



2018

2018 04

	9,537,587,047.10	7,588,577,705.68	25.68%
	3,475,147,603.50	2,742,957,007.05	26.69%
	3,333,849,279.90	2,659,071,451.71	25.38%
	1,891,759,702.63	1,170,374,437.00	61.64%
/	2.31	1.82	26.92%
/	2.31	1.82	26.92%
	11.12%	10.00%	1.12%
	44,363,922,274.08	43,258,140,702.38	2.56%
	32,967,760,134.64	29,515,040,285.72	11.70%

	2,098,151.55	
	19,496,000.00	
	3,998,283.92	
	162,823,805.50	
	47,109,689.00	
	8,228.37	
	141,298,323.60	--

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		26,637			0
10					
		34.16%	514,858,939	0	1,800,000
		21.44%	323,138,626	249,480,000	
		9.67%	145,708,137	0	
		4.54%	68,361,687	0	
		4.37%	65,827,147	0	
		1.31%	19,802,600	0	15,000,000
		0.98%	14,730,428	0	
		0.85%	12,766,400	0	
		0.77%	11,657,976	0	
UBS AG		0.77%	11,626,273	0	
10					
			514,858,939		514,858,939
			145,708,137		145,708,137

4

	73,658,626		73,658,626
	68,361,687		68,361,687
	65,827,147		65,827,147
	19,802,600		19,802,600
	14,730,428		14,730,428
	12,766,400		12,766,400
	11,657,976		11,657,976
UBS AG	11,626,273		

1	75.83%		
2	88.74%		
3	159.28%		
4	65.04%		
5	96.35%		
6	2449.24%		YANGHE CHILE SPA
7	956.24%	1	2017 9 1
8	203.72%		
9	51.36%		
10	145.73%		
11	217.07%		
12	30.46%		
13	114.41%		
14		61.64%	
15		73.45%	
16		251.74%	

2018 1-6

2018 1-6

2018 1-6	20.00%		30.00%
2018 1-6	468,991.26		508,073.87
2017 1-6	390,826.05		

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2018 03 31

	3,079,516,924.10	1,751,452,876.18

	4,086,813,399.49	3,460,279,142.76
	5,133,956.01	1,980,046.94
	8,150,322,455.83	8,249,559,468.26
	240,531,792.54	234,431,457.83
	788,063.58	788,063.58
	1,655,243,006.67	1,653,546,427.07
	276,001,989.95	276,001,989.95
	1,088,570.12	1,091,644.16
	723,135,661.18	649,659,107.71
	205,162,205.84	204,227,633.91
	15,344,221,101.21	14,731,564,982.17
	44,363,922,274.08	43,258,140,702.38
	8,200,000.00	8,200,000.00
	1,061,474,891.05	1,111,403,574.47
	1,468,259,054.08	4,199,846,323.30
	7,657,477.62	209,658,648.29
	2,745,420,284.69	2,289,562,127.67

	5,803,153,198.35	5,620,040,515.94
	11,094,164,905.79	13,438,711,189.67

0

	753,494,000.00	753,494,000.00
	29,987,086,108.75	26,511,938,505.25
	32,967,760,134.64	29,515,040,285.72
	-19,418,286.24	-20,171,193.53
	32,948,341,848.40	29,494,869,092.19
	44,363,922,274.08	43,258,140,702.38

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	2,801,011,208.76	1,109,561,846.20
	203,742,674.00	162,947,960.82
	12,561,485,747.37	7,526,709,429.22
	3,155,366.76	2,635,654.78
	2,605,425,138.06	2,605,425,138.06
	795,323,476.96	1,160,366,132.04
	9,059,009,643.83	9,944,024,331.15
	150,000,000.00	150,000,000.00
	8,882,336,813.66	8,803,227,424.95
	37,061,490,069.40	31,464,897,917.22
	2,238,625,617.54	2,038,625,617.54
	5,865,121,180.24	5,408,241,180.24

	5,343,951,903.28	5,402,239,827.59
	53,917,889.56	49,968,361.62
	788,063.58	788,063.58
	1,271,213,330.41	1,275,763,366.60
	6,057,596.35	6,093,941.15
	165,885,624.34	165,885,624.34
	14,945,561,205.30	14,347,605,982.66
	52,007,051,274.70	45,812,503,899.88
	1,055,862,442.58	1,166,484,374.31
	27,370,020,353.10	21,608,300,346.42
	371,819,768.38	383,026,142.73
	192,091,437.39	169,460,166.49
	28,989,794,001.45	23,327,271,029.95
	145,452.00	145,452.00

	145,368,656.65	145,437,496.65
	55,416.67	79,166.67
	145,569,525.32	145,662,115.32
	29,135,363,526.77	23,472,933,145.27

	2,404,885,243.10	2,941,911,478.63
	1,545,971,948.01	146,365,847.37
	602,024,945.00	506,874,763.47
	471,919,433.86	458,519,929.57
	19,849,905.67	-19,138,230.58
	3,493,089.15	7,223,382.78
	162,823,805.50	107,575,018.75
	6,490.94	-404,519.09
-		
-	2,102,169.79	-4,596,553.74
	19,496,000.00	6,148,750.00
	4,673,864,457.60	3,655,947,749.45
	4,376,827.14	4,875,685.48
	378,543.22	1,926,849.77
	4,677,862,741.52	3,658,896,585.16
	1,201,945,578.85	921,279,116.24
	3,475,917,162.67	2,737,617,468.92
	3,475,917,162.67	2,737,617,468.92
	3,475,147,603.50	2,742,957,007.05
	769,559.17	-5,339,538.13
	-22,444,406.46	-3,062.36

	-22,427,754.58	-5,922.79
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2.		
	-22,427,754.58	-5,922.79
1.		
2.	-12,439,760.83	
3.		
4.		
5.	-9,987,993.75	-5,922.79
6.		
	-16,651.88	2,860.43
	3,453,472,756.21	2,737,614,406.56
	3,452,719,848.92	2,742,951,084.26
	752,907.29	-5,336,677.70
	2.31	1.82
	2.31	1.82

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	4,268,610,580.42	3,018,547,467.01
	2,120,106,963.52	2,652,743,662.83
	1,294,437,732.72	18,581,464.22
	255,708,695.56	212,081,050.17
	-2,961,737.62	-10,037,849.98
	-145,379.20	125,775.55
	106,097,987.68	65,010,191.89
		-3,434,661.32
-	-80,294.51	-85,297.54
	2,286,750.00	1,108,750.00
	709,768,748.61	211,087,008.57
	526,065.88	446,361.80
	226,300.00	
	710,068,514.49	211,533,370.37
	177,951,521.17	53,091,707.03
	532,116,993.32	158,441,663.34
	532,116,993.32	158,441,663.34
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	532,116,993.32	158,441,663.34

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	8,492,394,982.18	6,738,494,791.27

	422,261,174.31	52,426,720.03
	8,914,656,156.49	6,790,921,511.30
	1,758,839,209.49	1,968,787,821.23
	559,971,806.03	491,558,528.54
	3,972,011,907.14	2,575,151,727.38
	732,073,531.20	585,048,997.15
	7,022,896,453.86	5,620,547,074.30

	-542,443,326.59	-2,043,484,650.52
		36,364.00
		3,927.00
		40,291.00
		-40,291.00
	-21,252,328.12	-2,059,455.68
	1,328,064,047.92	-875,209,960.20
	1,749,952,876.18	2,456,627,358.97
	3,078,016,924.10	1,581,417,398.77

6

	5,683,292,723.61	4,048,147,857.25
	351,527,278.91	2,796,564,723.25
	6,034,820,002.52	6,844,712,580.50
	1,480,772,068.25	2,056,831,912.58
	144,740,036.51	120,304,158.39

	1,914,099,538.72	213,320,969.35
	64,725,835.59	71,377,749.89
	3,604,337,479.07	2,461,834,790.21
	2,430,482,523.45	4,382,877,790.29
	4,551,000,000.00	763,642,965.95
	106,097,987.68	5,997,195.97
	68,128.17	
	4,657,166,115.85	769,640,161.92
	79,042,864.77	52,886,948.61
	5,316,880,000.00	5,370,000,000.00
	5,395,922,864.77	5,422,886,948.61
	-738,756,748.92	-4,653,246,786.69
		36,364.00
		3,927.00

		40,291.00
		-40,291.00
	-276,411.97	-69,378.34
	1,691,449,362.56	-270,478,665.74
	1,109,561,846.20	1,570,426,948.87
	2,801,011,208.76	1,299,948,283.13