,078.06
	136,710,160.79	143,753,367.55
	1,770,453,361.85	1,641,958,522.96
	555,207,229.20	431,260,284.30
	143,760,366.55	112,214,472.06
	142,750,054.44	157,824,107.81
	658,254,221.20	826,558,082.32
	1,499,971,871.39	1,527,856,946.49
	270,481,490.46	114,101,576.47
	300,000.00	1,710,000.00
	300,000.00	295,799.65
	152,990.00	18,000.00
	752,990.00	2,023,799.65

	21,002,548.79	74,968,648.85
		900,000.00
		43,056.55
	21,002,548.79	75,911,705.40
	-20,249,558.79	-73,887,905.75
	7,000,000.00	
	2,000,000.00	710,000.00
	9,000,000.00	710,000.00
	19,800,000.00	15,050,892.01
	66,903,571.15	2,244,552.20
	35,494,793.70	22,982,630.57
	122,198,364.85	40,278,074.78
	-113,198,364.85	-39,568,074.78
		19.39
	137,033,566.82	645,615.33
	493,742,070.30	481,352,137.35
	630,775,637.12	481,997,752.68

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