0 Ã k?±CR Ñ ž

(0) k?± JAÑ ž ¼CR Ñ 7 7

… } Ö s 1/ý Ö ê"A 1

N©-	\ Õ z O	: ¤ < O	\ Õ z O" : ¤ < O Î ÿ Ø u Ö(%)	¤ M8# Õ z O [	¤ M8# Õ z O : ¤ < [redacted]
		B3 ¤ } B3 ¤ >	B3 ¤ >		B3 ¤ }

	\ Õ z O [	: ¤ Ö [		\ Õ z O [" : ¤ Ö [Î ÿ Ø u Ö(%)
		B3 ¤ }	B3 ¤ >	B3 ¤ >
kCt ×	59,612,799,078.61	55,936,902,284.94	55,936,902,284.94	6.57
, Ž ¾ : 2 œ (6Ñ L,´ p 965 s ,ú	14,398,253,777.09	12,959,353,124.15	12,959,353,124.15	11.10

\ Õ z O 7 \ “ Ö M8# \ “ Ö [3 Z 8 OL$ È ; < Ä
F-$ßB3 ¤ FGýF ,´ Ï B$ >
2020 ¤ FJE÷< 0 × f ; 1 J 8 ¦ ¼ @ fC]-(£ € œ (È i ž 1 J JAÑ ö I) < O)" F >| ¶GýF Ä

(¼) MŽ4ÿ h W •,úN©- ¼H NÍ

…} Ö s 1/ý Ö ê"A 1

N©- \ Õ z OH NÍ

< 0 × f ; 1 J 8 ¦ ×+O,´ € œ (O M8# 8 ¦ ,´ ƒ O ð •,ú			
> œ (!“ h4ÿ:U J Ñ £,´ F 9 »N© ×+O ,´ •,ú			
L” < œ (!“ h4ÿ:U J Ñ-(£,´ 9 x ‡ O l J Ñ F È 1 9 Ô C WH =½Ct × Ã Ô C WH =½CO j ×+O,´ œ q ' l Ø •,ú È ú 45ž Ô C WH =½Ct × Ã Ô C WH =½CO j ¼ Ë * ^H =½Ct × Ç,´ ÅCt f,ú	- 25,489,124.91	- 32,591,002.03	
…) F >| ÿ l#{B ,´ Ä f!nN© ÿ l ö 7Eœ	6,335,706. 89	9,570,636.86	
) F ˆCg!n Ç,´ •,ú			
G÷+X œ q ' l Q ?F >| >5 AÑGÿ,´ ÅCt W o ` × œ q ' l Ø ×+O,´ •,ú			

i ž0> f Ã JAÑ1y#

(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
CW 1CtH	- 41.90	ÅCt ú 4ÿ:U#k Ø ¡ ý
Ä f/˜ ž	- 100	45ž € œ (,8$
Ä fCV!n	35.48	K0 ^ ÎK¯ ¡ ý
N´ !nN©	54.98	+Û õ Ç ` × f ÈG÷C] 7CWM0"r Î Ð
¦ Ä f!n	45.86	k?±3+ J Ñ …M0"r6< Î Ð AñH ¼ * F00>!n
X * 0;	91.29	* * 0; Å • Î Ð
. O O!n	90.72	CtH M0"r ÎK¯
8 <CO j	62.86	+Û õ Ç ` × f ÈAÒ … Î Ð
0 ¤ µ ` O,´MŽ#q ØCO j	- 51.45	¯F ` O j h ¼K¯O O!n
¦ #q ØCO j	2,212.84	>|Cµ. =½
K¯ O O!n	169.47	CtH M0"r ÎK¯
Ä j h	- 58.27	Gý 62«8# 0 ¤ µ ` O,´MŽ#q ØCO j ¼ >| j h ¡ < ,8$

¼ Ã6Ñ 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	68,517	Õ z O [˜ ã s ’ =,´ H x6Ñ6Ñ L k Ä ² 9 Å	

} 10 =6Ñ L 16Ñ õ å

6Ñ L =0	6Ñ L WCX	16Ñ Gÿ	16Ñ " » (%)	1 9 9 L€ ^ ‘ &6Ñ - Gÿ	CX ì Ã 7Aà F ë5 õ å	
					6Ñ - (æ 1	Gÿ
] -] F6Ñ - 9L€ œ (	- 9# ê	1,498,885,610	54.19	0		
M, Ë ,úCt ×1Ñ*6 9L€ œ (É ,ú J1†+• > & …>| 1 '/ñ Añ h ÅCt *H	³ µMŽ - 9# ê	35,500,000	1.28	0		
UBS AG	³ F# ê	11,174,088	0.40	0		
] -.#"éK0 ^ 9L€CS + œ (	- 9# ê	10,177,713	0.37	0		
† *ƒ* >	³ µ8 'f ê	9,431,200	0.34	0		
vAñ h6Ñ - 9L€ œ (É Y H]Añ 500 7 Î j » Añ h ÅCt *H	³ µMŽ - 9# ê	9,113,352	0.33	0		
G Ü] FH •Ch C 9L€ œ (	- 9# ê	8,513,887	0.31	0		
)» -	³ µ8 'f ê	8,020,000	0.29	0		
] - Ì JK&>|6Ñ - 9L€ œ (É]Añ 500 Ô C » 0 n ? 7 Añ h ÅCt *H	³ µMŽ - 9# ê	7,412,678	0.27	0		
] Añ h6Ñ - 9L€ œ (	- 9# ê	5,406,580	0.20	0		

} 10 = L€ ^ ‘ &6Ñ L 16Ñ õ å

6Ñ L =0	1 9 L€ ^ ‘ &#qFJ6Ñ,´ Gÿ	6Ñ -/ý2« ú Gÿ	
		6Ñ -/ý 2«	Gÿ
] -] F6Ñ - 9L€ œ (	1,498,885,610	ê"A 1 žFJ6Ñ	1,498,885,610
M, Ë ,úCt ×1Ñ*6 9L€ œ (É ,ú J1†+• > & …>| 1 '/ñ Añ h ÅCt *H	35,500,000	ê"A 1 žFJ6Ñ	35,500,000

UBS AG	11,174,088	ê"A 1 žFJ6Ñ	11,174,088
] -.#"éK0 ^ 9L€CS + œ (	10,177,713	ê"A 1 žFJ6Ñ	10,177,713
† ƒ >	9,431,200	ê"A 1 žFJ6Ñ	9,431,200
vAñ h6Ñ - 9L€ œ (É Y H]Añ 500 7 Î j » Añ h ÅCt *H	9,113,352	ê"A 1 žFJ6Ñ	9,113,352
G Ü] FH •Ch C 9L€ œ (	8,513,887	ê"A 1 žFJ6Ñ	8,513,887
)» -	8,020,000	ê"A 1 žFJ6Ñ	8,020,000
] - Ì JK&>|6Ñ - 9L€ œ (É]Añ 500 Ô C » 0 n ? 7 Añ h ÅCt *H	7,412,678	ê"A 1 žFJ6Ñ	7,412,678
] Añ h6Ñ - 9L€ œ (	5,406,580	ê"A 1 žFJ6Ñ	5,406,580
:F 6Ñ L £6„ £3+ F 08$ >| Ø,´B$ >	] -] F6Ñ - 9L€ œ (ú G Ü] FH •Ch C 9L€ œ (< j] -] F ×6Ñ 9L€CS + œ (× f,´ € œ (Ä L”!” { F œ (Z. } 10 =6Ñ L {L$ ˆ X ¦ £6„ £3+ Ä		
} 10 =6Ñ L ú } 10 = L€ ^6Ñ L ò >=½Ct=½ h ú Eœ=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>˜

2021 ¤ 9 8 30

5F f … } :] F -Lu (×6Ñ) 6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2021 ¤ 9 8 30	2020 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	4,024,200,284.41	6,925,948,696.65
5 1Ç 7 H		
ö *CtH		

+O × W+O(™Ct ×	2,031,961,470.61	2,027,209,748.94
"é"DCt ×		
¯+X sCt ×	135,668,005.67	
’Ct ×	3,881,228,927.57	4,547,841,127.47
0 _ *	68,120,648.09	55,135,053.00
v@¹	4,593,571,743.48	4,965,461,154.49
K¯ O µ zCi+X	42,665,931.29	48,376,097.61
FB & p Ç0>Ct ×	548,028,152.65	530,500,889.31
¦ MŽ#q ØCt ×	549,733,172.34	776,256,247.63
MŽ#q ØCt × 8AÑ	33,422,942,292.19	31,442,999,373.48
Ct × kAÑ	59,612,799,078.61	55,936,902,284.94
#q ØCO j Ö		
. O O!n	8,799,601,495.79	4,613,841,587.69
A] ^K&>| O!n		
ö •CtH		
Ô C WH =½CO j		
>}+OH =½CO j	32,480,739.47	178,873,505.17
Ä /˜ ž	2,176,649,840.43	2,613,287,707.05
Ä CV!n	6,213,226,880.21	5,565,519,800.44
N´ f!nN©	323,877.40	25,379,213.53
8 <CO j	1,582,739,491.67	971,834,981.49
† * C]H =½Ct ×!n		
h f ˆ!n ú < J ˆ n		
*6 †Añ h!n		
*6 ¯K0Añ h!n		
Ä 6| ;ÚGœ	224,507,754.21	470,647,016.16
Ä Ô0>Ci	2,770,392,092.28	306,927,422.07
¦ Ä !n	1,711,766,337.50	1,367,645,227.43
¦] Ö Ä Y Ÿ		
Ä 6Ñ Y	159,270,396.85	103,417,063.47
Ä {5 Ci ú “H		
Ä 6 CV!n		
1 9 µ ^CO j		
0 ¤ µ ` O,´MŽ#q ØCO j	[redacted]	9,431.73

0 CqCO j	111,785,457.44	
K¯ O Ä !n	739,473.53	12,975,041.50
K¯ O Ä 6| ;ÚGœ	178,112,433.23	180,022,119.43
N´AÑCO j	142,762,046.45	152,117,534.39
FB & f,ú	105,766,218.17	138,869,830.14
FB & p Ç0>CO j	738,878,996.77	877,833,128.06
¦ MŽ#q ØCO j	120,169,757.10	410,346,932.69
MŽ#q ØCO j 8AÑ	9,481,498,299.67	6,420,411,190.99
CO j 8AÑ	37,549,934,559.16	27,936,609,995.53
p 965 s,ú Ä F6Ñ L s,ú Å Ö		
Î fCt \ Ä F6Ñ \ Å	2,765,916,472.00	2,760,586,472.00
¦ s,ú §	1,998,565,111.04	1,298,650,612.12
¦] Ö H x6Ñ		
"h5 j	1,998,565,111.04	1,298,650,612.12
Ct \ œ0	2,282,687,724.08	3,610,345,610.72
ÿ Ö Ã ˆ6Ñ	175,184,000.00	158,010,000.00
¦ 5, 8 f,ú	-658,562,705.65	-493,836,891.51
CN© Ø 7	61,617,742.71	76,304,085.34
,ø ‰ œ0	971,602,863.58	971,602,863.58
08\NþL™ ö 7		
Z 6G} Y#Ö	7,151,610,569.33	4,893,710,371.90
, Ž ¾!ý œ (p 965 s,ú Ä F6Ñ L s ,ú Å 8AÑ	14,398,253,777.09	12,959,353,124.15
A 6Ñ L s,ú	7,664,610,742.36	15,040,939,165.26
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	22,062,864,519.45	28,000,292,289.41
CO j ¼ p 965 s,ú Ä F6Ñ L s ,ú Å kAÑ	59,612,799,078.61	55,936,902,284.94

œ (COCS Ö H4Ò+O k1Ñ JAÑ ŒCOCS Ö H4Ò+O JAÑ j ´COCS ê Ö0 { {

8 ¦ Y#Ö>˜

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5F f … } Ö] F -Lu (×6Ñ) 6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2021 ¤ } 9 “ Ö Ä1- 9 8 Å	2020 ¤ } 9 “ Ö Ä 1- 9 8 Å
0 Ã:U J k f •	58,306,271,899.32	37,760,857,506.57
¦] Ö:U J f •	58,306,271,899.32	37,760,857,506.57
Y Ÿ f •		
"CŠ Ci		
{5 Ci ú “H f •		
¼ Ã:U J k @ \	55,539,669,256.82	36,402,080,534.90
¦] Ö:U J @ \	52,009,096,267.69	32,670,256,963.96

Y Ÿ _ *		
{5 Ci ú “H _ *		
F0 H		
C„ _ * ðNÍ		
L™CS + ö 7H ð NÍ		
…4Ò Y _ *		
6 Ci+X		
0>H úLt Đ	150,954,105.85	119,476,142.53
K0 ^Ci+X	718,761,459.87	915,506,028.19
1Ñ*6Ci+X	1,721,361,083.17	1,715,373,182.93
.D Ci+X	684,059,189.93	626,414,914.95
CR ÑCi+X	255,437,150.31	355,053,302.34
¦] Ö Y ŸCi+X	392,366,856.15	473,757,597.30
Y Ÿ f •	142,644,671.31	160,874,612.13
Đ Ö¦ f,ú	95,257,423.25	216,336,437.84
ÅCt f,ú Ä • a É ' › G Å	6,813,979,735.26	173,605,259.60
¦] Ö)6„:U 1 J ¼ 8 :U 1 J,´ ÅCt f,ú	14,011,983.86	12,448,136.79
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	34,153,111.17	-16,795,925.68
+X ÿ l • a Ä • a É ' › G Å	-53,328,709.41	-48,496,695.53
Ct × ÿ l • a Ä • a É ' › G Å	-84,624,659.45	-173,098,933.65
Ct × 45ž f,ú Ä • a É ' › G Å	7,949,456.88	18,757,926.50
9 Ã:U J Y#Ö Ä ¿ • É ' › G Å	9,579,989,000.20	1,529,085,040.75
Đ Ö:U J F f •	60,392,479.61	302,251,398.30
ÿ Ö:U J F _ *	52,388,857.06	272,457,777.77
Ã Y#Ö kNÍ Ä ¿ • kNÍ É ' › G Å	9,587,992,622.75	1,558,878,661.28
ÿ Ö p Ç0>Ci+X	2,961,831,481.85	254,810,775.11

Ä Ã ð Y#Ö Ä ð ¿ • É ' › G Å	6,626,161,140.90	1,304,067,886.17
Ä 0 Å 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	5,833,595,646.56	1,304,067,886.17
2. 4ø!'4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	792,565,494.34	
Ä ¼ Å 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ (6Ñ L,´ ð Y#ÖÄ ð ¿ • - ' › G Å	2,414,685,109.76	149,262,964.40
2. A 6Ñ L •,ú Ä ð ¿ • - ' › G Å	4,211,476,031.14	1,154,804,921.77
• Ã ¦ 5, 8 f,ú,´0> > ðNÍ	-268,966,842.08	-110,338,752.81
Ä 0 Å , Ž!ý œ (p 965,´ ¦ 5, 8 f,ú,´0> > ðNÍ	-173,067,214.99	-39,403,039.49
1. =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú	-49,022,735.10	-57,838,514.00
Ä1 ÅGý àAÑGÿAî Ê ,úAÑ B ØNÍ	-35,505.70	15,713.54
Ä2 Å s,ú# ; =7-Eœ •,ú ,´ ¦ 5, 8 f,ú		
Ä3 Å ¦ s,ú § ÅCt œ q ' l Ø	-48,987,229.40	-57,854,227.54
Ä4 Å 1 J8 DÛ +XNþL™ œ q ' l Ø		
2. 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú	-124,044,479.89	18,435,474.51
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 Ä		-

_ ¦ >4ÿ:U#k Ø 9 £,´)àH	1,010,472,942.96	2,246,360,138.63
4ÿ:U#k Ø)àH #q * ?AÑ	61,231,734,393.93	39,495,141,344.11
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	-2,040,008,625.63	1,030,512,474.95
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH	242,511,200.00	3,050,474,495.24
Ç ÅCt f,ú f `,´)àH	32,896,692.59	121,923,366.08
45ž * ÊCt × Ã 'Ct × ¼¦ K¯ O Ct × f ,´)àH ðNÍ	75,231,191.79	49,477,756.63
45ž € œ (ú ¦ :U J … } f `,´)à H ðNÍ	7,821,303,097.88	
f ` ¦ > ÅCt#k Ø 9 £,´)àH	3,066,640,456.00	44,146,750.40
ÅCt#k Ø)àH #q • ?AÑ	11,238,582,638.26	3,266,022,368.35
C] * * ÊCt × Ã 'Ct × ¼¦ K¯ O Ct × _ ,´)àH	5,727,447,640.5 1	3,425,044,096.04
ÅCt _ ,´)àH	833,729,333.36	1,214,161,701.11
CX ìCg!n ð Î ÐNÍ		
Ç € œ (ú ¦ :U J … } _ ,´)à H ðNÍ	645,954,979.88	
_ ¦ > ÅCt#k Ø 9 £,´)àH	4,208,577,551.21	427,698,181.72
ÅCt#k Ø)àH #q * ?AÑ	11,415,709,504.96	5,066,903,978.87
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	-177,126,866. 70	-1,800,881,610.52
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH	25,944,000.00	257,617,800.00
¦] Ö € œ (h f A 6Ñ L ÅCt f ` ,´)àH	7,000,000.00	4,300,000.00
Ç O!n f `,´)àH	39,569,435,893.67	18,940,333,479.67
f ` ¦ >1©Ct#k Ø 9 £,´)àH	2,287,261,532.30	3,847,618.68
1©Ct#k Ø)àH #q • ?AÑ	41,882,641,425.97	19,201,798,898.35
¯F j Ñ _ ,´)àH	31,010,270,754.21	14,973,995,827.02
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)à H	1,103,954,059.32	1,055,650,391.68
¦] Ö € œ (_ 5 A 6Ñ L,´6Ñ Y Ã Y#Ö	524,863,464.00	138,579,161.75
_ ¦ >1©Ct#k Ø 9 £,´)àH	10,171,830,684.80	1USen-U1SS

¯+X sCt ×		182,897,794.49	182,897,794.49
’Ct ×	4,547,841,127.47	4,547,841,127.47	
0 _ *	55,135,053.00	55,135,053.00	
v@¹	4,965,461,154.49	4,965,461,154.49	
K¯ O µ zCi+X	48,376,097.61	48,376,097.61	
FB & p Ç0>Ct ×	530,500,889.31	530,500,889.31	
¦ MŽ#q ØCt ×	776,256,247.63	776,256,247.63	
MŽ#q ØCt × 8AÑ	31,442,999,373.48	31,625,850,928.68	182,851,555.20
Ct × kAÑ	55,936,902,284.94	56,115,720,477.67	178,818,192.73
#q ØCO j Ö			
. O O!n	4,613,841,587.69	4,613,841,587.69	
A] ^K&>| O!n			
ö •CtH			
Ô C WH =½CO j			
>}+OH =½CO j	178,873,505.17		

2021