

	9,311,217.01	
	24,471,202.24	
	4,850.93	
	18,278,287.54	
	618,544.58	
	9,420,387.83	
	1,726,589.90	
	41,537,124.57	--

1 ---

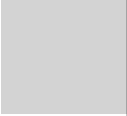
1 ---

	530,437,190.93	394,913,610.45	135,523,580.48	34.32%	
	73,963,808.61	152,949,895.42	-78,986,086.81	-51.64%	
	141,240,334.12	845,031.05	140,395,303.07	16614.22%	
	24,471,202.24	15,507,929.17	8,963,273.07	57.80%	
	-14,080,727.05	-32,428,544.12	18,347,817.07	-56.58%	
	348,906.41	14,939.46	333,966.95	2235.47%	
	2,164,665.25	-5,576,748.58	7,741,413.83	138.82%	



1000

UBS AG



	2, 288, 193, 116. 31	2, 288, 193, 116. 31
	-	-
	54, 368, 145. 73	59, 444, 281. 38
	52, 967, 837. 61	52, 028, 406. 35
	299, 175, 416. 91	299, 175, 416. 91
	-	-
	914, 475, 220. 03	896, 314, 019. 49
	4, 683, 797, 000. 59	4, 669, 772, 504. 44
	457, 732, 744. 89	468, 332, 806. 50
	5, 141, 529, 745. 48	5, 138, 105, 310. 94
	21, 100, 325, 702. 06	20, 982, 890, 476. 46

2

	1, 546, 026, 804. 16	1, 513, 123, 642. 26
	1, 546, 026, 804. 16	1, 513, 123, 642. 26
	1, 552, 587, 968. 01	1, 486, 951, 048. 13
	1, 078, 462, 689. 97	1, 127, 551, 685. 24
	21, 856, 831. 12	23, 332, 030. 53
	113, 131, 209. 10	131, 957, 378. 61
	137, 320, 061. 26	147, 430, 008. 44
	60, 576, 842. 44	55, 834, 914. 26
	141, 240, 334. 12	845, 031. 05
	71, 486, 439. 63	74, 978, 215. 48
	9, 963, 928. 21	7, 413, 110. 67
	24, 471, 202. 24	15, 507, 929. 17
" "	- 343, 008. 61	- 382, 547. 07
	- 347, 859. 54	- 388, 174. 43
	-	-
" -"	-	-
" "	-	-
" "	-	-
" -"	- 14, 080, 727. 05	- 32, 428, 544. 12
" -"	- 3, 690, 260. 14	- 3, 297, 543. 88
" -"	9, 311, 217. 01	8, 235, 378. 72
" "	9, 107, 259. 60	13, 807, 266. 95
	967, 450. 99	793, 986. 80
	348, 906. 41	14, 939. 46
" "	9, 725, 804. 18	14, 586, 314. 29
	2, 164, 665. 25	- 5, 576, 748. 58
" "	7, 561, 138. 93	20, 163, 062. 87

1.	" "	7,561,138.93	20,163,062.87
2.	" "	-	-
1.		18,161,200.54	32,459,478.72
2.		-10,600,061.61	-12,296,415.85
		-5,076,135.65	75,490,457.90
		-5,076,135.65	75,490,457.90
		-	-
1.		-	-
2.		-	-
3.		-	-
4.		-	-
5.		-	-
		-5,076,135.65	75,490,457.90
1.		-	-
2.		-	-
3.		-	-
4.		-	-
5.		-	-
6.		-5,076,135.65	75,490,457.90
7.		-	-
		-	-
		2,485,003.28	95,653,520.77
		13,085,064.89	107,949,936.62
		-10,600,061.61	-12,296,415.85
		0.0169	0.0302
		0.0169	0.0302

3

	1,283,152,244.12	1,260,521,387.71
	69,860,845.91	43,223,266.89
	61,080,651.42	49,555,199.66
	1,414,093,741.45	1,353,299,854.26
	1,368,365,598.88	1,251,081,634.95
	332,483,083.27	290,135,321.20
	91,099,846.25	77,855,205.79
	103,033,003.72	168,411,280.87
	1,894,981,532.12	1,787,483,442.81
	-480,887,790.67	-434,183,588.55
	100,000.00	17.00

