

300511
123056

2022-036

2022



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	6,462,755.79	13,413,417.19	-51.82%	
	-127,921.46	883,535.22	-114.48%	

2		0.98%	4,950,495	4,950,495		
		0.91%	4,620,462	4,620,462		
UBS AG		0.82%	4,186,393	3,300,330		
10						

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	80,523,787	0	0	80,523,787		
	17,245,208	4,311,302	0	12,933,906		
	0	0	11,221,122	11,221,122	2020	2022-9-20
	0	0	9,579,209	9,579,209	2020	2022-9-20
1	0	0	7,920,792	7,920,792		

					2020	
	106,622,182	4,311,302	65,676,567	167,987,447	--	--

2021 3 24

2021



	524,517,329.91	497,618,778.68
	457,473,288.80	432,067,920.20
	5,323,865.05	3,784,488.98
	5,051,513.93	4,801,478.82
	32,305,717.25	36,113,079.84
	1,826,764.99	4,759,115.95
	22,536,179.89	16,092,694.89
	23,509,808.10	17,386,366.23
	1,663,229.86	

2.		
1.	57,397,068.93	101,367,147.34
2.	3,129,895.68	-5,314,728.02

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15,177,690.74

15,177,690.74
