

603338

2020

DINGLI

.....	3
.....	3
.....	5
.....	6

1.1

1.2

1.3

1.4

2.1

			(%)
	4,919,656,865.47	4,859,452,593.95	1.24
	3,330,931,075.55	3,207,493,644.26	3.85
			(%)
	79,731,700.55	-34,361,043.16	
			%
	410,955,807.75	384,434,673.12	6.90
	121,858,359.58	101,050,102.91	20.59
	116,871,476.84	100,029,632.85	16.84
%	3.73	3.82	0.09
/	0.35	0.29	20.69
/	0.35	0.29	20.69

	-2,969,000.00
	-881,769.42
	4,986,882.74

2.2

					11,868	
		(%)				
	164,689,000	47.49	0			
	43,849,100	12.64	0			
	18,600,453	5.36	0			
	10,804,539	3.12	0			
	4,632,500	1.34	0			
UBS AG	4,254,616	1.23	0			
	3,737,593	1.08	0			
	3,506,058	1.01	0			
	3,452,349	1.00	0			
	2,955,971	0.85	0			
	164,689,000					164,689,000
	43,849,100					43,849,100
	18,600,453					18,600,453
	10,804,539					10,804,539
	4,632,500					4,632,500
UBS AG	4,254,616					4,254,616
	3,737,593					3,737,593
	3,506,058					3,506,058
	3,452,349					3,452,349

	2,955,971		2,955,971

2.3

3.1

1				
	200,000,000.00	300,000,000.00	-33.33%	
	4,722,376.82	7,904,324.26		

3.2

	610,811,036.13	460,791,109.02
	501,376,941.09	527,451,765.21
	415,070,852.03	404,192,937.27
	3,427,687,892.43	3,388,824,921.68
	446,659,714.95	465,051,242.11
	85,323,659.94	88,983,617.02
	139,467,619.99	139,467,619.99
	242,390,401.51	245,125,219.39
	423,458,384.22	383,610,132.66
	139,484,864.65	140,493,002.89
	805,716.11	708,677.67
	2,289,815.39	1,724,424.26
	12,088,796.28	5,463,736.28
	1,491,968,973.04	1,470,627,672.27
	4,919,656,865.47	4,859,452,593.95
	166,306,560.78	165,558,360.78
	222,449,846.13	197,179,363.00
	553,637,160.58	585,816,508.49
	6,061,981.65	7,140,059.96

	18,201,999.27	17,401,104.92
	93,258,067.84	107,372,687.82
	163,192,435.56	166,076,368.49
	304,113.04	379,305.56
	181,356,155.38	203,012,398.71
	1,404,464,207.19	1,449,556,852.17
	78,149,753.58	109,126,293.20
	23,670,479.56	19,157,341.23
	82,441,349.59	72,773,849.59
	-	1,344,613.50
	184,261,582.73	202,402,097.52
	1,588,725,789.92	1,651,958,949.69
	346,775,408.00	346,775,408.00
	1,053,073,218.28	1,053,307,081.03
	4,977,107.42	3,753,170.86
	7,162,161.24	6,573,163.34
	197,514,276.18	197,514,276.18
	1,721,428,904.43	1,599,570,544.85
	3,330,931,075.55	3,207,493,644.26

2020

--	--	--

	133,687,864.47	134,658,627.72
	84,050.06	-
	12,088,796.28	5,463,736.28
	1,357,447,111.60	1,317,967,300.80
	4,384,008,715.87	4,273,749,569.47
	81,151,080.00	80,402,880.00
	222,449,846.13	197,179,363.00
	552,986,711.33	584,803,893.69
	5,602,377.29	7,081,119.15
	15,213,274.03	11,800,566.91
	92,898,003.56	105,497,102.86
	26,007,012.38	30,219,125.92
	996,308,304.72	1,016,984,051.53
	23,670,479.56	19,157,341.23
	82,441,349.59	72,773,849.59
	-	1,344,613.50
	106,111,829.15	93,275,804.32
	1,102,420,133.87	1,110,259,855.85
	346,775,408.00	346,775,408.00

	1,052,606,972.43	1,052,840,835.18
	4,790,610.19	3,599,214.84
	7,162,161.24	6,573,163.34
	197,514,276.18	197,514,276.18

" "		
" _"		
" "		
" _"	1,466,445.78	-2,269,214.19
" _"		
" "		
" "	145,966,269.79	120,018,938.08
	31,000.00	10,000.12
	3,000,000.00	-

	(/)	0.35	0.29
		0.35	

2.

	29,477,350.40	24,898,652.56
	41,707,638.69	28,849,322.64
	32,852,160.21	19,637,387.19
	568,736,477.77	474,857,853.60
	79,731,700.55	-34,361,043.16

	2020	2019
	576,983,980.83	352,537,897.49
	14,207,346.24	30,977,542.81
	23,337,921.92	17,318,919.98
	614,529,248.99	400,834,360.28
	456,492,010.79	400,622,287.27
	20,254,265.00	16,899,816.01
	38,458,738.01	26,413,603.94
	30,854,902.61	16,658,598.28
	546,059,916.41	460,594,305.50
	68,469,332.58	-59,759,945.22
	300,000,000.00	80,544,600.00
	4,436,436.16	712,584.53
	304,436,436.16	81,257,184.53
	55,465,693.66	39,066,710.00
	200,000,000.00	20,544,600.00
	-	-
	255,465,693.66	59,611,310.00
	48,970,742.50	21,645,874.53
	-	30,000,000.00
	-	30,000,000.00

