, Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö	280,402,298.80	205,706,938.64	207,492,830.68	35. 14	847,332,991.34	556,308,271.79	558,347,905.75	51.76

¦ 1V 8MŽ4ÿ h W •,ú Ê y,´ •,úN©-	13,320,837.52	31,977,439.98
ÿ Ö p Ç0> ¡ ýNÍ	9,527,910.00	27,151,989.64
A 6Ñ L s,ú ¡ ýNÍ Ä0> > Å	1,867,328.68	4,620,983.27
8AÑ	47,719,518.13	139,352,014.65

6 É œ 0 >|Añ h,´ œ (Ÿ ÛMb@ Gú W œ z1\ 1 ' ü ü MŽ4ÿ h W •,ú Ê] G n,´MŽ 4ÿ h W •,úN©- +| Ê j4ÿ h W •,úN©- ,´ õ åB$ >

¶ F2+X =F2+X

(9) k?± JAÑ ž ÃCR Ñ 7 7 +O Ø,´ õ å Ã Ï

F2+X ¶ =F2+X

N©- =0	Ø" » Ä%Å	k?± Ï
, Ž ¾ : 2 œ (6Ñ L,´ ð Y#Ö _ ¤ M8# Õ z O [	43.41	k?±3+ œ (× ñ5 ´ 15 H F È#§ F J Ñ 15 ÎK¯ ú Ï € É ' I <" ;L} p8$ Ä
, Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö_ \ Õ z O	35.14	k?±3+ œ (× ñ5 ´ 15 H F È#§ F J Ñ 15 ÎK¯ ú Ï € É ' I <" ;L} p8$ Ä
, Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ4ÿ h W •,ú,´ ð Y#Ö_ ¤ M8# Õ z O [	51.76	k?±3+ œ (× ñ5 ´ 15 H F È#§ F J Ñ 15 ÎK¯ ú Ï € É ' I <" ;L} p8$ Ä
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ_ ¤ M8# Õ z O [	475.77	k?±3+ œ (K0 ^ !n <" Î Ð p8$ Ä
* \!ÿ6Ñ f,ú _ ¤ M8# Õ z O [	43.01	k?±3+ œ (× ñ5 ´ 15 H F È#§ F J Ñ 15 ÎK¯ ú Ï € É ' I <" ;L} p8$ Ä
00Gú!ÿ6Ñ f,ú_ ¤ M8# Õ z O [	43.01	k?±3+ œ (× ñ5 ´ 15 H F È#§ F J Ñ 15 ÎK¯ ú Ï € É ' I <" ;L} p8$ Ä

¼ Ã 6Ñ L Ÿ

(0) žFJ6Ñ6Ñ L k ¼>˜ ã s ’ =,´ H x6Ñ6Ñ L Gÿ ú } q =6Ñ L 16Ñ õ å>˜

… } Ö6Ñ

Õ z O [žFJ6Ñ 6Ñ L k	19,989	Õ z O [>˜ ã s ’ =,´ H x6Ñ 6Ñ L k Ä ² 9 Å			=F2+X	
} 10 =6Ñ L 16Ñ õ å						
6Ñ L =0	6Ñ L WCX	16Ñ Gÿ	16Ñ" » (%)	1 9 9 L€ ^ ‘ &6Ñ - Gÿ	CX ì Ã7Aà F ë5 õ å	
					6Ñ - (æ 1	Gÿ
¹ í ùE–Lö 9L€CS + œ (	- 9 # ê	288,448,475	38.97	0		0
OÉ$_] ^5 1Ç 9L€ œ (	¦	34,217,213	4.62	0		0
] - ê / L™6Ñ - 9L€ œ (É P5 É ž FJ L™ × ñ É 005LÉCT001Ú	¦	10,419,580	1.41	0		0

UBS AG	¦	9,082,475	1.23	0		0
ŸNªK¯ þ *H É] - ê / L™6Ñ - 9L€ œ (É 64ÒL™ É ŸNªK¯ þ *H - /6Ñ - w>‘6Ñ/˜ »4ô 8 … 0Ct ×1Ñ*6AÑ B Ä Ë * ^ Å	¦	6,823,197	0.92	0		0
9§ Í *H 1Ñ*6 œ (É9§ ÍCt \ @K¯ *H	¦	6,706,492	0.91	0		0
G Ü$À /ñ *H 1Ñ*6 8 I 1 J Ä 9L€ 8 I Å É$À ' I/ñ Añ h ÅCt *H	¦	6,403,269	0.87	0		0
] - vK&>|6Ñ - 9L€ œ (É=½FJ] - Nþ1 '&¥#kG}5ž$' 8 »Añ h ÅCt *H	¦	6,213,220	0.84	0		0
¯ *H É Ì JK&>| É ¯]AñH =½Ct ×1Ñ*6AÑ B	¦	6,031,390	0.81	0		0
] -K&>|6Ñ - 9L€ œ (É ŸNªK¯ þ h ó] Ÿ 0 ¤ 1 9 O$' 8 »Añ h ÅCt *H	¦	6,000,011	0.81	0		0

} 10 = L€ ^ ‘ &6Ñ L 16Ñ õ å

6Ñ L =0	1 9 L€ ^ ‘ & #qFJ6Ñ,´ Gÿ	6Ñ -/ý2« ú Gÿ	
		6Ñ -/ý2«	Gÿ
¹ í ùE–Lö 9L€CS + œ (	288,448,475	ê"A 1 žFJ6Ñ	288,448,475
OÉ$_] ^5 1Ç 9L€ œ (	34,217,213	ê"A 1 žFJ6Ñ	34,217,213
] - ê / L™6Ñ - 9L€ œ (É P5 É žFJ L™ × ñ É05LÉCT001'Ú	10,419,580	ê"A 1 žFJ6Ñ	10,419,580
UBS AG	9,082,475	ê"A 1 žFJ6Ñ	9,082,475
ŸNªK¯ þ *H É] - ê / L™6Ñ - 9L€ œ (É 64ÒL™ É ŸNªK¯ þ *H - /6Ñ - w>‘6Ñ/˜ »4ô 8 … 0Ct ×1Ñ*6AÑ B Ä Ë * ^ Å	6,823,197	ê"A 1 žFJ6Ñ	6,823,197
9§ Í *H 1Ñ*6 œ (É9§ ÍCt \ @K¯ *H	6,706,492	ê"A 1 žFJ6Ñ	6,706,492
G Ü$À /ñ *H 1Ñ*6 8 I 1 J Ä 9L€ 8 I Å É$À ' I/ñ Añ h ÅCt *H	6,403,269	ê"A 1 žFJ6Ñ	6,403,269
] - vK&>|6Ñ - 9L€ œ (É=½FJ] -Nþ 1 ' &¥#kG}5ž$' 8 »Añ h ÅCt *H	6,213,220	ê"A 1 žFJ6Ñ	6,213,220
¯ *H É Ì JK&>| É ¯]AñH =½Ct ×1Ñ *6AÑ B	6,031,390	ê"A 1 žFJ6Ñ	6,031,390
] -K&>|6Ñ - 9L€ œ (É ŸNªK¯ þ h ó] Ÿ 0 ¤ 1 9 O$' 8 »Añ h ÅCt *H	6,000,011	ê"A 1 žFJ6Ñ	6,000,011
:F 6Ñ L £6„ £3+ F 08$>\| Ø,´B$ >	\ œ (×6Ñ6Ñ L ¹ í ùE–Lö 9L€CS + œ (> ¦ #qFJ6Ñ6Ñ LL$ = ^ X £6„ £3+ F ´ @ 08$>\| Ø ê ÄL”!” { F È \ œ (Z. ¦ 6Ñ LL$ _ V ^ X £6„ £3+ F ´ @ 08$>| Ø ê Ä		

} 10 =6Ñ L ú } 10 = L€ ^6Ñ L ò >=½Ct=½ h úEœ=½FJ J Ñ õ åB$ > Ä ² 9 Å

9 Ã ¦ GÂ »N©

M0 GÂ ÅCt65 £# ,´ £ ¾ œ (Õ z O4ÿ:U õ å,´ ¦ Gý?± Ÿ

¶ F2+X =F2+X

Ã “ ÖCR Ñ Õ>˜

(0) ÑAÑ ??ñ2« »

¶ F2+X =F2+X

(¼) CR Ñ Õ>˜

8 ¦Ct ×CO j>˜

2023 ¤ 9 8 30

5F f … } : ¹ í 8 Ë6Ñ - 9L€ œ (… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2023 ¤ 9 8 30	2022 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	3,024,206,305.36	3,496,278,504.08
5 1Ç 7 H		
ö *CtH		
Ô C WH =½Ct ×	4,541,728,396.72	3,340,841,109.58
>}+OH =½Ct ×		
Ä f/˜ ž	5,644,484.93	6,657,389.66
Ä fCV!n	2,197,836,384.91	1,535,199,507.85

j s ÅCt		
¦ j s ÅCt		
K¯ O Ä f!n		
K¯ O6Ñ s ÅCt	419,965,111.54	402,677,601.11
¦ s,ú § ÅCt	160,805,400.00	160,805,400.00
¦ MŽ#q ØH =½Ct ×		
ÅCt W o ` ×	72,010,218.63	76,732,692.58
* ÊCt ×	2,056,856,394.49	2,102,700,674.21
X * 0;	550,466,812.69	270,757,080.86
+O × W+O(™Ct ×		
"é"DCt ×		
¯+X sCt ×	95,596,863.50	103,263,554.69
’Ct ×	515,476,517.05	498,637,424.49
0 _ *		
v@¹	55,816,526.71	55,816,526.71
K¯ O µ zCi+X	12,411,306.89	15,002,264.57
FB & p Ç0>Ct ×		

0 ¤ µ ` O,´MŽ#q ØCO j	8,092,200.15	334,716,231.73
¦ #q ØCO j	16,597,407.18	13,202,540.60
#q ØCO j 8AÑ	4,654,409,681.83	3,982,027,063.99
MŽ#q ØCO j Ö		
L™ 8 < ö 7H		
K¯ O O!n	2,047,200,000.00	

0 Ã:U J k f •	13,132,054,904.40	12,031,075,690.38
¦] Ö:U J f •	13,132,054,904.40	12,031,075,690.38
Y Ÿ f •		
"CŠ Ci		
{5 Ci ú “H f •		
¼ Ã:U J k @ \	11,996,310,675.62	11,263,566,399.03
¦] Ö:U J @ \	10,474,092,901.09	10,022,687,428.26
Y Ÿ _ *		
{5 Ci ú “H _ *		
F0 H		
C„ _ * ðNÍ		
L™CS + ö 7H ðNÍ		
…4Ò Y _ *		
6 Ci+X		
0>H úLt Đ	89,098,043.23	63,986,482.46
K0 ^Ci+X	459,877,927.42	390,244,567.85
1Ñ*6Ci+X	324,857,088.25	304,121,577.66
.D Ci+X	651,054,257.17	540,467,850.07
CR ÑCi+X	-2,669,541.54	-57,941,507.27
¦] Ö Y ŸCi+X	51,948,922.71	35,983,999.72
Y Ÿ f •	38,417,867.26	40,700,598.33
Đ Ö ¦ f,ú	30,016,693.88	38,615,477.62
ÅCt f,ú Ä • a É ' › G Å	78,448,041.08	86,559,394.32
¦] Ö)6„:U 1 J ¼ 8:U 1 J,´ ÅCt f,ú	5,096,799.52	15,847,463.44
z ‰ @ \AÑGÿ,´H =½Ct ×4ø!’.žAÔ f ,ú		
"w • f,ú Ä • a É ' › G Å		
ð Ž ‡ O f,ú Ä • a - ' › G Å		
œ q ' l Ø f,ú Ä • a É ' › G Å	26,007,2874.1 1	

1. , Ž ¾!ý œ (6Ñ L,´ ð Y#Ö Ä ð ¿ • - ' › G Å	986,685,005.99	688,019,436.28
2. A 6Ñ L •,ú Ä ð ¿ • - ' › G Å	109,316,455.72	89,830,818.74
• Ã ¦ 5, 8 f,ú,´0> > ðNÍ	-2,215,790.87	2,298,887.80
Ä 0 Å , Ž!ý œ (p 965,´ ¦ 5, 8 f,ú,´0> > ð NÍ	-1,936,265.59	2,023,610.11
1. =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
Ä1 ÅGý àAÑGÿAî Ê ,úAÑ B ØNÍ		
Ä2 Å s,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f,ú		
Ä3 Å ¦ s,ú § ÅCt œ q ' l Ø		
Ä4 Å 1 J8 DÛ +XNþL™ œ q ' l Ø		
2. 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú	-1,936,265.59	2,023,610.11
Ä1 Å s,ú# ; Eœ •,ú,´ ¦ 5, 8 f,ú		
Ä2 Å ¦ j s ÅCt œ q ' l Ø		
Ä3 ÅH =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú,´H NÍ		
Ä4 Å ¦ j s ÅCt +X ÿ l ö 7		
Ä5 Å)àH #qGÿ ‡ O Ø 7		
Ä6 Å F 1CR Ñ Õ>˜ È1Ç NÍ	-1,936,265.59	2,023,610.11
Ä7 Å ¦		
Ä ¼ Å , Ž ¾ A 6Ñ L,´ ¦ 5, 8 f,ú,´0> > ðNÍ	-279,525.28	275,277.69
3 Ã5, 8 f,ú kNÍ	1,093,785,670.84	776,372,532.97
Ä 0 Å , Ž ¾!ý œ (p 965,´5, 8 f,ú kNÍ	984,748,740.40	687,777,208.88

A ¦ H =½ j ´ ö •CtH ð Î ÐNÍ		
f ` Ï L™ 8 < Ci Ç,´)àH		
f ` ½ J Ñ)àH ðNÍ		
g ØH ú ÅCt!n ð Î ÐNÍ		
f Y Ÿ Ã {5 Ci ú “H ,´)àH		
ö •CtH ð Î ÐNÍ		
C] J ÑCtH ð Î ÐNÍ		
*6 †Añ h f `,´)àH ðNÍ		
f `,´0>CiF F	365,840,988.91	290,739,191.28
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	177,031,722.67	110,647,615.31
4ÿ:U#k Ø)àH #q • ?AÑ	11,073,511,789.27	9,927,813,289.15
C] v ñ Ã Õ ã Ñ _ ,´)àH	7,805,581,238.00	7,886,021,660.58
Ò gCg!n ú Û!n ð Î ÐNÍ		
ˆ n] ^K&>| ¼ < J!nN© ð Î ÐNÍ		
_ Ï L™ 8 <C„ !nN©,´)àH		
ö *CtH ð Î ÐNÍ		
_ Y Ÿ Ã {5 Ci ú “H ,´)àH		
_ …4Ò Y,´)àH		