

# 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% |

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**1** **10**

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|---|---|---|---|---|---|---|
| | | 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<br>4,769,200 | | |

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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 | | | | |

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3 2020 9 30 2020

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| | 2020 9 30 | 2019 12 31 |
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| | | |
| | 1,875,760,044.35 | 2,168,517,577.86 |
| | | |
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| | | |
| | | |
| | 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 |
| | | |
| | | |

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| | | |
| | | |
| | | |
| | 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 |

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| | | |
| | | |
| | 1,569,434,578.86 | 1,578,371,761.50 |
| | 1,278,653,160.31 | 1,327,628,694.42 |
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| | | |
| | | |
| | | |
| | 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 |

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| | | |
| 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

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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. | | |

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

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

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| | 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 |

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| | 5,640,613,232.52 | 5,415,082,508.47 |
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**8**

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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 |

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|---|---|---|---|
| | 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 | | |

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