

600496

2020

2.1

2.2

2.3

2.4

2.5

			(%)
	14,109,454,684.60	13,765,301,183.43	2.50
	5,373,922,282.28	5,263,931,666.08	2.09
			(%)
	252,312,551.54	281,260,951.17	-10.29
			%
	2,352,022,262.02	2,216,121,335.56	6.13
	127,012,649.46	105,445,408.42	20.45
	111,002,849.51	102,671,874.86	8.11
%	2.39	2.14	0.25
/	0.0702	0.0582	20.62
/	0.0702	0.0582	20.62

2019

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	684,277.56
	15,834,295.37
	2,382,851.87
	-5,861.95
	-2,885,762.90
	16,009,799.95

2.6

			115, 228			
		(%)				
	300, 000, 000	16. 57	300, 000, 000		300, 000, 000	
	237, 069, 604	13. 09			236, 420, 000	
	90, 522, 200	5. 00				
	43, 782, 152	2. 42				
	18, 876, 731	1. 04				
	13, 832, 300	0. 76				
3 (78)	7, 500, 000	0. 41				
	7, 171, 800	0. 40				
	7, 131, 300	0. 39				
UBS AG	6, 273, 600	0. 35				

	237,069,604		237,069,604
	90,522,200		90,522,200
	43,782,152		43,782,152
	18,876,731		18,876,731
	13,832,300		13,832,300
(78) 3	7,500,000		7,500,000
	7,171,800		7,171,800
	7,131,300		7,131,300
UBS AG	6,273,600		6,273,600
	5,333,700		5,333,700

2.7

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3.1

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	23,577,332.95	40,710,338.97	-42.09%	
	25,015,820.32	16,592,976.54	50.76%	
	176,673,940.30	126,256,128.25	39.93%	
	120,155,166.67	300,404,541.67	-60.00%	
	5,437,256.23	8,650,392.78	-37.14%	
	6,774,321.46	4,627,900.61	46.38%	

	15,784,295.37	3,033,635.60	420.31%	
“ — ”	3,213,136.55	12,125,642.87	−73.50%	
“ ”	196,863.99	27,657.71	611.79%	
	5,071,187.37	621,108.69	716.47%	
	2,150,864.24	407,081.99	428.36%	
	10,697,047.61	15,464,406.04	−30.83%	
	5,373,049.85	8,367,473.80	−35.79%	
	55,295,899.23	40,670,560.32	35.96%	
	18,165.67	26,000.00	−30.13%	
	815,302,225.85	427,000,000.00	90.94%	
	879,416,243.82	501,204,081.98	75.46%	
	−104,341.57	−646,333.20	83.86%	

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2020 3 31

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	2020 3 31	2019 12 31
	2, 198, 152, 896. 69	2, 035, 430, 591. 46
	161, 924, 637. 10	130, 560, 820. 66
	1, 625, 581, 659. 05	1, 918, 209, 928. 45
	23, 577, 332. 95	40, 710, 338. 97
	689, 042, 459. 35	713, 686, 124. 53
	477, 561, 092. 29	372, 611, 652. 31
	2, 352, 000. 00	2, 352, 000. 00
	1, 679, 875, 610. 73	5, 296, 804, 988. 85
	4, 004, 044, 850. 60	
	53, 789, 501. 90	68, 119, 976. 52
	10, 913, 550, 040. 66	10, 576, 134, 421. 75

	25, 015, 820. 32	16, 592, 976. 54
	810, 015, 512. 94	810, 015, 512. 94
	468, 286, 100. 00	468, 286, 100. 00
	40, 506, 087. 64	41, 514, 252. 91
	852, 558, 213. 75	869, 446, 713. 25
	233, 370, 858. 32	218, 028, 882. 60
	318, 614, 129. 82	317, 225, 234. 28
	315, 312, 029. 90	315, 312, 029. 90
	39, 234, 685. 15	43, 671, 990. 41
	92, 991, 206. 10	89, 073, 068. 85
	3, 195, 904, 643. 94	3, 189, 166, 761. 68
	14, 109, 454, 684. 60	13, 765, 301, 183. 43
	1, 561, 211, 640. 62	1, 441, 646, 756. 94
	2, 751, 795, 864. 16	2, 502, 604, 132. 25
	2, 574, 606, 586. 81	2, 645, 185, 013. 32
	1, 368, 222. 01	816, 607, 815. 82
	886, 965, 892. 13	
	83, 007, 670. 81	104, 487, 370. 34
	176, 673, 940. 30	126, 256, 128. 25
	261, 415, 245. 90	250, 893, 129. 28

	120,155,166.67	300,404,541.67
	8,417,200,229.41	8,188,084,887.87
	30,685,262.10	30,001,643.43
	253,904,937.05	254,307,178.07
	5,437,256.23	
	10,000,000.00	10,000,000.00
	300,027,455.38	294,308,821.50
	8,717,227,684.79	8,482,393,709.37
	1,810,445,200.00	1,810,445,200.00
	956,760,828.18	956,760,828.18
	99,078,961.48	99,074,889.95
	165,788,072.54	165,967,849.12
	2,341,849,220.08	2,231,682,898.83
	5,373,922,282.28	5,263,931,666.08
	18,304,717.53	18,975,807.98
	5,392,226,999.81	5,282,907,474.06
	14,109,454,684.60	13,765,301,183.43

2020 3 31

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	2020 3 31	2019 12 31
	894,600,532.49	848,939,464.95
	5,884,241.93	2,237,471.31
	322,579,048.31	425,333,066.15
	5,853,561.70	21,262,464.15
	131,297,323.98	112,410,343.66
	1,108,681,935.86	1,118,389,627.59
	2,352,000.00	2,352,000.00
	156,876,914.64	544,719,227.67
	469,201,603.43	
	15,827,548.06	13,963,007.81
	3,110,802,710.40	3,087,254,673.29
	3,536,048,879.30	3,536,048,879.30
	450,286,100.00	450,286,100.00
	79,914,842.73	82,853,199.75
	6,241,192.66	6,011,749.98
	9,874,462.18	9,958,927.07
	106,593.58	110,093.59
	24,165,365.94	23,100,436.93
	4,106,637,436.39	4,108,369,386.62

	7, 217, 440, 146. 79	7, 195, 624, 059. 91
	562, 796, 702. 36	629, 880, 544. 14
	1, 499, 380, 000. 00	1, 300, 820, 000. 00
	176, 558, 399. 24	174, 471, 527. 92
		95, 971, 573. 17
	89, 386, 517. 22	
	11, 109, 443. 85	17, 766, 222. 63
	7, 501, 238. 89	16, 506, 249. 13
	872, 160, 398. 83	948, 732, 349. 48
	3, 218, 892, 700. 39	3, 184, 148, 466. 47
	30, 685, 262. 10	30, 001, 643. 43
	30, 685, 262. 10	30, 001, 643. 43
	3, 249, 577, 962. 49	3, 214, 150, 109. 90
	1, 810, 445, 200. 00	1, 810, 445, 200. 00
	1, 046, 751, 525. 55	1, 046, 751, 525. 55
	120, 149, 406. 60	120, 149, 406. 60
	142, 218, 716. 16	142, 398, 492. 74

	848,297,335.99	861,729,325.12
	3,967,862,184.30	3,981,473,950.01
	7,217,440,146.79	7,195,624,059.91

2020 1—3

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	2020	2019
	2,352,022,262.02	2,216,121,335.56
	2,352,022,262.02	2,216,121,335.56
	2,217,461,267.30	2,111,166,837.04
	1,974,438,456.89	1,858,136,265.68
	6,774,321.46	4,627,900.61
	30,662,455.09	32,810,514.75
	91,247,230.98	95,996,145.97
	84,265,450.64	77,800,658.08
	30,073,352.24	41,795,351.95
	46,502,402.78	47,205,995.09
	-20,078,722.86	-9,187,445.61
	15,784,295.37	3,033,635.60
“ ”		254,356.80
		254,366.90
“ ”		
“ — ”		

“ ”		
“ — ”	-20,132,154.47	
“ — ”	3,213,136.55	12,125,642.87
“ ”	196,863.99	27,657.71
“ ”	133,623,136.16	120,395,791.50
	5,071,187.37	621,108.69
	2,150,864.24	407,081.99
“ ”	136,543,459.29	120,609,818.20
	10,697,047.61	15,464,406.04
“ ”	125,846,411.68	105,145,412.16
1. “ ”	125,846,411.68	105,145,412.16
2. “ ”		
1. “ — ”	127,012,649.46	105,445,408.42
2. “ — ”	-1,166,237.78	-299,996.26
	-164,214.78	2,007,367.98
	4,071.53	2,034,046.32
1		
1		
2		
3		
4		
2	4,071.53	2,034,046.32
1		
2		
3		
4		
5		
6	4,071.53	2,034,046.32
7		
	-168,286.31	-26,678.34

2020

	125,682,196.90	107,152,780.14
	127,016,720.99	107,479,454.74
	-1,334,524.09	-326,674.60

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	300,410.86	120,000.00
“ ”	-12,561,676.17	-35,778,972.45
	-747,676.23	-792,756.27
“ ”	-11,813,999.94	-34,986,216.18
“ ”	-11,813,999.94	-34,986,216.18
“ ”		

2.

	5, 373, 049. 85	8, 367, 473. 80
	55, 295, 899. 23	40, 670, 560. 32
	2, 809, 397, 371. 13	2, 764, 302, 515. 71
	2, 100, 896, 404. 18	1, 951, 060, 310. 03
	197, 720, 238. 06	189, 797, 064. 82
	64, 927, 481. 19	84, 935, 929. 43
	193, 540, 696. 16	257, 248, 260. 26
	2, 557, 084, 819. 59	2, 483, 041, 564. 54
	252, 312, 551. 54	281, 260, 951. 17
	18, 165. 67	26, 000. 00
	18, 165. 67	26, 000. 00
	23, 579, 500. 97	28, 456, 314. 69
	23, 579, 500. 97	28, 456, 314. 69
	-23, 561, 335. 30	-28, 430, 314. 69
	1, 360, 146. 00	

2020

	815,302,225.85	427,000,000.00
	816,662,371.85	427,000,000.00

	277,755,716.67	610,870,130.20
	631,358.36	4,821,904.96
	275,630,050.54	616,049,693.13
	276,261,408.90	620,871,598.09
	1,494,307.77	-10,001,467.89
	149,950,000.00	167,000,000.00
	149,950,000.00	167,000,000.00
	216,950,000.00	236,000,000.00
	6,928,478.91	5,747,376.73
	223,878,478.91	241,747,376.73
	-73,928,478.91	-74,747,376.73
	84,623,879.03	52,152,338.99
	211,105,071.91	283,976,042.06
	295,728,950.94	336,128,381.05

4.2 2020

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	2019 12 31	2020 1 1	
	2,035,430,591.46	2,035,430,591.46	
	130,560,820.66	130,560,820.66	
	1,918,209,928.45	1,918,209,928.45	

	40,710,338.97	40,710,338.97	
	713,686,124.53	713,686,124.53	
	372,611,652.31	372,611,652.31	
	2,352,000.00	2,352,000.00	
	5,296,804,988.85	1,333,530,181.91	-3,963,274,806.94
		3,952,065,573.71	3,952,065,573.71
	68,119,976.52	68,119,976.52	
	10,576,134,421.75	10,564,925,188.52	-11,209,233.23
	16,592,976.54	16,592,976.54	
	810,015,512.94	810,015,512.94	
	468,286,100.00	468,286,100.00	
	41,514,252.91	41,514,252.91	
	869,446,713.25	869,446,713.25	
	218,028,882.60	218,028,882.60	
	317,225,234.28	317,225,234.28	
	315,312,029.90	315,312,029.90	
	43,671,990.41	43,671,990.41	
	89,073,068.85	91,906,590.07	2,833,521.22
	3,189,166,761.68	3,192,000,282.90	2,833,521.22
	13,765,301,183.43	13,756,925,471.42	-8,375,712.01
	1,441,646,756.94	1,441,646,756.94	

2020

	99,074,889.95	99,074,889.95	
	165,967,849.12	165,788,072.54	-179,776.58

	3, 536, 048, 879. 30	3, 536, 048, 879. 30	
	450, 286, 100. 00	450, 286, 100. 00	
	82, 853, 199. 75	82, 853, 199. 75	
	6, 011, 749. 98	6, 011, 749. 98	
	9, 958, 927. 07	9, 958, 927. 07	
	110, 093. 59	110, 093. 59	
	23, 100, 436. 93	23, 417, 689. 71	317, 252. 78
	4, 108, 369, 386. 62	4, 108, 686, 639. 40	317, 252. 78
	7, 195, 624, 059. 91	7, 193, 826, 294. 14	-1, 797, 765. 77
	629, 880, 544. 14	629, 880, 544. 14	
	1, 300, 820, 000. 00	1, 300, 820, 000. 00	

	30,001,643.43	30,001,643.43	
	3,214,150,109.90	3,214,150,109.90	
	1,810,445,200.00	1,810,445,200.00	
	1,046,751,525.55	1,046,751,525.55	
	120,149,406.60	120,149,406.60	
	142,398,492.74	142,218,716.16	-179,776.58
	861,729,325.12	860,111,335.93	-1,617,989.19
	3,981,473,950.01	3,979,676,184.24	-1,797,765.77
	7,195,624,059.91	7,193,826,294.14	-1,797,765.77

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