

600496

S3246

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1.2

1.3

1.4

2.1

			(%)
	12,662,862,399.91	11,553,716,129.89	9.60
	5,047,005,939.90	3,965,515,477.95	27.27

%	3.26	1.66	1.6
/	0.0811	0.0415	95.42
/	0.0811	0.0415	95.42

	7 9	1-9
	68,728.73	4,488,056.33
	3,677,162.56	6,076,298.72
	600,000.00	7,381,005.84
	3,936,095.17	6,659,516.91
	-7,025.52	-12,146.43
	-1,289,678.44	-4,292,996.70
	6,985,282.50	20,299,734.67

2.2

					128,183
		(%)			
	365,069,604	20.16		365,000,000	
	300,000,000	16.57	300,000,000	300,000,000	
	43,782,152	2.42			

	9,111,846	0.50				
	7,131,300	0.39				
	6,900,583	0.38				
UBS AG	5,383,955	0.30				
	5,240,099	0.29				
	5,028,124	0.28				
	4,707,100	0.26				
			365,069,604			365,069,604
			43,782,152			43,782,152
			9,111,846			9,111,846
			7,131,300			7,131,300
			6,900,583			6,900,583
UBS AG			5,383,955			5,383,955
			5,240,099			5,240,099
			5,028,124			5,028,124

3.1

	2,089,982,824.80	1,238,355,800.62	68.77%	
	597,783,873.96	370,850,468.17	61.19%	
	440,745,982.56	300,539,314.99	46.65%	
	335,561,428.01	183,125,217.09	83.24%	
	-	180,000,000.00	-100.00%	
	301,465,465.10	122,055,693.13	146.99%	
	411,713,954.23	980,704,376.77	-58.02%	
	980,277,799.05	332,482,516.03	194.84%	
	6,080,463.75	4,128,555.72	47.28%	
	2,674,926.74	13,874,147.72	-80.72%	
	9,683,549.39	7,372,835.63	31.34%	
	2,949,128.73	1,957,688.92	50.64%	
	18,716,761.93	13,379,182.19	39.89%	
	46,372,476.62	15,058,982.73	207.94%	
	75,378,277.79	57,482,004.56	31.13%	
	7,381,005.84			

	-	412,000,000.00	-100.00%	
	51,478,400.00	-		
	957,000,000.00	-		
	1,552,228.39	-2,049,862.07	175.72%	

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3.3

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	2,089,982,824.80	1,238,355,800.62
	1,933,958,831.47	1,888,662,555.16
	169,653,091.50	69,225,935.11
	1,764,305,739.97	1,819,436,620.05
	597,783,873.96	370,850,468.17
	440,745,982.56	300,539,314.99
	2,352,000.00	2,352,000.00
	4,388,461,937.61	4,509,989,815.41
	45,567,926.51	48,395,122.49
	9,496,501,376.91	8,356,793,076.84
	661,225,622.66	659,725,622.66
	719,195,953.70	717,686,511.36
	65,376,942.58	68,716,734.10
	745,555,620.38	768,863,236.70
	261,457,236.60	251,935,919.96
	266,243,100.66	271,806,043.70
	339,344,489.79	339,344,489.79
	37,995,055.01	43,441,445.30
	69,967,001.62	75,403,049.48
	3,166,361,023.00	3,196,923,053.05
	12,662,862,399.91	11,553,716,129.89

	1,383,350,000.00	1,432,950,000.00
	4,027,379,902.16	3,486,052,602.86
	876,737,026.52	922,678,610.92
	64,618,096.21	83,091,942.97

	3,055,613,727.27	3,069,893,074.32
	1,810,445,200.00	1,510,445,200.00
	1,046,742,596.80	398,947,313.78

2018

	7,488,975.07	6,104,321.93	28,253,937.69	26,352,456.49

1.	27,994,611.03	7,221,267.88	146,855,899.42	62,749,991.60
2.	-223,388.25	2,657,046.87	-117,630.67	2,952,886.24
	-3,590,372.05	1,337,251.44	-13,160,720.49	-880,245.16
	-3,619,412.05	1,326,990.22	-13,192,899.19	-895,272.78
1.				
2.				
	-3,619,412.05	1,326,990.22	-13,192,899.19	-895,272.78
1.		8,167,037.76	-13,584,478.56	
2.		-245,376.28		
3.				
4.				
5.	-3,619,412.05	-6,594,671.26	391,579.37	-895,272.78
	29,040.00	10,261.22	32,178.70	15,027.62

	24,180,850.73	11,215,566.19	133,577,548.26	64,822,632.68
	24,375,198.98	8,548,258.10	133,663,000.23	61,854,718.82
	-194,348.25	2,667,308.09	-85,451.97	2,967,913.86
(/)	0.0095	0.0047	0.0811	0.0415
(/)	0.0095	0.0047	0.0811	0.0415

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	7-9	7-9	1-9	1-9
	427,621,979.10	212,009,961.18	904,685,656.40	599,101,249.78
	386,256,686.78	191,391,295.59	791,998,987.52	549,555,145.82
	1,737,794.03	1,325,355.30	4,430,741.18	3,989,186.97
	2,557,955.25	1,575,916.76	6,357,678.02	3,563,560.42
	10,405,399.80	6,626,757.05	32,716,199.40	16,734,648.11
	9,823,466.67	747,790.25	29,470,400.00	2,243,370.74
	32,441,946.12	16,273,555.49	74,678,759.71	55,172,578.43
	29,871,477.67	10,901,948.77	76,188,572.35	47,903,553.90
	7,981,874.43	5,768,491.33	25,502,079.95	13,916,136.41
			9,842,157.87	9,078,079.78
	1,149,210.00	496,701.00	1,268,210.00	496,701.00

	-5,900,413.14	-134,506,269.75	109,744,926.74	-121,338,375.32
	-5,900,413.14	706,253.29	-4,706,079.10	8,223,309.52
		-7,242.75		43,897.10
	-20,352,472.69	-139,947,520.76	66,203,869.44	-162,033,097.71
	221,813.19	1,198,553.42	971,490.50	1,728,219.77
		72,025.00	100,410.06	130,072.93
	-20,130,659.50	-138,820,992.34	67,074,949.88	-160,434,950.87

2.				
3.				
4.				
5.				
	-20,130,659.50	-138,820,992.34	68,551,273.66	-159,073,239.00
(/)				
(/)				

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	1-9	1-9
	5,646,133,738.88	4,516,745,231.20
	46,372,476.62	15,058,982.73
	75,378,277.79	57,482,004.56
	5,767,884,493.29	4,589,286,218.49

	2,355,724,719.09	2,091,542,577.85
	325,545,280.91	-92,936,653.77
	1,552,228.39	-2,049,862.07
	420,598,368.78	-456,468,749.95
	706,763,385.86	964,964,355.24
	1,127,361,754.64	508,495,605.29

	2,439,918,487.34	554,622,714.07
	-1,037,816,784.34	-67,377,195.87
	957,000,000.00	
	636,950,000.00	738,048,000.00
	1,593,950,000.00	738,048,000.00
	399,950,000.00	739,750,000.00
	46,800,333.88	65,643,391.32
	8,591,060.10	
	455,341,393.98	805,393,391.32
	1,138,608,606.02	-67,345,391.32
	114,398,317.91	-68,398,079.08
	119,744,001.06	159,557,036.22
	234,142,318.97	91,158,957.14

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