



§ 1 2

§ 2 2

§ 3 3

§ 4 5

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% | |
| | 2009 1-3 | 2008 1-3 | | |
| | 35746.8 | 57931.9 | -38.30% | |
| | 32013.9 | 44511.2 | -28.07% | |

| | | | | |
|--|---------------------------|---------------------------|----------|--|
| | -5135.5 | 2409.8 | -313.11% | |
| | 2009 1-3 | 2008 1-3 | | |
| | 22.3 | 1968.6 | -99.87% | |
| | -5259.9 | -31482.2 | -83.29% | |
| | 13586.4 | 38364.9 | -64.59% | |

3.2

3.3

36

36

24

10

3.4

:

2009 4 24

§ 4

4.1

2009 3 31

:

| | | |
|--|----------------------|----------------------|
| | | |
| | | |
| | 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 |
| | | 399, 788, 360. 33 |

| | | |
|--|----------------------|----------------------|
| | | |
| | 1, 635, 435, 000. 00 | 1, 507, 685, 000. 00 |
| | | |
| | | |
| | | |
| | 766, 120, 000. 00 | 789, 915, 000. 00 |
| | 193, 960, 573. 54 | 212, 652, 980. 37 |
| | 15, 906, 841. 58 | 22, 494, 083. 49 |
| | | |
| | | |
| | 19, 387, 452. 73 | 23, 374, 778. 87 |
| | 2, 049, 772. 96 | 3, 033, 789. 15 |
| | 7, 171, 682. 72 | 3, 497, 868. 50 |
| | 1, 038. 22 | 1, 038. 22 |
| | 29, 227, 638. 81 | 24, 067, 232. 02 |
| | | |
| | | |
| | | |
| | 51, 169, 200. 00 | 70, 000, 000. 00 |
| | | |
| | 2, 720, 429, 200. 56 | 2, 656, 721, 770. 62 |
| | | |
| | 271, 255, 700. 00 | 222, 424, 900. 00 |
| | | |
| | | |
| | | |
| | 639, 645. 69 | 639, 645. 69 |
| | 18, 589, 679. 60 | 17, 447, 577. 57 |
| | 290, 485, 025. 29 | 240, 512, 123. 26 |
| | 3, 010, 914, 225. 85 | 2, 897, 233, 893. 88 |
| | | |
| | 745, 184, 000. 00 | 745, 184, 000. 00 |
| | 462, 812, 930. 17 | 462, 812, 930. 17 |
| | | |
| | 65, 395, 293. 94 | 65, 395, 293. 94 |
| | | |
| | 315, 700, 618. 34 | 368, 968, 236. 03 |
| | - 733, 219. 14 | - 887, 232. 36 |
| | 1, 588, 359, 623. 31 | 1, 641, 473, 227. 78 |
| | 116, 492, 123. 84 | 116, 542, 086. 26 |
| | 1, 704, 851, 747. 15 | 1, 758, 015, 314. 04 |
| | 4, 715, 765, 973. 00 | 4, 655, 249, 207. 92 |

:

:

:

2009 3 31

| | | |
|--|----------------------|----------------------|
| | | |
| | | |
| | 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 |

:

:

:

4.2

2009 1—3

| | | |
|-----|----------------|----------------|
| | | |
| | 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 | |

:

:

:

2009 1—3

:

| | | |
|-----|----------------|----------------|
| | | |
| | 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 |

:

:

:

| | | |
|--|------------------|------------------|
| | 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 |

:

:

:

2009 1—3

:

:

:

:

| | | |
|--|----------------|----------------|
| | | |
| | | |
| | 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 |

:

:

: