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	10,889,633,584.07	9,537,587,047.10	14.18%
	4,020,764,957.82	3,475,147,603.50	15.70%
	3,809,771,428.82	3,333,849,279.90	14.28%
	122,965,637.48	1,891,759,702.63	-93.50%
/	2.6681	2.3060	15.70%
/	2.6681	2.3060	15.70%
	11.28%	11.12%	0.16%
	49,691,158,148.41	49,563,767,816.22	0.26%
	37,825,033,866.52	33,644,530,266.23	12.43%

	4,061,233.24	
	23,402,889.86	
	249,554,187.21	
	4,549,581.25	
	70,393,977.75	
	180,384.81	
	210,993,529.00	--

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		33,267			0
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		34.16%	514,858,939	0	403,100
		21.44%	323,138,626	249,480,000	
		9.67%	145,708,137	0	
		7.44%	112,135,818	0	
		4.08%	61,455,475	0	
		0.92%	13,790,044	0	
		0.85%	12,766,400	0	
		0.65%	9,824,302	0	
		0.44%	6,588,056	0	
-005L-CT001					
UBS AG		0.44%	6,574,668	0	

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	514,858,939		514,858,939
	145,708,137		145,708,137
	112,135,818		112,135,818
	73,658,626		73,658,626
	61,455,475		61,455,475
	13,790,044		13,790,044
	12,766,400		12,766,400
	9,824,302		9,824,302
-005L-CT001	6,588,056		6,588,056
UBS AG	6,574,668		6,574,668
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1		181.73%
2	568.15%	
3	29.98%	
4	55.83%	
5	97.75%	
6	122.94%	
7	186.46%	
8	30.59%	
9	118.60%	
10		93.50%
11	I	91.33%
12		94.51%
13		

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	425,350,132.53	16,279,723.01	0.00				301,035,886.24	
	4,903,000,000.00	6,341,369.56	0.00	2,780,000,000.00	170,000,000.00	21,665,753.43	4,802,495,205.03	
	15,573,716,821.09	14,392,855.04	0.00	7,723,297,966.87	10,191,425,790.39	190,958,486.48	15,916,965,339.37	
	20,902,066,953.62	37,013,947.61	0.00	10,503,297,966.87	10,361,425,790.39	212,624,239.91	21,020,496,430.64	--

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	2019 3 31	2018 12 31
	3,688,206,549.11	3,615,348,307.97
	18,137,332,285.02	
	698,584,219.19	247,961,412.36
	693,273,900.59	242,542,097.76
	5,310,318.60	5,419,314.60
	126,842,145.57	18,984,169.54
	62,273,031.37	47,908,184.37
	12,979,921,003.46	13,892,118,587.74
		1,120,000,000.00
	65,922,081.63	16,932,480,348.96
	35,759,081,315.35	35,874,801,010.94



	4,180,708.13	185,751,373.59
	3,313,357,650.33	3,255,458,759.72
	4,859,846,247.21	6,457,301,511.01

	741,540,920.14	741,704,076.44
	-1,649,478.92	-141,964,710.15
	753,494,000.00	753,494,000.00
	34,824,660,425.30	30,784,308,899.94
	37,825,033,866.52	33,644,530,266.23
	-16,197,786.98	-20,011,735.87
	37,808,836,079.54	33,624,518,530.36
	49,691,158,148.41	49,563,767,816.22

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	2019 3 31	2018 12 31
	3,110,836,978.14	1,849,574,170.07
	11,221,470,124.79	
	6,362,965,065.31	840,733,649.03
	582,021,758.31	143,456,446.32
	5,780,943,307.00	697,277,202.71
	280,307,120.86	250,592,759.90
	2,274,459,344.96	949,089,213.52
		713,143.77
	9,424,777,252.25	10,378,077,915.50

		700,000,000.00
		12,338,796,250.84
	32,674,815,886.31	27,306,863,958.86
		1,231,283,468.30
	7,962,029,757.85	7,365,139,180.24
	,371,305,234.49	
	4,947,963,280.99	5,008,615,512.59
	122,684,997.26	92,262,796.92
	1,244,965,701.69	1,252,482,032.31

	710,759,362.35	1,069,550,625.85
	245,912,809.39	183,715,786.65
	22,158,098,378.28	16,752,153,266.28
	72,723.00	109,088.00
	145,105,136.65	145,105,136.65
	42,235,265.93	
	187,413,125.58	145,214,224.65
	22,345,511,503.86	16,897,367,490.93
	1,506,988,000.00	1,506,988,000.00
	1,341,628,480.93	1,341,628,480.93
	753,494,000.00	753,494,000.00

	22,565,360,748.32	21,942,516,695.42
	26,167,471,229.25	25,544,627,176.35
	48,512,982,733.11	42,441,994,667.28

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	10,889,633,584.07	9,537,587,047.10
	10,889,633,584.07	9,537,587,047.10

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	37,013,947.61	
-	4,595,445.64	2,102,169.79
	5,369,652,837.16	4,673,864,457.60
	5,826,916.96	4,376,827.14
	1,811,548.11	378,543.22
	5,373,668,206.01	4,677,862,741.52
	1,348,493,618.81	1,201,945,578.85
	4,025,174,587.20	3,475,917,162.67
1.	4,025,174,587.20	3,475,917,162.67
2.		
1.	4,020,764,957.82	3,475,147,603.50
2.	4,409,629.38	769,559.17
	-287,574.86	-22,444,406.46
	-278,738.07	-22,427,754.58
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	-278,738.07	-22,427,754.58
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3.		-12,439,760.83
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8.	-278,738.07	-9,987,993.75

	37,927,154.97	
-	4,595,445.64	-80,294.51
	725,403,432.88	709,768,748.61
	869,393.46	526,065.88
	692,539.91	226,300.00
	725,580,286.43	710,068,514.49
	180,736,658.25	177,951,521.17
	544,843,628.18	532,116,993.32
	544,843,628.18	532,116,993.32
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		544,843,628.18	532,116,993.32

	123,712,260.88	422,261,174.31
	8,353,726,120.49	8,914,656,156.49
	1,982,922,768.02	1,758,839,209.49
	799,674,476.87	559,971,806.03
	4,569,156,599.76	3,972,011,907.14
	879,006,638.36	732,073,531.20
	8,230,760,483.01	7,022,896,453.86
	122,965,637.48	1,891,759,702.63
	10,361,425,790.39	8,437,669,767.67
	153,490,961.06	162,823,805.50
	5,382,363.61	2,349,543.00
	10,520,299,115.06	8,602,843,116.17
	64,023,802.74	94,504,511.46
	10,503,297,966.87	9,050,781,931.30

	10,567,321,769.61	9,145,286,442.76
	-47,022,654.55	-542,443,326.59
	36,365.00	
	2,618.00	
	750,000.00	
	788,983.00	
	-788,983.00	
	-2,295,758.79	-21,252,328.12
	72,858,241.14	1,328,064,047.92
	3,615,348,307.97	1,749,952,876.18
	3,688,206,549.11	3,078,016,924.10

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	5,255,388,238.10	5,683,292,723.61

	5,337,835,656.43	6,034,820,002.52
	1,182,460,733.96	
	268,141,676.24	144,740,036.51
	2,293,516,307.26	1,914,099,538.72
	1,446,662,902.58	64,725,835.59
	5,190,781,620.04	3,604,337,479.07
	147,054,036.39	2,430,482,523.45
	8,655,670,085.47	4,551,000,000.00
	147,485,555.85	106,097,987.68
	3,104,488.73	68,128.17
	8,806,260,130.05	4,657,166,115.85
	91,939,669.34	79,042,864.77
	7,600,000,250.26	5,316,880,000.00

	2,618.00	

	7,833,665,282.19	7,833,665,282.19	
	154,535,104.82	154,535,104.82	
	1,781,961,687.10	1,781,961,687.10	
	276,001,989.95	276,001,989.95	
	907,636.00	907,636.00	
	714,003,966.82	714,003,966.82	
	205,012,184.92	205,012,184.92	
	13,688,966,805.28	13,708,013,654.60	19,046,849.32
	49,563,767,816.22	49,726,728,036.39	162,960,220.17
	1,261,282,397.89	1,261,282,397.89	
	4,468,409,150.75	4,468,409,150.75	
	185,751,373.59	185,751,373.59	
	3,255,458,759.72	3,255,458,759.72	
	6,457,301,511.01	6,457,301,511.01	
	15,628,203,192.96	15,628,203,192.96	
	109,088.00	109,088.00	
	198,404,248.85	198,404,248.85	
	98,513,500.00	98,513,500.00	
	14,019,256.05	16,798,939.38	2,779,683.33
	311,046,092.90	313,825,776.23	2,779,683.33
	15,939,249,285.86	15,942,028,969.19	2,779,683.33
	1,506,988,000.00	1,506,988,000.00	
	741,704,076.44	741,704,076.44	
	-141,964,710.15	-1,370,740.85	140,593,969.30
	753,494,000.00	753,494,000.00	
	30,784,308,899.94	30,803,895,467.48	19,586,567.54
	33,644,530,266.23	33,804,710,803.07	160,180,536.84
	-20,011,735.87	-20,011,735.87	
	33,624,518,530.36	33,784,699,067.20	160,180,536.84
	49,563,767,816.22	49,726,728,036.39	162,960,220.17

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	2018 12 31	2019 1 1	
	1,849,574,170.07	1,849,574,170.07	
		13,142,618,687.29	13,142,618,687.29
	840,733,649.03	840,733,649.03	
	143,456,446.32	143,456,446.32	
	697,277,202.71	697,277,202.71	
	250,592,759.90	250,592,759.90	
	949,089,213.52	949,089,213.52	
	713,143.77	713,143.77	
	10,378,077,915.50	10,378,077,915.50	
	700,000,000.00		-700,000,000.00
	12,338,796,250.84	178,129.84	-12,338,618,121.00
	27,306,863,958.86	27,410,864,525.15	104,000,566.29
	1,231,283,468.30		-1,231,283,468.30
	7,365,139,180.24	7,365,139,180.24	
		1,231,283,468.30	1,231,283,468.30
	5,008,615,512.59	5,008,615,512.59	
	92,262,796.92	92,262,796.92	
	1,252,482,032.31	1,252,482,032.31	
	5,734,535.64	5,734,535.64	
	179,613,182.42	179,613,182.42	
	15,135,130,708.42	15,135,130,708.42	
	42,441,994,667.28	42,545,995,233.57	104,000,566.29
	1,159,053,261.86	1,159,053,261.86	
	14,339,833,591.92	14,339,833,591.92	

	1,069,550,625.85	1,069,550,625.85	
	183,715,786.65	183,715,786.65	
	16,752,153,266.28	16,752,153,266.28	
	109,088.00	109,088.00	
	145,105,136.65	145,105,136.65	
		26,000,141.57	26,000,141.57
	145,214,224.65	171,214,366.22	26,000,141.57
	16,897,367,490.93	16,923,367,632.50	26,000,141.57
	1,506,988,000.00	1,506,988,000.00	
	1,341,628,480.93	1,341,628,480.93	
	753,494,000.00	753,494,000.00	
	21,942,516,695.42	22,020,517,120.14	78,000,424.72
	25,544,627,176.35	25,622,627,601.07	78,000,424.72
	42,441,994,667.28	42,545,995,233.57	104,000,566.29

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