

2007

§ 1	3
§ 2	3
§ 3	4
§ 4	6

§ 1

1.1

1.2

1.3

1.4

()

§ 2

2.1

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			(%)
	3, 431, 691, 520. 13	3, 301, 200, 080. 44	3. 95
()	1, 901, 841, 424. 69	1, 841, 660, 465. 73	3. 27
	4. 3118	4. 1754	3. 27
			(%)
	31, 540, 593. 46		447. 90
	0. 0715		447. 90
			(%)
	60, 180, 958. 97	60, 180, 958. 97	37. 37
	0. 1364	0. 1364	37. 37
	0. 1364	0. 1364	37. 37
(%)	3. 16	3. 16	0. 91
(%)	2. 98	2. 98	0. 83

	()
	- 119, 259. 02
	5, 755, 312. 00
	- 236, 198. 36
	- 1, 858, 693. 68
	3, 541, 160. 94

2.2

()

()		15,336
()		
		22,803,520
		20,624,001
		6,299,914
UBS AG		2,880,240
		2,699,955
		2,437,937
		1,999,950
		1,999,938
		1,796,796
		1,773,112

§ 3

3.1

3.1.1

1931 39%

4174 36%

3.1.2

1967 30%

442 55%

3.2

251

3.2

3.3

	1 2 2005 2006 2007 2005 50% 3 ()) () 4 5000	1 2005 10 1.8 () 2006 6 30 2006 7 3 2006 7 7 2006 2006 0.16 () 70,572,112 50% 2 2006 5 29 22,803,520 5.17% 215,653,887 48.89%

3.4

3.5
2007

2007

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2007 4 25

§ 4

2007 3 31

	454, 396, 402. 74	467, 688, 202. 98	233, 396, 771. 11	203, 711, 618. 37
	-	-	-	-
	184, 460, 392. 79	155, 890, 426. 93	119, 227, 294. 59	93, 128, 747. 57
	590, 365, 226. 44	513, 222, 282. 85	69, 957, 350. 32	66, 587, 672. 05
	181, 010, 353. 71	167, 183, 460. 32	30, 865, 539. 05	25, 300, 278. 59
	-	-		
	-	-	6, 416, 000. 00	6, 416, 000. 00
	81, 873, 196. 83	69, 932, 289. 88	244, 346, 133. 19	233, 223, 888. 83
	473, 720, 179. 03	469, 348, 391. 08	66, 344, 320. 09	72, 002, 213. 64
			-	-
			-	-
	1, 965, 825, 751. 54	1, 843, 265, 054. 04	770, 553, 408. 35	700, 370, 419. 05
	-	-	-	-
	-	-	-	-
	-	-	-	-
	88, 402, 093. 35	88, 902, 093. 37	769, 761, 795. 77	769, 761, 795. 77
	132, 124, 751. 40	133, 146, 982. 47	70, 796, 433. 31	71, 297, 855. 77
	1, 003, 269, 383. 02	1, 025, 893, 021. 79	481, 754, 637. 70	490, 417, 278. 92
	68, 443, 863. 60	49, 133, 492. 81	15, 546, 845. 00	12, 506, 577. 00
	3, 436, 844. 00	3, 345, 654. 00	-	-
			-	-
	127, 988, 753. 68	115, 345, 747. 80	81, 859, 864. 72	80, 273, 950. 84
			-	-
	9, 299, 731. 90	9, 496, 165. 04	-	-
	32, 900, 347. 64	32, 671, 869. 12	20, 756, 486. 35	20, 756, 486. 35
	1, 465, 865, 768. 59	1, 457, 935, 026. 40	1, 440, 476, 062. 85	1, 445, 013, 944. 65
	3, 431, 691, 520. 13	3, 301, 200, 080. 44	2, 211, 029, 471. 20	2, 145, 384, 363. 70

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	314, 500, 000. 00	318, 500, 000. 00	170, 000, 000. 00	170, 000, 000. 00
	-	-	-	-
	175, 353, 845. 45	171, 232, 235. 33	-	-
	492, 946, 211. 92	459, 002, 124. 09	23, 807, 094. 13	31, 844, 055. 74
	32, 117, 508. 98	32, 857, 153. 08	811, 467. 54	1, 352, 250. 12
	93, 937, 189. 84	85, 245, 983. 76	51, 028, 745. 47	45, 994, 573. 97
	49, 818, 776. 22	64, 635, 221. 92	22, 740, 166. 35	8, 358, 049. 44
	-	-	-	-
	158, 436, 931. 26	116, 700, 077. 68	16, 176, 977. 92	16, 065, 672. 73
	-	-	-	-
	-	-	-	-
	1, 317, 110, 463. 67	1, 248, 172, 795. 86	284, 564, 451. 41	273, 614, 602. 00
	-	-	-	-
	-	-	-	-
	23, 000, 000. 00	23, 000, 000. 00	-	-
	5, 196, 593. 37	5, 196, 593. 37	4, 616, 593. 37	4, 616, 593. 37
	-	-	-	-
	-	-	-	-
	1, 662, 028. 80	1, 684, 282. 00	-	-
	29, 858, 622. 17	29, 880, 875. 37	4, 616, 593. 37	4, 616, 593. 37
	1, 346, 969, 085. 84	1, 278, 053, 671. 23	289, 181, 044. 78	278, 231, 195. 37
	441, 075, 700. 00	441, 075, 700. 00	441, 075, 700. 00	441, 075, 700. 00
	608, 780, 707. 64	608, 780, 707. 64	608, 780, 707. 64	608, 780, 707. 64
	238, 700, 497. 51	238, 700, 497. 51	183, 238, 552. 68	183, 238, 552. 68
	613, 284, 519. 54	553, 103, 560. 58	688, 753, 466. 10	634, 058, 208. 01
	1, 901, 841, 424. 69	1, 841, 660, 465. 73	1, 921, 848, 426. 42	1, 867, 153, 168. 33
	182, 881, 009. 60	181, 485, 943. 48		
	2, 084, 722, 434. 29	2, 023, 146, 409. 21	1, 921, 848, 426. 42	1, 867, 153, 168. 33
	3, 431, 691, 520. 13	3, 301, 200, 080. 44	2, 211, 029, 471. 20	2, 145, 384, 363. 70

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2007 3 31

	1, 003, 079, 474. 87	1, 156, 686, 161. 67	168, 046, 836. 64	162, 755, 486. 28
	728, 218, 270. 72	864, 732, 342. 59	81, 431, 510. 70	69, 126, 074. 87
	5, 569, 598. 75	5, 870, 004. 20	2, 147, 917. 38	2, 087, 637. 43
	145, 466, 835. 93	147, 747, 571. 97	4, 478, 090. 62	3, 188, 007. 73
	46, 371, 710. 67	66, 037, 416. 85	14, 271, 726. 67	17, 737, 272. 43
	3, 543, 005. 08	7, 961, 090. 28	1, 450, 565. 02	3, 778, 579. 22
	720, 848. 80	-132, 641. 84	-	43, 658. 28
" ") (-	-	-	-
) (" "	-	-1, 058, 829. 44	-	-2, 601, 826. 40
			-	
) (" "	73, 189, 204. 92	63, 411, 548. 18	64, 267, 026. 25	64, 192, 429. 92
	6, 928, 517. 67	4, 414, 032. 90	98, 393. 85	12, 100. 00
	628, 353. 67	1, 104, 007. 28	11, 387. 77	10, 075. 31
	-190, 799. 33	64, 594. 71	97, 043. 85	199, 388. 17
" ") (79, 489, 368. 92	66, 721, 573. 80	64, 354, 032. 33	64, 194, 454. 61
	17, 913, 343. 83	20, 146, 197. 52	9, 658, 774. 24	10, 101, 883. 24
) (" "	61, 576, 025. 09	46, 575, 376. 28	54, 695, 258. 09	54, 092, 571. 37
	60, 180, 958. 97	43, 807, 862. 61	54, 695, 258. 09	54, 092, 571. 37
	1, 395, 066. 13	2, 767, 513. 67		
()	0. 1364	0. 0993		
()	0. 1364	0. 0993		

2007 1-3

	810,089,627.52	972,206,119.40	132,461,518.60	105,820,914.18
	790,923.61	3,567,283.92	-	-
	72,235,760.18	48,565,792.55	5,434,759.19	3,285,799.96
	883,116,311.31	1,024,339,195.87	137,896,277.79	109,106,714.14
	543,313,917.46	698,575,551.79	24,363,293.48	28,478,257.91
	88,492,202.30	98,246,698.58	26,071,307.14	20,756,747.99
	77,457,946.20	66,018,324.09	19,017,591.74	21,324,956.33
	142,311,651.89	155,742,010.86	25,393,101.16	24,000,276.11
	851,575,717.85	1,018,582,585.32	94,845,293.52	94,560,238.34
	31,540,593.46	5,756,610.55	43,050,984.27	14,546,475.80
	-		-	-
	-	8,527.49	-	-
	500,545.00	9,108,461.07	180,000.00	44,378.47
		17,201,279.88		55,967,165.00
	3,864.15	15,476.82	-	-
	504,409.15	26,333,745.26	180,000.00	56,011,543.47
	28,365,092.72	25,346,078.12	2,999,826.50	7,442,557.18
	9,000,000.00	-	9,000,000.00	-
	-		-	-
	37,365,092.72	25,346,078.12	11,999,826.50	7,442,557.18
	-36,860,683.57	987,667.14	-11,819,826.50	48,568,986.29
	-	-	-	-
	-	44,000,000.00	-	-
	840,426.30	1,479,686.10	746,294.97	1,101,277.31
	840,426.30	45,479,686.10	746,294.97	1,101,277.31
	4,000,000.00	36,800,000.00	-	-
	4,673,084.05	9,006,173.04	2,292,300.00	4,881,487.50
	139,052.38	398,233.55	-	-
	8,812,136.43	46,204,406.59	2,292,300.00	4,881,487.50
	-7,971,710.13	-724,720.49	-1,546,005.03	-3,780,210.19
	-13,291,800.24	6,019,557.20	29,685,152.74	59,335,251.90
	390,746,690.24	562,110,622.49	203,711,618.37	326,367,021.04
	377,454,890.00	568,130,179.69	233,396,771.11	385,702,272.94