

600697

2023

☐    ☒

|   |                  |                  |                  | (%)    |                  |                  |                  | (%)    |
|---|------------------|------------------|------------------|--------|------------------|------------------|------------------|--------|
|   |                  |                  |                  |        |                  |                  |                  |        |
|   | 1,833,735,229.93 | 1,901,610,994.97 | 1,901,610,994.97 | -3.57  | 5,470,732,152.24 | 5,449,260,982.49 | 5,449,260,982.49 | 0.39   |
|   | 4,502,864.86     | 29,306,564.85    | 26,930,867.69    | -83.28 | 16,767,584.58    | -56,900,134.39   | -53,586,267.81   | 131.29 |
|   | -3,192,424.81    | -30,771,198.24   | -33,146,895.40   | 90.37  | 2,330,634.26     | -129,695,806.97  | -126,381, . . 39 | 101.84 |
|   |                  |                  |                  |        | 1,564,362,908.52 | 744,102,665.90   | 744,102,665.90   | 110.23 |
| / | 0.03             | 0.18             | 0.17             | -82.35 | 0.11             | -0.36            | -0.34            | 132.35 |
| / | 0.03             | 0.18             | 0.17             | -82.35 | 0.11             | -0.36            | -0.34            | 132.35 |
| % | 0.20             | 1.14             | 1.04             | 0.84   | 0.71             | -2.23            | -2.10            | 2.81   |

(%)

|                   |                   |                   |       |
|-------------------|-------------------|-------------------|-------|
| 20,778,566,410.15 | 21,284,012,920.82 | 21,284,012,920.82 | -2.37 |
| 2,337,046,692.13  | 2,376,333,463.26  | 2,376,333,463.26  | -1.65 |

|  |               |               |  |
|--|---------------|---------------|--|
|  |               |               |  |
|  |               |               |  |
|  |               |               |  |
|  |               |               |  |
|  |               |               |  |
|  |               |               |  |
|  |               |               |  |
|  |               |               |  |
|  | -6,710,467.86 | -1,731,124.62 |  |
|  |               |               |  |
|  | -1,936,379.92 | -4,894,927.93 |  |
|  | 1,886,149.90  | -247,833.46   |  |
|  | 7,695,289.67  | 14,436,950.32 |  |

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|   | %      |  |
|---|--------|--|
| — | 131.29 |  |
| — | 101.84 |  |
| — | 110.23 |  |
| — | 132.35 |  |
| — | 132.35 |  |

|   |        |      |
|---|--------|------|
| — | -83.28 | 100% |
|   | 90.37  |      |
| — | -82.35 |      |
| — | -82.35 |      |

13,793

-

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(%)

|        |            |       |           |            |
|--------|------------|-------|-----------|------------|
|        | 39,045,996 | 24.54 | 0         | 17,500,000 |
|        | 7,720,146  | 4.85  | 0         |            |
|        | 3,305,500  | 2.08  | 3,305,500 |            |
| UBS AG | 2,461,443  | 1.55  | 0         |            |
|        | 2,113,558  | 1.33  | 0         |            |
|        | 1,989,600  | 1.25  | 0         |            |
|        | 1,750,000  | 1.10  | 0         |            |
|        | 1,633,100  | 1.03  | 0         |            |
|        | 1,492,400  | 0.94  | 0         |            |

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|        |            |            |
|--------|------------|------------|
|        | 39,045,996 | 39,045,996 |
|        | 7,720,146  | 7,720,146  |
| UBS AG | 2,461,443  | 2,461,443  |
|        | 2,113,558  | 2,113,558  |
| ,, F r |            |            |

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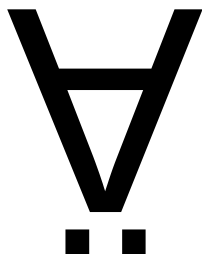
|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 5,870,520,297.37  | 6,679,400,000.00  |
|  | 1,231,336,000.00  | 716,370,000.00    |
|  | 1,738,647,554.38  | 1,789,942,213.68  |
|  | 54,833,879.92     | 89,386,583.56     |
|  | 2,795,498,195.20  | 2,641,656,710.64  |
|  | 31,106,494.10     | 29,904,037.08     |
|  | 69,463,729.43     | 92,930,949.57     |
|  | 2,163,058,287.22  | 2,104,744,093.57  |
|  |                   |                   |
|  | 18,435,289.35     | 18,074,050.57     |
|  | 722,703,193.62    | 839,479,674.70    |
|  | 347,974,712.10    | 320,843,891.02    |
|  | 15,025,142,343.34 | 15,304,658,153.82 |
|  |                   |                   |
|  | 880,081,830.68    | 1,167,958,882.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 217,328,833.12    | 283,068,953.94    |
|  | 4,312,661.31      | 4,946,707.79      |
|  | 43,101,384.29     | 47,877,113.61     |
|  | 335,414,706.74    | 124,752,386.65    |
|  |                   |                   |
|  | 1,480,239,416.14  | 1,628,604,043.99  |
|  | 16,505,381,759.48 | 16,933,262,197.81 |
|  |                   |                   |
|  | 159,088,075.00    | 159,088,075.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 408,466,144.61    | 408,466,144.61    |
|  |                   |                   |
|  | 1,939,547.81      | 2,041,574.41      |
|  |                   |                   |
|  | 79,544,037.50     | 79,544,037.50     |
|  |                   |                   |
|  | 1,688,008,887.21  | 1,727,193,631.74  |
|  | 2,337,046,692.13  | 2,376,333,463.26  |
|  | 1,936,137,958.54  | 1,974,417,259.75  |
|  | 4,273,184,650.67  | 4,350,750,723.01  |
|  | 20,778,566,410.15 | 21,284,012,920.82 |

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|        | 2023             | 1-9 | 2022             | 1-9 |
|--------|------------------|-----|------------------|-----|
|        | 5,470,732,152.24 |     | 5,449,260,982.49 |     |
|        | 5,470,732,152.24 |     | 5,449,260,982.49 |     |
|        | 5,311,834,072.15 |     | 5,502,505,800.95 |     |
|        | 3,149,893,961.63 |     | 3,354,480,703.33 |     |
|        |                  |     |                  |     |
|        |                  |     |                  |     |
|        |                  |     |                  |     |
|        |                  |     |                  |     |
|        |                  |     |                  |     |
|        |                  |     |                  |     |
|        | 180,875,439.77   |     | 149,829,338.15   |     |
|        | 432,234,462.35   |     | 420,713,761.73   |     |
|        | 1,215,150,419.85 |     | 1,223,996,593.45 |     |
|        |                  |     |                  |     |
|        | 333,679,788.55   |     | 353,485,404.29   |     |
|        | 285,419,007.07   |     | 299,516,517.70   |     |
|        | -3,361,292.13    |     | -3,429,194.32    |     |
|        | 15,088,663.58    |     | 21,308,908.57    |     |
| “ ”    | 2,456,142.99     |     | 163,939,664.33   |     |
|        | -7,174,327.00    |     | -14,351,688.89   |     |
|        |                  |     |                  |     |
| “ ”    |                  |     |                  |     |
| “ _ ”  |                  |     |                  |     |
| “ ”    | -149,471.32      |     | -877,256.16      |     |
| “ ”    | 23,751,565.66    |     | -14,779,650.02   |     |
| “ ”    |                  |     |                  |     |
| “ ”    | -16,667.10       |     | -29,036.38       |     |
| “ ”    | 200,028,313.90   |     | 116,317,811.88   |     |
|        | 7,699,675.24     |     | 4,161,095.43     |     |
|        | 9,430,799.86     |     | 8,641,438.78     |     |
| “ ”    | 198,297,189.28   |     | 111,837,468.53   |     |
|        | 85,339,403.97    |     | 37,863,443.68    |     |
| “ ”    | 112,957,785.31   |     | 73,974,024.85    |     |
|        |                  |     |                  |     |
| 1. “ ” | 112,957,785.31   |     | 73,974,024.85    |     |
| 2. “ ” |                  |     |                  |     |

|       |       |                |                |
|-------|-------|----------------|----------------|
| 1.    |       | 16,767,584.58  | -53,586,267.81 |
| " _ " |       |                |                |
| 2.    | " _ " | 96,190,200.73  | 127,560,292.66 |
|       |       | -74,946.29     | 112,162.12     |
|       |       | -102,026.60    | 15,560.41      |
| 1.    |       | -129,654.00    | -83,013.75     |
| 1     |       |                |                |
| 2     |       |                |                |
| 3     |       | -129,654.00    | -83,013.75     |
| 4     |       |                |                |
| 2.    |       | 27,627.40      | 98,574.16      |
| 1     |       |                |                |
| 2     |       |                |                |
| 3     |       |                |                |
| 4     |       |                |                |
| 5     |       |                |                |
| 6     |       | 27,627.39      | 98,574.16      |
| 7     |       |                |                |
|       |       | 27,080.31      | 96,601.71      |
|       |       | 112,882,839.02 | 74,086,186.97  |
|       |       | 16,665,557.98  | -53,570,707.40 |



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|  | 2023<br>1-9       | 2022<br>1-9       |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 12,097,371,999.58 | 12,038,277,417.78 |
|  |                   | 23,277,550.55     |
|  | 1,294,217,166.53  | 410,060,401.62    |
|  | 13,391,589,166.11 | 12,471,615,369.95 |
|  | 9,187,734,604.98  | 8,922,998,687.14  |
|  | 509,315,320.69    | 506,044,365.58    |
|  | 473,062,162.51    | 548,241,712.35    |
|  | 1,657,114,169.41  | 1,750,227,938.98  |
|  | 11,827,226,257.59 | 11,727,512,704.05 |
|  | 1,564,362,908.52  | 744,102,665.90    |
|  |                   |                   |
|  |                   |                   |
|  | 2,979,526.59      | 33,239.19         |
|  | 402,392.04        | 155,415.00        |
|  |                   |                   |
|  |                   |                   |
|  | 3,381,918.63      | 188,654.19        |
|  | 208,815,430.98    | 143,838,990.66    |
|  | 19,000,000.00     | 116,622,787.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   | 25,468,428.38     |
|  | 227,815,430.98    | 285,930,206.04    |
|  | -224,433,512.35   | -285,741,551.85   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 6,435,102,128.05  | 7,424,400,000.00  |
|  |                   |                   |
|  | 6,435,102,128.05  | 7,424,400,000.00  |
|  | 7,142,700,000.00  | 7,650,200,000.00  |
|  | 463,315,810.81    | 452,636,296.42    |
|  | 103,366,593.08    | 71,910,436.40     |
|  | 27,305,699.79     | 27,532,589.00     |
|  | 7,633,321,510.60  | 8,130,368,885.42  |
|  | -1,198,219,382.55 | -705,968,885.42   |
|  | 54,707.71         | 195,175.87        |
|  | 141,764,721.33    | -247,412,595.50   |
|  | 625,446,867.34    | 946,382,228.98    |
|  | 767,211,588.67    | 698,969,633.48    |

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|---|-----|------------------|------------------|
|   |     | 3,089,780,800.00 | 4,060,000,000.00 |
|   |     | 179,336,000.00   | 138,370,000.00   |
|   |     | 502,355,055.82   | 627,495,647.13   |
|   |     | 5,374,058.17     | 15,387,388.71    |
| 4 | ( , |                  |                  |
|   |     | o                |                  |

2023 1—9

|       | 2023             | 1-9 | 2022             | 1-9 |
|-------|------------------|-----|------------------|-----|
|       | 1,742,922,649.54 |     | 1,941,060,057.85 |     |
|       | 1,408,487,736.85 |     | 1,687,491,195.41 |     |
|       | 24,330,459.00    |     | 16,402,528.80    |     |
|       | 60,516,754.34    |     | 48,419,201.89    |     |
|       | 163,400,869.65   |     | 145,759,011.53   |     |
|       | 179,537,074.87   |     | 215,468,582.44   |     |
|       | 172,568,062.45   |     | 209,314,433.68   |     |
|       | 623,481.50       |     | 1,127,893.84     |     |
|       | 360,213.92       |     | 810,673.29       |     |
| “ ”   | 189,086,093.79   |     | 128,235,358.83   |     |
|       | -4,518,477.08    |     | -7,472,033.28    |     |
| “ - ” |                  |     |                  |     |
| “ ”   |                  |     |                  |     |
| “ - ” | 714,336.54       |     | -522,043.51      |     |
| “ - ” |                  |     |                  |     |
| “ ”   | 170,155.10       |     | -705.66          |     |
| “ ”   | 96,980,554.18    |     | -43,957,179.27   |     |
|       | 541,419.77       |     | 506,580.77       |     |
|       | 510,044.16       |     | 327,497.29       |     |
| “ ”   | 97,011,929.79    |     | -43,778,095.79   |     |
|       | -14,995,278.26   |     | -43,670,054.99   |     |
| “ ”   | 112,007,208.05   |     | -108,040.80      |     |
| “ ”   | 112,007,208.05   |     | -108,040.80      |     |
| “ ”   |                  |     |                  |     |
| 1.    |                  |     |                  |     |
| 2.    |                  |     |                  |     |
| 3.    |                  |     |                  |     |
| 4.    |                  |     |                  |     |
| 1.    |                  |     |                  |     |
| 2.    |                  |     |                  |     |
| 3.    |                  |     |                  |     |
| 4.    |                  |     |                  |     |
| 5.    |                  |     |                  |     |
| 6.    |                  |     |                  |     |
| 7.    |                  |     |                  |     |
|       | 112,007,208.05   |     | -108,040.80      |     |
| ( / ) | 0.70             |     |                  |     |
| ( / ) | 0.70             |     |                  |     |

| 2023 1—9      |                   |  |                  |
|---------------|-------------------|--|------------------|
|               | 2023              |  | 2022             |
|               | 1-9               |  | 1-9              |
| 03404'4058J04 | 3,497,335,131.18  |  | 3,579,124,894.32 |
|               |                   |  | 2,206,227.47     |
|               | 1,612,493,316.04  |  | 617,572,402.47   |
|               | 5,109,828,447.22  |  | 4,198,903,524.26 |
|               | 3,159,438,910.52  |  | 3,170,864,384.23 |
|               | 64,247,879.31     |  | 62,903,696.42    |
|               | 43,632,092.92     |  | 21,419,382.12    |
|               | 143,039,164.59    |  | 356,454,389.87   |
|               | 3,410,358,047.34  |  | 3,611,631,842.64 |
|               | 1,699,470,399.88  |  | 587,271,681.62   |
|               |                   |  |                  |
|               | 193,604,570.87    |  | 135,707,392.11   |
|               | 707,738.30        |  | 77,110.84        |
|               |                   |  |                  |
|               | 194,312,309.17    |  | 135,784,502.95   |
|               | 103,886,346.51    |  | 62,869,799.95    |
|               |                   |  |                  |
|               | 15,000,000.00     |  | 68,000,000.00    |
|               |                   |  |                  |
|               | 118,886,346.51    |  | 130,869,799.95   |
|               | 75,455,052.66     |  | 4,914,703.00     |
|               |                   |  |                  |
|               | 3,187,362,630.68  |  | 5,210,000,000.00 |
|               |                   |  |                  |
|               | 3,187,362,630.68  |  | 5,210,000,000.00 |
|               | 4,528,100,000.00  |  | 5,618,200,000.00 |
|               | 247,098,273.11    |  | 290,422,331.56   |
|               | 9,866,016.20      |  | 5,377,516.20     |
|               | 4,785,064,289.31  |  | 5,913,999,847.76 |
|               | -1,597,701,658.63 |  | -703,999,847/    |





|                   |                   |
|-------------------|-------------------|
| 320,843,891.02    | 320,843,891.02    |
| 15,304,658,153.82 | 15,304,658,153.82 |

|                  |                  |
|------------------|------------------|
| 1,167,958,882.00 | 1,167,958,882.00 |
|------------------|------------------|

|                |                |
|----------------|----------------|
| 283,068,953.94 | 283,068,953.94 |
| 4,946,707.79   | 4,946,707.79   |

|                |                |
|----------------|----------------|
| 47,877,113.61  | 47,877,113.61  |
| 124,752,386.65 | 369,754,353.62 |

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|   |                  |                  |
|---|------------------|------------------|
|   | 627,495,647.13   | 627,495,647.13   |
| ■ | 15,387,388.71    | 15,387,388.71    |
|   | 470,769,841.27   | 470,769,841.27   |
|   | 595,200.99       | 595,200.99       |
|   | 3,616,881.12     | 3,616,881.12     |
|   | 3,555,717,454.95 | 3,555,717,454.95 |
|   | 2,443,802.23     | 2,443,802.23     |
|   | 768,000,888.16   | 768,000,888.16   |
|   | 58,883,012.81    | 58,883,012.81    |
|   | 9,698,836,315.14 | 9,698,836,315.14 |
|   | 1,082,958,882.00 | 1,082,958,882.00 |

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