

## Statistical Monthly Report – May 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	2 955.9	96 737.1	167 927.3	-42.4%
May	19	70 541.6	231.4	7 730.6	5 924.9	444.5	3 668.1	404.8	2 740.2	91 686.0	135 506.2	-32.3%
Jun											157 610.2	
Jul											166 708.6	
Aug											114 233.5	
Sep											184 321.4	
Oct											196 441.9	
Nov											108 210.6	
Dec											96 077.5	
YTD 2009	101	383 546.0	1 025.3	42 485.5	29 282.3	3 276.0	17 681.5	1 631.1	14 531.1	493 458.9	1 933 683.1	
2008	103	779 423.2	5 342.3	43 651.2	34 482.6	5 388.7	12 913.6	1 667.3	27 210.6	910 079.5		
+/- %		-50.8%	-80.8%	-2.7%	-15.1%	-39.2%	36.9%	-2.2%	-46.6%	-45.8%		

## 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	2 857 023	17 224	12 245	30 342	5 854	33 059	8 786	122 593	3 087 126	3 016 315	2.3%
Jun											3 449 079	
Jul											4 029 851	
Aug											2 958 625	
Sep											4 536 617	
Oct											5 397 390	
Nov											3 408 055	
Dec											2 709 314	
<b>YTD 2009</b>	<b>101</b>	<b>15 233 610</b>	<b>86 213</b>	<b>59 570</b>	<b>153 695</b>	<b>41 718</b>	<b>164 364</b>	<b>38 190</b>	<b>628 051</b>	<b>16 405 411</b>	<b>45 185 842</b>	
<b>2008</b>	<b>103</b>	<b>17 250 831</b>	<b>151 835</b>	<b>52 127</b>	<b>122 990</b>	<b>44 285</b>	<b>94 027</b>	<b>33 991</b>	<b>946 825</b>	<b>18 696 911</b>		
+/- %		-11.7%	-43.2%	14.3%	25.0%	-5.8%	74.8%	12.4%	-33.7%	-12.3%		

## 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	2 763.2	81 376.7	141 763.5	-42.6%
May	67 448.5	228.1	1 514.6	1 993.7	347.6	2 741.4	330.2	2 540.0	77 144.0	117 531.1	-34.4%
Jun										135 730.3	
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>346 741.0</b>	<b>937.6</b>	<b>8 479.0</b>	<b>9 309.4</b>	<b>2 421.1</b>	<b>14 126.5</b>	<b>1 361.0</b>	<b>13 493.0</b>	<b>396 868.7</b>	<b>1 653 311.4</b>	
<b>2008</b>	<b>721 081.1</b>	<b>2 481.1</b>	<b>8 477.7</b>	<b>7 565.9</b>	<b>2 265.0</b>	<b>10 910.3</b>	<b>1 304.9</b>	<b>22 734.3</b>	<b>776 820.1</b>		
+/- %	-51.9%	-62.2%	0.0%	23.0%	6.9%	29.5%	4.3%	-40.6%	-48.9%		

## 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										3 429 799	
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	15 181 050	85 471	49 255	138 046	40 310	162 326	37 959	613 005	16 307 422	44 882 187	
2008	17 173 616	116 995	39 678	105 822	43 008	93 474	33 774	929 473	18 535 840		
+/- %	-11.6%	-26.9%	24.1%	30.5%	-6.3%	73.7%	12.4%	-34.0%	-12.0%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		No of issuers	No of securities
Equity Market	Swiss	223	247
	Swiss blue chip shares		41
	Foreign	66	69
	<b>Total</b>		<b>357</b>
Bond Market	Domestic CHF bonds		468
	Foreign CHF bonds		920
	Listed international bonds		45
	<b>Total</b>		<b>1 433</b>
Fund Market	ETFs	15	158
	ETSF		3
	Funds	16	20
	<b>Total</b>		<b>181</b>
Structured products & warrants Market	Leverage		17 368
	Participation		2 366
	Yield optimisation		3 090
	Capital protection		924
	<b>Total</b>		<b>23 748</b>
Non listed securities		-	No of securities
	Domestic CHF bonds		11
	Foreign CHF bonds		3
	Non-listed international bonds		3 438
Bond Market	<b>Total</b>		<b>3 452</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	5 546.24	5 219.06	5 349.74	5 225.92	2.37%	639 276.48	84.81%
SMI® TR	CH0000222130	SMIC	8 464.19	7 963.30	8 166.60	7 970.92	2.45%	639 276.48	84.81%
SLI® TR	CH0030252909	SLIC	1 012.84	919.37	973.11	937.57	3.79%	254 755.19	33.80%
SLI® PR	CH0030252883	SLI	848.73	771.18	814.87	787.83	3.43%	254 755.19	33.80%
SMIM® PR	CH0019399838	SMIM	1 072.44	994.71	1 038.93	1 013.56	2.50%	70 180.33	9.31%
SMIM® TR	CH0019399820	SMIMC	1 230.51	1 137.26	1 192.05	1 153.48	3.34%	70 180.33	9.31%
SPI® PR	CH0000222353	SPIX	349.99	330.27	338.65	329.97	2.63%	753 771.29	100.00%
SPI® TR	CH0009987501	SXGE	4 768.33	4 497.06	4 615.16	4 487.52	2.84%	753 771.29	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	128.37	120.71	125.64	120.68	4.12%	114 494.81	15.19%
SPI EXTRA® TR	CH0017810976	SPIEX	1 514.97	1 420.60	1 483.15	1 411.66	5.06%	114 494.81	15.19%
SPI® Middle & Large PR	CH0000630332	SOCIX	345.02	325.29	333.48	325.23	2.54%	737 997.53	97.91%
SPI® Middle & Large TR	CH0000629870	SOCI	4 696.87	4 425.97	4 540.94	4 420.15	2.73%	737 997.53	97.91%
SPI® Small & Middle PR	CH0000630324	SNCIX	460.48	433.01	450.70	432.88	4.12%	114 494.81	15.19%
SPI® Small & Middle TR	CH0000629854	SNCI	6 098.70	5 718.83	5 970.64	5 682.84	5.06%	114 494.81	15.19%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	124.20	117.54	120.13	118.11	1.71%	20 056.36	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 361.14	1 288.23	1 316.57	1 294.44	1.71%	20 056.36	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	126.60	119.99	122.10	119.86	1.87%	8 587.38	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 352.57	1 281.90	1 304.49	1 280.50	1.87%	8 587.38	//
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	105.57	104.31	104.92	104.64	0.27%	438 905.11	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	109.49	108.16	108.33	109.41	-0.99%	212 125.08	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	101.75	99.73	101.52	100.04	1.48%	226 805.93	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	105.60	104.35	104.92	104.70	0.21%	428 799.09	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	109.57	108.20	108.37	109.52	-1.05%	206 097.99	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	101.79	99.80	101.52	100.11	1.41%	222 703.54	//



## 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												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												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	65 174.8	106 153.6	-38.60%
Jun		129 035.4	
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>360 343.2</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	2 354 267	2 260 485	4.15%
Jun		2 732 407	
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>13 047 686</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		120 159.1	
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>327 408.2</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		2 726 343	
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>13 001 569</b>	<b>34 935 314</b>	

Swiss Blue Chips Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss securities
Total	41

## Equities SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	231	229	+ 2
	Local Caps	39	38	+ 1
	Investment Companies	32	33	- 1
	Real Estate	14	14	0
	Swiss blue chip shares	41	41	0
	<b>Total</b>	<b>357</b>	<b>355</b>	<b>+ 2</b>
Bond Market	Main Market	1 387	1 387	0
	Delisted	1	1	0
	Listed international bonds	45	45	0
	<b>Total</b>	<b>1 433</b>	<b>1 433</b>	<b>0</b>
Fund Market	ETFs	164	165	- 1
	ETSF	3	3	0
	Funds	20	20	0
	<b>Total</b>	<b>187</b>	<b>188</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	2	+ 1
	Non-listed international bonds	3 438	3 450	- 12
	<b>Total</b>	<b>3 452</b>	<b>3 463</b>	<b>- 11</b>

## Equities SIX Swiss Exchange

### Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	182 978	222 028 005	8 821.69
2.	NOVARTIS N	CH0012005267	143 613	161 965 966	7 043.60
3.	CS GROUP N	CH0012138530	179 541	155 229 926	7 036.90
4.	ROCHE GS	CH0012032048	146 562	45 921 947	6 618.61
5.	UBS N	CH0024899483	213 656	378 821 778	6 057.50
6.	ABB LTD N	CH0012221716	186 506	243 108 121	4 219.93
7.	ZURICH FINANCIAL	CH0011075394	106 210	15 571 525	3 152.22
8.	SWISS RE N	CH0012332372	124 667	79 701 162	2 818.04
9.	SYNGENTA N	CH0011037469	89 760	10 731 424	2 762.43
10.	HOLCIM N	CH0012214059	83 150	33 922 020	1 920.40
11.	JULIUS BAER N	CH0029758650	75 864	34 369 140	1 480.94
12.	RICHEMONT	CH0045039655	75 955	63 592 782	1 432.82
13.	SWISSCOM N	CH0008742519	52 008	4 122 556	1 262.09
14.	SYNTHES N	US87162M4096	61 462	10 402 332	1 171.81
15.	SWATCH GROUP I	CH0012255151	65 319	6 536 135	1 145.08
16.	ADECCO N	CH0012138605	55 833	19 721 628	910.68
17.	SGS N	CH0002497458	31 976	544 929	704.94
18.	GIVAUDAN N	CH0010645932	28 301	906 577	632.94
19.	ACTELION N	CH0010532478	41 538	11 936 745	632.32
20.	LONZA N	CH0013841017	34 119	5 773 382	615.84
21.	GEBERIT N	CH0030170408	32 246	4 381 546	564.55
22.	BALOISE N	CH0012410517	34 423	6 075 597	526.65
23.	KUEHNE+NAGEL IN	CH0025238863	35 158	6 147 474	515.28
24.	SWISS LIFE HOLDIN	CH0014852781	37 629	5 391 921	490.80
25.	NOBEL BIO CARE N	CH0037851646	46 450	19 251 889	483.43

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	XMTCH (CH) on	CH0008899764	4 460	8 713 982	468.30
27.	SULZER N	CH0038388911	37 687	6 190 237	421.54
28.	LOGITECH N	CH0025751329	53 565	24 422 673	386.41
29.	NESTLE N 2.LIN	CH0043286878	1 894	9 460 000	375.96
30.	PETROPLUS N	CH0027752242	33 439	16 645 528	348.16
31.	SONOVA N	CH0012549785	24 380	4 158 503	323.16
32.	SCHINDLER PS	CH0024638196	26 784	5 072 330	316.66
33.	CLARIANT N	CH0012142631	30 245	42 086 629	277.22
34.	ZKB GOLD ETF	CH0024391002	2 676	81 878	268.49
35.	SCHINDLER N	CH0024638212	22 224	3 791 744	243.77
36.	HOLCIM N ANR	CH0100052353	21 488	83 078 373	222.56
37.	XMTCH on (CH)	CH0019852802	1 226	1 878 411	198.22
38.	EFG INTERNAT	CH0022268228	29 417	13 623 242	191.44
39.	SIKA I	CH0000587979	10 762	173 823	189.39
40.	PANALPINA N	CH0002168083	14 540	2 362 750	170.52
41.	GALENICA N	CH0015536466	11 688	432 533	145.50
42.	TEMENOS N	CH0012453913	11 895	8 684 450	143.57
43.	SWATCH GROU	CH0012255144	12 950	4 002 464	143.41
44.	PSP N	CH0018294154	16 811	2 528 074	138.37
45.	PARTNERS GR	CH0024608827	9 150	1 297 973	133.24
46.	STRAUMANN N	CH0012280076	11 902	636 279	132.73
47.	ACINO HLDG N	CH0021190902	2 383	268 075	116.39
48.	JB PHYSICAL G	CH0044781232	639	102 517	110.73
49.	LINDT N	CH0010570759	3 161	4 617	110.10
50.	FISCHER N	CH0001752309	12 209	515 349	108.19

Turnover in % of total  
mio CHF

Top 10	50 451.31	69.56%
Top 50	68 705.53	94.72%
Total	72 533.16	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	1 141	17 173 274	172.48
2.	XSTRATA	GB0031411001	7 523	12 732 294	143.05
3.	ISHARES MSCI WOR	IE00B0M62Q58	615	5 534 358	124.63
4.	ISHARES MSCI EMG	IE00B0M63177	663	3 152 241	101.42
5.	XMTCH MSCI EMU L	LU0154139132	1 234	753 237	83.93
6.	UBS-ETF EUSTOXXE	LU0136234068	761	2 184 595	81.84
7.	ISHARES DJ EUSTO	IE0008471009	225	2 113 887	79.39
8.	EASYETF GSCI USD	LU0203243844	494	1 819 528	77.42
9.	ISHARES MSCI NOR	IE00B14X4M10	288	3 784 163	75.74
10.	LYXOR COMMODITII	FR0010318998	433	2 371 267	62.21
11.	ISHARES MSCI FE JI	IE00B0M63730	484	1 760 086	60.40
12.	LYXOR DAX	LU0252633754	145	672 124	48.62
13.	ISHARES \$ TRSRY B	IE00B1FZS798	56	238 563	45.23
14.	ISHARES DJ STOXX	IE0008470928	128	1 390 650	44.44
15.	DB X-TR MSCI EM	LU0292107645	264	1 474 174	44.26
16.	ISHARES \$ TREASU	IE00B14X4S71	84	308 118	44.20
17.	ISHARES FTSE XINH	IE00B02KXK85	596	374 769	41.73
18.	DB X-TR MSCI JPN	LU0274209740	91	1 087 992	40.01
19.	LYXOR DJ EUROSTC	FR0007054358	164	1 046 446	39.26
20.	ISHARES FTSE BRIC	IE00B1W57M07	386	1 523 649	37.67
21.	DB X-TR SMI	LU0274221281	639	632 857	35.07
22.	UBS-ETF MSCI WOR	LU0340285161	102	280 402	28.81
23.	ISHARES MSCI BRAI	IE00B0M63516	376	647 539	28.81
24.	LYXOR DJ INDUSTR	FR0007056841	65	268 085	25.19
25.	POWERSHARE EQQ	IE0032077012	232	639 209	23.99

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	MSCI Japan Fun	IE00B02KXH56	222	2 381 178	23.91
27.	DB X-TR DAX	LU0274211480	97	323 471	23.83
28.	LYXOR MSCI US	FR0010372193	47	245 048	23.30
29.	UBS-ETF MSCI	LU0147308422	513	176 808	19.83
30.	LYXOR NEW EN	FR0010524777	69	578 323	19.61
31.	DB X-TR DJEUR	LU0292106753	87	289 130	19.39
32.	XMTCH MSCI E	LU0254097446	404	230 514	18.82
33.	LYXOR RUSSIA	FR0010339457	401	564 439	17.67
34.	DB X-TR SHORT	LU0292106241	246	138 099	17.42
35.	LYXOR MSCI IN	FR0010375766	384	1 405 442	17.05
36.	M ACC J R II CC	LU0249326488	123	564 494	16.65
37.	UBS-ETF EUSTO	LU0155367302	48	427	15.63
38.	ISHARES MSCI	IE00B1YZSC51	60	761 665	15.55
39.	XMTCH MSCI E	LU0312694234	63	190 195	14.19
40.	LYXOR MSCI W	FR0010372201	56	128 932	13.60
41.	UBS-ETF MSCI	LU0136234654	135	128 665	12.41
42.	ISHARES DJ EU	DE0005933956	85	328 634	12.38
43.	DB X-TR MSCI V	LU0274208692	110	491 989	12.13
44.	DB X-TR S&P C	LU0292109690	57	111 828	11.17
45.	ISHARES \$ TIPS	IE00B1FZSC47	92	66 412	11.02
46.	DB X-TR MSCI U	LU0274210672	227	473 994	10.97
47.	AUSTRIAMICRO	AT0000920863	1 396	1 015 463	10.80
48.	ISHARES FTSE	IE00B1FZS350	120	765 241	10.15
49.	ISHARES S&P C	IE00B1XNHC34	231	711 530	10.03
50.	ISHARES MSCI	IE00B0M63623	88	336 094	9.87

Turnover in % of total  
mio CHF

Top 10	1 002.11	44.61%
Top 50	1 977.20	88.02%
Total	2 246.23	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	41.18	15.05.	37.82 04.05.	38.70	3 830 000 000	94.98%	140 780.31	22.02%	8 821.63	50 042.27	
NOVARTIS N	CH0012005267	45.00	13.05.	41.72 11.05.	42.50	2 643 623 000	100.00%	112 353.98	17.58%	7 043.57	45 523.57	
ROCHE GS	CH0012032048	148.40	15.05.	139.20 12.05.	145.60	702 562 700	100.00%	102 293.13	16.00%	6 618.61	57 144.11	
CS GROUP N	CH0012138530	48.56	19.05.	41.70 14.05.	47.58	1 184 635 653	100.00%	56 364.96	8.82%	7 036.90	32 440.30	
UBS N	CH0024899483	17.51	11.05.	14.12 14.05.	15.93	2 932 580 549	100.00%	46 716.01	7.31%	6 056.72	28 979.30	
ABB LTD N	CH0012221716	18.78	07.05.	15.75 14.05.	17.48	2 322 792 835	100.00%	40 602.42	6.35%	4 218.97	21 693.14	
ZURICH FINANCIAL N	CH0011075394	219.50	07.05.	186.10 14.05.	198.40	142 124 819	100.00%	28 197.56	4.41%	3 152.22	19 933.18	
SYNGENTA N	CH0011037469	277.50	19.05.	239.10 06.05.	259.00	96 914 857	100.00%	25 100.95	3.93%	2 762.43	15 677.16	
HOLCIM N	CH0012214059	60.95	05.05.	50.60 14.05.	56.10	276 765 395	79.61%	12 360.68	1.93%	1 920.40	8 934.32	
RICHEMONT	CH0045039655	24.52	19.05.	20.36 13.05.	23.18	522 000 000	100.00%	12 099.96	1.89%	1 432.82	6 315.63	
SWISS RE N	CH0012332372	40.00	11.05.	27.44 05.05.	34.58	363 516 036	92.37%	11 611.26	1.82%	2 818.04	10 789.19	
JULIUS BAER N	CH0029758650	48.48	20.05.	37.10 14.05.	44.84	211 034 256	100.00%	9 462.78	1.48%	1 480.94	6 169.19	
SWISSCOM N	CH0008742519	322.00	27.05.	293.00 11.05.	315.25	53 441 000	44.81%	7 549.26	1.18%	1 262.09	6 744.79	
SYNTHESE N	US87162M4096	119.00	04.05.	105.50 06.05.	109.50	118 717 913	50.92%	6 619.40	1.04%	1 171.81	5 167.84	
ACTELION N	CH0010532478	55.50	29.05.	50.75 05.05.	55.10	125 872 474	88.70%	6 151.85	0.96%	632.32	4 453.62	
ADECCO N	CH0012138605	48.58	20.05.	41.60 14.05.	46.40	189 263 506	64.13%	5 631.79	0.88%	910.68	4 533.80	
SWATCH GROUP I	CH0012255151	185.20	08.05.	161.00 14.05.	177.00	30 840 000	100.00%	5 458.68	0.85%	1 145.08	4 931.41	
BALOISE N	CH0012410517	92.00	05.05.	80.60 14.05.	84.50	50 000 000	100.00%	4 225.00	0.66%	526.65	2 506.48	
NOBEL BIO CARE N	CH0037851646	27.14	20.05.	23.54 06.05.	24.54	124 316 530	100.00%	3 050.73	0.48%	483.43	2 610.71	
SWISS LIFE HOLDING	CH0014852781	97.95	13.05.	84.30 05.05.	89.35	35 084 554	84.40%	2 645.78	0.41%	490.80	2 274.49	
No. of constituents:	20				Totals >	15 956 086 077		639 276.48	100.00%	59 986.12	336 864.50	

### 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 low low	Low date date	Monthly close			Free Float	Capped	Weight	Current month	
UBS N	CH0024899483	17.51	11.05.	14.12	14.05.	15.93	2932 580 549	100.00%	0.587502640	9.79%	6 056.72	
HOLCIM N	CH0012214059	60.95	05.05.	50.60	14.05.	56.10	276 765 395	79.61%	1.000000000	7.51%	1 920.40	
RICHEMONT	CH0045039655	24.52	19.05.	20.36	13.05.	23.18	522 000 000	100.00%	1.000000000	7.35%	1 432.82	
SWISS RE N	CH0012332372	40.00	11.05.	27.44	05.05.	34.58	363 516 036	92.37%	1.000000000	7.05%	2 818.04	
JULIUS BAER N	CH0029758650	48.48	20.05.	37.10	14.05.	44.84	211 034 256	100.00%	1.000000000	5.75%	1 480.94	
SWISSCOM N	CH0008742519	322.00	27.05.	293.00	11.05.	315.25	53 441 000	44.81%	1.000000000	4.59%	1 262.09	
SGS N	CH0002497458	1 365.00	20.05.	1 239.00	14.05.	1 331.00	7 822 436	67.53%	1.000000000	4.27%	704.94	
SYNTHESE N	US87162M4096	119.00	04.05.	105.50	06.05.	109.50	118 717 913	50.92%	1.000000000	4.02%	1 171.81	
ACTELION N	CH0010532478	55.50	29.05.	50.75	05.05.	55.10	125 872 474	88.70%	1.000000000	3.74%	632.32	
ADECCO N	CH0012138605	48.58	20.05.	41.60	14.05.	46.40	189 263 506	64.13%	1.000000000	3.42%	910.68	
LONZA N	CH0013841017	115.40	27.05.	100.10	07.05.	110.20	50 450 000	100.00%	1.000000000	3.38%	615.84	
ZURICH FINANCIAL N	CH0011075394	219.50	07.05.	186.10	14.05.	198.40	142 124 819	100.00%	0.441708140	3.34%	3 152.22	
SWATCH GROUP I	CH0012255151	185.20	08.05.	161.00	14.05.	177.00	30 840 000	100.00%	1.000000000	3.32%	1 145.08	
GEBERIT N	CH0030170408	139.00	20.05.	120.50	13.05.	130.80	43 003 852	92.34%	1.000000000	3.15%	564.55	
GIVAUDAN N	CH0010645932	739.50	04.05.	675.00	14.05.	699.50	7 504 867	88.14%	1.000000000	2.81%	632.94	
SYNGENTA N	CH0011037469	277.50	19.05.	239.10	06.05.	259.00	96 914 857	100.00%	0.428946470	2.81%	2 762.43	
KUEHNE+NAGEL INT N	CH0025238863	91.40	05.05.	78.30	14.05.	82.95	120 000 000	44.25%	1.000000000	2.68%	515.28	
BALOISE N	CH0012410517	92.00	05.05.	80.60	14.05.	84.50	50 000 000	100.00%	1.000000000	2.57%	526.65	
CS GROUP N	CH0012138530	48.56	19.05.	41.70	14.05.	47.58	1184 635 653	100.00%	0.257157800	2.26%	7 036.90	
SONOVA N	CH0012549785	83.90	19.05.	73.05	11.05.	78.70	66 204 397	69.39%	1.000000000	2.20%	323.16	
ROCHE GS	CH0012032048	148.40	15.05.	139.20	12.05.	145.60	702 562 700	100.00%	0.175979440	1.92%	6 618.61	
NOVARTIS N	CH0012005267	45.00	13.05.	41.72	11.05.	42.50	2643 623 000	100.00%	0.167744590	1.92%	7 043.57	
NOBEL BIO CARE N	CH0037851646	27.14	20.05.	23.54	06.05.	24.54	124 316 530	100.00%	1.000000000	1.85%	483.43	
NESTLE N	CH0038863350	41.18	15.05.	37.82	04.05.	38.70	3830 000 000	94.98%	0.137354510	1.61%	8 821.63	
ABB LTD N	CH0012221716	18.78	07.05.	15.75	14.05.	17.48	2322 792 835	100.00%	0.255444760	1.61%	4 218.97	
SWISS LIFE HOLDING N	CH0014852781	97.95	13.05.	84.30	05.05.	89.35	35 084 554	84.40%	1.000000000	1.61%	490.80	
LOGITECH N	CH0025751329	17.80	07.05.	14.25	14.05.	14.99	191 606 620	87.39%	1.000000000	1.52%	386.41	
PETROPLUS N	CH0027752242	23.10	22.05.	18.44	14.05.	21.06	69 060 231	100.00%	1.000000000	0.88%	348.16	
CLARIANT N	CH0012142631	7.15	20.05.	6.16	11.05.	6.24	230 160 000	100.00%	1.000000000	0.87%	277.22	
OC OERLIKON N	CH0000816824	79.00	07.05.	59.20	14.05.	62.50	14 142 437	38.06%	1.000000000	0.20%	78.26	
<b>No. of constituents:</b>	<b>30</b>				<b>Totals &gt;</b>		<b>16756 040 917</b>			<b>100.00%</b>	<b>64 432.88</b>	

### 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 low low	Low date date	Monthly close			Free Float	Capped	Weight	Current month	
CIBA N	CH0005819724	50.50	08.05.	48.42	13.05.							

## 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	1 365.00	20.05.	1 239.00	14.05.	1 331.00	7 822 436	67.53%	7 031.00	10.02%	704.94	3 638.19
LONZA N	CH0013841017	115.40	27.05.	100.10	07.05.	110.20	50 450 000	100.00%	5 559.59	7.92%	615.84	3 803.49
GEBERIT N	CH0030170408	139.00	20.05.	120.50	13.05.	130.80	43 003 852	92.34%	5 194.04	7.40%	564.55	2 380.22
GIVAUDAN N	CH0010645932	739.50	04.05.	675.00	14.05.	699.50	7 504 867	88.14%	4 627.05	6.59%	632.94	3 476.35
KUEHNE+NAGEL INT	CH0025238863	91.40	05.05.	78.30	14.05.	82.95	120 000 000	44.25%	4 404.65	6.28%	515.28	2 779.82
SONOVA N	CH0012549785	83.90	19.05.	73.05	11.05.	78.70	66 204 397	69.39%	3 615.42	5.15%	323.16	385.30
LINDT N	CH0010570759	24 600.00	11.05.	22 080.00	04.05.	23 700.00	140 000	100.00%	3 318.00	4.73%	110.10	586.72
SCHINDLER PS	CH0024638196	66.10	19.05.	57.30	13.05.	63.60	49 256 900	100.00%	3 132.74	4.46%	315.03	1 371.36
VALIANT N	CH0014786500	202.80	19.05.	197.50	13.05.	200.00	16 467 882	94.42%	3 109.79	4.43%	88.65	465.67
ARYZTA N	CH0043238366	36.50	05.05.	30.65	29.05.	31.60	81 180 460	100.00%	2 565.30	3.66%	85.68	125.08
LOGITECH N	CH0025751329	17.80	07.05.	14.25	14.05.	14.99	191 606 620	87.39%	2 510.00	3.58%	386.41	1 716.54
SIKA I	CH0000587979	1 174.00	05.05.	1 004.00	14.05.	1 100.00	2 151 199	100.00%	2 366.32	3.37%	189.39	644.51
SWATCH GROUP N	CH0012255144	37.75	19.05.	33.35	04.05.	36.80	124 045 000	44.06%	2 011.28	2.87%	143.41	507.19
PARGESA I	CH0021783391	78.95	13.05.	68.50	18.05.	72.15	77 214 700	34.80%	1 938.72	2.76%	81.07	392.71
PSP N	CH0018294154	56.80	07.05.	52.00	13.05.	54.55	46 901 891	74.65%	1 909.92	2.72%	138.37	766.60
SULZER N	CH0038388911	75.90	08.05.	60.00	14.05.	71.25	34 262 370	70.86%	1 729.83	2.46%	421.54	1 214.64
LINDT PS	CH0010570767	2 060.00	07.05.	1 848.00	04.05.	1 930.00	869 427	100.00%	1 677.99	2.39%	95.13	469.10
GALENICA N	CH0015536466	357.00	06.05.	318.00	14.05.	325.00	6 500 000	74.52%	1 574.24	2.24%	145.50	750.51
STRAUMANN N	CH0012280076	223.40	07.05.	198.00	28.05.	200.00	15 630 671	49.39%	1 544.00	2.20%	131.97	755.00
PETROPLUS N	CH0027752242	23.10	22.05.	18.44	14.05.	21.06	69 060 231	100.00%	1 454.41	2.07%	348.16	1 432.23
CLARIANT N	CH0012142631	7.15	20.05.	6.16	11.05.	6.24	230 160 000	100.00%	1 436.20	2.05%	277.22	1 040.91
HELVETIA HOLDING	CH0012271687	343.00	07.05.	276.75	29.05.	288.75	8 652 875	53.75%	1 342.95	1.91%	97.36	488.46
PANALPINA N	CH0002168083	77.00	11.05.	63.00	04.05.	73.65	25 000 000	57.42%	1 057.25	1.51%	170.52	427.53
BARRY CALLEBAUT I	CH0009002962	599.00	19.05.	537.00	07.05.	580.00	5 170 000	34.93%	1 047.41	1.49%	65.42	430.67
TEMENOS N	CH0012453913	18.00	20.05.	14.60	14.05.	16.65	59 005 487	100.00%	982.44	1.40%	143.57	659.46
FISCHER N	CH0001752309	227.00	20.05.	180.20	14.05.	208.10	4 100 898	94.85%	809.45	1.15%	108.19	374.56
BASILEA N	CH0011432447	91.25	19.05.	78.15	04.05.	85.20	9 572 284	90.20%	735.63	1.05%	61.08	453.87
EFG INTERNATIONAL	CH0022268228	17.80	11.05.	11.90	14.05.	14.10	146 670 000	31.19%	645.02	0.92%	191.44	712.68
RIETER N	CH0003671440	199.70	07.05.	172.80	05.05.	182.00	4 672 425	60.36%	513.29	0.73%	83.12	221.60
OC OERLIKON N	CH0000816824	79.00	07.05.	59.20	14.05.	62.50	14 142 437	38.06%	336.41	0.48%	78.26	426.19
No. of constituents:	30					Totals >	1517 419 309		70 180.33	100.00%	7 313.30	32 897.17

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	50.50	08.05.	48.42	13.05.							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	55.39	20.05.	52.13	14.05.	53.60	468.30	2 858.78
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 351.97	29.05.	3 205.01	11.05.	3 317.00	268.49	2 635.74
3.	XMTCH on (CH) SMIM	XMSMM	CH0019852802	CHF	108.47	20.05.	100.53	14.05.	104.90	198.22	408.45
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	9.30	07.05.	8.80	14.05.	9.07	172.48	750.51
5.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	21.04	29.05.	19.53	04.05.	20.70	124.63	581.11
6.	JB PHYSICAL GOLD (CHF)	JBGOCA	CH0044781232	CHF	1 127.71	29.05.	1 020.38	04.05.	1 122.19	110.73	509.73
7.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	30.99	29.05.	27.36	14.05.	30.73	101.42	239.06
8.	XMTCH MSCI EMU Large	XMMSE	LU0154139132	EUR	76.39	20.05.	70.79	14.05.	75.07	83.93	493.24
9.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	25.61	27.05.	23.65	14.05.	25.25	81.84	243.98
10.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	38.49	20.05.	35.45	14.05.	37.99	79.39	120.13
11.	JB PHYSICAL GOLD (EUR)	JBGOEA	CH0044781174	EUR	767.67	29.05.	698.92	04.05.	765.07	78.78	429.80
12.	EASYETF GSCI USD	GSCID	LU0203243844	USD	41.16	29.05.	35.38	04.05.	41.00	77.42	209.30
13.	ISHARES MSCI NORTH AM	INAA	IE00B14X4M10	USD	18.52	07.05.	17.45	04.05.	18.39	75.74	202.83
14.	LYXOR COMMODITIES C	CRB	FR0010318998	USD	24.75	29.05.	22.34	04.05.	24.69	62.21	119.48
15.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	32.27	29.05.	29.10	13.05.	32.11	60.40	285.08
16.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	982.14	29.05.	890.50	04.05.	982.14	60.35	498.60
17.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 614.00	29.05.	1 363.79	04.05.	1 598.00	59.45	440.93
18.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	698.15	29.05.	673.00	12.05.	695.00	58.99	417.48
19.	XMTCH (CH) SLI	XMSLI	CH0031768937	CHF	85.34	20.05.	77.45	14.05.	82.09	52.28	238.77
20.	LYXOR DAX	LYDAX	LU0252633754	EUR	49.41	20.05.	46.00	14.05.	49.04	48.62	110.39
21.	XMTCH (CH) SBI DOM GC	XTBID	CH0016999846	CHF	97.79	15.05.	96.61	25.05.	97.18	45.70	259.96
22.	ISHARES \$ TRSRY BND 7	IBTM	IE00B1FZS798	USD	172.61	15.05.	165.10	28.05.	165.88	45.23	83.49
23.	ISHARES DJ STOXX 50	EUN	IE0008470928	CHF	32.72	29.05.	30.85	04.05.	32.54	44.44	106.10
24.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	28.52	29.05.	25.21	14.05.	28.40	44.26	132.26
25.	ISHARES \$ TREASURY B	IBTS	IE00B14X4S71	USD	129.36	22.05.	128.60	22.05.	128.99	44.20	108.09

## 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 FTSE XINHUA	FXC	IE00B02KXK85	USD	106.63	29.05.	94.42	14.05.	106.63	41.73	79.11
27.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	3 254.77	08.05.	3 069.00	04.05.	3 218.92	40.01	121.37
28.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	25.72	29.05.	23.84	14.05.	25.48	39.26	226.23
29.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	24.55	29.05.	20.64	04.05.	24.38	37.67	53.04
30.	DB X-TR SMI	XSMI	LU0274221281	CHF	56.98	20.05.	53.87	04.05.	55.22	35.07	90.37
31.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	55.59	20.05.	52.26	14.05.	53.71	33.58	282.55
32.	UBS-ETF MSCI WORLD	UBSWLD	LU0340285161	CHF	109.22	07.05.	102.13	14.05.	103.86	28.81	71.54
33.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	43.97	29.05.	37.05	04.05.	43.75	28.81	87.94
34.	JB PHYSICAL GOLD (USD)	JBGOUA	CH0044781141	USD	974.07	29.05.	889.37	04.05.	973.66	26.39	222.86
35.	LYXOR DJ INDUSTRIAL	DJE	FR0007056841	EUR	65.33	07.05.	60.19	25.05.	61.05	25.19	27.06
36.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	35.44	06.05.	32.91	14.05.	35.20	23.99	59.37
37.	MSCI Japan Fund	IJPN	IE00B02KXH56	JPY	899.89	08.05.	852.00	15.05.	891.63	23.91	65.04
38.	DB X-TR DAX	XDAX	LU0274211480	CHF	76.34	20.05.	70.22	14.05.	74.31	23.83	157.25
39.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	88.90	08.05.	84.80	04.05.	87.96	23.30	43.76
40.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 105.60	29.05.	952.34	04.05.	1 096.00	22.92	90.91
41.	JB PHYSICAL GOLD (EUR)	JBGOEX	CH0044821699	EUR	765.27	29.05.	701.92	04.05.	760.95	22.50	78.52
42.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 131.00	07.05.	1 961.00	11.05.	2 027.00	20.39	182.89
43.	UBS-ETF MSCI EMU	FDGETI	LU0147308422	EUR	76.78	20.05.	71.49	14.05.	75.52	19.83	111.28
44.	LYXOR NEW ENERGY	LYNRJ	FR0010524777	EUR	23.43	20.05.	21.54	13.05.	22.85	19.61	20.61
45.	DB X-TR DJEUROSTX SH	XSSX	LU0292106753	CHF	69.91	14.05.	65.08	20.05.	65.43	19.39	51.95
46.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	79.73	29.05.	69.24	14.05.	79.66	18.82	207.94
47.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	85.65	20.05.	77.98	14.05.	82.90	18.03	50.22
48.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	32.25	29.05.	24.63	04.05.	32.20	17.67	49.73
49.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	131.14	14.05.	121.54	20.05.	123.70	17.42	88.25
50.	LYXOR MSCI INDIA	LYINR	FR0010375766	USD	12.50	27.05.	9.25	11.05.	12.24	17.05	29.18

## 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	25 399.0	5 588.7	6 271.9	6 867.5	3 210.7	3 460.2							
Regional States	1 244.7	325.3	272.0	162.3	240.8	244.4							
Municipalities	727.0	133.0	165.0	107.5	150.1	171.5							
Mortgage Institutes	7 935.7	893.8	1 437.3	2 499.7	1 131.3	1 973.6							
Banks	3 649.8	772.8	713.6	752.4	492.5	918.5							
Insurances	301.8	50.9	46.3	43.7	62.9	98.1							
Transport	12.9	9.0	0.3	3.6	0.0								
Utilities	350.6	118.0	84.7	22.2	40.5	85.2							
Retailers	270.4	18.9	39.6	34.0	86.3	91.6							
Misc. Sectors	2 176.3	227.6	216.5	480.0	657.0	595.1							
<b>Total straight bonds</b>	<b>42 068.2</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>							
Convertible bond	417.3	71.5	113.0	50.9	89.4	92.5							
Floater	0.0			0.0									
<b>Total domestic CHF bonds</b>	<b>42 485.5</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>							
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 355.0	260.2	248.5	440.9	258.0	147.4							
Regional States	818.4	191.3	173.5	192.5	146.7	114.5							
Municipalities	90.1	12.4	18.9	16.2	14.9	27.7							
Mortgage Institutes	426.2	114.4	74.7	53.9	63.2	120.0							
Supranational Organisations	886.1	161.0	179.2	141.3	185.9	218.7							
Banks	14 953.8	2 412.5	3 119.5	3 847.5	2 545.6	3 028.8							
Insurances	468.6	97.6	96.4	82.4	113.1	79.1							
Transport	245.1	39.8	41.8	67.0	46.5	49.9							
Utilities	1 190.2	320.2	220.8	257.9	141.1	250.2							
Retailers	156.0	21.9	62.9	32.4	19.0	19.8							
Misc. Sectors	6 230.1	1 075.8	1 061.6	1 379.6	1 352.4	1 360.7							
<b>Total Straight bonds</b>	<b>26 819.4</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>							
Convertible bond	877.7	210.2	126.2	178.3	157.0	206.0							
Floater	1 404.6	380.9	473.9	247.4	92.1	210.4							
Foreign Interest Payment Security	30.8	1.0	6.7	18.2	4.3	0.6							
Misc. bonds	149.8	11.6	19.9	9.8	17.1	91.3							
<b>Total Foreign CHF bonds</b>	<b>29 282.3</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>Total domestic &amp; foreign bonds</b>	<b>71 767.8</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>							

## Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	52	52	0
	Municipalities	33	34	- 1
	Mortgage Institutes	96	97	- 1
	Banks	136	140	- 4
	Insurances	9	9	0
	Utilities	27	27	0
	Retailers	11	11	0
	Misc. Sectors	73	72	+ 1
				0
<b>Total straight domestic bonds</b>		<b>457</b>	<b>462</b>	<b>- 5</b>
	Convertible Bond	11	11	0
				0
<b>Total domestic bonds</b>		<b>468</b>	<b>473</b>	<b>- 5</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	42	42	0
	Municipalities	5	5	0
	Mortgage Institutes	17	17	0
	Supranational Organisations	28	24	+ 4
	Banks	465	460	+ 5
	Insurances	13	13	0
	Transport	16	16	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	170	170	0
<b>Total straight foreign bonds</b>		<b>800</b>	<b>791</b>	<b>+ 9</b>
	Convertible Bond	16	17	- 1
	Floater	93	96	- 3
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
<b>Total foreign bonds</b>		<b>920</b>	<b>915</b>	<b>+ 5</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 388</b>	<b>1 388</b>	<b>0</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG JN 00-11	CH0010840897	169	519 575 000	556.82
2.	2.25 PB 08-09	CH0046435761	18	465 075 000	468.54
3.	4.25 EIDG JN 97-17	CH0006448424	173	396 147 000	456.86
4.	3.50 EIDG AU 97-10	CH0006809906	354	377 463 000	391.93
5.	2.75 EIDG JN 99-12	CH0008055649	353	365 518 000	387.01
6.	3 EIDG 03-18	CH0015221663	202	312 976 000	332.75
7.	2 EIDG 05-16	CH0022859612	203	212 222 000	212.43
8.	4 EIDG 00-13	CH0010379300	119	190 053 000	210.32
9.	2.50 EIDG 03-16	CH0015633453	166	199 872 000	207.79
10.	2.875 PBS S378 13	CH0017023901	14	160 835 000	168.94
11.	5 CS NA 99-09	CH0010104161	34	151 130 000	152.77
12.	3 EIDG 04-19	CH0018454253	167	140 104 000	148.09
13.	4 PZ S338 01-13	CH0011889521	10	123 760 000	135.88
14.	4 DEXIA 00-10	CH0010431168	51	103 595 000	105.60
15.	4.25 EIDG JA 94-14	CH0001480083	89	79 446 000	89.78
16.	1.75 EIDG 04-09	CH0019803458	108	84 001 000	84.58
17.	1.50 BL KB 05-10	CH0022012287	25	83 050 000	83.85
18.	3.25 PZ S348 02-14	CH0015100651	6	78 010 000	83.59
19.	3.75 EIDG 01-15	CH0012385586	76	74 674 000	83.23
20.	2.625 PB S375 03-14	CH0016315704	26	77 300 000	80.64
21.	2.50 PZ S357 03-15	CH0016216811	9	78 160 000	80.22
22.	2 NLW 03-10	CH0015683128	60	77 230 000	78.03
23.	2 PBS S392 13	CH0021316614	19	75 320 000	76.97
24.	4 EIDG FE 98-23	CH0008435569	67	66 364 000	75.87
25.	2.125 CB ABS04-09	CH0019545208	123	74 960 000	73.53

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.75 HSBC 06-1	CH0025978641	404	77 105 000	72.77
27.	2.625 TOT 06 - 1	CH0026887239	132	70 065 000	70.72
28.	4.50 ROCHEK 0	CH0039139263	239	60 820 000	64.03
29.	2.75 OKB 07-11	CH0031102004	75	61 595 000	63.55
30.	0 ADF CV 03-13	CH0016469279	67	59 715 000	63.02
31.	2.25 OLH 13	CH0020444946	117	61 875 000	61.19
32.	1.875 JP MORG	CH0020658404	60	61 365 000	60.97
33.	2.25 EIDG 05-20	CH0021908907	126	60 797 000	59.64
34.	4 PZ S321 99-09	CH0010056882	17	57 800 000	58.69
35.	5.50 WELTBK 8	CH0008804780	11	48 100 000	58.19
36.	2.50 ROCHE 09	CH0038365117	402	56 575 000	58.19
37.	4 TOYOTA 09-1	CH0049550475	219	49 255 000	51.58
38.	2.375 PB S382 0	CH0017980738	13	49 350 000	51.32
39.	3.375 EDF 08-1	CH0048702341	314	49 445 000	51.23
40.	1.20 ROCHE 09	CH0100128344	39	51 005 000	51.13
41.	3.375 AFG 04-10	CH0018594025	90	53 025 000	50.61
42.	3.50 PZ S388 08	CH0042899630	5	47 000 000	50.16
43.	3.50 SCM09 09	CH0039139321	631	48 265 000	50.09
44.	3 OKB 03-15	CH0016833805	65	49 000 000	49.88
45.	2.50 RBK 09-13	CH0049757328	213	48 510 000	49.59
46.	2.50 RABOBK 0	CH0028577028	115	46 525 000	47.48
47.	2.50 PB S397 19	CH0023438010	24	48 340 000	47.21
48.	4.375 GR KB 00	CH0011044333	5	44 295 000	46.30
49.	2 EIDG 05-14	CH0023139816	140	43 488 000	44.51
50.	2.50 PZ S 373 0	CH0027811394	18	43 155 000	44.12

Turnover in % of total  
mio CHF

Top 10	3 393.38	24.85%
Top 50	6 202.18	45.42%
Total	13 655.52	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	1 532.70	363.78	317.86	339.05	293.71	218.30							
USD	476.24	102.39	131.65	96.86	69.93	75.42							
GBP	107.08	30.11	26.13	26.78	12.15	11.91							
AUD	139.83	24.58	35.54	31.14	30.57	18.00							
NZD	60.31	16.20	12.81	11.34	13.53	6.43							
CAD	17.70	6.24	4.49	2.72	2.21	2.04							
SEK	17.02	4.16	2.56	2.84	5.40	2.06							
DKK	0.94	0.09	0.53	0.10	0.20	0.02							
Misc. currencies	69.30	10.07	19.74	10.52	15.56	13.41							
<b>Total</b>	<b>2 421.12</b>	<b>557.63</b>	<b>551.31</b>	<b>521.34</b>	<b>443.27</b>	<b>347.58</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	22 733	5 371	4 644	5 080	4 389	3 249							
USD	7 157	1 654	1 814	1 540	1 046	1 103							
GBP	2 438	639	503	591	462	243							
AUD	3 764	661	1 049	886	659	509							
NZD	1 645	451	355	300	369	170							
CAD	421	146	89	94	51	41							
SEK	438	107	62	54	163	52							
DKK	18	3	6	4	4	1							
Misc. currencies	1 696	313	473	306	319	285							
<b>Total</b>	<b>40 310</b>	<b>9 345</b>	<b>8 995</b>	<b>8 855</b>	<b>7 462</b>	<b>5 653</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.	4.625 ROSW 13 /EE	XS0415624393	181	7 232 000	11.43
2.	0.5 KFW 10 /CB	XS0211287247	19	3 640 000	5.45
3.	4.25 GS G 10 /EE	XS0173290148	12	2 932 000	4.48
4.	3.375 RABOBK 13 /E	XS0412484163	40	3 704 000	4.13
5.	3.50 RABOBK 12 /EE	XS0215498782	86	2 523 000	3.90
6.	3.25 SCHREI 21 /CB	XS0138467401	21	4 950 000	3.51
7.	3 RDSALN 13 /EE	XS0428146442	69	2 212 000	3.33
8.	3.875 SWED 09 /EB	XS0156688060	8	2 875 000	3.20
9.	3.625 EIB G 11 /EE	XS0249816579	13	1 816 000	2.86
10.	4.375 HOLZSW 14 /E	XS0207037507	70	1 945 000	2.85
11.	3.375 RDSALN 12 /E	XS0412968793	32	1 798 000	2.78
12.	4.50 KFW 13 /EA	XS0418164496	79	3 355 000	2.77
13.	3.875 BMW 11 /EE	XS0189497414	9	1 716 000	2.63
14.	3.125 DGB 10 /EE	DK0009921868	14	1 637 000	2.55
15.	5.25 TOYOTA 12 /EE	XS0411606246	15	1 597 000	2.53
16.	3.125 EIB 14 /EE	XS0408966199	38	1 658 000	2.53
17.	3.375 BAYERN 13 /E	DE0001053205	47	1 598 000	2.49
18.	5.25 GE 13 /EE	XS0429315277	14	1 603 000	2.45
19.	4 RDSALN 07-10 /EE	XS0287393119	9	1 545 000	2.39
20.	7.125 HEIANA 14 /EE	XS0421464719	29	1 453 000	2.36
21.	3 RABOBK 12 /EN	XS0419607956	54	13 520 000	2.32
22.	4.25 GE 13 /EB	XS0343643382	39	1 965 000	2.16
23.	4.375 RABOBK 16 /E	XS0426090485	29	1 427 000	2.15
24.	3.125 DENK 14 /EE	XS0417728325	18	1 340 000	2.03
25.	4.375 RABOBK 14 /E	XS0408832151	25	1 302 000	2.03

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	8.25 CS 49 /EB	XS0371612762	31	2 034 000	1.99
27.	5.125 RABOBK	XS0415923118	52	2 948 000	1.94
28.	4.75 GE 14 /EB	US36962GK864	5	1 796 000	1.92
29.	5.50 KFW 18	DE0002764198	8	1 120 000	1.89
30.	4.75 GE 11 /EE	XS0340179307	37	1 223 000	1.87
31.	2 NESTLE 13 /E	XS0409888079	31	1 622 000	1.81
32.	3.50 BASF 10	DE0008846718	12	1 172 000	1.81
33.	4.25 IBRD G 10	XS0302719553	6	1 158 000	1.80
34.	5.25 DEPFA 11	DE0003510541	10	1 130 000	1.80
35.	3.125 SWED 14	XS0426626312	19	1 185 000	1.80
36.	5.252 SCHREI 1	XS0253627136	20	2 200 000	1.78
37.	4.25 DEPFA 10	XS0301145743	38	1 232 000	1.78
38.	4.25 DB 09	DE0002798253	19	1 138 000	1.73
39.	3.75 COE 10	XS0160743810	9	1 519 000	1.72
40.	1.375 QCELL 12	DE000A0LMY64	13	1 500 000	1.69
41.	3.125 EIB G 15	XS0230228933	25	1 106 000	1.67
42.	3 BNG 10	XS0213181679	15	1 079 000	1.66
43.	2.50 EIB 12 /EE	XS0417871554	29	1 069 000	1.64
44.	4.50 RABOBK 1	XS0412228917	55	1 970 000	1.63
45.	2.25 KFW 12 /EE	DE000A0XXM87	17	1 069 000	1.62
46.	6 RABOBK 14 /E	XS0423787711	55	1 883 000	1.58
47.	4 RABOBK 13 /E	XS0429483224	34	8 950 000	1.52
48.	4.625 UBS 10	XS0304032237	7	966 000	1.49
49.	3.25 AUST 13	XS0170724479	20	1 277 000	1.41
50.	5.50 DEXMA 10	FR0000497430	20	885 000	1.38

### Turnover on % of total order book

Top 10	45.13	13.09%
Top 50	124.20	36.02%
Total	344.79	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	745.05	276.83	136.08	19.10	2 955.89	4 987.65	-40.74%
May	1 510.12	718.59	323.26	160.51	27.76	2 740.24	4 462.37	-38.59%
Jun							4 003.23	
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>8 384.42</b>	<b>3 838.62</b>	<b>1 311.70</b>	<b>859.91</b>	<b>136.46</b>	<b>14 531.11</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	10 645	5 851	2 416	471	122 593	153 420	-20.09%
Jun							142 602	
Jul							170 864	
Aug							139 266	
Sep							249 672	
Oct							279 713	
Nov							162 855	
Dec							118 750	
<b>Total</b>	<b>531 518</b>	<b>50 831</b>	<b>28 036</b>	<b>15 075</b>	<b>2 591</b>	<b>628 051</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	16 298	1 530	417
	Spread Warrant	8	1	0
	Knock-out warrant	423	164	108
	Mini-future	620	91	37
	Leverage misc.	19	0	1
Participation	Tracker certificate	1 523	26	13
	Bonus certificate	716	10	22
	Outperformance certificate	15	0	4
	Outperformance bonus certificate	29	0	1
	Airbag certificate	2	0	0
	Twin-win certificate	35	0	0
	Participation misc.	46	1	4
Yield optimisation	Discount certificate	332	20	50
	Barrier discount certificate	101	0	0
	Reverse convertible	154	12	6
	Barrier reverse convertible	2 071	202	247
	Barrier range reverse convertibles	1	0	0
	Capped outperformance certificate	143	24	40
	Express certificate	91	3	1
	Capped bonus certificate	131	0	4
	Yield optimisation misc.	66	0	3
Capital protection	Capital protection without cap	363	6	6
	Exchangeable certificate	72	0	0
	Capital protection with cap	92	1	0
	Capital protection with coupon	265	11	5
	Capital protection with knock-out	56	1	3
	Capital protection misc.	76	0	1
	Various products	81	62	19
	<b>Total</b>	<b>23 829</b>	<b>2 165</b>	<b>992</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	772.79	38 323
2	ZKB	596.04	24 557
3	Deutsche Bank	295.55	11 224
4	UBS	285.49	17 751
5	Julius Bär	263.10	6 317
6	ABN Amro	153.20	6 465
7	Goldman Sachs	91.51	6 112
8	Clariden Leu	79.84	1 435
9	Credit Suisse	62.97	5 450
10	Basler Kantonalbank	30.10	453

## 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	5 630	994
2	UBS	4 038	124
3	ZKB	2 159	214
4	Goldman Sachs	1 998	112
5	Credit Suisse	1 995	139
6	Julius Bär	1 444	63
7	ABN Amro	1 411	198
8	Deutsche Bank	1 114	53
9	HSBC Trinkaus & Burkhardt	683	63
10	Clariden Leu	588	33

## 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	5 546.24	5 219.06	5 349.74	5 225.92	2.37%	639 276.48	84.81%
SMI® TR	CH0000222130	SMIC	20	8 464.19	7 963.30	8 166.60	7 970.92	2.45%	639 276.48	84.81%
SLI® TR	CH0030252909	SLIC	30	1 012.84	919.37	973.11	937.57	3.79%	254 755.19	33.80%
SLI® PR	CH0030252883	SLI	30	848.73	771.18	814.87	787.83	3.43%	254 755.19	33.80%
SMIM® PR	CH0019399838	SMIM	30	1 072.44	994.71	1 038.93	1 013.56	2.50%	70 180.33	9.31%
SMIM® TR	CH0019399820	SMIMC	30	1 230.51	1 137.26	1 192.05	1 153.48	3.34%	70 180.33	9.31%
SPI® PR	CH0000222353	SPIX	228	349.99	330.27	338.65	329.97	2.63%	753 771.29	100.00%
SPI® TR	CH0009987501	SXGE	228	4 768.33	4 497.06	4 615.16	4 487.52	2.84%	753 771.29	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	208	128.37	120.71	125.64	120.68	4.12%	114 494.81	15.19%
SPI EXTRA® TR	CH0017810976	SPIEX	208	1 514.97	1 420.60	1 483.15	1 411.66	5.06%	114 494.81	15.19%
SPI® Large PR	CH0000629979	SLCIX	20	336.22	317.26	324.54	317.03	2.37%	639 276.48	84.81%
SPI® Large TR	CH0000629839	SLCI	20	4 604.81	4 343.77	4 446.01	4 339.47	2.46%	639 276.48	84.81%
SPI® Middle PR	CH0000629920	SMCIX	80	429.93	401.73	418.43	403.71	3.65%	98 721.05	13.10%
SPI® Middle TR	CH0000629821	SMCI	80	5 644.45	5 260.12	5 493.50	5 254.02	4.56%	98 721.05	13.10%
SPI® Small PR	CH0000629912	SSCIX	128	662.70	607.17	660.55	616.04	7.22%	15 773.76	2.09%
SPI® Small TR	CH0000629755	SSCI	128	9 274.13	8 422.26	9 253.50	8 535.53	8.41%	15 773.76	2.09%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	345.02	325.29	333.48	325.23	2.54%	737 997.53	97.91%
SPI® Middle & Large TR	CH0000629870	SOCI	100	4 696.87	4 425.97	4 540.94	4 420.15	2.73%	737 997.53	97.91%
SPI® Small & Middle PR	CH0000630324	SNCIX	208	460.48	433.01	450.70	432.88	4.12%	114 494.81	15.19%
SPI® Small & Middle TR	CH0000629854	SNCI	208	6 098.70	5 718.83	5 970.64	5 682.84	5.06%	114 494.81	15.19%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	124.20	117.54	120.13	118.11	1.71%	20 056.36	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 361.14	1 288.23	1 316.57	1 294.44	1.71%	20 056.36	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	126.60	119.99	122.10	119.86	1.87%	8 587.38	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 352.57	1 281.90	1 304.49	1 280.50	1.87%	8 587.38	//
Investment Index PR	CH0009110583	IGSP	22	42.96	41.31	42.19	41.54	1.55%	3 753.19	//
Investment Index TR	CH0009110757	IGSTR	22	458.42	440.81	450.16	443.28	1.55%	3 753.19	//
Swiss All Share Index PR	CH0009110849	SSIP	270	348.06	328.61	336.92	328.38	2.60%	764 635.10	101.44%
Swiss All Share Index TR	CH0009111011	SSIRT	270	4 731.35	4 464.45	4 581.26	4 455.96	2.81%	764 635.10	101.44%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
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
Oil & Gas PR	CH0022652884	C0500P	1	330.24	263.76	301.07	281.63	6.90%	1 454.41	0.19%
Oil & Gas TR	CH0022652926	C0500T	1	338.11	270.05	308.25	288.35	6.90%	1 454.41	0.19%
Chemicals PR	CH0022652991	C1300P	8	1 199.54	1 061.80	1 131.59	1 083.88	4.40%	32 653.85	4.33%
Chemicals TR	CH0022653098	C1300T	8	1 428.32	1 264.31	1 347.42	1 290.60	4.40%	32 653.85	4.33%
Basic Resources PR	CH0022653130	C1700P	5	769.72	620.32	764.86	650.77	17.53%	680.68	0.09%
Basic Resources TR	CH0022653338	C1700T	5	818.96	660.01	813.79	692.40	17.53%	680.68	0.09%
Construction & Materials PR	CH0022653437	C2300P	8	993.14	865.64	938.80	914.44	2.66%	21 129.06	2.80%
Construction & Materials TR	CH0022653494	C2300T	8	1 184.93	1 032.80	1 120.09	1 080.14	3.70%	21 129.06	2.80%
Industrial Goods & Services PR	CH0022653544	C2700P	53	811.71	717.13	780.63	738.68	5.68%	74 467.11	9.88%
Industrial Goods & Services TR	CH0022653585	C2700T	53	922.99	815.89	892.14	839.73	6.24%	74 467.11	9.88%
Automobiles & Parts PR	CH0022653619	C3300P	1	621.80	353.20	619.00	461.03	34.26%	31.08	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	656.96	373.17	654.01	487.10	34.27%	31.08	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 414.10	1 307.73	1 337.10	1 291.37	3.54%	150 006.85	19.90%
Food & Beverage TR	CH0022653742	C3500T	9	1 759.13	1 626.80	1 663.40	1 606.46	3.54%	150 006.85	19.90%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 016.19	879.53	975.87	870.81	12.06%	20 810.69	2.76%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 195.72	1 034.91	1 157.89	1 024.38	13.03%	20 810.69	2.76%
Health Care PR	CH0022653916	C4500P	27	804.03	758.89	780.17	783.21	-0.39%	244 726.87	32.47%
Health Care TR	CH0022654005	C4500T	27	956.07	902.40	927.71	931.32	-0.39%	244 726.87	32.47%
Retail PR	CH0022654070	C5300P	7	562.37	504.55	541.33	507.92	6.58%	3 210.18	0.43%
Retail TR	CH0022654112	C5300T	7	671.61	592.97	646.48	595.44	8.57%	3 210.18	0.43%
Media PR	CH0022654203	C5500P	5	179.63	154.41	170.40	159.34	6.94%	732.86	0.10%
Media TR	CH0022654252	C5500T	5	217.60	182.86	209.94	188.69	11.26%	732.86	0.10%
Travel & Leisure PR	CH0022654336	C5700P	7	850.64	791.77	842.68	796.93	5.74%	1 205.94	0.16%
Travel & Leisure TR	CH0022654401	C5700T	7	1 011.29	940.77	1 006.48	946.90	6.29%	1 205.94	0.16%
Telecommunications PR	CH0022654468	C6500P	1	545.80	496.64	534.36	506.81	5.44%	7 549.26	1.00%
Telecommunications TR	CH0022654500	C6500T	1	778.76	708.62	762.43	723.13	5.43%	7 549.26	1.00%
Utilities PR	CH0022628124	C7500P	6	2 859.87	2 672.05	2 765.08	2 791.29	-0.94%	2 337.13	0.31%
Utilities TR	CH0022626888	C7500T	6	3 424.09	3 241.52	3 354.39	3 321.71	0.98%	2 337.13	0.31%
Banks PR	CH0022626714	C8300P	23	758.92	659.59	736.29	711.89	3.43%	116 770.02	15.49%
Banks TR	CH0022627290	C8300T	23	975.54	847.68	946.64	913.59	3.62%	116 770.02	15.49%
Insurance PR	CH0022627449	C8500P	7	382.47	331.11	349.87	349.07	0.23%	48 478.49	6.43%
Insurance TR	CH0022627704	C8500T	7	478.82	414.52	438.06	434.97	0.71%	48 478.49	6.43%
Financial Services PR	CH0022627779	C8700P	29	603.25	528.89	584.27	532.05	9.81%	21 616.44	2.87%
Financial Services TR	CH0022627845	C8700T	29	751.73	658.60	728.32	657.30	10.80%	21 616.44	2.87%
Technology PR	CH0022627886	C9500P	19	333.28	290.34	308.92	299.34	3.20%	5 910.38	0.78%
Technology TR	CH0022627951	C9500T	19	344.24	299.89	319.08	308.79	3.33%	5 910.38	0.78%

## 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	5 546.2	5 219.1	5 225.9	5 349.7	2.37%	-3.34%
SMI® TR	CH0000222130	SMIC	8 715.4	6 334.1	8 201.3	8 464.2	7 963.3	7 970.9	8 166.6	2.45%	-0.42%
SLI® TR	CH0030252909	SLIC	1 012.8	695.6	922.2	1 012.8	919.4	937.6	973.1	3.79%	5.52%
SLI® PR	CH0030252883	SLI	848.7	593.4	789.7	848.7	771.2	787.8	814.9	3.43%	3.19%
SMIM® PR	CH0019399838	SMIM	1 072.4	804.8	970.1	1 072.4	994.7	1 013.6	1 038.9	2.50%	7.10%
SMIM® TR	CH0019399820	SMIMC	1 230.5	904.9	1 090.3	1 230.5	1 137.3	1 153.5	1 192.1	3.34%	9.34%
SPI® PR	CH0000222353	SPIX	365.9	267.4	344.9	350.0	330.3	330.0	338.6	2.63%	-1.80%
SPI® TR	CH0009987501	SXGE	4 846.3	3 569.8	4 567.6	4 768.3	4 497.1	4 487.5	4 615.2	2.84%	1.04%
SPI EXTRA® PR	CH0017811008	SPIEXX	128.4	96.8	116.8	128.4	120.7	120.7	125.6	4.12%	7.54%
SPI EXTRA® TR	CH0017810976	SPIEX	1 515.0	1 118.6	1 349.9	1 515.0	1 420.6	1 411.7	1 483.2	5.06%	9.87%
SPI® Large PR	CH0000629979	SLCIX	356.7	257.3	335.7	336.2	317.3	317.0	324.5	2.37%	-3.34%
SPI® Large TR	CH0000629839	SLCI	4 743.9	3 453.3	4 464.9	4 604.8	4 343.8	4 339.5	4 446.0	2.46%	-0.42%
SPI® Middle PR	CH0000629920	SMCIX	429.9	320.1	387.8	429.9	401.7	403.7	418.4	3.65%	7.90%
SPI® Middle TR	CH0000629821	SMCI	5 644.5	4 117.9	4 985.8	5 644.5	5 260.1	5 254.0	5 493.5	4.56%	10.18%
SPI® Small PR	CH0000629912	SSCIX	662.7	525.6	627.5	662.7	607.2	616.0	660.5	7.22%	5.27%
SPI® Small TR	CH0000629755	SSCI	9 274.1	7 192.5	8 573.7	9 274.1	8 422.3	8 535.5	9 253.5	8.41%	7.93%
SPI® Middle & Large PR	CH0000630332	SOCIX	361.2	263.2	340.1	345.0	325.3	325.2	333.5	2.54%	-1.94%
SPI® Middle & Large TR	CH0000629870	SOCI	4 780.1	3 510.9	4 500.2	4 696.9	4 426.0	4 420.2	4 540.9	2.73%	0.91%
SPI® Small & Middle PR	CH0000630324	SNCIX	460.5	347.1	419.1	460.5	433.0	432.9	450.7	4.12%	7.54%
SPI® Small & Middle TR	CH0000629854	SNCI	6 098.7	4 503.1	5 434.1	6 098.7	5 718.8	5 682.8	5 970.6	5.06%	9.87%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.9	103.3	126.2	124.2	117.5	118.1	120.1	1.71%	-4.85%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 427.9	1 115.4	1 356.2	1 361.1	1 288.2	1 294.4	1 316.6	1.71%	-2.92%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	134.5	103.7	128.2	126.6	120.0	119.9	122.1	1.87%	-4.78%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 416.7	1 092.0	1 350.4	1 352.6	1 281.9	1 280.5	1 304.5	1.87%	-3.40%
Investment Index PR	CH0009110583	IGSP	46.6	36.3	43.9	43.0	41.3	41.5	42.2	1.55%	-3.86%
Investment Index TR	CH0009110757	IGSTR	491.8	383.0	462.7	458.4	440.8	443.3	450.2	1.55%	-2.72%
Swiss All Share Index PR	CH0009110849	SSIP	364.1	266.3	343.3	348.1	328.6	328.4	336.9	2.60%	-1.85%
Swiss All Share Index TR	CH0009111011	SSIRT	4 812.4	3 546.7	4 536.6	4 731.4	4 464.5	4 456.0	4 581.3	2.81%	0.98%



## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
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
Oil & Gas PR	CH0022652884	C0500P	369.7	206.0	299.6	330.2	263.8	281.6	301.1	6.90%	0.48%
Oil & Gas TR	CH0022652926	C0500T	378.5	210.9	306.8	338.1	270.1	288.4	308.3	6.90%	0.48%
Chemicals PR	CH0022652991	C1300P	1 199.5	933.0	967.3	1 199.5	1 061.8	1 083.9	1 131.6	4.40%	16.99%
Chemicals TR	CH0022653098	C1300T	1 428.3	1 087.5	1 127.4	1 428.3	1 264.3	1 290.6	1 347.4	4.40%	19.52%
Basic Resources PR	CH0022653130	C1700P	769.7	463.2	663.8	769.7	620.3	650.8	764.9	17.53%	15.23%
Basic Resources TR	CH0022653338	C1700T	819.0	485.8	696.3	819.0	660.0	692.4	813.8	17.53%	16.88%
Construction & Materials PR	CH0022653437	C2300P	993.1	558.4	902.8	993.1	865.6	914.4	938.8	2.66%	3.98%
Construction & Materials TR	CH0022653494	C2300T	1 184.9	655.6	1 060.0	1 184.9	1 032.8	1 080.1	1 120.1	3.70%	5.67%
Industrial Goods & Services PR	CH0022653544	C2700P	811.7	572.8	681.8	811.7	717.1	738.7	780.6	5.68%	14.50%
Industrial Goods & Services TR	CH0022653585	C2700T	923.0	646.6	769.5	923.0	815.9	839.7	892.1	6.24%	15.94%
Automobiles & Parts PR	CH0022653619	C3300P	621.8	347.3	491.3	621.8	353.2	461.0	619.0	34.26%	26.00%
Automobiles & Parts TR	CH0022653643	C3300T	657.0	367.0	519.1	657.0	373.2	487.1	654.0	34.27%	26.00%
Food & Beverage PR	CH0022653718	C3500P	1 494.4	1 205.5	1 433.1	1 414.1	1 307.7	1 291.4	1 337.1	3.54%	-6.70%
Food & Beverage TR	CH0022653742	C3500T	1 793.0	1 446.6	1 719.4	1 759.1	1 626.8	1 606.5	1 663.4	3.54%	-3.26%
Personal & Household Goods PR	CH0022653841	C3700P	1 016.2	623.6	830.6	1 016.2	879.5	870.8	975.9	12.06%	17.50%
Personal & Household Goods TR	CH0022653882	C3700T	1 195.7	733.1	976.3	1 195.7	1 034.9	1 024.4	1 157.9	13.03%	18.60%
Health Care PR	CH0022653916	C4500P	961.4	694.7	906.6	804.0	758.9	783.2	780.2	-0.39%	-13.94%
Health Care TR	CH0022654005	C4500T	1 101.1	813.3	1 038.3	956.1	902.4	931.3	927.7	-0.39%	-10.65%
Retail PR	CH0022654070	C5300P	562.4	441.1	458.3	562.4	504.6	507.9	541.3	6.58%	18.12%
Retail TR	CH0022654112	C5300T	671.6	515.2	535.3	671.6	593.0	595.4	646.5	8.57%	20.78%
Media PR	CH0022654203	C5500P	179.6	126.5	161.4	179.6	154.4	159.3	170.4	6.94%	5.56%
Media TR	CH0022654252	C5500T	217.6	149.8	191.2	217.6	182.9	188.7	209.9	11.26%	9.82%
Travel & Leisure PR	CH0022654336	C5700P	915.4	653.9	858.0	850.6	791.8	796.9	842.7	5.74%	-1.78%
Travel & Leisure TR	CH0022654401	C5700T	1 060.9	757.8	994.3	1 011.3	940.8	946.9	1 006.5	6.29%	1.22%
Telecommunications PR	CH0022654468	C6500P	639.0	494.1	575.5	545.8	496.6	506.8	534.4	5.44%	-7.14%
Telecommunications TR	CH0022654500	C6500T	857.9	689.5	772.5	778.8	708.6	723.1	762.4	5.43%	-1.31%
Utilities PR	CH0022628124	C7500P	3 299.2	2 233.2	3 177.6	2 859.9	2 672.1	2 791.3	2 765.1	-0.94%	-12.98%
Utilities TR	CH0022626888	C7500T	3 911.7	2 647.8	3 767.5	3 424.1	3 241.5	3 321.7	3 354.4	0.98%	-10.97%
Banks PR	CH0022626714	C8300P	758.9	392.2	578.4	758.9	659.6	711.9	736.3	3.43%	27.30%
Banks TR	CH0022627290	C8300T	975.5	502.4	740.5	975.5	847.7	913.6	946.6	3.62%	27.83%
Insurance PR	CH0022627449	C8500P	440.7	194.5	412.2	382.5	331.1	349.1	349.9	0.23%	-15.12%
Insurance TR	CH0022627704	C8500T	528.0	233.0	493.9	478.8	414.5	435.0	438.1	0.71%	-11.31%
Financial Services PR	CH0022627779	C8700P	603.3	349.6	517.7	603.3	528.9	532.1	584.3	9.81%	12.87%
Financial Services TR	CH0022627845	C8700T	751.7	427.5	633.0	751.7	658.6	657.3	728.3	10.80%	15.06%
Technology PR	CH0022627886	C9500P	333.3	179.7	294.1	333.3	290.3	299.3	308.9	3.20%	5.03%
Technology TR	CH0022627951	C9500T	344.2	184.7	302.1	344.2	299.9	308.8	319.1	3.33%	5.61%

## 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>1026</b>	<b>105.57</b>	<b>104.31</b>	<b>104.92</b>	<b>438905.11</b>	<b>104.64</b>	<b>104.02</b>	<b>0.27%</b>	<b>0.87%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		98.41	97.34	97.71		97.68	98.07	0.03%	-0.37%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.95	2.77	2.91		2.90	2.91					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.16	5.03	5.03		5.13	5.25			4.89		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>298</b>	<b>107.47</b>	<b>106.25</b>	<b>107.47</b>	<b>124741.81</b>	<b>106.26</b>	<b>105.32</b>	<b>1.14%</b>	<b>2.04%</b>		<b>28.42%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		100.20	99.25	100.20		99.29	99.38	0.92%	0.83%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		2.48	2.02	2.02		2.45	2.59					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.91	1.91		1.93	1.91			1.87		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>290</b>	<b>107.82</b>	<b>106.63</b>	<b>107.72</b>	<b>121480.27</b>	<b>106.78</b>	<b>105.34</b>	<b>0.88%</b>	<b>2.26%</b>		<b>27.68%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.65	99.63	100.45		99.81	99.42	0.64%	1.04%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		2.44	2.19	2.24		2.42	2.69					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.69	3.63	3.63		3.64	3.63			3.55		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>190</b>	<b>106.41</b>	<b>104.39</b>	<b>105.88</b>	<b>73945.08</b>	<b>104.74</b>	<b>104.70</b>	<b>1.09%</b>	<b>1.13%</b>		<b>16.85%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		99.15	97.34	98.56		97.71	98.65	0.87%	-0.09%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.14	2.87	2.98		3.08	3.05					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.58	5.52	5.52		5.56	5.43			5.36		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>155</b>	<b>104.00</b>	<b>102.14</b>	<b>102.80</b>	<b>65018.40</b>	<b>102.85</b>	<b>102.63</b>	<b>-0.05%</b>	<b>0.17%</b>		<b>14.81%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		97.02	95.35	95.79		96.08	96.84	-0.30%	-1.08%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.33	3.12	3.31		3.24	3.03					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.36	7.28	7.28		7.34	7.27			7.05		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>93</b>	<b>101.69</b>	<b>97.93</b>	<b>98.21</b>	<b>53729.63</b>	<b>101.96</b>	<b>102.38</b>	<b>-3.68%</b>	<b>-4.07%</b>		<b>12.24%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		94.53	90.79	91.06		94.82	96.20	-3.97%	-5.34%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.38	3.02	3.37		3.02	2.97					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.25	12.06	12.07		12.33	12.26			11.68		

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>172.54</b>	<b>168.72</b>	<b>169.96</b>	<b>96864.81</b>	<b>172.89</b>	<b>170.93</b>	<b>-1.69%</b>	<b>-0.57%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		104.17	101.62	102.36		104.42	104.30	-1.97%	-1.86%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.35	2.05	2.33		2.06	2.12				
SBI Dom Gov D	CH0002089891	SBIDGD		6.72	6.52	6.52		6.73	6.89			6.37	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>113.64</b>	<b>112.99</b>	<b>113.56</b>	<b>18006.21</b>	<b>113.51</b>	<b>112.53</b>	<b>0.04%</b>	<b>0.92%</b>		<b>18.59%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		91.51	90.86	91.30		91.51	91.78	-0.23%	-0.52%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.70	0.43	0.45		0.46	0.83				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.59	1.52	1.52		1.60	1.93			1.51	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>6</b>	<b>116.92</b>	<b>115.60</b>	<b>116.32</b>	<b>36084.34</b>	<b>116.85</b>	<b>115.06</b>	<b>-0.45%</b>	<b>1.10%</b>		<b>37.25%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.47	95.26	95.85		96.53	96.02	-0.70%	-0.18%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.55	1.36	1.50		1.37	1.57				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.38	4.30	4.31		4.39	4.16			4.25	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>11</b>	<b>124.63</b>	<b>120.33</b>	<b>120.87</b>	<b>42775.28</b>	<b>125.14</b>	<b>124.02</b>	<b>-3.41%</b>	<b>-2.54%</b>		<b>44.16%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		103.88	100.04	100.49		104.35	104.44	-3.70%	-3.78%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.75	2.38	2.73		2.39	2.34				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.71	10.50	10.50		10.75	10.31			10.22	

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