



§ 1 ..... 2

§ 2 ..... 2

§ 3 ..... 3

§ 4 ..... 5

## § 1

1.1

1.2

1.3

1.4

## § 2

2.1

|     |                      |                      | (%)      |
|-----|----------------------|----------------------|----------|
| ( ) | 4, 715, 765, 973. 00 | 4, 655, 249, 207. 92 | 1. 30    |
| ( ) | 1, 588, 359, 623. 31 | 1, 641, 473, 227. 78 | -3. 24   |
| ( ) | 2. 13                | 2. 20                | -3. 18   |
|     |                      |                      | (%)      |
| ( ) |                      | 222, 598. 12         | -99. 87  |
| ( ) |                      | 0. 0003              | -99. 95  |
|     |                      |                      | (%)      |
| ( ) | -51, 355, 117. 69    | -51, 355, 117. 69    | -313. 11 |
| ( ) | -0. 069              | -0. 069              | -206. 15 |
| ( ) | -0. 068              | -0. 068              | -194. 12 |
| ( ) | -0. 069              | -0. 069              | -206. 15 |
| (%) | -3. 23               | -3. 23               | 4. 725   |
| (%) | -3. 17               | -3. 17               | 4. 656   |

|  |                  |
|--|------------------|
|  |                  |
|  | -1, 078, 269. 49 |
|  | 169, 564. 64     |
|  | -97, 116. 75     |
|  | 17, 406. 23      |
|  | -19, 320. 58     |
|  | -1, 007, 735. 95 |

## 2.2

|        |     |             |
|--------|-----|-------------|
|        |     | 110,147     |
|        |     |             |
|        |     |             |
|        |     | 120,806,444 |
|        |     | 22,043,376  |
|        |     | 16,469,839  |
|        |     | 8,740,000   |
|        |     | 4,999,987   |
|        | 3   | 4,434,391   |
|        | ( ) | 3,999,985   |
|        |     | 2,557,600   |
|        |     | 2,500,000   |
| UBS AG |     | 2,199,801   |

## § 3

## 3.1

|  |                           |                           |         |  |
|--|---------------------------|---------------------------|---------|--|
|  |                           |                           |         |  |
|  | 1812.6                    | 1032.4                    | 75.76%  |  |
|  | 717.2                     | 349.8                     | 105.03% |  |
|  | <b>2009</b><br><b>1-3</b> | <b>2008</b><br><b>1-3</b> |         |  |
|  | 35746.8                   | 57931.9                   | -38.30% |  |
|  | 32013.9                   | 44511.2                   | -28.07% |  |

|  |                           |                           |          |  |
|--|---------------------------|---------------------------|----------|--|
|  | -5135.5                   | 2409.8                    | -313.11% |  |
|  | <b>2009</b><br><b>1-3</b> | <b>2008</b><br><b>1-3</b> |          |  |
|  | 22.3                      | 1968.6                    | -99.87%  |  |
|  | -5259.9                   | -31482.2                  | -83.29%  |  |
|  | 13586.4                   | 38364.9                   | -64.59%  |  |

3.2

3.3

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24

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3.4

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2009 4 24

## § 4

## 4.1

2009 3 31

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|  |                      |                      |
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|  |                      |                      |
|  |                      |                      |
|  | 1, 121, 021, 386. 41 | 1, 037, 626, 957. 39 |
|  |                      |                      |
|  |                      |                      |
|  | 18, 126, 127. 40     | 10, 324, 278. 68     |
|  | 308, 453, 396. 88    | 304, 914, 173. 76    |
|  | 21, 457, 359. 61     | 17, 953, 623. 99     |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  | 3, 772, 063. 71      | 1, 245, 007. 62      |
|  |                      |                      |
|  | 317, 772, 265. 35    | 308, 241, 259. 26    |
|  |                      |                      |
|  |                      |                      |
|  | 1, 790, 602, 599. 36 | 1, 680, 305, 300. 70 |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  | 51, 100, 368. 86     | 51, 100, 368. 86     |
|  | 40, 942, 581. 44     | 41, 196, 258. 77     |
|  | 2, 143, 865, 544. 77 | 2, 222, 153, 144. 19 |
|  | 427, 473, 941. 24    | 399, 788, 360. 33    |
|  | 13, 084, 949. 55     | 13, 422, 701. 37     |
|  |                      |                      |
|  |                      |                      |
|  | 115, 248, 675. 38    | 119, 831, 855. 75    |
|  |                      |                      |
|  |                      |                      |
|  | 128, 036, 182. 14    | 122, 040, 087. 69    |
|  | 5, 411, 130. 26      | 5, 411, 130. 26      |
|  |                      |                      |
|  | 2, 925, 163, 373. 64 | 2, 974, 943, 907. 22 |
|  | 4, 715, 765, 973. 00 | 4, 655, 249, 207. 92 |

|                      |
|----------------------|
|                      |
|                      |
| 1, 507, 685, 000. 00 |
|                      |
|                      |
|                      |
| 789, 915, 000. 00    |
| 212, 652, 980. 37    |
| 22, 494, 083. 49     |
|                      |
|                      |
| 23, 374, 778. 87     |
| 3, 033, 789. 15      |
| 3, 497, 868. 50      |
| 1, 038. 22           |
| 24, 067, 232. 02     |
|                      |
|                      |
|                      |
|                      |
| 70, 000, 000. 00     |
|                      |
| 2, 656, 721, 770. 62 |
|                      |
| 222, 424, 900. 00    |
|                      |
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2009 3 31

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|  |                      |                      |
|  |                      |                      |
|  | 1, 013, 900, 497. 83 | 954, 779, 911. 62    |
|  |                      |                      |
|  | 10, 851, 238. 05     | 4, 680, 204. 00      |
|  | 307, 514, 820. 07    | 279, 623, 323. 72    |
|  | 16, 633, 603. 74     | 15, 909, 105. 22     |
|  |                      |                      |
|  |                      |                      |
|  | 47, 539, 961. 51     | 53, 562, 051. 09     |
|  | 196, 762, 849. 24    | 180, 959, 967. 46    |
|  |                      |                      |
|  |                      |                      |
|  | 1, 593, 202, 970. 44 | 1, 489, 514, 563. 11 |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  | 316, 898, 445. 85    | 319, 970, 817. 83    |
|  | 40, 942, 581. 44     | 41, 196, 258. 77     |
|  | 1, 798, 884, 872. 62 | 1, 868, 666, 920. 53 |
|  | 409, 369, 274. 64    | 375, 162, 690. 53    |
|  | 13, 084, 949. 55     | 13, 422, 701. 37     |
|  |                      |                      |
|  |                      |                      |
|  | 92, 484, 982. 97     | 92, 522, 389. 81     |
|  |                      |                      |
|  |                      |                      |
|  | 125, 656, 501. 56    | 119, 435, 573. 07    |
|  | 4, 222, 082. 53      | 4, 222, 082. 53      |
|  |                      |                      |
|  | 2, 801, 543, 691. 16 | 2, 834, 599, 434. 44 |
|  | 4, 394, 746, 661. 60 | 4, 324, 113, 997. 55 |
|  |                      |                      |
|  | 1, 530, 435, 000. 00 | 1, 402, 685, 000. 00 |
|  |                      |                      |
|  | 766, 120, 000. 00    | 789, 915, 000. 00    |
|  | 180, 651, 655. 66    | 161, 503, 163. 94    |
|  | 14, 751, 745. 81     | 14, 827, 354. 72     |
|  | 13, 842, 143. 56     | 18, 993, 701. 61     |

|  |                      |                      |
|--|----------------------|----------------------|
|  | - 1, 687, 661. 41    | 1, 430, 885. 26      |
|  | 7, 017, 545. 22      | 3, 031, 287. 25      |
|  | 1, 038. 22           | 1, 038. 22           |
|  | 22, 154, 734. 97     | 41, 497, 744. 28     |
|  | 51, 169, 200. 00     | 70, 000, 000. 00     |
|  |                      |                      |
|  | 2, 584, 455, 402. 03 | 2, 503, 885, 175. 28 |
|  |                      |                      |
|  | 271, 255, 700. 00    | 222, 424, 900. 00    |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  | 10, 700, 000. 00     | 10, 700, 000. 00     |
|  | 281, 955, 700. 00    | 233, 124, 900. 00    |
|  | 2, 866, 411, 102. 03 | 2, 737, 010, 075. 28 |
|  |                      |                      |
|  | 745, 184, 000. 00    | 745, 184, 000. 00    |
|  | 461, 932, 551. 89    | 461, 932, 551. 89    |
|  |                      |                      |
|  | 65, 395, 293. 94     | 65, 395, 293. 94     |
|  | 255, 823, 713. 74    | 314, 592, 076. 44    |
|  |                      |                      |
|  | 1, 528, 335, 559. 57 | 1, 587, 103, 922. 27 |
|  | 4, 394, 746, 661. 60 | 4, 324, 113, 997. 55 |

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4.2

2009 1—3

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|--|-------------------|--------------------|------------------|
|  |                   |                    |                  |
|  | 357, 467, 749. 87 | 579, 318, 838. 20  |                  |
|  | 357, 467, 749. 87 | 579, 318, 838. 20  |                  |
|  |                   |                    |                  |
|  |                   |                    |                  |
|  | 408, 083, 893. 80 | 546, 429, 246. 61  |                  |
|  | 320, 138, 722. 02 | 445, 111, 609. 56  |                  |
|  |                   |                    |                  |
|  |                   |                    |                  |
|  |                   |                    |                  |
|  |                   |                    |                  |
|  |                   |                    |                  |
|  |                   |                    |                  |
|  |                   |                    |                  |
|  | 1, 399, 055. 30   | 2, 087, 065. 98    |                  |
|  | 10, 296, 513. 60  | 9, 518, 223. 73    |                  |
|  | 50, 228, 818. 95  | 59, 390, 299. 45   |                  |
|  | 24, 758, 570. 50  | 30, 072, 901. 11   |                  |
|  | 1, 262, 213. 43   | 249, 146. 78       |                  |
|  | " "               |                    |                  |
|  | " "               | 550, 000. 00       | 634, 798. 37     |
|  |                   |                    |                  |
|  | " "               |                    |                  |
|  | " "               | - 50, 066, 143. 93 | 33, 524, 389. 96 |
|  |                   | 237, 679. 64       | 211, 856. 67     |
|  |                   | 1, 243, 501. 24    | 7, 521. 02       |
|  |                   | 1, 106, 149. 49    |                  |
|  | " "               | - 51, 071, 965. 53 | 33, 728, 725. 61 |
|  |                   | 333, 114. 58       | 6, 897, 400. 89  |
|  | " "               | - 51, 405, 080. 11 | 26, 831, 324. 72 |
|  |                   | - 51, 355, 117. 69 | 24, 098, 451. 78 |
|  |                   | - 49, 962. 42      | 2, 732, 872. 94  |
|  |                   |                    |                  |
|  |                   | - 0. 069           |                  |
|  |                   | - 0. 069           |                  |

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2009 1—3

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|     |                |                |
|-----|----------------|----------------|
|     |                |                |
|     | 287,760,849.42 | 489,287,615.51 |
|     | 274,595,333.25 | 390,462,948.85 |
|     | 1,305,021.24   | 2,058,544.38   |
|     | 6,691,583.61   | 6,225,533.73   |
|     | 38,837,197.75  | 40,013,389.01  |
|     | 23,312,416.33  | 27,694,747.69  |
|     | 1,262,213.43   | 249,146.78     |
| " " |                |                |
| " " | 550,000.00     | 385,000.00     |
|     |                |                |
| " " | -57,692,916.19 | 22,968,305.07  |
|     | 42,920.00      | 95,517.67      |
|     | 1,118,366.51   | 3,311.76       |
|     | 1,106,149.49   |                |
| " " | -58,768,362.70 | 23,060,510.98  |
|     |                | 5,828,153.19   |
| " " | -58,768,362.70 | 17,232,357.79  |

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|  |                  |                  |
|--|------------------|------------------|
|  | 58,278,470.74    | 333,017,086.71   |
|  | -52,599,270.74   | -314,822,449.34  |
|  |                  |                  |
|  |                  |                  |
|  | 712,750,000.00   | 683,476,763.26   |
|  |                  |                  |
|  | 712,750,000.00   | 683,476,763.26   |
|  | 555,000,000.00   | 275,000,000.00   |
|  | 21,885,860.42    | 23,527,097.80    |
|  |                  |                  |
|  |                  | 1,300,000.00     |
|  | 576,885,860.42   | 299,827,097.80   |
|  | 135,864,139.58   | 383,649,665.46   |
|  | -93,037.94       | -2,066,953.90    |
|  | 83,394,429.02    | 263,620,539.78   |
|  | 1,037,626,957.39 | 974,607,961.05   |
|  | 1,121,021,386.41 | 1,005,808,500.83 |

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2009 1—3

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|  |                |                |
|  |                |                |
|  | 273,602,967.96 | 489,035,312.47 |
|  | 1,190,085.90   | 18,293,235.82  |
|  | 5,112,460.91   | 8,277,375.35   |
|  | 279,905,514.77 | 515,605,923.64 |
|  | 247,553,238.71 | 285,859,561.33 |
|  | 40,374,864.79  | 66,437,283.20  |
|  | 5,862,508.53   | 15,221,372.19  |
|  | 12,985,355.62  | 32,113,820.76  |
|  | 306,775,967.65 | 399,632,037.48 |
|  | -26,870,452.88 | 115,973,886.16 |
|  |                |                |
|  | 3,072,400.00   | 14,739,839.00  |
|  | 550,000.00     | 385,000.00     |
|  | 56,800.00      | 180,000.00     |
|  |                |                |
|  |                | 2,640,000.00   |

|  |                      |                     |
|--|----------------------|---------------------|
|  | 3, 679, 200. 00      | 17, 944, 839. 00    |
|  | 56, 653, 347. 76     | 272, 699, 416. 12   |
|  |                      | 16, 560, 399. 00    |
|  |                      |                     |
|  | 56, 653, 347. 76     | 289, 259, 815. 12   |
|  | - 52, 974, 147. 76   | - 271, 314, 976. 12 |
|  |                      |                     |
|  | 657, 750, 000. 00    | 628, 476, 763. 26   |
|  |                      |                     |
|  | 657, 750, 000. 00    | 628, 476, 763. 26   |
|  | 500, 000, 000. 00    | 220, 000, 000. 00   |
|  | 18, 736, 044. 43     | 21, 573, 741. 55    |
|  |                      | 1, 300, 000. 00     |
|  | 518, 736, 044. 43    | 242, 873, 741. 55   |
|  | 139, 013, 955. 57    | 385, 603, 021. 71   |
|  | - 48, 768. 72        | - 2, 066, 953. 90   |
|  | 59, 120, 586. 21     | 228, 194, 977. 85   |
|  | 954, 779, 911. 62    | 949, 475, 531. 98   |
|  | 1, 013, 900, 497. 83 | 945, 250, 509. 83   |

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