

600935

√ Ø ” ’
2022

☐ √

()

		(%)
	1,752,734,612.95	23.22
	233,235,589.31	1.04

		228,538,560.59	0.40
		153,129,728.61	-0.57
/		0.0665	-10.14
/		-	-
%		3.63	1.81
			(%)
	8,597,817,362.17	9,125,739,530.07	-5.78
	6,554,750,474.03	6,315,934,703.89	3.78

()

	6,035,109.84	

	-450,265.84	
	80,838.64	
	968,653.92	
	4,697,028.72	

1 —

☐ √

()

☐ √

()

	89,065				0
10					
			(%)		
()		1,652,700,588	47.12	1,652,700,588	0
		481,657,955	13.73	481,657,955	0
		337,331,334	9.62	337,331,334	0
		180,000,000	5.13	180,000,000	0
		169,721,935	4.84	169,721,935	0
		150,000,000	4.28	150,000,000	0
		150,000,000	4.28	150,000,000	0
		3,524,214	0.10	0	0
		1,109,000	0.03	0	0
		905,196	0.03	0	0
10					
		3,524,214			3,524,214
		1,109,000			1,109,000
		905,196			905,196
		900,000			900,000

	872,600		872,600
	802,700		802,700
	741,863		741,863
UBS AG	721,272		721,272
	710,000		710,000
	700,000		700,000
10 10	2022 3 31	10	1,109,000 872,600

☐ √

()

☐ √

()

2022 3 31

:

:

	2022 3 31	2021 12 31
	328,295,784.99	1,241,006,924.66

	330,000,000.00	
	49,540,999.47	22,701,993.84
	76,281,677.78	65,107,884.95
	8,122,592.99	2,776,785.77
	749,133.79	746,231.31
	443,869,260.97	359,571,977.35
		10,000,000.00
	17,749,558.56	36,006,709.35
	1,254,609,008.55	1,737,918,507.23

	6,425,042,306.39	6,572,996,755.87
	91,130,742.84	56,282,040.94
	594,529,355.46	599,565,048.76
	121,093,925.74	36,622,071.31
	110,472,421.13	110,555,105.96
	939,602.06	11,800,000.00
	7,343,208,353.62	7,387,821,022.84
	8,597,817,362.17	9,125,739,530.07
		193,181,736.11
	93,733,650.17	3,890,000.00
	587,017,058.85	800,524,193.90
	188,455,495.50	173,621,226.47

	56,597,303.26	57,164,350.22
	612,953,647.72	593,138,642.12
	59,184,132.45	54,767,857.81
	32,614,360.41	589,625,527.53
	24,499,214.42	22,564,818.85
	1,655,054,862.78	2,488,478,353.01
	137,419,610.25	69,148,234.20
	37,479,075.96	36,890,253.18
	208,072,356.57	210,175,966.41

	5,040,982.58	5,112,019.38
	388,012,025.36	321,326,473.17
	2,043,066,888.14	2,809,804,826.18
	3,507,401,812.00	3,507,401,812.00
	1,313,564,228.98	1,313,564,228.98
	24,411,600.30	18,831,419.47
	125,773,043.66	125,773,043.66
	1,583,599,789.09	1,350,364,199.78
	6,554,750,474.03	6,315,934,703.89
	6,554,750,474.03	6,315,934,703.89
	8,597,817,362.17	9,125,739,530.07

2022 1—3

:

	2022	2021
--	------	------

2022

	1,752,734,612.95	1,422,387,131.90
	1,752,734,612.95	1,422,387,131.90
	1,483,370,340.23	1,154,176,962.63
	1,346,646,279.29	996,202,062.00
	48,553,444.25	51,855,534.68
	2,268,856.01	3,815,680.47
	52,629,191.35	45,471,563.79
	25,657,633.44	32,400,208.77
	7,614,935.89	24,431,912.92
	8,667,669.37	24,790,101.79
	1,694,995.74	983,783.27
	7,046,885.28	4,877,361.30
“ ”		

“ ”		
“ _ ”		
“ ”		
“ _ ”	-1,552,377.64	-639,060.36
“ _ ”		
“ ”		
“ ”	274,858,780.36	272,448,470.21
	551,744.31	607,858.44
	1,002,010.15	2,100.00
“ ”	274,408,514.52	273,054,228.65
	41,172,925.21	42,211,275.41
“ ”	233,235,589.31	230,842,953.24
1. “ ”	233,235,589.31	230,842,953.24
2. “ ”		
1. “ _ ”	233,235,589.31	230,842,953.24
2. “ _ ”		
1		
1		

2		
3		
4		
2		
1		
2		
3		
4		
5		
6		
7		
	233,235,589.31	230,842,953.24
	233,235,589.31	230,842,953.24
(/)	0.0665	0.0740
(/)		

2022 1—3

	2022	2021
--	------	------

	1,160,171,130.17	989,631,408.88
	11,588,834.78	1,698,610.59
	17,183,556.27	16,139,165.70
	1,188,943,521.22	1,007,469,185.17
	762,050,651.50	600,078,437.60
	85,679,274.75	91,168,445.16
	130,607,632.40	137,800,024.41
	57,476,233.96	24,411,862.26
	1,035,813,792.61	853,458,769.43

2022

	747,777,407.20	465,400,557.44
	-747,777,407.20	-221,400,557.44

	17,749,558.56	36,006,709.35
	1,145,630,015.11	1,660,672,315.74
	80,000,000.00	80,000,000.00
	6,126,019,776.68	6,266,914,071.78
	91,130,742.84	56,282,040.94
	372,817,516.12	374,603,502.85
	411,810.62	823,621.25
	109,159,926.87	109,311,776.91
	939,602.06	11,800,000.00
	6,780,479,375.19	6,899,735,013.73
	7,926,109,390.30	8,560,407,329.47
		193,181,736.11

	93,733,650.17	3,890,000.00
	529,111,278.27	744,655,396.89
	179,804,878.73	165,029,315.90
	51,280,458.40	51,989,435.61
	578,704,841.21	561,875,664.34
	102,940,021.21	48,902,926.93
		557,382,139.24
	23,374,634.24	21,447,870.46
	1,558,949,762.23	2,348,354,485.48
	8,069,533.91	7,973,847.74
	203,924,131.60	205,987,134.43
	2,629,461.49	2,700,498.29

	214,623,127.00	216,661,480.46
	1,773,572,889.23	2,565,015,965.94
	3,507,401,812.00	3,507,401,812.00
	1,313,564,228.98	1,313,564,228.98
	2,349,034.97	
	125,773,043.66	125,773,043.66

TM TM

	48,130,207.16	41,698,068.96
	24,010,754.62	28,014,236.18
	6,050,064.32	22,573,576.11
	7,501,121.20	23,270,022.22
	1,596,805.14	856,179.29
	6,282,604.36	4,834,968.30
“ ”		
“ _ ”		
“ ”		
“ _ ”	-1,050,669.21	-123,615.36
“ _ ”		
“ ”		
“ ”	182,464,552.09	203,383,722.62
	535,594.31	590,458.44
	792,010.15	2,100.00
“ ”	182,208,136.25	203,972,081.06
	27,412,033.68	31,410,935.95
“ ”	154,796,102.57	172,561,145.11
“ ”	154,796,102.57	172,561,145.11
“ ”		

1.		
2.		
3.		
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	154,796,102.57	172,561,145.11
(/)		
(/)		

2022 1—3

	2022	2021
	1,057,724,152.64	901,624,699.79

	11,588,834.78	1,698,610.59
	15,113,024.54	65,923,682.32
	1,084,426,011.96	969,246,992.70
	727,845,364.89	562,593,648.85
	81,899,677.06	82,976,078.44
	89,023,780.85	109,601,412.98
	36,800,493.47	24,085,746.75
	935,569,316.27	779,256,887.02
	148,856,695.69	189,990,105.68
	1,596,805.14	856,179.29
	1,596,805.14	856,179.29
	1,349,583.11	3,732,057.50
	330,000,000.00	
	331,349,583.11	3,732,057.50
	-329,752,777.97	-2,875,878.21

		244,000,000.00
		244,000,000.00
	738,250,666.71	442,699,028.61
	9,526,740.49	22,701,528.82
	747,777,407.20	465,400,557.43
	-747,777,407.20	-221,400,557.43
	-928,673,489.48	-34,286,329.96
	1,152,066,650.76	118,320,215.82
	223,393,161.28	84,033,885.86

2022

☐

√

2022 4 29