

## Statistical Monthly Report – June 2009

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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## Disclaimer 36

**If not stated otherwise, the following specific terms apply to the published figures:**

- Turnover: in mio CHF
- Capitalisation: in mio CHF
- Price of securities: in CHF, regardless of the trading currency
- Bond volume: in CHF
- Share and derivatives volumes: in absolute numbers
- Trades executed: in absolute numbers
- Turnover and trade figures are single-counted

## SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	20	73 526.6	263.1	8 209.4	5 310.7	865.3	2 668.3	293.0	2 935.4	94 071.9	237 689.0	-60.4%
Feb	20	77 007.5	142.1	9 360.2	5 924.5	743.0	3 384.3	239.0	3 074.9	99 875.6	196 485.1	-49.2%
Mar	22	85 178.0	202.9	11 023.9	6 965.3	697.9	3 846.9	348.8	2 824.7	111 088.3	172 471.9	-35.6%
Apr	20	77 292.3	185.9	6 161.5	5 156.9	525.3	4 113.9	345.5	2 955.6	96 736.8	167 927.3	-42.4%
May	19	70 584.1	231.4	7 730.6	5 924.9	452.7	3 672.0	405.1	2 752.5	91 753.3	135 506.2	-32.3%
Jun	21	66 371.2	262.4	7 262.3	7 638.8	943.2	3 799.1	501.5	2 854.0	89 632.3	157 610.2	-43.1%
Jul											166 708.6	
Aug											114 233.5	
Sep											184 321.4	
Oct											196 441.9	
Nov											108 210.6	
Dec											96 077.5	
<b>YTD 2009</b>	<b>122</b>	<b>449 959.7</b>	<b>1 287.7</b>	<b>49 747.8</b>	<b>36 921.0</b>	<b>4 227.3</b>	<b>21 484.6</b>	<b>2 132.9</b>	<b>17 397.1</b>	<b>583 158.1</b>	<b>1 933 683.1</b>	
<b>2008</b>	<b>124</b>	<b>916 199.3</b>	<b>6 079.9</b>	<b>49 070.3</b>	<b>40 545.9</b>	<b>6 622.6</b>	<b>15 939.8</b>	<b>2 018.0</b>	<b>31 213.8</b>	<b>1 067 689.6</b>		
+/- %		-50.9%	-78.8%	1.4%	-8.9%	-36.2%	34.8%	5.7%	-44.3%	-45.4%		

## SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	20	2 979 365	18 508	11 302	26 646	9 754	26 717	7 154	124 519	3 203 965	4 585 231	-30.1%
Feb	20	2 922 734	13 019	11 493	31 718	9 283	35 082	5 813	120 985	3 150 127	3 804 028	-17.2%
Mar	22	3 327 947	21 498	11 780	35 987	9 185	36 825	8 004	125 762	3 576 988	3 616 572	-1.1%
Apr	20	3 146 541	15 964	12 750	29 002	7 642	32 681	8 433	134 192	3 387 205	3 674 765	-7.8%
May	19	2 857 184	17 224	12 246	30 342	5 867	33 060	8 787	122 594	3 087 304	3 016 315	2.4%
Jun	21	2 588 824	17 447	12 861	31 261	6 571	32 356	9 334	107 960	2 806 614	3 449 079	-18.6%
Jul											4 029 851	
Aug											2 958 625	
Sep											4 536 617	
Oct											5 397 390	
Nov											3 408 055	
Dec											2 709 314	
YTD 2009	122	17 822 595	103 660	72 432	184 956	48 302	196 721	47 525	736 012	19 212 203	45 185 842	
2008	124	20 473 193	171 356	61 492	147 224	52 097	111 197	40 004	1 089 427	22 145 990		
+/- %		-12.9%	-39.5%	17.8%	25.6%	-7.3%	76.9%	18.8%	-32.4%	-13.2%		

## SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	66 669.5	196.5	2 263.0	1 632.5	557.6	2 262.5	230.9	2 806.1	76 618.7	208 984.2	-63.3%
Feb	68 704.3	132.4	1 663.4	1 883.7	551.3	3 053.1	223.1	2 836.5	79 047.9	162 166.1	-51.3%
Mar	72 588.3	202.7	1 443.8	2 070.5	521.3	3 002.0	305.7	2 547.1	82 681.4	146 375.1	-43.5%
Apr	71 330.3	178.0	1 594.3	1 729.0	443.3	3 067.4	271.2	2 762.9	81 376.4	141 763.5	-42.6%
May	67 448.5	228.1	1 514.6	1 993.7	347.6	2 741.4	330.2	2 540.3	77 144.3	117 531.1	-34.4%
Jun	60 696.9	258.0	1 502.2	2 035.6	358.9	2 809.3	382.1	2 531.5	70 574.5	135 730.3	-48.0%
Jul										148 055.4	
Aug										102 039.7	
Sep										162 585.0	
Oct										166 389.6	
Nov										90 159.7	
Dec										71 531.7	
<b>YTD 2009</b>	<b>407 437.8</b>	<b>1 195.6</b>	<b>9 981.3</b>	<b>11 345.0</b>	<b>2 780.0</b>	<b>16 935.8</b>	<b>1 743.1</b>	<b>16 024.5</b>	<b>467 443.2</b>	<b>1 653 311.4</b>	
<b>2008</b>	<b>847 814.6</b>	<b>2 841.2</b>	<b>9 823.2</b>	<b>8 940.8</b>	<b>2 653.3</b>	<b>12 747.1</b>	<b>1 562.9</b>	<b>26 167.3</b>	<b>912 550.4</b>		
+/- %	-51.9%	-57.9%	1.6%	26.9%	4.8%	32.9%	11.5%	-38.8%	-48.8%		

## SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	2 971 007	18 264	9 042	23 608	9 345	26 371	7 094	121 478	3 186 209	4 533 183	-29.7%
Feb	2 911 663	12 967	9 462	28 641	8 995	34 793	5 789	117 971	3 130 281	3 768 806	-16.9%
Mar	3 317 072	21 486	9 512	32 335	8 855	36 416	7 964	122 321	3 555 961	3 590 048	-0.9%
Apr	3 133 190	15 551	10 891	26 135	7 462	32 168	8 377	131 216	3 364 990	3 648 436	-7.8%
May	2 848 118	17 203	10 348	27 327	5 653	32 578	8 735	120 019	3 069 981	2 995 367	2.5%
Jun	2 582 795	17 435	10 749	27 697	5 984	31 991	9 266	105 200	2 791 117	3 429 799	-18.6%
Jul										4 005 195	
Aug										2 938 938	
Sep										4 511 011	
Oct										5 370 791	
Nov										3 393 641	
Dec										2 696 972	
YTD 2009	17 763 845	102 906	60 004	165 743	46 294	194 317	47 225	718 205	19 098 539	44 882 187	
2008	20 388 534	132 988	47 293	126 949	50 559	110 498	39 715	1 069 103	21 965 639		
+/- %	-12.9%	-22.6%	26.9%	30.6%	-8.4%	75.9%	18.9%	-32.8%	-13.1%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		No of issuers	No of securities
Equity Market	Swiss	221	242
	Swiss blue chip shares		40
	Foreign	65	68
	<b>Total</b>		<b>350</b>
Bond Market	Domestic CHF bonds		466
	Foreign CHF bonds		931
	Listed international bonds		44
	<b>Total</b>		<b>1 441</b>
Fund Market	ETFs	15	159
	ETSF		3
	Funds	16	20
	<b>Total</b>		<b>182</b>
Structured products & warrants Market	Leverage		14 159
	Participation		2 318
	Yield optimisation		3 071
	Capital protection		917
	Various products		37
	<b>Total</b>		<b>20 502</b>
Non listed securities		-	No of securities
Bond Market	Domestic CHF bonds		11
	Foreign CHF bonds		3
	Non-listed international bonds		3 459
	<b>Total</b>		<b>3 473</b>

## SIX Swiss Exchange/Scoach

Leading indices									
Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	5 532.51	5 269.46	5 403.97	5 349.74	1.01%	645 757.61	84.76%
SMI® TR	CH0000222130	SMIC	8 445.62	8 044.06	8 249.40	8 166.60	1.01%	645 757.61	84.76%
SLI® TR	CH0030252909	SLIC	1 013.45	940.55	968.27	973.11	-0.50%	265 335.15	34.83%
SLI® PR	CH0030252883	SLI	848.65	787.47	810.67	814.87	-0.52%	265 335.15	34.83%
SMIM® PR	CH0019399838	SMIM	1 087.82	1 010.47	1 054.76	1 038.93	1.52%	71 618.79	9.40%
SMIM® TR	CH0019399820	SMIMC	1 248.15	1 161.57	1 212.82	1 192.05	1.74%	71 618.79	9.40%
SPI® PR	CH0000222353	SPIX	350.22	334.11	342.01	338.65	0.99%	761 876.18	100.00%
SPI® TR	CH0009987501	SXGE	4 773.19	4 553.96	4 662.64	4 615.16	1.03%	761 876.18	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	130.27	122.79	126.73	125.64	0.87%	116 118.57	15.24%
SPI EXTRA® TR	CH0017810976	SPIEX	1 538.57	1 452.24	1 499.70	1 483.15	1.12%	116 118.57	15.24%
SPI® Middle & Large PR	CH0000630332	SOCIX	345.00	328.89	336.80	333.48	1.00%	745 720.03	97.88%
SPI® Middle & Large TR	CH0000629870	SOCI	4 698.09	4 479.03	4 587.80	4 540.94	1.03%	745 720.03	97.88%
SPI® Small & Middle PR	CH0000630324	SNCIX	467.29	440.46	454.61	450.70	0.87%	116 118.57	15.24%
SPI® Small & Middle TR	CH0000629854	SNCI	6 193.71	5 846.21	6 037.26	5 970.64	1.12%	116 118.57	15.24%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	126.43	120.62	122.90	120.13	2.31%	20 518.77	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 385.57	1 321.97	1 348.80	1 316.57	2.45%	20 518.77	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	128.31	122.05	124.78	122.10	2.19%	8 775.63	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 370.76	1 305.77	1 334.93	1 304.49	2.33%	8 775.63	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	105.97	104.65	105.93	104.92	0.96%	442 231.25	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	109.01	107.64	108.89	108.33	0.52%	210 682.26	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	102.90	101.36	102.90	101.52	1.36%	231 546.30	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	105.97	104.62	105.92	104.92	0.95%	431 557.35	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	109.08	107.66	108.95	108.37	0.54%	204 843.20	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	102.88	101.37	102.88	101.52	1.34%	226 729.17	//



## SIX Swiss Exchange/Scoach

### Trading participants SIX Swiss Exchange (Mid & Small/Bonds/ETFs/Funds)

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2009	2008
Jan	60	15	9	4	4	1	1	1	1	1	97	95
Feb	60	15	9	4	4	1	1	1	1	1	97	95
Mar	61	15	9	4	4	1	1	1	1	1	98	95
Apr	61	15	9	4	4	1	1	1	1	1	98	95
May	61	15	9	4	4	1	1	1	1	1	98	95
Jun	61	15	10	4	4	1	1	1	1	1	99	96
Jul												95
Aug												96
Sep												96
Oct												96
Nov												96
Dec												97

### Trading participants SIX Swiss Exchange (Swiss Blue Chip Segment Only)

	CH	GB	DE	FR	NL	LI	US	AT	SE	IE	Total 2009	2008
Jan	61	32	9	5	4		2	1	2	1	117	119
Feb	61	32	9	5	4			1	2	1	115	119
Mar	62	32	9	5	4			1	2	1	116	119
Apr	62	32	9	5	4			1	2	2	117	119
May	62	31	9	5	4	1		1	2	2	117	119
Jun	62	31	9	5	4	1		1	2	2	117	120
Jul												117
Aug												117
Sep												117
Oct												117
Nov												117
Dec												117

## Swiss Blue Chips Equities

Turnover in mio CHF			
Month	Total 2009	Total 2008	+/- %
Jan	69 223.6	192 536.4	-64.05%
Feb	73 513.2	157 489.3	-53.32%
Mar	80 034.2	136 200.3	-41.24%
Apr	72 397.4	131 672.6	-45.02%
May	65 178.6	106 153.6	-38.60%
Jun	61 462.6	129 035.4	-52.37%
Jul		135 569.4	
Aug		90 062.7	
Sep		144 277.3	
Oct		149 930.2	
Nov		77 303.0	
Dec		60 491.1	
<b>Total</b>	<b>421 809.6</b>	<b>1 510 721.4</b>	

No. of trades			
Month	Total 2009	Total 2008	+/- %
Jan	2 556 907	3 483 821	-26.61%
Feb	2 568 699	2 889 981	-11.12%
Mar	2 884 738	2 785 673	3.56%
Apr	2 683 075	2 737 667	-1.99%
May	2 354 278	2 260 485	4.15%
Jun	2 176 324	2 732 407	-20.35%
Jul		3 197 662	
Aug		2 294 620	
Sep		3 556 037	
Oct		4 294 188	
Nov		2 695 242	
Dec		2 114 469	
<b>Total</b>	<b>15 224 021</b>	<b>35 042 252</b>	

## Swiss Blue Chips Equities

On-order book turnover in mio CHF				
Month	Total 2009		Total 2008	+/- %
Jan	63 080.9		183 387.2	-65.60%
Feb	65 666.3		141 931.5	-53.73%
Mar	68 530.9		127 181.8	-46.12%
Apr	67 177.7		122 826.2	-45.31%
May	62 952.4		101 306.3	-37.86%
Jun	56 643.0		120 159.1	-52.86%
Jul			130 164.5	
Aug			87 681.0	
Sep			140 400.1	
Oct			141 540.9	
Nov			74 686.3	
Dec			58 582.0	
<b>Total</b>	<b>384 051.2</b>		<b>1 429 847.0</b>	

No. of on-order book trades				
Month	Total 2009		Total 2008	+/- %
Jan	2 550 043		3 465 634	-26.42%
Feb	2 558 887		2 870 886	-10.87%
Mar	2 875 388		2 774 574	3.63%
Apr	2 670 814		2 727 029	-2.06%
May	2 346 437		2 252 124	4.19%
Jun	2 171 354		2 726 343	-20.36%
Jul			3 187 977	
Aug			2 287 145	
Sep			3 549 613	
Oct			4 288 490	
Nov			2 692 860	
Dec			2 112 639	
<b>Total</b>	<b>15 172 923</b>		<b>34 935 314</b>	

Swiss Blue Chips Equities

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss securities
Total	40

## Equities SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	226	231	- 5
	Local Caps	39	39	0
	Investment Companies	31	32	- 1
	Real Estate	14	14	0
	Swiss blue chip shares	40	41	- 1
	<b>Total</b>	<b>350</b>	<b>357</b>	<b>- 7</b>
Bond Market	Main Market	1 396	1 387	+ 9
	Delisted	1	1	0
	Listed international bonds	44	45	- 1
	<b>Total</b>	<b>1 441</b>	<b>1 433</b>	<b>+ 8</b>
Fund Market	ETFs	165	164	+ 1
	ETSF	3	3	0
	Funds	20	20	0
	<b>Total</b>	<b>188</b>	<b>187</b>	<b>+ 1</b>
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	11	11	0
	Foreign CHF bonds	3	3	0
	Non-listed international bonds	3 459	3 438	+ 21
	<b>Total</b>	<b>3 473</b>	<b>3 452</b>	<b>+ 21</b>

## Equities SIX Swiss Exchange

### Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	164 786	212 183 018	8 445.34
2.	CS GROUP N	CH0012138530	176 912	155 038 625	7 522.25
3.	UBS N	CH0024899483	233 084	499 122 745	7 186.14
4.	ROCHE GS	CH0012032048	131 812	45 514 834	6 588.86
5.	NOVARTIS N	CH0012005267	143 770	147 567 900	6 519.43
6.	ABB LTD N	CH0012221716	170 128	227 120 432	3 931.01
7.	ZURICH FINANCIAL	CH0011075394	79 701	12 003 851	2 361.48
8.	SYNGENTA N	CH0011037469	80 308	8 500 257	2 223.78
9.	SWISS RE N	CH0012332372	81 273	50 928 041	1 875.04
10.	HOLCIM N	CH0012214059	76 236	27 963 654	1 681.48
11.	RICHEMONT	CH0045039655	65 818	51 526 994	1 174.37
12.	GIVAUDAN N	CH0010645932	42 897	1 631 003	1 060.62
13.	JULIUS BAER N	CH0029758650	66 710	24 452 790	1 044.26
14.	ADECCO N	CH0012138605	58 556	21 927 442	1 016.85
15.	SYNTHES N	US87162M4096	53 995	8 981 907	967.34
16.	SWATCH GROUP I	CH0012255151	61 146	5 188 282	908.88
17.	SWISSCOM N	CH0008742519	43 789	2 685 348	864.69
18.	LONZA N	CH0013841017	39 964	5 909 668	644.54
19.	ACTELION N	CH0010532478	40 864	11 060 427	625.76
20.	SGS N	CH0002497458	29 810	445 951	608.26
21.	Xmtch (CH) on SMI	CH0008899764	3 721	10 391 058	561.02
22.	SWISS LIFE HOLDIN	CH0014852781	40 717	5 707 844	547.18
23.	KUEHNE+NAGEL IN	CH0025238863	34 880	5 904 495	508.75
24.	GEBERIT N	CH0030170408	27 744	3 442 633	451.61
25.	NESTLE N 2.LINIE	CH0043286878	2 088	10 440 000	415.40

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BALOISE N	CH0012410517	30 011	4 598 860	383.86
27.	NOBEL BIOCAR	CH0037851646	38 796	15 219 815	379.39
28.	SONOVA N	CH0012549785	21 543	4 115 137	350.33
29.	LOGITECH N	CH0025751329	48 220	21 729 981	335.24
30.	PETROPLUS N	CH0027752242	29 553	15 192 872	301.49
31.	SULZER N	CH0038388911	25 181	4 037 797	288.73
32.	ZKB GOLD ETF	CH0024391002	2 530	80 651	262.52
33.	CLARIANT N	CH0012142631	24 366	34 461 414	237.81
34.	SCHINDLER PS	CH0024638196	19 962	3 570 367	227.45
35.	JELMOLI N	CH0000668472	8 394	536 987	212.54
36.	SIKA I	CH0000587979	11 623	180 794	210.04
37.	PSP N	CH0018294154	16 778	3 560 686	188.84
38.	TEMENOS N	CH0012453913	12 443	10 750 964	187.46
39.	GALENICA N	CH0015536466	12 641	518 469	166.86
40.	PANALPINA N	CH0002168083	11 761	2 066 749	165.59
41.	STRAUMANN N	CH0012280076	10 186	638 444	129.90
42.	ZKB GOLD ETF	CH0047533549	629	120 919	123.85
43.	ARYZTA N	CH0043238366	9 641	3 542 067	120.99
44.	EFG INTERNAT	CH0022268228	13 684	8 477 322	109.98
45.	GIVAUDAN ANF	CH0102462378	14 337	4 091 178	109.53
46.	ZKB GOLD ETF	CH0047533523	476	106 557	108.82
47.	Xmtch on (CH) S	CH0019852802	1 019	974 628	104.43
48.	SWISS PRIME S	CH0008038389	10 183	1 959 615	101.20
49.	LINDT N	CH0010570759	2 628	4 140	100.18
50.	HELVETIA HOLI	CH0012271687	8 251	333 457	97.68

Turnover in % of total  
mio CHF

Top 10	48 334.81	70.50%
Top 50	64 739.07	94.42%
Total	68 563.04	100.00%

## Equities SIX Swiss Exchange

### Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES S&P 500	IE0031442068	1 037	16 413 162	163.69
2.	DB X-TR MSCI USA	LU0274210672	308	7 011 587	162.29
3.	XSTRATA	GB0031411001	7 851	12 940 240	162.07
4.	LYXOR COMMODITI	FR0010318998	537	5 926 008	158.86
5.	XMTCH MSCI EMU L	LU0154139132	1 375	1 410 166	156.31
6.	ISHARES MSCI FE JI	IE00B0M63730	485	2 129 048	72.85
7.	ISHARES MSCI WOR	IE00B0M62Q58	538	2 926 610	65.83
8.	EASYETF GSCI USD	LU0203243844	375	1 406 135	63.58
9.	ISHARES MSCI EMG	IE00B0M63177	618	1 765 467	57.18
10.	LYXOR DAX	LU0252633754	104	709 200	52.32
11.	UBS-ETF EUSTOXXE	LU0136234068	640	1 231 755	46.80
12.	ISHARES FTSE XINH	IE00B02KXK85	549	387 294	46.41
13.	LYXOR MSCI USA	FR0010372193	97	435 538	42.01
14.	DB X-TR DJEUROST	LU0292106753	198	555 899	37.04
15.	UBS-ETF MSCI EMU	LU0147308422	550	322 000	36.69
16.	iSHARES DJ EUSTO	IE0008471009	188	937 814	36.15
17.	ISHARES \$ TIPS	IE00B1FZSC47	113	209 538	33.97
18.	ISHARES FTSE BRIC	IE00B1W57M07	504	1 269 815	33.12
19.	LYXOR NEW ENERG	FR0010524777	110	959 708	31.42
20.	DB X-TR MSCI EM	LU0292107645	423	888 591	26.98
21.	ISHARES MSCI BRA	IE00B0M63516	401	576 284	26.51
22.	DB X-TR MSCI JPN	LU0274209740	170	721 416	26.26
23.	DB X-TR SMI	LU0274221281	193	474 536	26.17
24.	MSCI Japan Fund	IE00B02KXH56	208	2 270 889	22.91
25.	ISHARES \$ TRSRY B	IE00B1FZS798	100	124 539	22.01

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LYXOR DJ EUR	FR0007054358	118	572 343	21.97
27.	LYXOR DJ INDU	FR0007056841	58	227 115	21.50
28.	ISHARES MSCI	IE00B14X4M10	166	991 046	19.82
29.	ISHARES \$ TRE	IE00B14X4S71	78	139 931	19.42
30.	iSHARES DJ ST	IE0008470928	75	573 942	19.02
31.	DB X-TR SHORT	LU0292106241	322	153 279	18.95
32.	UBS-ETF MSCI	LU0340285161	176	176 371	18.68
33.	DB X-TR FTSE/2	LU0292109856	184	609 072	17.74
34.	DB X-TR DJES5	LU0274211217	112	453 545	17.51
35.	ISHARES FTSE	IE00B0M63060	53	1 651 185	16.99
36.	LYXOR RUSSIA	FR0010339457	586	453 616	14.68
37.	LYXOR MSCI IN	FR0010375766	507	1 084 541	14.51
38.	XMTCH MSCI E	LU0312694234	67	197 920	14.01
39.	EASTERN PRO	VGG290991014	706	480 792	13.51
40.	ISHARES MSCI	IE00B1YZSC51	40	658 848	13.40
41.	ISHARES MSCI	IE00B14X4N27	35	514 900	13.38
42.	M ACC J R II CC	LU0249326488	83	423 497	13.03
43.	DB X-TR MSCI E	LU0292107991	75	446 956	12.48
44.	POWERSHARE	IE0032077012	159	315 142	12.35
45.	XMTCH MSCI E	LU0254097446	347	139 118	11.76
46.	ISHARES DJ EU	DE0005933956	92	308 647	11.62
47.	DB X-TR DAX	LU0274211480	74	151 318	11.22
48.	DB X-TR MSCI V	LU0274208692	60	440 870	10.90
49.	DB X-TR MSCI E	LU0274209237	49	266 230	9.98
50.	ISHARES FTSE	IE00B1TXLS18	28	1 841 544	9.28

Turnover in % of total  
mio CHF

Top 10	1 114.98	48.73%
Top 50	1 987.13	86.85%
Total	2 287.96	100.00%

## Equities SIX Swiss Exchange

### SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date	
NESTLE N	CH0038863350	41.44	30.06.	38.24	16.06.	40.92	3 830 000 000	94.98%	148 856.08	23.05%	8 445.34	58 487.77
NOVARTIS N	CH0012005267	45.70	19.06.	41.70	02.06.	44.04	2 643 623 000	100.00%	116 425.16	18.03%	6 519.43	52 043.30
ROCHE GS	CH0012032048	150.30	30.06.	141.30	03.06.	147.70	702 562 700	100.00%	103 768.51	16.07%	6 588.86	63 733.89
CS GROUP N	CH0012138530	51.80	05.06.	45.12	24.06.	49.60	1 184 635 653	100.00%	58 757.93	9.10%	7 522.25	39 964.17
ABB LTD N	CH0012221716	18.48	03.06.	15.92	23.06.	17.08	2 322 792 835	100.00%	39 673.30	6.14%	3 931.01	25 624.17
UBS N	CH0024899483	16.40	02.06.	12.95	29.06.	13.29	2 932 580 549	100.00%	38 974.00	6.04%	7 185.73	36 165.39
ZURICH FINANCIAL N	CH0011075394	207.90	05.06.	185.40	24.06.	191.40	142 124 819	100.00%	27 202.69	4.21%	2 361.48	22 294.66
SYNGENTA N	CH0011037469	279.00	12.06.	243.00	23.06.	252.25	96 914 857	100.00%	24 446.77	3.79%	2 223.78	17 900.95
HOLCIM N	CH0012214059	63.00	30.06.	57.45	23.06.	61.70	276 765 395	79.61%	13 594.54	2.11%	1 681.48	10 616.16
SWISS RE N	CH0012332372	40.38	12.06.	33.22	23.06.	35.94	363 516 036	92.37%	12 067.92	1.87%	1 875.04	12 664.23
RICHEMONT	CH0045039655	24.68	02.06.	20.66	18.06.	22.58	522 000 000	100.00%	11 786.76	1.83%	1 174.37	7 490.00
JULIUS BAER N	CH0029758650	47.50	05.06.	37.62	23.06.	42.18	211 034 256	100.00%	8 901.42	1.38%	1 044.26	7 213.45
SWISSCOM N	CH0008742519	336.50	30.06.	313.00	15.06.	333.50	53 441 000	44.81%	7 986.30	1.24%	864.69	7 609.56
ACTELION N	CH0010532478	58.50	24.06.	54.40	08.06.	56.85	125 872 474	88.70%	6 347.24	0.98%	625.76	5 079.38
SYNTHESES N	US87162M4096	111.80	09.06.	103.30	03.06.	104.90	118 717 913	50.92%	6 341.33	0.98%	967.34	6 135.18
ADECCO N	CH0012138605	49.08	10.06.	43.02	23.06.	45.26	189 263 506	64.13%	5 493.42	0.85%	1 016.85	5 550.66
SWATCH GROUP I	CH0012255151	189.00	12.06.	161.00	23.06.	174.30	30 840 000	100.00%	5 375.41	0.83%	908.88	5 840.29
BALOISE N	CH0012410517	89.85	05.06.	76.65	23.06.	80.65	50 000 000	100.00%	4 032.50	0.62%	383.86	2 890.34
NOBEL BIO CARE N	CH0037851646	26.70	10.06.	23.42	29.06.	23.72	124 316 530	100.00%	2 948.79	0.46%	379.39	2 990.09
SWISS LIFE HOLDING	CH0014852781	104.80	10.06.	87.40	23.06.	93.80	35 084 554	84.40%	2 777.55	0.43%	547.18	2 821.67
No. of constituents:	20					Totals >	15 956 086 077		645 757.61	100.00%	56 246.99	393 115.32

### Previous SMI® index constituents and related turnover

		Monthly High	High Date	Monthly Low Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date



## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF
		Monthly High date high	Monthly High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
RICHEMONT	CH0045039655	24.68	02.06.	20.66	18.06.	22.58	522 000 000	100.00%	1.000000000	7.21%	1 174.37
HOLCIM N	CH0012214059	63.00	30.06.	57.45	23.06.	61.70	276 765 395	79.61%	0.907490430	6.85%	1 681.48
UBS N	CH0024899483	16.40	02.06.	12.95	29.06.	13.29	2932 580 549	100.00%	0.525783750	6.59%	7 185.73
SWISS RE N	CH0012332372	40.38	12.06.	33.22	23.06.	35.94	363 516 036	92.37%	0.927631660	6.35%	1 875.04
JULIUS BAER N	CH0029758650	47.50	05.06.	37.62	23.06.	42.18	211 034 256	100.00%	1.000000000	5.45%	1 044.26
SWISSCOM N	CH0008742519	336.50	30.06.	313.00	15.06.	333.50	53 441 000	44.81%	1.000000000	4.89%	864.69
SGS N	CH0002497458	1 430.00	10.06.	1 295.00	18.06.	1 346.00	7 822 436	67.53%	1.000000000	4.35%	608.26
ACTELION N	CH0010532478	58.50	24.06.	54.40	08.06.	56.85	125 872 474	88.70%	1.000000000	3.88%	625.76
SYNTHE S N	US87162M4096	111.80	09.06.	103.30	03.06.	104.90	118 717 913	50.92%	1.000000000	3.88%	967.34
ROCHE GS	CH0012032048	150.30	30.06.	141.30	03.06.	147.70	702 562 700	100.00%	0.239582620	3.64%	6 588.86
ADECCO N	CH0012138605	49.08	10.06.	43.02	23.06.	45.26	189 263 506	64.13%	1.000000000	3.36%	1 016.85
LONZA N	CH0013841017	114.90	12.06.	101.10	23.06.	107.90	50 450 000	100.00%	1.000000000	3.33%	644.54
SWATCH GROUP I	CH0012255151	189.00	12.06.	161.00	23.06.	174.30	30 840 000	100.00%	1.000000000	3.29%	908.88
SYNGENTA N	CH0011037469	279.00	12.06.	243.00	23.06.	252.25	96 914 857	100.00%	0.466418920	3.25%	2 223.78
GEBERIT N	CH0030170408	135.90	05.06.	125.50	23.06.	133.60	43 003 852	92.34%	1.000000000	3.25%	451.61
ZURICH FINANCIAL N	CH0011075394	207.90	05.06.	185.40	24.06.	191.40	142 124 819	100.00%	0.432023040	3.11%	2 361.48
NOVARTIS N	CH0012005267	45.70	19.06.	41.70	02.06.	44.04	2643 623 000	100.00%	0.208416030	3.09%	6 519.43
GIVAUDAN N	CH0010645932	727.00	05.06.	585.00	17.06.	665.50	8 504 491	88.14%	1.000000000	3.05%	1 060.62
KUEHNE+NAGEL INT N	CH0025238863	91.25	12.06.	80.45	23.06.	85.10	120 000 000	44.25%	1.000000000	2.77%	508.75
NESTLE N	CH0038863350	41.44	30.06.	38.24	16.06.	40.92	3830 000 000	94.98%	0.173693360	2.75%	8 445.34
SONOVA N	CH0012549785	89.50	12.06.	77.50	02.06.	88.30	66 204 397	69.39%	1.000000000	2.48%	350.33
BALOISE N	CH0012410517	89.85	05.06.	76.65	23.06.	80.65	50 000 000	100.00%	1.000000000	2.47%	383.86
ABB LTD N	CH0012221716	18.48	03.06.	15.92	23.06.	17.08	2322 792 835	100.00%	0.298660730	2.17%	3 931.01
NOBEL BIOCARE N	CH0037851646	26.70	10.06.	23.42	29.06.	23.72	124 316 530	100.00%	1.000000000	1.80%	379.39
SWISS LIFE HOLDING N	CH0014852781	104.80	10.06.	87.40	23.06.	93.80	35 084 554	84.40%	1.000000000	1.70%	547.18
CS GROUP N	CH0012138530	51.80	05.06.	45.12	24.06.	49.60	1184 635 653	100.00%	0.208460910	1.56%	7 522.25
LOGITECH N	CH0025751329	16.77	05.06.	14.01	23.06.	15.05	191 606 620	87.39%	1.000000000	1.54%	335.24
CLARIANT N	CH0012142631	7.50	10.06.	6.36	02.06.	6.86	230 160 000	100.00%	1.000000000	0.97%	237.81
PETROPLUS N	CH0027752242	23.00	02.06.	17.12	23.06.	17.95	69 060 231	100.00%	1.000000000	0.76%	301.49
OC OERLIKON N	CH0000816824	75.10	04.06.	55.55	23.06.	60.60	14 142 437	38.06%	1.000000000	0.20%	75.25
No. of constituents:		30				Totals >	16757 040 541			100.00%	60 820.90

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF
		Monthly High date high	Monthly High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
CIBA N	CH0005819724	49.98	15.06.	48.50	09.06.						

## Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low low date	Monthly close		No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SGS N	CH0002497458	1 430.00	10.06.	1 295.00	18.06.	1 346.00	7 822 436	67.53%	7 110.23	9.93%	608.26	4 246.45
LONZA N	CH0013841017	114.90	12.06.	101.10	23.06.	107.90	50 450 000	100.00%	5 443.56	7.60%	644.54	4 448.03
GEBERIT N	CH0030170408	135.90	05.06.	125.50	23.06.	133.60	43 003 852	92.34%	5 305.22	7.41%	451.61	2 831.83
GIVAUDAN N	CH0010645932	727.00	05.06.	585.00	17.06.	665.50	8 504 491	88.14%	4 988.49	6.97%	1 060.62	4 536.98
KUEHNE+NAGEL INT	CH0025238863	91.25	12.06.	80.45	23.06.	85.10	120 000 000	44.25%	4 518.81	6.31%	508.75	3 288.57
SONOVA N	CH0012549785	89.50	12.06.	77.50	02.06.	88.30	66 204 397	69.39%	4 056.43	5.66%	350.33	735.63
LINDT N	CH0010570759	25 095.00	10.06.	23 110.00	02.06.	24 000.00	140 000	100.00%	3 360.00	4.69%	100.18	687.28
SCHINDLER PS	CH0024638196	68.10	30.06.	60.00	23.06.	67.45	49 256 900	100.00%	3 322.38	4.64%	227.45	1 601.57
VALIANT N	CH0014786500	201.80	25.06.	198.50	04.06.	200.60	16 467 882	94.42%	3 119.12	4.36%	78.19	543.87
ARYZTA N	CH0043238366	36.20	10.06.	31.20	02.06.	34.90	81 180 460	100.00%	2 833.20	3.96%	120.99	246.20
SIKA I	CH0000587979	1 222.00	12.06.	1 068.00	23.06.	1 206.00	2 151 199	100.00%	2 594.35	3.62%	210.04	856.58
LOGITECH N	CH0025751329	16.77	05.06.	14.01	23.06.	15.05	191 606 620	87.39%	2 520.05	3.52%	335.24	2 051.78
SWATCH GROUP N	CH0012255144	38.30	12.06.	33.15	23.06.	35.55	124 045 000	44.06%	1 942.96	2.71%	93.06	600.57
PARGESA I	CH0021783391	76.00	09.06.	62.95	23.06.	67.80	77 214 700	34.80%	1 821.83	2.54%	79.86	473.39
PSP N	CH0018294154	56.20	17.06.	50.50	08.06.	51.90	46 901 891	74.65%	1 817.14	2.54%	188.84	955.46
LINDT PS	CH0010570767	2 099.00	11.06.	1 906.00	02.06.	2 030.00	869 427	100.00%	1 764.94	2.46%	80.03	551.84
SULZER N	CH0038388911	79.20	04.06.	62.75	23.06.	68.80	34 262 370	70.86%	1 670.35	2.33%	288.73	1 516.64
CLARIANT N	CH0012142631	7.50	10.06.	6.36	02.06.	6.86	230 160 000	100.00%	1 578.90	2.20%	237.81	1 278.72
GALENICA N	CH0015536466	335.00	23.06.	302.00	09.06.	320.25	6 500 000	74.52%	1 551.23	2.17%	166.86	917.36
STRAUMANN N	CH0012280076	211.00	03.06.	196.30	29.06.	197.90	15 630 671	49.39%	1 527.79	2.13%	129.90	885.17
HELVETIA HOLDING	CH0012271687	310.00	12.06.	270.25	22.06.	287.50	8 652 875	53.75%	1 337.14	1.87%	97.68	586.15
PETROPLUS N	CH0027752242	23.00	02.06.	17.12	23.06.	17.95	69 060 231	100.00%	1 239.63	1.73%	301.49	1 733.72
PANALPINA N	CH0002168083	86.40	15.06.	70.75	22.06.	78.95	25 000 000	57.42%	1 133.33	1.58%	165.59	593.12
TEMENOS N	CH0012453913	19.30	30.06.	15.50	18.06.	18.50	59 005 487	100.00%	1 091.60	1.52%	187.46	847.16
BARRY CALLEBAUT I	CH0009002962	607.00	05.06.	550.00	23.06.	592.50	5 170 000	34.93%	1 069.98	1.49%	76.96	507.64
BASILEA N	CH0011432447	97.55	12.06.	81.50	03.06.	92.75	9 572 284	90.20%	800.82	1.12%	66.26	520.13
FISCHER N	CH0001752309	223.50	04.06.	184.00	23.06.	185.70	4 100 898	94.85%	722.32	1.01%	92.86	467.42
EFG INTERNATIONAL	CH0022268228	14.50	12.06.	11.30	23.06.	11.75	146 670 000	31.19%	537.52	0.75%	109.98	828.40
RIETER N	CH0003671440	195.90	11.06.	173.40	22.06.	182.00	4 672 425	60.36%	513.29	0.72%	42.43	264.03
OC OERLIKON N	CH0000816824	75.10	04.06.	55.55	23.06.	60.60	14 142 437	38.06%	326.19	0.46%	75.25	501.44
No. of constituents:	30					Totals >	1518 418 933		71 618.79	100.00%	7 177.27	40 103.13

Previous SMIM® index constituents and related turnover												
		Monthly high	High date	Monthly Low low date	Monthly close		No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
CIBA N	CH0005819724	49.98	15.06.	48.50	09.06.							57.56
SONOVA N	CH0012549785											1 262.64

## Equities SIX Swiss Exchange

Top 50 Exchange traded funds (1)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Xmtch (CH) on SMI	XMSMI	CH0008899764	CHF	55.30	12.06.	52.69	17.06.	53.90	561.02	3 419.79
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 346.00	03.06.	3 127.01	23.06.	3 211.00	262.52	2 898.26
3.	ISHARES S&P 500	IUSA	IE0031442068	USD	9.55	05.06.	8.87	23.06.	9.15	163.69	914.20
4.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	22.08	05.06.	20.69	24.06.	21.40	162.29	335.53
5.	LYXOR COMMODITIES CFCRB	FR0010318998	USD		25.79	12.06.	23.80	23.06.	24.01	158.86	282.33
6.	XMTCH MSCI EMU Large (XMMSE	LU0154139132	EUR		77.58	02.06.	70.15	23.06.	71.85	156.31	649.55
7.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	990.88	03.06.	916.50	23.06.	928.00	123.85	622.46
8.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	693.79	03.06.	655.22	23.06.	663.65	108.82	526.29
9.	Xmtch on (CH) SMIM	XMSMM	CH0019852802	CHF	109.85	12.06.	102.19	23.06.	106.71	104.43	512.87
10.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	55.45	12.06.	52.92	17.06.	54.03	75.60	358.14
11.	JB PHYSICAL GOLD (CHF)JBGOCA	CH0044781232	CHF		1 137.98	03.06.	1 043.71	23.06.	1 059.22	73.77	583.51
12.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	33.35	05.06.	29.98	23.06.	32.00	72.85	357.92
13.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	21.65	02.06.	20.05	23.06.	20.70	65.83	646.93
14.	JB PHYSICAL GOLD (EUR)JBGOEA	CH0044781174	EUR		774.65	03.06.	717.96	23.06.	724.40	64.81	494.61
15.	EASYETF GSCI USD	GSCID	LU0203243844	USD	44.00	11.06.	40.30	22.06.	41.00	63.58	272.88
16.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 645.00	03.06.	1 400.01	23.06.	1 419.00	61.31	502.24
17.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	32.25	02.06.	28.01	23.06.	29.70	57.18	296.24
18.	LYXOR DAX	LYDAX	LU0252633754	EUR	51.00	02.06.	46.15	23.06.	47.37	52.32	162.70
19.	JB PHYSICAL GOLD (USD)JBGOUA	CH0044781141	USD		983.60	03.06.	915.78	23.06.	928.74	49.80	272.66
20.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	26.15	02.06.	24.18	23.06.	24.72	46.80	290.78
21.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	114.98	11.06.	101.29	23.06.	108.38	46.41	125.52
22.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	92.14	10.06.	86.38	24.06.	89.57	42.01	85.76
23.	DB X-TR DJEUROSTX SHIXSSX	LU0292106753	CHF		68.55	25.06.	63.55	02.06.	67.62	37.04	88.99
24.	UBS-ETF MSCI EMU	FDGETI	LU0147308422	EUR	78.33	02.06.	72.00	23.06.	74.08	36.69	147.98
25.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	39.54	05.06.	36.18	23.06.	37.97	36.15	156.28

## Equities SIX Swiss Exchange

Top 50 Exchange traded funds (2)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	152.30	03.06.	148.04	18.06.	151.52	33.97	172.68
27.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	25.70	12.06.	21.93	23.06.	23.49	33.12	86.17
28.	Xmtch (CH) SLI	XMSLI	CH0031768937	CHF	85.29	12.06.	79.26	23.06.	81.41	33.10	271.87
29.	LYXOR NEW ENERGY	LYNRJ	FR0010524777	EUR	23.40	02.06.	20.20	23.06.	21.23	31.42	52.03
30.	Xmtch (CH) SBI DOM GOV	XTBID	CH0016999846	CHF	97.51	29.06.	96.42	10.06.	97.02	29.31	289.28
31.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	29.35	02.06.	26.14	23.06.	27.65	26.98	159.24
32.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	45.41	05.06.	38.73	23.06.	41.40	26.51	114.44
33.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	3 412.07	12.06.	3 197.22	23.06.	3 272.79	26.26	147.63
34.	DB X-TR SMI	XSMI	LU0274221281	CHF	57.00	12.06.	54.26	18.06.	55.98	26.17	116.54
35.	JB PHYSICAL GOLD (CHF)	JBGOX	CH0044821731	CHF	1 127.64	02.06.	1 049.83	23.06.	1 078.90	23.52	60.57
36.	MSCI Japan Fund	IJPN	IE00B02KXH56	JPY	942.33	12.06.	881.00	24.06.	902.05	22.91	87.95
37.	ISHARES \$ TRSRY BND 7 IBTM	IE00B1FZS798	USD	167.63	29.06.	162.32	10.06.	167.20	167.20	22.01	105.50
38.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	26.31	05.06.	24.37	23.06.	25.16	21.97	248.20
39.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 230.00	05.06.	1 989.00	24.06.	2 062.00	21.56	204.45
40.	LYXOR DJ INDUSTRIAL	DJE	FR0007056841	EUR	64.03	10.06.	60.14	24.06.	61.54	21.50	48.55
41.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 121.00	03.06.	968.28	30.06.	968.28	20.44	111.36
42.	ISHARES MSCI NORTH AM INAA	IE00B14X4M10	USD	19.10	10.06.	17.75	23.06.	18.49	18.49	19.82	222.65
43.	ISHARES \$ TREASURY BOND	IBTS	IE00B14X4S71	USD	129.29	04.06.	127.97	11.06.	129.01	19.42	127.51
44.	ISHARES DJ STOXX 50	EUN	IE0008470928	CHF	33.49	11.06.	31.48	23.06.	32.39	19.02	125.12
45.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	130.50	25.06.	118.72	02.06.	127.56	18.95	107.20
46.	UBS-ETF MSCI WORLD	UBSWLD	LU0340285161	CHF	109.00	10.06.	102.87	22.06.	106.00	18.68	90.23
47.	DB X-TR FTSE/XINHUA	XXXI	LU0292109856	USD	28.41	11.06.	25.32	23.06.	27.20	17.74	49.48
48.	DB X-TR DJES50	XESX	LU0274211217	CHF	40.32	05.06.	37.30	24.06.	38.99	17.51	34.98
49.	ISHARES FTSE UK DVD	IUKD	IE00B0M63060	CHF	10.66	10.06.	9.92	23.06.	10.28	16.99	21.64
50.	JB PHYSICAL GOLD (USD)	JBGOUX	CH0044781257	USD	975.37	03.06.	917.79	23.06.	936.04	16.29	215.14

## Bonds SIX Swiss Exchange

### CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	29 417.7	5 588.7	6 271.9	6 867.5	3 210.7	3 460.4	4 018.6						
Regional States	1 506.2	325.3	272.0	162.3	240.8	244.4	261.5						
Municipalities	963.7	133.0	165.0	107.5	150.1	171.5	236.8						
Mortgage Institutes	8 888.8	893.8	1 437.3	2 499.7	1 131.3	1 973.6	953.1						
Banks	4 632.0	772.8	713.6	752.4	492.5	918.5	982.2						
Insurances	389.9	50.9	46.3	43.7	62.9	98.1	88.1						
Transport	12.9	9.0	0.3	3.6	0.0		0.0						
Utilities	395.1	118.0	84.7	22.2	40.5	85.2	44.4						
Retailers	326.0	18.9	39.6	34.0	86.3	91.6	55.6						
Misc. Sectors	2 736.7	227.6	216.5	480.0	657.0	595.0	560.5						
<b>Total Straight bonds</b>	<b>49 268.9</b>	<b>8 137.9</b>	<b>9 247.2</b>	<b>10 972.9</b>	<b>6 072.0</b>	<b>7 638.1</b>	<b>7 200.7</b>						
Convertible Bond	478.9	71.5	113.0	50.9	89.4	92.5	61.6						
Floater	0.0			0.0									
<b>Total Domestic CHF Bonds</b>	<b>49 747.8</b>	<b>8 209.4</b>	<b>9 360.2</b>	<b>11 023.9</b>	<b>6 161.5</b>	<b>7 730.6</b>	<b>7 262.3</b>						
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 573.0	260.2	248.5	440.9	258.0	147.4	218.1						
Regional States	1 001.6	191.3	173.5	192.5	146.7	114.5	183.2						
Municipalities	99.0	12.4	18.9	16.2	14.9	27.7	9.0						
Mortgage Institutes	515.1	114.4	74.7	53.9	63.2	120.0	88.9						
Supranational Organisations	1 163.9	161.0	179.2	141.3	185.9	218.7	277.8						
Banks	18 999.0	2 412.5	3 119.5	3 847.5	2 545.6	3 028.8	4 045.2						
Insurances	639.2	97.6	96.4	82.4	113.1	79.1	170.6						
Transport	361.4	39.8	41.8	67.0	46.5	49.9	116.3						
Utilities	1 399.4	320.2	220.8	257.9	141.1	250.2	209.2						
Retailers	191.5	21.9	62.9	32.4	19.0	19.8	35.5						
Misc. Sectors	7 910.1	1 075.8	1 061.6	1 379.6	1 352.4	1 360.7	1 680.0						
<b>Total Straight bonds</b>	<b>33 853.2</b>	<b>4 707.0</b>	<b>5 297.8</b>	<b>6 511.5</b>	<b>4 886.3</b>	<b>5 416.7</b>	<b>7 033.8</b>						
Convertible Bond	1 094.6	210.2	126.2	178.3	157.0	206.0	217.0						
Floater	1 762.4	380.9	473.9	247.4	92.1	210.4	357.8						
Foreign Interest Payment Security	31.1	1.0	6.7	18.2	4.3	0.6	0.3						
Misc. bonds	179.6	11.6	19.9	9.8	17.1	91.3	29.8						
<b>Total Foreign CHF bonds</b>	<b>36 921.0</b>	<b>5 310.7</b>	<b>5 924.5</b>	<b>6 965.3</b>	<b>5 156.9</b>	<b>5 924.9</b>	<b>7 638.8</b>						
<b>Total domestic &amp; foreign bonds</b>	<b>86 668.9</b>	<b>13 520.1</b>	<b>15 284.7</b>	<b>17 989.1</b>	<b>11 318.3</b>	<b>13 655.5</b>	<b>14 901.0</b>						

## Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	20	+ 1
	Regional States	50	52	- 2
	Municipalities	32	33	- 1
	Mortgage Institutes	95	96	- 1
	Banks	134	136	- 2
	Insurances	10	9	+ 1
	Utilities	28	27	+ 1
	Retailers	11	11	0
	Misc. Sectors	74	73	+ 1
				0
<b>Total straight domestic bonds</b>		<b>455</b>	<b>457</b>	<b>- 2</b>
	Convertible Bond	11	11	0
<b>Total domestic bonds</b>		<b>466</b>	<b>468</b>	<b>- 2</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	43	42	+ 1
	Municipalities	5	5	0
	Mortgage Institutes	17	17	0
	Supranational Organisations	28	28	0
	Banks	471	465	+ 6
	Insurances	13	13	0
	Transport	17	16	+ 1
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	173	170	+ 3
<b>Total straight foreign bonds</b>		<b>811</b>	<b>800</b>	<b>+ 11</b>
	Convertible Bond	16	16	0
	Floater	93	93	0
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
<b>Total foreign bonds</b>		<b>931</b>	<b>920</b>	<b>+ 11</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 397</b>	<b>1 388</b>	<b>+ 9</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.75 EIDG JN 99-12	CH0008055649	372	726 341 000	767.10
2.	3.50 EIDG AU 97-10	CH0006809906	312	487 460 000	503.09
3.	4 EIDG JN 00-11	CH0010840897	160	424 486 000	453.69
4.	3 EIDG 03-18	CH0015221663	228	282 670 000	299.28
5.	4 EIDG 00-13	CH0010379300	144	269 772 000	297.34
6.	4 EIDG FE 98-23	CH0008435569	104	223 060 000	253.64
7.	4.25 EIDG JN 97-17	CH0006448424	157	208 728 000	239.45
8.	2.75 OKB 07-11	CH0031102004	83	207 265 000	213.71
9.	3 EIDG 04-19	CH0018454253	166	191 627 000	201.44
10.	2.50 EIDG 03-16	CH0015633453	163	188 445 000	195.02
11.	3.75 EIDG 01-15	CH0012385586	100	121 704 000	134.79
12.	4.25 EIDG JA 94-14	CH0001480083	118	119 196 000	133.77
13.	4 EIDG AP 98-28	CH0008680370	88	111 927 000	127.19
14.	2.25 EIDG 05-20	CH0021908907	165	119 503 000	116.31
15.	3.50 ZKB S88 99-11	CH0009878676	27	106 175 000	110.64
16.	2 SWISSRE 05-10	CH0021042657	105	110 210 000	110.55
17.	2 EIDG 05-16	CH0022859612	222	103 961 000	103.51
18.	2.625 TOT 06 - 14	CH0026887239	154	101 390 000	102.61
19.	3.25 PZ S348 02-14	CH0015100651	9	90 490 000	96.23
20.	2.50 ROCHE 09-12	CH0038365117	522	89 235 000	91.47
21.	2.25 OEKB 08-10	CH0045930838	31	89 085 000	90.42
22.	2 EIDG 05-14	CH0023139816	131	86 067 000	88.02
23.	3.25 CS 08-10	CH0042394384	27	85 990 000	87.52
24.	3.25 BIM 08-10	CH0043908596	19	84 420 000	86.36
25.	3.125 ITALIA 99-10	CH0009818706	152	81 325 000	83.17

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.50 HOLCIM 12	CH0021742017	282	76 645 000	76.47
27.	0 ADF CV 03-13	CH0016469279	59	71 350 000	76.40
28.	2.375 TOTAL 03	CH0017267169	92	75 045 000	76.30
29.	2.50 PZ S 373 0	CH0027811394	17	75 470 000	75.86
30.	2.875 PB S378 C	CH0017023901	12	71 020 000	74.40
31.	2.50 CSLB 09-10	CH0101582663	285	71 275 000	72.16
32.	2.75 HSBC 06-1	CH0025978641	513	72 805 000	70.93
33.	1.75 NBP 03-10	CH0016192533	21	68 010 000	68.29
34.	0 WELTBK 86-2	CH0008805449	37	100 945 000	66.39
35.	2.50 UBS 09-10	CH0101589338	309	64 940 000	65.00
36.	2 LBS 03-10	CH0015724617	16	62 525 000	63.02
37.	0.40333 MPL VA	CH0027831632	8	63 300 000	62.98
38.	4.50 BNG 00-10	CH0010876222	43	59 835 000	62.11
39.	2.75 JPM 14	CH0029643399	51	63 425 000	60.24
40.	3 EUF 06-26	CH0025185676	27	56 680 000	54.67
41.	2.125 DEUT BAF	CH0020142078	48	52 540 000	53.55
42.	2 EOA 09-11	CH0030447517	189	52 085 000	52.61
43.	4 TOYOTA 09-12	CH0049550475	193	49 930 000	52.37
44.	2.75 ADC 06-11	CH0024841394	81	50 600 000	49.22
45.	2.25 ZKB 05-15	CH0021257560	43	48 590 000	49.10
46.	2.375 PFG 06-13	CH0024482991	31	55 760 000	48.87
47.	2.125 AG KB 10	CH0017733624	17	46 305 000	46.84
48.	4.625 PZ S328 0	CH0010839196	24	44 790 000	46.56
49.	4.25 RUK 09-13	CH0101753876	705	44 860 000	46.28
50.	1.75 GE 05-11	CH0022843418	239	47 055 000	45.27

Turnover in  
mio CHF

Top 10	3 423.76	22.98%
Top 50	6 502.18	43.64%
Total	14 901.03	100.00%



## Bonds SIX Swiss Exchange

### International bonds: on-order book turnover, in mio CHF

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	1 755.40	363.78	317.86	339.05	293.71	218.30	222.70						
USD	543.39	102.39	131.65	96.86	69.93	75.42	67.15						
GBP	123.51	30.11	26.13	26.78	12.15	11.91	16.43						
AUD	163.45	24.58	35.54	31.14	30.57	18.00	23.62						
NZD	71.21	16.20	12.81	11.34	13.53	6.43	10.90						
CAD	22.75	6.24	4.49	2.72	2.21	2.04	5.05						
SEK	18.68	4.16	2.56	2.84	5.40	2.06	1.66						
DKK	1.13	0.09	0.53	0.10	0.20	0.02	0.19						
Misc. Currencies	80.45	10.07	19.74	10.52	15.56	13.41	11.15						
<b>Total</b>	<b>2 779.98</b>	<b>557.63</b>	<b>551.31</b>	<b>521.34</b>	<b>443.27</b>	<b>347.58</b>	<b>358.85</b>						

### International bonds: no. of on-order book trades

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	26 098	5 371	4 644	5 080	4 389	3 249	3 365						
USD	8 027	1 654	1 814	1 540	1 046	1 103	870						
GBP	2 817	639	503	591	462	243	379						
AUD	4 355	661	1 049	886	659	509	591						
NZD	1 993	451	355	300	369	170	348						
CAD	535	146	89	94	51	41	114						
SEK	475	107	62	54	163	52	37						
DKK	22	3	6	4	4	1	4						
Misc. Currencies	1 972	313	473	306	319	285	276						
<b>Total</b>	<b>46 294</b>	<b>9 345</b>	<b>8 995</b>	<b>8 855</b>	<b>7 462</b>	<b>5 653</b>	<b>5 984</b>						



## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	0.5 KFW 10 /CB	XS0211287247	82	10 865 000	16.33
2.	4.375 CNA 14 /EE	FR0000494759	29	6 023 000	9.44
3.	4.625 ROSW 13 /EE	XS0415624393	117	3 477 000	5.53
4.	3 RDSALN 13 /EE	XS0428146442	119	3 440 000	5.22
5.	4.25 NOVART 16 /EE	XS0432810116	36	3 110 000	4.76
6.	5.125 RABOBK 13 /E	XS0415923118	134	5 793 000	3.88
7.	3.125 EIB 14 /EE	XS0408966199	69	2 455 000	3.72
8.	6 RABOBK 14 /EA	XS0423787711	89	4 405 000	3.70
9.	4.25 DEPFA 10 /EE	XS0301145743	57	2 465 000	3.65
10.	8.25 CS 49 /EB	XS0371612762	19	2 816 000	2.83
11.	2.25 KFW 12 /EE	DE000A0XXM87	53	1 824 000	2.77
12.	3.50 RABOBK 12 /EE	XS0215498782	56	1 762 000	2.73
13.	4.50 RABOBK 12 /EA	XS0412228917	56	3 133 000	2.63
14.	4.375 RDSALN 18 /E	XS0428147093	9	1 739 000	2.62
15.	4.50 KFW 13 /EA	XS0418164496	73	2 710 000	2.26
16.	2.375 BAYERN 12 /E	DE0001053338	34	1 436 000	2.19
17.	4.75 GE 11 /EE	XS0340179307	26	1 369 000	2.13
18.	2.50 KFW 10 /EE	DE0002760964	18	1 326 000	2.03
19.	4.375 RABOBK 14 /E	XS0408832151	37	1 252 000	1.96
20.	5.50 DEPFA 13 /PF	DE0002475365	12	1 163 000	1.87
21.	3.875 RFGB 17 /EE	FI0001006066	5	1 220 000	1.85
22.	4.375 HOLZSW 14 /E	XS0207037507	50	1 233 000	1.83
23.	3.125 EEC 14 /EE	EU000A0T61X8	89	1 203 000	1.82
24.	5 RABOBK 12 /EB	XS0283849809	14	1 540 000	1.77
25.	4.25 GE 13 /EB	XS0343643382	23	1 613 000	1.73

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.375 RABOBK	XS0426090485	26	1 119 000	1.70
27.	4.50 KFW 12 /E	XS0426612361	60	2 469 000	1.69
28.	3.875 CFF 11 /P	FR0010582312	17	1 084 000	1.69
29.	4.25 IBRD G 10/	XS0302719553	4	1 058 000	1.65
30.	2.75 MUNHYP 1	DE0002158938	5	1 070 000	1.64
31.	1.375 QCELL 12	DE000A0LMY64	15	1 500 000	1.64
32.	4 KFW 11 /EE	DE000A0E9C91	8	1 030 000	1.63
33.	5.125 EURHYP	XS0244930599	21	1 639 000	1.61
34.	5.50 IBRD 13 /	XS0092711802	12	1 334 000	1.58
35.	2.50 EIB 12 /EE	XS0417871554	37	1 026 000	1.58
36.	3.375 GE 12 /	XS0212080195	29	1 044 000	1.58
37.	2.50 RABOBK 1	XS0414401801	51	1 650 000	1.57
38.	3.625 OKB 13 /E	US676167AX72	8	1 434 000	1.56
39.	3.375 BNG 15	XS0220923246	38	997 000	1.50
40.	3.375 ICO 11 /E	XS0403519068	11	925 000	1.44
41.	3.25 SCHREI 21	XS0138467401	28	2 040 000	1.41
42.	5.125 ANZ 11	XS0275002003	9	1 241 000	1.39
43.	3.25 KFW 13 /E	DE000A0E9DE7	7	900 000	1.38
44.	3.625 TOTAL 15	XS0428461718	55	920 000	1.38
45.	3.125 DENK 14 /	XS0417728325	12	905 000	1.37
46.	5.75 GE 11 /EE	XS0378750581	8	826 000	1.30
47.	7 SCHREI 14 /E	XS0429265159	5	800 000	1.28
48.	3.375 RDSALN	XS0412968793	27	811 000	1.26
49.	9 HOLZSW 14 /E	XS0419605406	4	750 000	1.26
50.	3.375 BAYERN	DE0001053205	27	794 000	1.23

### Turnover on % of total order book

Top 10	59.06	16.53%
Top 50	128.55	35.98%
Total	357.33	100.00%

## Scoach Switzerland Ltd

### Turnover of structured products and warrants in mio CHF

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2009	Total 2008	+/- %
Jan	1 796.07	707.38	248.67	156.47	26.81	2 935.40	6 339.28	-53.69%
Feb	1 718.20	884.86	218.45	219.13	34.23	3 074.86	5 964.72	-48.45%
Mar	1 581.21	782.73	244.49	187.72	28.56	2 824.72	5 456.59	-48.23%
Apr	1 778.83	744.76	276.83	136.08	19.10	2 955.59	4 987.65	-40.74%
May	1 510.12	730.81	323.26	160.51	27.76	2 752.45	4 462.37	-38.32%
Jun	1 537.05	863.81	338.06	110.60	4.51	2 854.04	4 003.23	-28.71%
Jul							5 546.23	
Aug							4 836.31	
Sep							6 763.26	
Oct							5 828.13	
Nov							3 339.44	
Dec							2 848.34	
<b>Total</b>	<b>9 921.48</b>	<b>4 714.35</b>	<b>1 649.76</b>	<b>970.52</b>	<b>140.97</b>	<b>17 397.07</b>	<b>60 375.55</b>	

### No. of trades of structured products and warrants

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2009	Total 2008	+/- %
Jan	106 573	9 303	5 406	2 924	313	124 519	228 630	-45.54%
Feb	100 415	10 746	5 438	3 587	799	120 985	202 344	-40.21%
Mar	105 716	10 219	5 684	3 524	619	125 762	179 062	-29.77%
Apr	115 604	9 918	5 657	2 624	389	134 192	183 369	-26.82%
May	103 210	10 646	5 851	2 416	471	122 594	153 420	-20.09%
Jun	88 243	11 990	5 446	2 233	48	107 960	142 602	-24.29%
Jul							170 864	
Aug							139 266	
Sep							249 672	
Oct							279 713	
Nov							162 855	
Dec							118 750	
<b>Total</b>	<b>619 761</b>	<b>62 822</b>	<b>33 482</b>	<b>17 308</b>	<b>2 639</b>	<b>736 012</b>	<b>2 210 547</b>	

## Scoach Switzerland Ltd

### Listed and newly listed structured products and warrants

		Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Leverage	Warrant	13 086	1 335	4 568
	Spread Warrant	12	1	1
	Knock-out warrant	372	158	209
	Mini-future	668	94	46
	Leverage misc.	21	1	0
Participation	Tracker certificate	1 533	34	24
	Bonus certificate	669	11	59
	Outperformance certificate	9	1	7
	Outperformance bonus certificate	28	0	1
	Airbag certificate	2	0	0
	Twin-win certificate	30	1	6
	Participation misc.	47	4	4
Yield optimisation	Discount certificate	345	47	35
	Barrier discount certificate	100	4	5
	Reverse convertible	149	8	13
	Barrier reverse convertible	2 073	226	238
	Barrier range reverse convertibles	1	0	1
	Capped outperformance certificate	141	27	29
	Express certificate	89	2	4
	Capped bonus certificate	106	4	29
	Yield optimisation misc.	67	0	1
Capital protection	Capital protection without cap	355	8	7
	Exchangeable certificate	73	1	0
	Capital protection with cap	92	3	2
	Capital protection with coupon	270	2	3
	Capital protection with knock-out	58	3	1
	Capital protection misc.	69	0	9
	Various products	37	0	0
	<b>Total</b>	<b>20 502</b>	<b>1 975</b>	<b>5 302</b>

## Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	757.19	39 464
2	ZKB	569.88	18 189
3	Deutsche Bank	393.89	10 605
4	UBS	332.12	14 122
5	Julius Bär	256.12	5 057
6	Goldman Sachs	144.33	5 069
7	ABN Amro	114.70	6 102
8	Clariden Leu	102.42	1 489
9	Credit Suisse	72.44	4 207
10	Banque Cantonale Vaudoise	18.54	402

## Scoach Switzerland Ltd

### Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	4 641	537
2	UBS	3 527	204
3	Credit Suisse	1 846	175
4	ZKB	1 814	276
5	Goldman Sachs	1 691	143
6	ABN Amro	1 319	89
7	Julius Bär	1 189	149
8	Deutsche Bank	904	99
9	Clariden Leu	564	82
10	HSBC Trinkaus & Burkhardt	542	2

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	5 532.51	5 269.46	5 403.97	5 349.74	1.01%	645 757.61	84.76%
SMI® TR	CH0000222130	SMIC	20	8 445.62	8 044.06	8 249.40	8 166.60	1.01%	645 757.61	84.76%
SLI® TR	CH0030252909	SLIC	30	1 013.45	940.55	968.27	973.11	-0.50%	265 335.15	34.83%
SLI® PR	CH0030252883	SLI	30	848.65	787.47	810.67	814.87	-0.52%	265 335.15	34.83%
SMIM® PR	CH0019399838	SMIM	30	1 087.82	1 010.47	1 054.76	1 038.93	1.52%	71 618.79	9.40%
SMIM® TR	CH0019399820	SMIMC	30	1 248.15	1 161.57	1 212.82	1 192.05	1.74%	71 618.79	9.40%
SPI® PR	CH0000222353	SPIX	227	350.22	334.11	342.01	338.65	0.99%	761 876.18	100.00%
SPI® TR	CH0009987501	SXGE	227	4 773.19	4 553.96	4 662.64	4 615.16	1.03%	761 876.18	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	207	130.27	122.79	126.73	125.64	0.87%	116 118.57	15.24%
SPI EXTRA® TR	CH0017810976	SPIEX	207	1 538.57	1 452.24	1 499.70	1 483.15	1.12%	116 118.57	15.24%
SPI® Large PR	CH0000629979	SLCIX	20	335.55	319.77	327.83	324.54	1.01%	645 757.61	84.76%
SPI® Large TR	CH0000629839	SLCI	20	4 596.81	4 380.69	4 491.08	4 446.01	1.01%	645 757.61	84.76%
SPI® Middle PR	CH0000629920	SMCIX	80	435.29	408.06	422.13	418.43	0.88%	99 962.42	13.12%
SPI® Middle TR	CH0000629821	SMCI	80	5 717.64	5 368.68	5 556.85	5 493.50	1.15%	99 962.42	13.12%
SPI® Small PR	CH0000629912	SSCIX	127	675.54	649.14	665.44	660.55	0.74%	16 156.15	2.12%
SPI® Small TR	CH0000629755	SSCI	127	9 469.84	9 100.34	9 333.76	9 253.50	0.87%	16 156.15	2.12%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	345.00	328.89	336.80	333.48	1.00%	745 720.03	97.88%
SPI® Middle & Large TR	CH0000629870	SOCI	100	4 698.09	4 479.03	4 587.80	4 540.94	1.03%	745 720.03	97.88%
SPI® Small & Middle PR	CH0000630324	SNCIX	207	467.29	440.46	454.61	450.70	0.87%	116 118.57	15.24%
SPI® Small & Middle TR	CH0000629854	SNCI	207	6 193.71	5 846.21	6 037.26	5 970.64	1.12%	116 118.57	15.24%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	126.43	120.62	122.90	120.13	2.31%	20 518.77	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 385.57	1 321.97	1 348.80	1 316.57	2.45%	20 518.77	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	128.31	122.05	124.78	122.10	2.19%	8 775.63	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 370.76	1 305.77	1 334.93	1 304.49	2.33%	8 775.63	//
Investment Index PR	CH0009110583	IGSP	21	44.86	42.41	44.66	42.19	5.87%	3 602.36	//
Investment Index TR	CH0009110757	IGSTR	21	478.66	452.61	476.59	450.16	5.87%	3 602.36	//
Swiss All Share Index PR	CH0009110849	SSIP	267	348.34	332.42	340.29	336.92	1.00%	772 476.16	101.39%
Swiss All Share Index TR	CH0009111011	SSIRT	267	4 736.88	4 520.65	4 628.76	4 581.26	1.04%	772 476.16	101.39%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	1	328.23	244.89	256.61	301.07	-14.77%	1 239.63	0.16%
Oil & Gas TR	CH0022652926	C0500T	1	336.06	250.73	262.73	308.25	-14.77%	1 239.63	0.16%
Chemicals PR	CH0022652991	C1300P	8	1 205.52	1 069.11	1 110.92	1 131.59	-1.83%	32 418.17	4.26%
Chemicals TR	CH0022653098	C1300T	8	1 435.44	1 273.01	1 322.80	1 347.42	-1.83%	32 418.17	4.26%
Basic Resources PR	CH0022653130	C1700P	5	813.06	725.86	781.92	764.86	2.23%	648.21	0.09%
Basic Resources TR	CH0022653338	C1700T	5	865.07	772.30	831.94	813.79	2.23%	648.21	0.09%
Construction & Materials PR	CH0022653437	C2300P	8	1 024.42	947.70	1 014.47	938.80	8.06%	22 831.94	3.00%
Construction & Materials TR	CH0022653494	C2300T	8	1 222.25	1 130.71	1 210.37	1 120.09	8.06%	22 831.94	3.00%
Industrial Goods & Services PR	CH0022653544	C2700P	53	816.84	733.77	773.25	780.63	-0.95%	73 762.71	9.68%
Industrial Goods & Services TR	CH0022653585	C2700T	53	933.53	838.67	884.13	892.14	-0.90%	73 762.71	9.68%
Automobiles & Parts PR	CH0022653619	C3300P	1	627.41	616.76	620.12	619.00	0.18%	31.13	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	662.88	651.64	655.19	654.01	0.18%	31.13	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 428.45	1 326.73	1 412.98	1 337.10	5.67%	158 519.65	20.81%
Food & Beverage TR	CH0022653742	C3500T	9	1 777.05	1 650.51	1 757.81	1 663.40	5.68%	158 519.65	20.81%
Personal & Household Goods PR	CH0022653841	C3700P	10	1 029.88	878.94	951.88	975.87	-2.46%	20 259.64	2.66%
Personal & Household Goods TR	CH0022653882	C3700T	10	1 221.98	1 042.88	1 129.43	1 157.89	-2.46%	20 259.64	2.66%
Health Care PR	CH0022653916	C4500P	27	811.96	765.80	798.74	780.17	2.38%	250 549.85	32.89%
Health Care TR	CH0022654005	C4500T	27	965.51	910.62	949.95	927.71	2.40%	250 549.85	32.89%
Retail PR	CH0022654070	C5300P	7	555.91	522.48	526.39	541.33	-2.76%	3 121.61	0.41%
Retail TR	CH0022654112	C5300T	7	663.89	623.97	628.64	646.48	-2.76%	3 121.61	0.41%
Media PR	CH0022654203	C5500P	5	178.54	159.30	163.84	170.40	-3.85%	704.65	0.09%
Media TR	CH0022654252	C5500T	5	220.63	196.86	202.47	209.94	-3.56%	704.65	0.09%
Travel & Leisure PR	CH0022654336	C5700P	7	878.41	789.50	807.75	842.68	-4.15%	1 151.98	0.15%
Travel & Leisure TR	CH0022654401	C5700T	7	1 049.16	942.96	964.77	1 006.48	-4.14%	1 151.98	0.15%
Telecommunications PR	CH0022654468	C6500P	1	570.38	530.54	565.29	534.36	5.79%	7 986.30	1.05%
Telecommunications TR	CH0022654500	C6500T	1	813.83	756.99	806.57	762.43	5.79%	7 986.30	1.05%
Utilities PR	CH0022628124	C7500P	6	2 813.15	2 711.49	2 813.15	2 765.08	1.74%	2 377.76	0.31%
Utilities TR	CH0022626888	C7500T	6	3 412.70	3 289.38	3 412.70	3 354.39	1.74%	2 377.76	0.31%
Banks PR	CH0022626714	C8300P	23	764.58	677.01	700.24	736.29	-4.90%	111 052.58	14.58%
Banks TR	CH0022627290	C8300T	23	983.43	870.80	900.67	946.64	-4.86%	111 052.58	14.58%
Insurance PR	CH0022627449	C8500P	7	373.97	330.18	345.45	349.87	-1.26%	47 865.48	6.28%
Insurance TR	CH0022627704	C8500T	7	468.23	413.40	432.52	438.06	-1.26%	47 865.48	6.28%
Financial Services PR	CH0022627779	C8700P	30	598.12	534.01	564.07	584.27	-3.46%	21 218.69	2.79%
Financial Services TR	CH0022627845	C8700T	30	745.59	669.30	708.14	728.32	-2.77%	21 218.69	2.79%
Technology PR	CH0022627886	C9500P	19	334.14	299.51	320.72	308.92	3.82%	6 136.18	0.81%
Technology TR	CH0022627951	C9500T	19	345.13	309.36	331.27	319.08	3.82%	6 136.18	0.81%

## Equity indices SIX Swiss Exchange

High, low, close, performance (1)											
Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	5 881.5	4 235.0	5 534.5	5 532.5	5 269.5	5 349.7	5 404.0	1.01%	-2.36%
SMI® TR	CH0000222130	SMIC	8 715.4	6 334.1	8 201.3	8 445.6	8 044.1	8 166.6	8 249.4	1.01%	0.59%
SLI® TR	CH0030252909	SLIC	1 013.5	695.6	922.2	1 013.5	940.6	973.1	968.3	-0.50%	5.00%
SLI® PR	CH0030252883	SLI	848.7	593.4	789.7	848.7	787.5	814.9	810.7	-0.52%	2.66%
SMIM® PR	CH0019399838	SMIM	1 087.8	804.8	970.1	1 087.8	1 010.5	1 038.9	1 054.8	1.52%	8.73%
SMIM® TR	CH0019399820	SMIMC	1 248.2	904.9	1 090.3	1 248.2	1 161.6	1 192.1	1 212.8	1.74%	11.24%
SPI® PR	CH0000222353	SPIX	365.9	267.4	344.9	350.2	334.1	338.6	342.0	0.99%	-0.83%
SPI® TR	CH0009987501	SXGE	4 846.3	3 569.8	4 567.6	4 773.2	4 554.0	4 615.2	4 662.6	1.03%	2.08%
SPI EXTRA® PR	CH0017811008	SPIEXX	130.3	96.8	116.8	130.3	122.8	125.6	126.7	0.87%	8.48%
SPI EXTRA® TR	CH0017810976	SPIEX	1 538.6	1 118.6	1 349.9	1 538.6	1 452.2	1 483.2	1 499.7	1.12%	11.10%
SPI® Large PR	CH0000629979	SLCIX	356.7	257.3	335.7	335.5	319.8	324.5	327.8	1.01%	-2.36%
SPI® Large TR	CH0000629839	SLCI	4 743.9	3 453.3	4 464.9	4 596.8	4 380.7	4 446.0	4 491.1	1.01%	0.59%
SPI® Middle PR	CH0000629920	SMCIX	435.3	320.1	387.8	435.3	408.1	418.4	422.1	0.88%	8.86%
SPI® Middle TR	CH0000629821	SMCI	5 717.6	4 117.9	4 985.8	5 717.6	5 368.7	5 493.5	5 556.9	1.15%	11.45%
SPI® Small PR	CH0000629912	SSCIX	675.5	525.6	627.5	675.5	649.1	660.5	665.4	0.74%	6.05%
SPI® Small TR	CH0000629755	SSCI	9 469.8	7 192.5	8 573.7	9 469.8	9 100.3	9 253.5	9 333.8	0.87%	8.86%
SPI® Middle & Large PR	CH0000630332	SOCIX	361.2	263.2	340.1	345.0	328.9	333.5	336.8	1.00%	-0.96%
SPI® Middle & Large TR	CH0000629870	SOCI	4 780.1	3 510.9	4 500.2	4 698.1	4 479.0	4 540.9	4 587.8	1.03%	1.95%
SPI® Small & Middle PR	CH0000630324	SNCIX	467.3	347.1	419.1	467.3	440.5	450.7	454.6	0.87%	8.48%
SPI® Small & Middle TR	CH0000629854	SNCI	6 193.7	4 503.1	5 434.1	6 193.7	5 846.2	5 970.6	6 037.3	1.12%	11.10%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.9	103.3	126.2	126.4	120.6	120.1	122.9	2.31%	-2.65%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 427.9	1 115.4	1 356.2	1 385.6	1 322.0	1 316.6	1 348.8	2.45%	-0.55%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	134.5	103.7	128.2	128.3	122.1	122.1	124.8	2.19%	-2.69%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 416.7	1 092.0	1 350.4	1 370.8	1 305.8	1 304.5	1 334.9	2.33%	-1.14%
Investment Index PR	CH0009110583	IGSP	46.6	36.3	43.9	44.9	42.4	42.2	44.7	5.87%	1.79%
Investment Index TR	CH0009110757	IGSTR	491.8	383.0	462.7	478.7	452.6	450.2	476.6	5.87%	2.99%
Swiss All Share Index PR	CH0009110849	SSIP	364.1	266.3	343.3	348.3	332.4	336.9	340.3	1.00%	-0.87%
Swiss All Share Index TR	CH0009111011	SSIRT	4 812.4	3 546.7	4 536.6	4 736.9	4 520.7	4 581.3	4 628.8	1.04%	2.03%



## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	369.7	206.0	299.6	328.2	244.9	301.1	256.6	-14.77%	-14.36%
Oil & Gas TR	CH0022652926	C0500T	378.5	210.9	306.8	336.1	250.7	308.3	262.7	-14.77%	-14.36%
Chemicals PR	CH0022652991	C1300P	1 205.5	933.0	967.3	1 205.5	1 069.1	1 131.6	1 110.9	-1.83%	14.85%
Chemicals TR	CH0022653098	C1300T	1 435.4	1 087.5	1 127.4	1 435.4	1 273.0	1 347.4	1 322.8	-1.83%	17.33%
Basic Resources PR	CH0022653130	C1700P	813.1	463.2	663.8	813.1	725.9	764.9	781.9	2.23%	17.80%
Basic Resources TR	CH0022653338	C1700T	865.1	485.8	696.3	865.1	772.3	813.8	831.9	2.23%	19.49%
Construction & Materials PR	CH0022653437	C2300P	1 024.4	558.4	902.8	1 024.4	947.7	938.8	1 014.5	8.06%	12.36%
Construction & Materials TR	CH0022653494	C2300T	1 222.3	655.6	1 060.0	1 222.3	1 130.7	1 120.1	1 210.4	8.06%	14.19%
Industrial Goods & Services PR	CH0022653544	C2700P	816.8	572.8	681.8	816.8	733.8	780.6	773.3	-0.95%	13.42%
Industrial Goods & Services TR	CH0022653585	C2700T	933.5	646.6	769.5	933.5	838.7	892.1	884.1	-0.90%	14.90%
Automobiles & Parts PR	CH0022653619	C3300P	627.4	347.3	491.3	627.4	616.8	619.0	620.1	0.18%	26.23%
Automobiles & Parts TR	CH0022653643	C3300T	662.9	367.0	519.1	662.9	651.6	654.0	655.2	0.18%	26.23%
Food & Beverage PR	CH0022653718	C3500P	1 494.4	1 205.5	1 433.1	1 428.5	1 326.7	1 337.1	1 413.0	5.67%	-1.40%
Food & Beverage TR	CH0022653742	C3500T	1 793.0	1 446.6	1 719.4	1 777.1	1 650.5	1 663.4	1 757.8	5.68%	2.23%
Personal & Household Goods PR	CH0022653841	C3700P	1 029.9	623.6	830.6	1 029.9	878.9	975.9	951.9	-2.46%	14.61%
Personal & Household Goods TR	CH0022653882	C3700T	1 222.0	733.1	976.3	1 222.0	1 042.9	1 157.9	1 129.4	-2.46%	15.68%
Health Care PR	CH0022653916	C4500P	961.4	694.7	906.6	812.0	765.8	780.2	798.7	2.38%	-11.89%
Health Care TR	CH0022654005	C4500T	1 101.1	813.3	1 038.3	965.5	910.6	927.7	950.0	2.40%	-8.51%
Retail PR	CH0022654070	C5300P	562.4	441.1	458.3	555.9	522.5	541.3	526.4	-2.76%	14.86%
Retail TR	CH0022654112	C5300T	671.6	515.2	535.3	663.9	624.0	646.5	628.6	-2.76%	17.44%
Media PR	CH0022654203	C5500P	179.6	126.5	161.4	178.5	159.3	170.4	163.8	-3.85%	1.49%
Media TR	CH0022654252	C5500T	220.6	149.8	191.2	220.6	196.9	209.9	202.5	-3.56%	5.92%
Travel & Leisure PR	CH0022654336	C5700P	915.4	653.9	858.0	878.4	789.5	842.7	807.8	-4.15%	-5.86%
Travel & Leisure TR	CH0022654401	C5700T	1 060.9	757.8	994.3	1 049.2	943.0	1 006.5	964.8	-4.14%	-2.97%
Telecommunications PR	CH0022654468	C6500P	639.0	494.1	575.5	570.4	530.5	534.4	565.3	5.79%	-1.77%
Telecommunications TR	CH0022654500	C6500T	857.9	689.5	772.5	813.8	757.0	762.4	806.6	5.79%	4.41%
Utilities PR	CH0022628124	C7500P	3 299.2	2 233.2	3 177.6	2 813.2	2 711.5	2 765.1	2 813.2	1.74%	-11.47%
Utilities TR	CH0022626888	C7500T	3 911.7	2 647.8	3 767.5	3 412.7	3 289.4	3 354.4	3 412.7	1.74%	-9.42%
Banks PR	CH0022626714	C8300P	764.6	392.2	578.4	764.6	677.0	736.3	700.2	-4.90%	21.06%
Banks TR	CH0022627290	C8300T	983.4	502.4	740.5	983.4	870.8	946.6	900.7	-4.86%	21.62%
Insurance PR	CH0022627449	C8500P	440.7	194.5	412.2	374.0	330.2	349.9	345.5	-1.26%	-16.19%
Insurance TR	CH0022627704	C8500T	528.0	233.0	493.9	468.2	413.4	438.1	432.5	-1.26%	-12.43%
Financial Services PR	CH0022627779	C8700P	603.3	349.6	517.7	598.1	534.0	584.3	564.1	-3.46%	8.97%
Financial Services TR	CH0022627845	C8700T	751.7	427.5	633.0	745.6	669.3	728.3	708.1	-2.77%	11.88%
Technology PR	CH0022627886	C9500P	334.1	179.7	294.1	334.1	299.5	308.9	320.7	3.82%	9.04%
Technology TR	CH0022627951	C9500T	345.1	184.7	302.1	345.1	309.4	319.1	331.3	3.82%	9.65%

## SBI® rating indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB	
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1020</b>	<b>105.97</b>	<b>104.65</b>	<b>105.93</b>	<b>442231.25</b>	<b>104.92</b>	<b>104.02</b>	<b>0.96%</b>	<b>1.84%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		98.46	97.38	98.41		97.71	98.07	0.72%	0.35%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.95	2.76	2.77		2.91	2.91					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.08	5.04	5.04		5.03	5.25			4.90		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>296</b>	<b>108.07</b>	<b>107.41</b>	<b>108.04</b>	<b>125644.55</b>	<b>107.47</b>	<b>105.32</b>	<b>0.53%</b>	<b>2.58%</b>		<b>28.41%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		100.52	100.07	100.49		100.20	99.38	0.29%	1.12%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		2.08	1.85	1.86		2.02	2.59					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.92	1.92		1.91	1.91			1.88		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>289</b>	<b>108.45</b>	<b>107.35</b>	<b>108.39</b>	<b>121537.77</b>	<b>107.72</b>	<b>105.34</b>	<b>0.62%</b>	<b>2.90%</b>		<b>27.48%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.90	100.03	100.84		100.45	99.42	0.39%	1.43%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		2.33	2.11	2.12		2.24	2.69					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.69	3.63	3.63		3.63	3.63			3.55		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>191</b>	<b>107.11</b>	<b>105.66</b>	<b>107.11</b>	<b>74914.68</b>	<b>105.88</b>	<b>104.70</b>	<b>1.16%</b>	<b>2.30%</b>		<b>16.94%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		99.48	98.29	99.48		98.56	98.65	0.93%	0.84%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.05	2.85	2.85		2.98	3.05					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.56	5.51	5.51		5.52	5.43			5.36		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>153</b>	<b>104.48</b>	<b>102.08</b>	<b>104.40</b>	<b>71718.35</b>	<b>102.80</b>	<b>102.63</b>	<b>1.56%</b>	<b>1.72%</b>		<b>16.22%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		97.12	95.01	97.05		95.79	96.84	1.32%	0.22%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.26	3.06	3.07		3.31	3.03					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.46	7.42	7.42		7.28	7.27			7.20		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>91</b>	<b>100.07</b>	<b>97.45</b>	<b>99.91</b>	<b>48407.23</b>	<b>98.21</b>	<b>102.38</b>	<b>1.73%</b>	<b>-2.41%</b>		<b>10.95%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		92.65	90.27	92.41		91.06	96.20	1.48%	-3.94%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.44	3.28	3.30		3.37	2.97					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.50	12.41	12.44		12.07	12.26			12.04		

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss exchange website:

[http://www.six-swiss-exchange.com/trading/products/indices/bond\\_indices/monthly\\_baskets/](http://www.six-swiss-exchange.com/trading/products/indices/bond_indices/monthly_baskets/)

## SBI® rating indices SIX Swiss Exchange

High, low, close, performance (2)														
Index Short Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi- fied	% of SBIDGT	
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>19</b>	<b>171.25</b>	<b>167.77</b>	<b>170.97</b>	<b>96733.86</b>	<b>169.96</b>	<b>170.93</b>	<b>0.59%</b>	<b>0.02%</b>		<b>100.00%</b>	
SBI Dom Gov P	CH0002079215	SBIDGP		102.88	100.92	102.70		102.36	104.30	0.33%	-1.53%			
SBI Dom Gov Y	CH0002089883	SBIDGY		2.39	2.24	2.27		2.33	2.12					
SBI Dom Gov D	CH0002089891	SBIDGD		6.58	6.51	6.53		6.52	6.89			6.39		
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>113.59</b>	<b>112.99</b>	<b>113.53</b>	<b>17693.84</b>	<b>113.56</b>	<b>112.53</b>	<b>-0.03%</b>	<b>0.89%</b>		<b>18.29%</b>	
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		91.28	90.73	90.99		91.30	91.78	-0.34%	-0.86%			
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.58	0.43	0.50		0.45	0.83					
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.51	1.46	1.46		1.52	1.93			1.45		
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>6</b>	<b>116.74</b>	<b>115.49</b>	<b>116.62</b>	<b>35797.51</b>	<b>116.32</b>	<b>115.06</b>	<b>0.26%</b>	<b>1.36%</b>		<b>37.01%</b>	
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.05	95.06	95.85		95.85	96.02	0.00%	-0.18%			
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.61	1.45	1.47		1.50	1.57					
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.32	4.27	4.27		4.31	4.16			4.21		
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>11</b>	<b>122.60</b>	<b>118.17</b>	<b>122.24</b>	<b>43243.55</b>	<b>120.87</b>	<b>124.02</b>	<b>1.13%</b>	<b>-1.44%</b>		<b>44.70%</b>	
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		101.68	98.13	101.37		100.49	104.44	0.88%	-2.94%			
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.76	2.61	2.64		2.73	2.34					
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.55	10.45	10.47		10.50	10.31			10.20		

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