

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

	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				
78 ) <sup>3</sup> (	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

3.1

	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%	

3.2

3.3

3.4

	2020 4 29

4.1

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

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

(

	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
" "		
1.		
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

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	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

	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	



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	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	
	174,471,52475.8		

	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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2020 1 1

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4.3 2020

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