

600496

**2020**



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|   |                   |                   |        |
|---|-------------------|-------------------|--------|
|   |                   |                   | (%)    |
|   | 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  |

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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   |
|          |             |  |             |
|          |             |  |             |

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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 |
|  |                       |                       |

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|--|-----------------------|-----------------------|
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  | 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     |
|  |                      |                      |
|  |                      |                      |
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|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
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|  |                      |                      |
|  |                      |                      |
|  | 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 |

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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    |
|  |                |                |

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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 |
| “ ” |                |                |
|     |                |                |
|     |                |                |
| 1.  |                |                |
| 2.  |                |                |

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|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  | 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      |                      |
|  |                      |                      |



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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

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|  | 2019 12 31       | 2020 1 1         |  |
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|  |                  |                  |  |
|  | 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  |                   |
|  |                   |                   |                   |
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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 |                  |

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|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 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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