%	5.89	2.30	1.99

			(%)
	315,363,969,494	306,044,139,470	3.05
	95,792,719,367	88,942,780,498	7.70

( )

	-8,384,612	
	154,331,357	
	377,669,341	
	-437,075,279	
	-87,953,709	
	-33,229,756	
	-41,035,786	
	72,852,640	

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	441,234					0
10						
			(%)			
		6,083,517,704	23.11	0		208,484,145
		5,721,683,630	21.73	0		0
		1,994,812,717	7.58	0		0
		691,190,770	2.63	0		0
2		449,777,484	1.71	0		0
		318,108,060	1.21	0		0
		316,556,602	1.20	0		0

UBS AG

2	449,777,484		449,777,484
	318,108,060		318,108,060
	316,556,602		316,556,602
UBS AG	155,608,887		155,608,887
	150,000,000		150,000,000
1	149,000,000		149,000,000
10 10			

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2023 1-3 2022 1-3

													%	
		2023 Q1	2022 Q1		2023 Q1	2022 Q1		2023 Q1	2022 Q1		2023 Q1	2022 Q1	2023 Q1	2022 Q1
		15,952	13,100		16,499	13,726	/	387.39	350.20	/	200.03	172.85	48.37	50.64
		244,471	196,576		235,521	197,629	/	52,448	55,348	/	21,640	18,305	58.74	66.93
		42,104	24,630		39,034	23,332								
		105,004	108,184		106,740	105,720	/	13,316	17,285	/	9,027	7,063	32.21	59.14
		104,263	90,940		104,122	93,740	/	3.26	3.21	/	1.67	1.45	48.75	54.73
		31.94	70.48		71.61	55.56	/	592	764	/	223.56	170.22	62.24	77.73

2023 1-3 2022 10-12

														%	
		2023 Q1	2022 Q4		2023 Q1	2022 Q4		2023 Q1	2022 Q4		2023 Q1	2022 Q4	2023 Q1	2022 Q4
		15,952	15,378		16,499	16,336	/	387.39	405.23	/	200.03	219.26	48.37	45.89

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2023 3 31

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	2023 3 31	2022 12 31
	18,930,529,869	20,243,737,052
	6,161,612,612	5,093,808,339
	554,900,679	729,421,153
	8,244,648,262	7,916,964,606
	1,867,093,611	2,991,548,914
	3,268,052,629	3,795,206,862
	3,550,997,163	3,656,110,491
	65,610,320	45,632,110
	30,598,976,065	28,103,963,625
	1,276,152,618	1,227,197,810
	687,143,138	693,448,118
	5,370,563,714	5,193,052,562
	80,510,670,360	79,644,459,532
	324,677,359	321,929,780

	25,066,936,465
	10,545,595,648
	448,776,949
	72,746,422,792
	21,866,653,969
	332,279,217
	68,279,910,055
	717,723,949
	2,060,315,229
	,300,510
	,835,375
	,679,938
	,139,470

2023

2023

	116,901,235	85,791,327
“ ”	8,109,793,730	8,910,988,314
	1,232,909,141	1,495,723,011
“ ”	6,876,884,589	7,415,265,303
1. “ ”	6,876,884,589	7,415,265,303
2. “ ”		
1. “ - ”	5,441,834,217	6,123,805,269
2. “ - ”	1,435,050,372	1,291,460,034
	1,358,216,601	1,300,499,947
	1,363,235,423	1,303,743,971
1	1,850,027,562	1,280,388,162
1		
2		
3	1,850,027,562	1,280,388,162
4		
2	-486,792,139	23,355,809
1	20,652,879	
2		
3		
4		
5		
6	-532,814,810	17,318,983
7	25,369,792	6,036,826
	-5,018,822	-3,244,024
	8,235,101,190	8,715,765,250
	6,805,069,640	7,427,549,240
	1,430,031,550	1,288,216,010
(/)	0.207	0.233
(/)	0.207	0.233

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2023 1—3

	2023	2022
	82,155,417,167	69,402,896,723
	602,315,528	414,075,426
	516,099,617	235,055,109
	83,273,832,312	70,052,027,258
	67,744,462,644	55,696,288,457
	3,293,405,974	2,560,286,673
	3,081,112,116	2,808,839,759
	1,325,797,738	1,558,749,840
	75,444,778,46 0	

	478,519,229	92,286,442
	1,981,240,594	1,372,058,321
	4,571,631,311	5,133,123,671
	1,774,137,703	2,591,442,190
	2,256,586,867	5,037,509,294
	973,116,379	827,652,191
	9,575,472,260	13,589,727,346
	[redacted]	-12,217,669,025

79,953,000

	37,500,000	62,500,000
	1,028,547,234	199,623,901
	66,926,663	75,232,073
	58,122,562	38,082,690
	18,822,812,693	15,943,568,575
	143,455,435	161,630,239
	168,758,648	164,997,149
	23,263,015,469	20,733,466,079
	66,185,345,904	66,511,125,362
	250,192,579	267,188,745
	3,475,905,961	3,504,754,450
	480,668,696	407,904,037
	332,461,444	328,553,291
	157,189,082	163,390,425
	373,082,070	347,182,921
	11,153,513,211	12,434,699,762
	82,408,358,947	83,964,798,993
	105,671,374,416	104,698,265,072
	2,997,266,000	4,127,980,000
	28,952,800	39,171,800
	-	2,912,086
	560,174,935	628,555,145

	80,841,450	52,595,320
	362,528,001	438,502,056
	104,928,134	200,662,697
	7,513,338,761	3,594,837,505
	7,961,398,986	10,857,149,231
	1,697,155,708	2,190,782,557
	21,306,584,775	22,133,148,397
	25,704,862,100	23,030,158,800
	19,971,088,355	20,968,456,314
	191,268,782	191,268,782
	877,918,907	888,133,810
	123,767,751	129,236,304
	75,694,077	55,516,965
	787,957,233	787,957,233
	47,732,557,205	46,050,728,208
	69,039,141,980	68,183,876,605
	2,632,817,224	2,632,931,224
	27,524,639,217	27,502,362,448
	483,260,709	488,538,909
	-131,863,004	-115,232,458
	1,316,465,612	1,316,465,612
	5,773,434,096	5,666,400,550
	36,632,232,436	36,514,388,467
	105,671,374,416	104,698,265,072

2023 1—3

	2023	2022
	1,453,316,129	1,548,176,633
	553,596,848	528,909,680
	82,753,182	93,000,710
	489,178	234,227
	253,658,093	261,842,731
	101,576,727	72,461,841
	469,324,885	232,428,991
	518,336,229	355,895,037
	100,116,631	133,022,815
	6,649,398	11,788,186
“ ”	103,748,267	346,979,244
	73,220,542	287,964,574
“ - ”		
“ ”	10,219,000	-19,531,087
“ - ”		-5,800
“ - ”		
“ ”	1,252,381	-34,577
“ ”	113,786,262	698,494,419
	67,800	42,619
	3,814,308	7,460,009
“ ”	110,039,754	691,077,029
	3,006,208	64,365,019
“ ”	107,033,546	626,712,010
“ ”	107,033,546	626,712,010
“ ”		
	-16,630,546	-1,974,180
	-16,630,546	-1,974,180

1.		
2.		
3.	-16,630,546	-1,974,180
4.		
1.		
2.		
3.		
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5.		
6.		
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	90,403,000	624,737,828
(/)	0.004	0.024
(/)	0.004	0.024

2023 1—3

	2023	2022
	1,068,044,741	1,302,539,251
	90,871,995	35,676,163
	1,158,916,736	1,338,215,414
	499,160,444	390,162,709
	254,185,587	248,186,901
	297,381,130	303,114,962
	99,972,353	159,188,898
	1,150,699,514	1,100,653,470
	8,217,222	237,561,944
	159,940,391	31,858,038
	530,035,130	137,540,020
	93,917	183,951

	1,031,738,342	294,095,981
	1,721,807,780	463,677,990
	166,998,830	133,325,079
	101,000,000	1,027,751,875
	-	
		300,000,000
	267,998,830	1,461,076,954
	1,453,808,950	-997,398,964
	4,560,581,000	12,889,995,000
	1,180,395,066	
	5,740,976,066	12,889,995,000
	7,434,858,900	4,270,207,600
	477,628,883	442,690,925
	13,963,206	970,448,025
	7,926,450,989	5,683,346,550
	-2,185,474,923	7,206,648,450
	-1,707,074	-346,394
	-725,155,825	6,446,465,036