2020

2020 10

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	10,494,396,696.97	10,521,029,238.76	-0.25%
	4,087,012,838.61	3,711,591,728.97	10.11%

	1,807,47.6			1%

1

1 **10**

		47,285			0	
10						
		24.63%	196,444,902			90,430,000
1		1.51%	12,023,300			
		1.50%	11,938,300			
		1.43%	11,396,000			
2		1.40%	11,138,170			
UBS AG		1.21%	9,681,691			
3		0.97%	7,745,700			
		0.78%	6,212,600			

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1						
		0.61%	4,903,129			
7		0.61%	4,899,116			
10						

	196,444,902		196,444,902
1	12,023,300		12,023,300
	11,938,300		11,938,300
	11,396,000		11,396,000
2	11,138,170		11,138,170
UBS AG	9,681,691		9,681,691
3	7,745,700		7,745,700
1	6,212,600		6,212,600
	4,903,129		4,903,129
7	4,899,116		4,899,116
10	10 4,769,200		

10 10

10 10

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2 **10**

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1		400,234,422.54	192.26%	
	120			
2		108,546,469.22	48.53%	120
3				

2

3 2020 9 30 2020

2020

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2020

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	2020 9 30	2019 12 31
	1,875,760,044.35	2,168,517,577.86
	1,253,088,240.29	1,377,068,650.03
	815,903,097.66	753,156,694.02
	45,338,555.24	36,036,216.41

	786,020,691.81	787,254,291.81
	3,190,907,344.57	3,305,028,459.71
	608,409,412.76	208,174,990.22
	332,207,197.50	223,660,728.28
	81,427,875.53	107,972,066.65
	[illegible]	12[illegible]8,916.83

	128,729,422.54	103,101,347.30
	84,914,789.94	231,335,772.08
	84,441,781.68	41,617,718.90
	27,961,489.68	776,613,386.43
	543,737,146.18	100,000,000.00
	5,877,973,610.53	6,725,146,964.41
	373,019,618.98	
	14,569,713.66	27,210,189.51
	11,963,420.44	
	77,598,800.98	4,636,622.10
	40,258,693.77	40,443,733.77

	211,351,015.27	211,351,015.27
	1,015,626,831.22	

	638,486,872.00	570,665,356.00
	786,020,691.81	787,254,291.81
	3,173,341,541.96	3,287,119,178.42
	492,361,539.36	173,767,988.29
	219,144,585.78	223,545,026.31
	81,427,875.53	107,972,066.65
	72,768,873.40	84,040,615.10
	185,400,893.65	64,176,278.23

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	373,019,618.98	
	14,569,713.66	27,210,189.51
	11,963,420.44	
	77,146,416.57	3,969,952.19
	40,258,693.77	40,443,733.77
	516,957,863.42	71,623,875.47
	6,191,358,067.92	6,841,685,131.41
	797,589,304.00	775,464,304.00
	1,864,908,922.27	1,825,430,137.56
	46,683,750.00	
	228,132,598.04	229,181,158.04
	198,645,367.04	198,645,367.04
	950,952,826.39	563,777,754.76

	1,569,434,578.86	1,578,371,761.50
	1,278,653,160.31	1,327,628,694.42
	14,130,710.30	11,051,109.11
	117,206,984.93	100,699,252.25
	94,670,602.58	69,668,394.66
	45,056,272.13	46,181,553.23
	19,716,848.61	23,142,757.83
	26,252,361.55	42,942,603.79

5.		
6.	-5,113,843.24	4,470,932.53
7.		
	187,610,854.19	39,661,549.12
	187,610,854.19	39,661,549.12
	0.27	0.05
	0.27	0.05

0.00 0.00

4

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-	28,093.39	-3,979,070.28
-		
-	366,544.19	-74,903.02
	257,981,202.33	120,649,598.20
	109,615.00	74,469.19
	174,286.84	6,000.12
	257,916,530.49	120,718,067.27
	38,689,196.18	18,100,126.22
	219,227,334.31	102,617,941.05
	219,227,334.31	102,617,941.05
	-15,190,350.00	-974,610.00
	-15,190,350.00	-974,610.00
1.		
2.		

3.		
4.		
5.		
6.		
7.		
	204,036,984.31	101,643,331.05
	0.29	0.13

	-1,048,560.00	6,136,065.00
1.		

6

	4,712,080,600.25	4,697,509,001.34
	3,621,436,952.34	3,847,303,743.72
	36,881,912.24	28,100,502.41
	179,599,239.63	139,271,581.15
	191,813,177.35	156,012,513.95
	114,069,449.45	138,001,234.27
	70,159,413.52	74,603,923.34

	419,078,643.79	243,159,213.14
	-1,048,560.00	6,136,065.00
	-1,048,560.00	6,136,065.00
1.		
2.		
3.	-1,048,560.00	6,136,065.00
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	418,030,083.79	249,295,278.14
	0.54	0.31
	0.54	0.31

7

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	5,640,613,232.52	5,415,082,508.47

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	5,296,618,636.13	5,188,435,866.71
	15,076,450.91	7,328,994.69
	5,311,695,087.04	5,195,764,861.40
	3,118,801,102.48	3,346,247,902.60
	442,046,315.66	419,129,276.74
	324,473,294.05	60,752,733.23
	315,452,636.72	142,349,716.73
	4,200,773,348.91	3,968,479,629.30
	1,110,921,738.13	1,227,285,232.10
	2,282,000,000.00	1,350,060,000.00
	13,038,900.00	2,340,000.00
	400,396,189.58	309,894.27
	87,651,105.83	7,362,999.91
	2,783,086,195.41	1,360,072,894.18
	431,166,409.35	257,380,687.89
	2,379,821,516.00	2,117,725,356.00
	2,810,987,925.35	2,375,106,043.89
	-27,901,729.94	-1,015,033,149.71
	47,568,750.00	
	2,256,768,601.85	2,577,267,591.22

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	2,304,337,351.85	2,577,267,591.22
	3,240,344,554.44	2,819,961,822.53
	144,647,635.88	121,879,694.06
	3,384,992,190.32	2,941,841,516.59
	-1,080,654,838.47	-364,573,925.37
	700,053.23	17,516,771.13
	3,065,222.95	-134,805,071.85
	1,182,723,547.26	484,231,302.96
	1,185,788,770.21	349,426,231.11

1

	57,176,969.79	57,176,969.79	

[redacted]			

	2,691,960,302.97	2,691,960,302.97	
	1,610,743,762.11	1,610,743,762.11	
	979,954,496.92	979,954,496.92	
	254,595,464.65		-254,595,464.65
		226,626,963.73	226,626,963.73
	95,967,498.85		