,Â)

Ô Ã G¡?U¤/ 3
` Ã @ Ì Î ™ ‰ 3
Ý Ã G¡?U _NM..... 6
¯ Ã L) 7

Ô ÃG¡?U¤/

1.1 @ Ì:7 _ î Ã,¥ _ î ž:7 _ Ã,¥ _ ÃP¬4{1u)Ú Ž , ±A• 7 z y Y •,X,ó r Ã š.B Ã ` H È á , ü<. A„EQ ÃAÃ Đ ûL EÄ ê5ÙG¡ ûF+$ã È J S ™ þ ÿ `E² ú,X"© _B÷ Ï Ä

1.2 @ Ì < ':7 _ Î :7 _ î uA, 7 z y Ä

1.3 @ ÌBóB÷ Ž• ñL Ã 1u îAu ¹ 0BóB÷ Ž U$ Ý A ž îAu XBóB÷ Ž Ä îAu 1u Ž , Å dM& Û ±A• 7 z y Bö u y ><,X,ó r Ã š.B Ã ` H Ä

1.4 @ Ì1 Ý 7 z y þ4£ uAu Ä

`Ã @ Ì Î ™ ‰

2.1 Đ

Þ Õ/¡ Ö Ž!å Õ

	y ó ÿ	Þ H z ÿ	y ó ÿ!¨ Þ H z ÿ r £ (%)
C {	12,662,862,399.91	11,553,716,129.89	9.60
& 2 b Þ Ö @ Ì6u ð,X ”C {	5,047,005,939.90	3,965,515,477.95	27.27

t G ”C { ,ž)[Ä %Å	3. 26	1.66	r t 1.6 þ,R Ú&•
Î !£6u ,ž Ä / 6u Å	0.0811	0.0415	95.42
/ÔGž!£6u ,ž Ä / 6u Å	0.0811	0.0415	95.42

M24£ û 3,žNM,Â `G¥Nq
EÖ*ü ¶ áEÖ*ü

) ! Ö Õ/¡ Ö Ž!å Õ

NM,Â	óG¥Nq Ä7 É9 Ü Å	H ñ7Ç y ó ÿG¥Nq Ä1- 9 Ü Å
M2# |C { Ø5B 3,ž	68,728.73	4,488,056.33
Au 9 ' ó 3,ž,X p>9 } È â @ Ì!7 4£9ù î u š Û,Ì G È0ú Ü Ñ Š 1*?˜ n Ã Ý'; Ô n Û š nNq ê nG£ Õ4Á • «,X p>9 }L8 ê	3,677,162.56	6,076,298.72
L8 à @ Ì!7 4£9ù î u,Ì G,X Ý + ó ± î u ê È Õ Ý x ç ûG¥=aC { Ã x ç ûG¥=aBó {*ó ,X @ Ë ¬	3,ž È¹ ž Ø5B x ç ûG¥=aC { Ã x ç ûG¥=aBó ` Ã o Î G¥=aC { ª k,X iC ,ž	600,000.00	7,381,005.84
L8 ÞEÄ ØNM ê,X J ª9ù î ê 9 ` Î	3,936,095.17	6,659,516.91
å D6u ð ,ž E ¡Nq Ä/â â Å	- 7,025.52	- 12,146.43
k/â E ¡Nq	- 1,289,678.44	- 4,292,996.70
ÜAu	6,985,282.50	20,299,734.67

2.2 🐿

) ! Ö 6u

6u ð D Ä Å	128,183

! á6u ð Õ6u ™ ‰

6u ð á/Ä Ä </Ä Å	ó ÿ Õ6u D G£	!¨ _ (%)	Õ Ý ÝL$ 5 Ê6u Ñ D G£	Bü • ê •4§ ™ ‰		6u ð ûBü
				6u Ñ(Š Õ	DG£	
2’ ¹ {6uLš ¶ ÝL$ @ Ì	365,069,604	20.16		Bü •	365,000,000	W YM2 Ñ Ý"© Ž
2’ ¹ {6uLš ¶ Ä#-"3 Å iC ÝL$ @ Ì	300,000,000	16.57	300,000,000	Bü •	300,000,000	W YM2 Ñ Ý"© Ž
A] Ö { î i C ¥) ÝL$ @ Ì	43,782,152	2.42		´		Ñ Ý"© Ž

ô é	9,111,846	0.50		´		W Y7¾' Ž
" G¥C { 1u)Ú ÝL$B÷ Ï @ Ì	7,131,300	0.39		´		J ª
!‰ : ð	6,900,583	0.38		´		W Y7¾' Ž
UBS AG	5,383,955	0.30		´		J ª
L/c Ž Ó ±L= 6u Ñ ÝL$ @ Ì É Û6ÑL=	5,240,099	0.29		´		J ª
• ñL	5,028,124	0.28		´		W Y7¾' Ž
P¬"ß	4,707,100	0.26		´		W Y7¾' Ž

! á ´L$ 5 Ê6u ð Õ6u ™ ‰

6u ð á/Ä	Õ Ý ´L$ 5 Ê# Eî6u,X D G£	6u Ñ/¡2O ž DG£	
		/¡2O	DG£
2' ¹ {6uLš ¶ ÝL$ @ Ì	365,069,604	Ž!å Õ BEî6u	365,069,604
A] Ö { î iC ¥) ÝL$ @ Ì	43,782,152	Ž!å Õ BEî6u	43,782,152
ô é	9,111,846	Ž!å Õ BEî6u	9,111,846
" G¥C {1u)Ú ÝL$B÷ Ï @ Ì	7,131,300	Ž!å Õ BEî6u	7,131,300
!‰ : ð	6,900,583	Ž!å Õ BEî6u	6,900,583
UBS AG	5,383,955	Ž!å Õ BEî6u	5,383,955
L/c Ž Ó ±L=6u Ñ ÝL$ @ Ì É Û6ÑL=	5,240,099	Ž!å Õ BEî6u	5,240,099
• ñL	5,028,124	Ž!å Õ BEî6u	5,028,124

P¬"ß

Ý ÃG¡?U _NM

3.1 [illegible] [illegible]

[illegible] ¶ áEÖ*ü

y><NM,Â	ó ÿ -Nq	H ñ -Nq	¬ |!¨)[	¬ | s ´
Bû ÕC G¥	2,089,982,824.80	1,238,355,800.62	68.77%	?U ó6u/< r ¥ E ¡ 7È Ä
NX ¬! NM	597,783,873.96	370,850,468.17	61.19%	?U óNX ¬ $ m! r t 7È
J ª h !	440,745,982.56	300,539,314.99	46.65%	?U) ! T 9 r t E ¡ 7È
J ª h ¬!	335,561,428.01	183,125,217.09	83.24%	?U T 9! r t 7È
Ô H Y ó,XM2 # |Bó	-	180,000,000.00	-100.00%	?U ó SE¬C ! E ¡ 7È
KS ó ó!	301,465,465.10	122,055,693.13	146.99%	?U ó „ rC ! E ¡ 7È
h ¬	411,713,954.23	980,704,376.77	-58.02%	?U ó SE¬ E ¡ 7È
C @/Ã	980,277,799.05	332,482,516.03	194.84%	?U ó6u/< r ¥ E ¡ 7È Ä
å D6u ð ,ž	6,080,463.75	4,128,555.72	47.28%	?U ó „ r $ @ Ì å D6u ð ,ž r t E ¡ 7È
y><NM,Â	óG¥Nq	Þ óG¥Nq	¬ |!¨)[	¬ | s ´
iC ,ž	2,674,926.74	13,874,147.72	-80.72%	?U 6(9ù Õ î4£ 9ù E ¡ 7È
9ù î ê 9	9,683,549.39	7,372,835.63	31.34%	?U E±4zG¥ 9 r t E ¡ 7È
9ù î ê Î	2,949,128.73	1,957,688.92	50.64%	?U ó Í ê $ C4 r t E ¡ 7È
k/âC *ü	18,716,761.93	13,379,182.19	39.89%	?U ó ý#z ¬ | E ¡ 7È
y><NM,Â	óG¥Nq	Þ óG¥Nq	¬ |!¨)[	¬ | s ´
,X/âC E¨E¬	46,372,476.62	15,058,982.73	207.94%	?U ó r /â EÔ/â r t E ¡ 7È
J ª â4£9ù # | Ý G,X)„G¥	75,378,277.79	57,482,004.56	31.13%	?U ó T 9! r t E ¡ 7È
ª k iC ,ž ,X)„G¥	7,381,005.84			

# |C { Ö		
Bû ÕC G¥	2,089,982,824.80	1,238,355,800.62
4§1k Û ¬G¥		
š ÎC G¥		
¹ @ Ë AuG£ è J ¬ |Au 9 ' ó 3 ,ž,XG¥=aC {		
>!*óG¥=aC {		
h /< B ž h Bú!	1,933,958,831.47	1,888,662,555.16
J Ö h /< B	169,653,091.50	69,225,935.11
h Bú!	1,764,305,739.97	1,819,436,620.05
NX ¬! NM	597,783,873.96	370,850,468.17
h ±C		
h Ú ±Bú!		
h Ú ± Ü à š ÛG¥		
J ª h !	440,745,982.56	300,539,314.99
J Ö h ý C		
h 6u ý	2,352,000.00	2,352,000.00
D 9E¨ G¥=aC {		
,Bû	4,388,461,937.61	4,509,989,815.41
Õ Ý Y C {		
Ô H Y ó,XM2# |C {		
J ª# |C {	45,567,926.51	48,395,122.49
# |C { ÜAu	9,496,501,376.91	8,356,793,076.84
M2# |C { Ö		
¥ C ! ` •!		
Ã o Î G¥=aC {	661,225,622.66	659,725,622.66
Õ Ý7Ç ó iC		
KS ó h !		
KS ó6u iC	719,195,953.70	717,686,511.36
iC û {	65,376,942.58	68,716,734.10
Î nC {	745,555,620.38	768,863,236.70
ü Î ¹/ß	261,457,236.60	251,935,919.96
*ó { û*ó(=C {		
"•!èC {		
´ 6C {	266,243,100.66	271,806,043.70
Ô ¥ Î		
@]	339,344,489.79	339,344,489.79
KS ó Y C *ü	37,995,055.01	43,441,445.30
Eæ Ê k/âC {	69,967,001.62	75,403,049.48
J ªM2# |C {		
M2# |C { ÜAu	3,166,361,023.00	3,196,923,053.05
C { Au	12,662,862,399.91	11,553,716,129.89

# |Bó Ö		
-Á ó ó!	1,383,350,000.00	1,432,950,000.00
å JÊ> ó!		
,! ž à î ,		
š 9C G¥		
¹ @ Ë AuG£ è J ¬ |Au 9 ' ó 3 ,ž,XG¥=aBó		
>!*óG¥=aBó		
h ¬/< B ž h ¬Bú!	4,027,379,902.16	3,486,052,602.86
NX ! NM	876,737,026.52	922,678,610.92
* Î ²C G¥=aC {!		
h ¬ 4ÁC ž 7G¥		
h ¬6 ¹;~G@	64,618,096.21	83,091,942.97

KS ó6u iC	3,203,162,550.07	3,207,453,107.73
iC û {		
Î nC {	84,931,360.31	89,091,284.31
ü Î ¹/ß	824,472.71	581,884.70
*ó { û*ó(=C {		
"•!èC {		
´ 6C {	10,174,811.54	10,562,409.67
Ô ¥ Î		
@]		
KS ó Y C *ü	94,416.64	75,100.31
Eæ Ê k/âC {	11,059,075.26	9,582,751.47
J ªM2# |C {		
M2# |C { ÜAu	3,936,372,309.19	3,941,972,160.85
C { Au	7,026,591,759.96	6,038,109,028.89
# |Bó Ö		
-Á ó ó!	516,950,000.00	379,950,000.00
¹ @ Ë AuG£ è J ¬ |Au 9 ' ó 3 ,ž,XG¥=aBó		
>!*óG¥=aBó		
h ¬/< B ž h ¬Bú!	1,264,337,546.86	963,491,327.89
NX ! NM	159,728,572.40	24,739,208.95
h ¬6 ¹;~G@	10,266,345.55	12,531,177.61
h x/âC	1,398,430.73	6,155,296.78
J ª h ¬!	691,218,877.50	702,321,686.32
J Ö h ¬ ý C	22,898,866.57	16,838,990.55
h ¬6u ý		
Õ Ý Y Bó		
Ô H Y ó,XM2# |Bó		
J ª# |Bó		
# |Bó ÜAu	2,643,899,773.04	2,089,188,697.55
M2# |Bó Ö		
KS ó ó!		
h ¬	411,713,954.23	980,704,376.77
J Ö ì 6u		
" 4Á		
KS ó h ¬!		
KS ó h ¬6 ¹;~G@		
NXAuBó		
Eæ Ê ,ž		
Eæ Ê k/âBó		
J ªM2# |Bó		
M2# |Bó ÜAu	411,713,954.23	980,704,376.77

Bó ÜAu	3,055,613,727.27	3,069,893,074.32
Ý5Ù ,ž Ä ê6u ð ,ž Å		
r C Ä ê6u Å	1,810,445,200.00	1,510,445,200.00
J ª ,ž ¹ K		
J Ö ì 6u		
" 4Á		
C @/Ã	1,046,742,596.80	398,947,313.78

ý Î				
Ú ±C *ü				
/âG¥ žL t	7,488,975.07	6,104,321.93	28,253,937.69	26,352,456.49

ý#zÄ ” c 3 ¹ É Ë ? ë Å				
Ä ` ÅÝ Ý & 2 Ú2O				
1. & 2 b!¡ @ Ì Ý5Ù,X ” ý#z	27,994,611.03	7,221,267.88	146,855,899.42	62,749,991.60
2. å D6u ð 3 ,ž	-223,388.25	2,657,046.87	-117,630.67	2,952,886.24
A ÃJ ª4Ð Ü ,ž,X/â â ”Nq	-3,590,372.05	1,337,251.44	-13,160,720.49	-880,245.16
& 2!¡ @ Ì Ý5Ù,X J ª4Ð Ü ,ž,X/â â ”Nq	-3,619,412.05	1,326,990.22	-13,192,899.19	-895,272.78
Ä Ô Åá6ÑG¡ Ú 2OE¯ 3,ž,X J ª4Ð Ü ,ž				
1. G¡ „AuG£A’ n «,žAu æ ¬ |Nq				
2. ,ž"© ß á 6ÑE@ 3,ž,X J ª4Ð Ü ,ž				
Ä ` ÅÚG¡ Ú2O E¯ 3,ž,X J ª 4Ð Ü ,ž	-3,619,412.05	1,326,990.22	-13,192,899.19	-895,272.78
1. ,ž"© ß Ã E@ 3,ž,X J ª 4Ð Ü ,ž		8,167,037.76	-13,584,478.56	
2. Ã o Î G¥ =aC { @ Ë ¬	3,ž		-245,376.28		
3. Õ Ý7Ç ó iC G¡ Ú2O Ã o Î G¥=a C { 3,ž				
4.)„G¥# G£ + ó 3,ž,X Ý F¼ Ú				
5. ê ÕBö u y >< l1k ÂNq	-3,619,412.05	-6,594,671.26	391,579.37	-895,272.78
& 2 b å D6u	29,040.00	10,261.22	32,178.70	15,027.62

ð,X J ª4Ð Ü ,ž,X/â â ” Nq				
× Ã4Ð Ü ,ž Nq	24,180,850.73	11,215,566.19	133,577,548.26	64,822,632.68
& 2 b!¡ @ Ì Ý5Ù,X4Ð Ü ,ž Nq	24,375,198.98	8,548,258.10	133,663,000.23	61,854,718.82
& 2 b å D6u ð,X4Ð Ü ,ž Nq	- 194,348.25	2,667,308.09	- 85,451.97	2,967,913.86
? Ã!£6u ,ž Ö				
Ä Ô ÅÎ !£6u ,ž (/ 6u)	0.0095	0.0047	0.0811	0.0415
Ä ` Å‰ÔGž!£6u ,ž (/ 6u)	0.0095	0.0047	0.0811	0.0415

ó ¥*ó à Ô { ß Õ î Ü J,X È>• Ü J • ü Ü J ! r)„,X ” ý#z Ö 0 , Þ ó>• Ü J • r)„ ,X ” ý#z Ö 0 Ä

"© n ·>< Ž Ö • ñL 1u îAu ¹ 0BóB÷ Ž ÖU$ Ý AîAu XBóB÷ Ž Ö dM& Û

!¡ @ Ì ý#z><

2018 H 1 ü 9 Ü

4ê) ! Ö KS"32' ¹Jv4§ X ÄLš ¶ Å6u Ñ ÝL$ @ Ì

) ! Ö Õ/¡ Ö Ž!å Õ uAu2O _ Öþ4£ uAu

NM,Â	óG¥Nq Ä7-9 Ü Å	Þ óG¥Nq Ä7-9 Ü Å	H ñ7Ç y ó ó ÿG¥Nq Ä1-9 Ü Å	Þ H H ñ7Ç y ó ó ÿG¥Nq Ä1-9 Ü Å
Ô Ã9ù î 9	427,621,979.10	212,009,961.18	904,685,656.40	599,101,249.78
£ Ö9ù î ä	386,256,686.78	191,391,295.59	791,998,987.52	549,555,145.82
/âG¥ žL t	1,737,794.03	1,325,355.30	4,430,741.18	3,989,186.97
JÔ C *ü	2,557,955.25	1,575,916.76	6,357,678.02	3,563,560.42
1u)ÚC *ü	10,405,399.80	6,626,757.05	32,716,199.40	16,734,648.11
-è ¥C *ü	9,823,466.67	747,790.25	29,470,400.00	2,243,370.74
Bö uC *ü	32,441,946.12	16,273,555.49	74,678,759.71	55,172,578.43
J Ö ý C C *ü	29,871,477.67	10,901,948.77	76,188,572.35	47,903,553.90
ý C 9	7,981,874.43	5,768,491.33	25,502,079.95	13,916,136.41
C { £ 3			9,842,157.87	9,078,079.78
t Ö J ª ,ž	1,149,210.00	496,701.00	1,268,210.00	496,701.00

iC ,ž Ä 3 ¹ É Ë ? ë Å	- 5,900,413.14	- 134,506,269.75	109,744,926.74	- 121,338,375.32
J Ö Í6(9ù Õ î ` Ü9ù Õ î ,X iC ,ž	- 5,900,413.14	706,253.29	- 4,706,079.10	8,223,309.52
@ Ë ¬ | ,ž Ä 3 ¹ É Ë ? ë Å				
C { Ø5B ,ž Ä 3 ¹ É Ë ? ë Å		- 7,242.75		43,897.10
` Ã9ù î ý#z Ä c 3 ¹ É Ë ? ë Å	- 20,352,472.69	- 139,947,520.76	66,203,869.44	- 162,033,097.71
t Ö9ù î ê 9	221,813.19	1,198,553.42	971,490.50	1,728,219.77
£ Ö9ù î ê Î		72,025.00	100,410.06	130,072.93
Ý Ã ý#z Nq Ä c 3 Nq ¹ É Ë ? ë Å	- 20,130,659.50	- 138,820,992.34	67,074,949.8 8	- 160,434,950.87

£ Ö k/âC

*ü

,ž				
2. Ã o Î G¥ =aC { @ Ë ¬ | 3,ž				
3. Õ Ý7Ç ó iC G¡ Ú2O Ã o Î G¥=aC { 3,ž				
4.)„G¥# G£ + ó 3,ž,X Ý F¼ Ú				
5. ê ÕBö u y >< l1k ÂNq				
A Ã4Ð Ü ,ž Nq	- 20,130,659.50	- 138,820,992.34	68,551,273.66	- 159,073,239.00
× Ã!£6u ,ž Ö				
Ä Ô Å Î !£ 6u ,ž (/ 6u)				
Ä ` Å/ÔGž!£ 6u ,ž (/ 6u)				

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Ü J)„G¥# G£><

2018 H 1 ü 9 Ü

4ê) ! Ö KS"32' ¹Jv4§ X ÄLš ¶ Å6u Ñ ÝL$ @ Ì

) ! Ö Õ/¡ Ö Ž!å Õ uAu2O _ Öþ4£ uAu

NM,Â	H ñ7Ç y ó ó ÿG¥Nq Ä1- 9 Ü Å	Þ H H ñ7Ç y ó ó ÿ G¥Nq Ä- 9 Ü Å
Ô Ã4£9ù# | {*ó,X)„G¥# G£ Ö		
JÔ • Ã ¤ o ‡ u ,X)„G¥	5,646,133,738.88	4,516,745,231.20
v ,! ` à î , ! NM ” r tNq		
å JÊ> ó! ” r tNq		
å J ªG¥=a X š 9C G¥ ” r tNq		
s ±L= Ü à ±C ª k,X)„G¥		
a ±L= î u)„G¥ ”Nq		
± |G¥ ž iC ! ” r tNq		
Ø5B ¹ @ Ë AuG£ è J ¬ |Au 9 ' ó 3,ž,XG¥=aC { ” r tNq		
ª ý C Ã 4ÁC ž 7G¥,X)„G¥		
š 9C G¥ ” r tNq		
²C î uC G¥ ” r tNq		
,X/âC E¨E¬	46,372,476.62	15,058,982.73
J ª â4£9ù# | Ý G,X)„G¥	75,378,277.79	57,482,004.56
4£9ù# |)„G¥# 9 ãAu	5,767,884,493.29	4,589,286,218.49

2018

1MC # |)„G¥# Î ãAu	2,355,724,719.09	2,091,542,577.85
1MC #	{*ó,X)„G¥# G£ ”Nq	325,545,280.91	- 92,936,653.77
¯ Ã")[¬	Í)„G¥ ž)„G¥1 Ë(=,X E ¡	1,552,228.39	- 2,049,862.07
h Ã)„G¥ ž)„G¥1 Ë(= ” r tNq	420,598,368.78	- 456,468,749.95
t Ö ó ñ)„G¥ ž)„G¥1 Ë(= -Nq	706,763,385.86	964,964,355.24
A Ã ó ÿ)„G¥ ž)„G¥1 Ë(= -Nq	1,127,361,754.64	508,495,605.29

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!¡ @ Ì)„G¥# G£><

2018 H 1 ü 9 Ü

4ê) ! Ö KS"32' ¹Jv4§ X ÄLš ¶ Å6u Ñ ÝL$ @ Ì

) ! Ö Õ/¡ Ö Ž!å Õ uAu2O _ Öþ4£ uAu

NM,Â

iC # |)„G¥# Î ãAu	2,439,918,487.34	554,622,714.07
iC # | {*ó,X)„G¥# G£ ”Nq	- 1,037,816,784.34	- 67,377,195.87
Ý Ã1MC # | {*ó,X)„G¥# G£ Ö		
iC ,X)„G¥	957,000,000.00	
ª k ó! ,X)„G¥	636,950,000.00	738,048,000.00
¥> ,X)„G¥		
J ª â1MC # | Ý G,X)„G¥		
1MC # |)„G¥# 9 ãAu	1,593,950,000.00	738,048,000.00
SE¬ u ¬,X)„G¥	399,950,000.00	739,750,000.00
ÚG!6u ý Ã ý#z ê S ¬ ý C ¬,X)„G¥	46,800,333.88	65,643,391.32
¬ J ª â1MC # | Ý G,X)„G¥	8,591,060.10	
1MC # |)„G¥# Î ãAu	455,341,393.98	805,393,391.32
1MC # | {*ó,X)„G¥# G£ ”Nq	1,138,608,606.02	- 67,345,391.32
¯ Ã")[¬ | Í)„G¥ ž)„G¥1 Ë(=,X E ¡		
h Ã)„G¥ ž)„G¥1 Ë(= ” r tNq	114,398,317.91	- 68,398,079.08
t Ö ó ñ)„G¥ ž)„G¥1 Ë(= -Nq	119,744,001.06	159,557,036.22
A Ã ó ÿ)„G¥ ž)„G¥1 Ë(= -Nq	234,142,318.97	91,158,957.14

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4.2 uAu y

¶ EÖ*ü áEÖ*ü