

☒ ☐[illegible]☐ ☒

1 —

☐ ☒

1 —

☒ ☐[illegible]

		146,693			0
10					
		%			
		14.11%	151,593,848.00	0.00	0.00
		11.03%	118,554,614.00	0.00	0.00
		7.03%	75,513,526.00	0.00	0.00
		5.00%	53,730,800.00	0.00	0.00
		0.85%	9,164,913.00	0.00	0.00
		0.48%	5,172,120.00	0.00	5,157,904.00
		0.33%	3,569,600.00	0.00	0.00
		0.30%	3,200,106.00	0.00	0.00
1000		0.18%	1,956,057.00	0.00	0.00
UBS AG		0.16%	1,751,560.00	0.00	0.00
10					
			151,593,848.00		151,593,848.00
			118,554,614.00		118,554,614.00
			75,513,526.00		75,513,526.00
			53,730,800.00		53,730,800.00
			9,164,913.00		9,164,913.00
			5,172,120.00		5,172,120.00
			3,569,600.00		3,569,600.00
			3,200,106.00		3,200,106.00
1000			1,956,057.00		1,956,057.00
UBS AG			1,751,560.00		1,751,560.00
		99.93%			
10		500,000.00 2,700,106.00			
		3,200,106.00			

5%

10

10



	-	-
	-	-
	55,675,920.57	57,403,674.60
	721,233,883.38	729,551,019.33
	63,098,657.62	57,633,718.57
	-	-
	19,948,195.46	22,140,261.49
	469,467,695.16	448,250,098.06
	32,895,422.01	39,608,685.69
	8,136,234,809.50	8,279,135,789.39
	21,100,325,702.06	20,982,890,476.46
	964,421,805.09	879,806,443.42
	-	-
	-	-
	1,529,584,423.97	1,648,996,803.24
	2,390,326,308.85	2,439,721,671.48
	22,805,836.67	23,241,615.56
	530,437,190.93	394,913,610.45
	73,963,808.61	152,949,895.42
	60,256,879.23	63,782,880.54
	317,571,441.46	287,217,918.10
	-	-
	-	-
	-	-
	2,785,119,935.02	2,391,371,148.24
	48,510,989.42	41,401,119.09
	8,722,998,619.25	8,323,403,105.54
	6,193,252,827.21	6,480,589,613.43
	-	-
	-	-
	-	-
	63,916,504.99	75,071,929.73
	63,485,157.95	76,854,635.72
	-	-
	89,328,543.29	96,015,868.70
	81,109,870.45	70,861,487.17
	473,331,798.30	469,179,930.62
	271,372,635.14	252,808,594.61
	7,235,797,337.33	7,521,382,059.98
	15,958,795,956.58	15,844,785,165.52
	1,074,617,264.00	1,074,617,264.00
	-	-
	-	-
	-	-

	2,288,193,116.31	2,288,193,116.31
	-	-
	54,368,145.73	59,444,281.38
	52,967,837.61	52,028,406.35
	299,175,416.91	299,175,416.91
	-	-
	914,475,220.03	896,314,019.49
	4,683,797,000.59	4,669,772,504.44
	457,732,744.89	468,332,806.50
	5,141,529,745.48	5,138,105,310.94
	21,100,325,702.06	20,982,890,476.46

2

	1,546,026,804.16	1,513,123,642.26
	1,546,026,804.16	1,513,123,642.26
	1,552,587,968.01	1,486,951,048.13
	1,078,462,689.97	1,127,551,685.24
	21,856,831.12	23,332,030.53
	113,131,209.10	131,957,378.61
	137,320,061.26	147,430,008.44
	60,576,842.44	55,834,914.26
	141,240,334.12	845,031.05
	71,486,439.63	74,978,215.48
	9,963,928.21	7,413,110.67
	24,471,202.24	15,507,929.17
“ ”	-343,008.61	-382,547.07
	-347,859.54	-388,174.43
	-	-
“ ”	-	-
“ ”	-	-
“ ”	-	-
“ ”	-14,080,727.05	-32,428,544.12
“ ”	-3,690,260.14	-3,297,543.88
“ ”	9,311,217.01	8,235,378.72
“ ”	9,107,259.60	13,807,266.95
	967,450.99	793,986.80
	348,906.41	14,939.46
“ ”	9,725,804.18	14,586,314.29
	2,164,665.25	-5,576,748.58
“ ”	7,561,138.93	20,163,062.87

1.	“	”	7,561,138.93
2.	“	”	-

20,163,062.87

-

