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				(%)				(%)
	19,416,826,204.58	12,850,611,976.25	12,957,691,778.34	49.85	58,306,271,899.32	37,426,917,018.29	37,760,857,506.57	54.41
	263,803,066.99	107,802,956.12	113,678,636.69	132.06	2,414,685,109.76	128,014,662.71	149,262,964.40	1,517.74
	265,271,607.83	-9,586,644.00	-9,586,644.00		873,814,582.32	-71,785,076.57	-71,785,076.57	
					-2,040,008,625.63	943,338,317.97	1,030,512,474.95	
/	0.08	0.04	0.04	100	0.88	0.05	0.05	1,660.00
/	0.08	0.04	0.04	100	0.87	0.05	0.05	1,640.00
%	1.95	0.88	0.93	1.02	19.38	0.99	1.16	18.22

2021

				(%)
	59,612,799,078.61	55,936,902,284.94	55,936,902,284.94	6.57
	14,398,253,777.09	12,959,353,124.15	12,959,353,124.15	11.10

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	-72,148.96	6,861,413,449.88	
	35,958,353.03	95,257,423.25	

	-25,489,124.91	-32,591,002.03	
	6,335,706.89	9,570,636.86	
	5,351,731.43	7,827,290.87	
	12,281,374.00	2,421,685,825.46	
	11,271,684.32	2,978,921,445.93	
	-1,468,540.84	1,540,870,527.44	

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	%	
	-41.90	
	-100	
	35.48	
	54.98	
	45.86	
	91.29	
	90.72	
	62.86	
	-51.45	
	2,212.84	
	169.47	
	-58.27	

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	68,517				
10					
			(%)		
		1,498,885,610	54.19	0	
1		35,500,000	1.28	0	
UBS AG		11,174,088	0.40	0	
		10,177,713	0.37	0	
		9,431,200	0.34	0	
500		9,113,352	0.33	0	
		8,513,887	0.31	0	
		8,020,000	0.29	0	
500		7,412,678	0.27	0	
		5,406,580	0.20	0	
10					
		1,498,885,610			1,498,885,610
1		35,500,000			35,500,000

UBS	AG	11,174,088		11,174,088
		10,177,713		10,177,713
		9,431,200		9,431,200
500		9,113,352		9,113,352
		8,513,887		8,513,887
		8,020,000		8,020,000
500		7,412,678		7,412,678
		5,406,580		5,406,580
		10		
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	2021 9 30	2020 12 31
	4,024,200,284.41	6,925,948,696.65
	600,000,000.00	
	318,032,219.50	216,633,408.59
	0.00	390,831,741.98
	5,521,369,391.48	4,075,353,728.70
	2,834,186,873.08	2,739,538,979.31
	2,761,837,984.52	1,782,080,958.73
	1,054,688,664.22	723,094,361.44
	8,353,896,684.19	6,556,547,479.87
	34,932,629.15	35,145,391.69
	300,000.00	209,833,003.31
	686,412,055.87	838,895,161.19
	26,189,856,786.42	24,493,902,911.46
	433,848,350.45	437,718,729.89
	744,325,662.58	678,081,953.14
	309,800,245.44	412,619,673.58
	555,583,245.32	586,393,590.18
	9,398,537,716.90	11,081,962,674.97
	10,129,869,019.80	5,295,442,433.27

	2,031,961,470.61	2,027,209,748.94
	135,668,005.67	
	3,881,228,927.57	4,547,841,127.47
	68,120,648.09	55,135,053.00
	4,593,571,743.48	4,965,461,154.49
	42,665,931.29	48,376,097.61
	548,028,152.65	530,500,889.31
	549,733,172.34	776,256,247.63
	33,422,942,292.19	31,442,999,373.48
	59,612,799,078.61	55,936,902,284.94
	8,799,601,495.79	4,613,841,587.69
	32,480,739.47	178,873,505.17
	2,176,649,840.43	2,613,287,707.05
	6,213,226,880.21	5,565,519,800.44
	323,877.40	25,379,213.53
	1,582,739,491.67	971,834,981.49
	224,507,754.21	470,647,016.16
	2,770,392,092.28	306,927,422.07
	1,711,766,337.50	1,367,645,227.43
	159,270,396.85	103,417,063.47
	2,581,056,711.45	5,316,819,431.73
	1,975,691,039.08	85,422,911.78
	28,068,436,259.49	21,516,198,804.54
	7,269,242,805.99	2,697,591,482.37
	814,041,110.99	1,950,655,122.41

	111,785,457.44	
	739,473.53	12,975,041.50
	178,112,433.23	180,022,119.43
	142,762,046.45	152,117,534.39
	105,766,218.17	138,869,830.14
	738,878,996.77	877,833,128.06
	120,169,757.10	410,346,932.69
	9,481,498,299.67	6,420,411,190.99
	37,549,934,559.16	27,936,609,995.53
	2,765,916,472.00	2,760,586,472.00
	1,998,565,111.04	1,298,650,612.12
	1,998,565,111.04	1,298,650,612.12
	2,282,687,724.08	3,610,345,610.72
	175,184,000.00	158,010,000.00
	-658,562,705.65	-493,836,891.51
	61,617,742.71	76,304,085.34
	971,602,863.58	971,602,863.58
	7,151,610,569.33	4,893,710,371.90
	14,398,253,777.09	12,959,353,124.15
	7,664,610,742.36	15,040,939,165.26
	22,062,864,519.45	28,000,292,289.41
	59,612,799,078.61	55,936,902,284.94

2021 1—9

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	2021 1-9	2020 1-9
	58,306,271,899.32	37,760,857,506.57
	58,306,271,899.32	37,760,857,506.57
	55,539,669,256.82	36,402,080,534.90
	52,009,096,267.69	32,670,256,963.96

	150,954,105.85	119,476,142.53
	718,761,459.87	915,506,028.19
	1,721,361,083.17	1,715,373,182.93
	684,059,189.93	626,414,914.95
	255,437,150.31	355,053,302.34
	392,366,856.15	473,757,597.30
	142,644,671.31	160,874,612.13
	95,257,423.25	216,336,437.84
“ ”	6,813,979,735.26	173,605,259.60
	14,011,983.86	12,448,136.79
“ ”		
“ _ ”		
“ ”	34,153,111.17	-16,795,925.68
“ ”	-53,328,709.41	-48,496,695.53
“ ”	-84,624,659.45	-173,098,933.65
“ ”	7,949,456.88	18,757,926.50
“ ”	9,579,989,000.20	1,529,085,040.75
	60,392,479.61	302,251,398.30
	52,388,857.06	272,457,777.77
“ ”	9,587,992,622.75	1,558,878,661.28
	2,961,831,481.85	254,810,775.11

“ ”	6,626,161,140.90	1,304,067,886.17
1. “ ”	5,833,595,646.56	1,304,067,886.17
2. “ ”	792,565,494.34	
1. “ _ ”	2,414,685,109.76	149,262,964.40
2. “ _ ”	4,211,476,031.14	1,154,804,921.77
	-268,966,842.08	-110,338,752.81
	-173,067,214.99	-39,403,039.49
1.	-49,022,735.10	-57,838,514.00
1	-35,505.70	15,713.54
2		
3	-48,987,229.40	-57,854,227.54
4		
2.	-124,044,479.89	18,435,474.51
1		-
2		-
3		-
4		-
5	16,294,439.25	-
6	-140,338,919.14	18,435,474.51
7		
	-95,899,627.09	-70,935,713.32
	6,357,194,298.82	1,193,729,133.36

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	2,241,617,894.77	109,859,924.91
	4,115,576,404.05	1,083,869,208.45
(/)	0.88	0.05
(/)	0.87	0.05

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2021 1—9

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	2021 1-9	2020 1-9
	58,029,334,944.09	39,178,410,211.09
	812,453,677.33	879,167,782.45
	349,937,146.88	468,075,825.52
	59,191,725,768.30	40,525,653,819.06
	56,265,059,930.72	33,908,688,028.26
	2,772,379,373.59	2,485,819,119.50
	1,183,822,146.66	854,274,057.72

	1,010,472,942.96	2,246,360,138.63
	61,231,734,393.93	39,495,141,344.11
	-2,040,008,625.63	1,030,512,474.95
	242,511,200.00	3,050,474,495.24
	32,896,692.59	121,923,366.08
	75,231,191.79	49,477,756.63
	7,821,303,097.88	
	3,066,640,456.00	44,146,750.40
	11,238,582,638.26	3,266,022,368.35
	5,727,447,640.51	3,425,044,096.04
	833,729,333.36	1,214,161,701.11
	645,954,979.88	
	4,208,577,551.21	427,698,181.72
	11,415,709,504.96	5,066,903,978.87
	-177,126,866.70	-1,800,881,610.52
	25,944,000.00	257,617,800.00
	7,000,000.00	4,300,000.00
	39,569,435,893.67	18,940,333,479.67
	2,287,261,532.30	3,847,618.68
	41,882,641,425.97	19,201,798,898.35
	31,010,270,754.21	14,973,995,827.02
	1,103,954,059.32	1,055,650,391.68
	524,863,464.00	138,579,161.75
	10,171,830,684.80	1,398,513.91
	42,286,055,498.33	16,031,044,732.61
	-403,414,072.36	3,170,754,165.74
	-103,649,969.26	-7,647,643.82
	-2,724,199,533.95	2,392,737,386.35
	6,034,215,852.82	7,532,857,315.64
	3,310,016,318.87	9,925,594,701.99

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	2020 12 31	2021 1 1	:
	6,925,948,696.65	6,925,948,696.65	
	216,633,408.59	216,633,408.59	
	390,831,741.98	390,831,741.98	
	4,075,353,728.70	4,075,353,728.70	
	2,739,538,979.31	2,739,538,979.31	
	1,782,080,958.73	1,780,183,389.56	-1,897,569.17
	723,094,361.44	722,760,694.75	-333,666.69
	6,556,547,479.87	6,556,547,479.87	
	35,145,391.69	35,145,391.69	
	209,833,003.31	209,833,003.31	
	838,895,161.19	837,093,034.58	-1,802,126.61
	24,493,902,911.46	24,489,869,548.99	-4,033,362.47
	437,718,729.89	437,718,729.89	
	678,081,953.14	678,081,953.14	
	412,619,673.58	412,619,673.58	
	586,393,590.18	586,393,590.18	
	11,081,962,674.97	11,081,916,435.68	-46,239.29
	5,295,442,433.27	5,295,442,433.27	
	2,027,209,748.94	2,027,209,748.94	

		182,897,794.49	182,897,794.49
	4,547,841,127.47	4,547,841,127.47	
	55,135,053.00	55,135,053.00	
	4,965,461,154.49	4,965,461,154.49	
	48,376,097.61	48,376,097.61	
	530,500,889.31	530,500,889.31	
	776,256,247.63	776,256,247.63	
	31,442,999,373.48	31,625,850,928.68	182,851,555.20
	55,936,902,284.94	56,115,720,477.67	178,818,192.73
	4,613,841,587.69	4,613,841,587.69	

~~178,873,505.17~~

	180,022,119.43	180,022,119.43	
	152,117,534.39	152,117,534.39	
	138,869,830.14	138,869,830.14	
	877,833,128.06	877,833,128.06	
	410,346,932.69	410,346,932.69	
	6,420,411,190.99	6,547,669,085.93	127,257,894.94
	27,936,609,995.53	28,115,428,188.26	178,818,192.73
	2,760,586,472.00	2,760,586,472.00	
	1,298,650,612.12	1,298,650,612.12	
	1,298,650,612.12	1,298,650,612.12	
	3,610,345,610.72	3,610,345,610.72	
	158,010,000.00	158,010,000.00	
	-493,836,891.51	-493,836,891.51	
	76,304,085.34	76,304,085.34	
	971,602,863.58	971,602,863.58	