

000848

2021-044

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与		
/	0.1	
/	0.11	
	5.45%	0.66

	-131,535.20	-987,999.79	
与	77,521.19	1,067,824.05	
与	1,183.99	-240,183.02	
	-13,207.51	-40,089.69	
	-36,207.59	-45,439.64	
	-3,414.92	-74,829.43	--

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			使 (%)	
与	1,854,007,077.42	1,380,366,620.08	34.31%	
与	996,428,175.91	652,682,322.62	52.67%	与 与
	14,185,942.05	7,013,538.89	102.27%	
	399,907,660.37	302,047,105.63	32.40%	
	400,351,872.73	300,196,218.60	33.36%	
	0.38	0.28	35.71%	
	220,908,895.55	-25,550,071.86	964.61%	

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	68,506		0
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		使	

		40.68%	437,931,866			
		6.06%	65,220,608			
SICAV		2.27%	24,465,054			
		0.98%	10,500,057			
		0.89%	9,630,000			
		0.75%	8,085,500			
		0.72%	7,800,024			
UBS AG		0.70%	7,537,827			
		0.68%	7,300,904			
		0.56%	6,000,053			
10						
			437,931,866			437,931,866
			65,220,608			65,220,608
SICAV			24,465,054			24,465,054
			10,500,057			10,500,057
			9,630,000			9,630,000
			8,085,500			8,085,500
			7,800,024			7,800,024
UBS AG			7,537,827			7,537,827
			7,300,904			7,300,904
			6,000,053			6,000,053
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25,999,995

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	2,142,299,864.65	2,341,879,623.83
		500,000.00
	11,569,623.33	11,241,242.49
	78,382.01	103,249.36
	103,879,327.42	193,238,951.37
	275,018.71	390,916.46
	2,258,102,216.12	2,547,353,983.51
	2,480,357.27	2,547,658.76
	203,521,111.58	217,837,144.05
	24,180,920.73	19,870,148.70




	18,580,180.31	17,587,548.42
	295,574,766.76	279,095,448.88
	29,319,397.49	38,758,563.51
	14,185,942.05	7,013,538.89
	-30,172,711.65	-23,687,741.93
	30,211,246.62	23,696,935.92
	1,067,824.05	1,362,698.06
	1,237,273.51	1,007,400.91
与 与	-67,301.49	1,007,400.91
位		
-		
-		-2,570.94
-		
-		
	-987,999.79	
与	531,408,424.32	411,284,467.72
与	39,312.73	126,798.07
与	279,495.75	13,328.52
	531,168,241.30	411,397,937.27
	131,260,580.93	109,350,831.64
	399,907,660.37	302,047,105.63
1.	399,907,660.37	302,047,105.63
2.		
1.	400,351,872.73	300,196,218.60
2.	-444,212.36	1,850,887.03
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7.		
	399,907,660.37	302,047,105.63
	400,351,872.73	300,196,218.60
	-444,212.36	1,850,887.03
	0.38	0.28
	0.38	0.28
与	0.00	0.00

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	1,733,456,904.71	929,213,257.85
与		
与		
与		
		1,866.81
	34,668,998.07	30,364,726.57
	1,768,125,902.78	959,579,851.23
	910,705,717.51	442,563,684.90
与		
	108,178,576.58	98,561,880.90
	276,475,353.58	226,037,248.17
	251,857,359.56	217,967,109.12

	1,547,217,007.23	985,129,923.09
	220,908,895.55	-25,550,071.86
	418,107.00	
与		
	418,107.00	
	7,156,289.00	5,931,662.20
与		
	7,156,289.00	5,931,662.20
	-6,738,182.00	-5,931,662.20
	272,838,470.39	195,602,700.13
	140,912,002.34	29,999,722.84
	413,750,472.73	225,602,422.97
	-413,750,472.73	-225,602,422.97
	-199,579,759.18	-257,084,157.03
位	2,341,879,623.83	2,203,622,278.61
位	2,142,299,864.65	1,946,538,121.58

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