

## Statistical Monthly Report – July 2010

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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## Disclaimer

**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 2010	Total 2009	+/- %
Jan	20	87 634.4	367.3	6 181.5	7 083.0	375.0	5 486.3	523.1	3 240.9	110 891.5	94 071.9	17.9%
Feb	20	88 713.6	300.3	6 478.1	6 734.3	357.4	5 613.0	514.2	3 207.8	111 918.6	99 875.6	12.1%
Mar	23	88 495.1	307.4	5 720.0	7 244.1	384.7	5 625.7	644.5	3 534.7	111 956.1	111 088.3	0.8%
Apr	20	82 782.1	316.1	4 767.6	6 782.3	289.5	5 109.0	742.1	3 686.8	104 475.5	96 736.8	8.0%
May	19	85 056.2	409.9	7 665.7	6 985.2	352.1	8 608.7	436.2	3 772.7	113 286.5	91 753.3	23.5%
Jun	22	72 988.2	209.0	9 069.6	7 490.5	319.6	6 795.1	452.9	2 870.0	100 194.9	89 809.5	11.6%
Jul	22	69 317.6	243.0	6 212.3	5 660.7	291.2	5 218.6	435.0	2 694.9	90 073.2	85 039.5	5.9%
Aug											87 658.6	
Sep											95 948.9	
Oct											104 281.1	
Nov											93 510.3	
Dec											81 481.6	
<b>YTD 2010</b>	<b>146</b>	<b>574 987.1</b>	<b>2 153.0</b>	<b>46 094.8</b>	<b>47 980.1</b>	<b>2 369.3</b>	<b>42 456.4</b>	<b>3 747.9</b>	<b>23 007.7</b>	<b>742 796.3</b>	<b>1 131 255.2</b>	
<b>2009</b>	<b>145</b>	<b>512 468.5</b>	<b>1 494.8</b>	<b>56 662.9</b>	<b>43 758.0</b>	<b>5 525.5</b>	<b>25 692.3</b>	<b>2 519.2</b>	<b>20 253.6</b>	<b>668 374.7</b>		
+/- %		12.2%	44.0%	-18.7%	9.6%	-57.1%	65.2%	48.8%	13.6%	11.1%		

## 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 2010	Total 2009	+/- %
Jan	20	2 704 681	20 793	10 605	26 255	6 843	50 601	12 753	125 872	2 958 403	3 203 965	-7.7%
Feb	20	2 679 367	16 793	9 741	26 901	5 837	49 241	13 229	126 909	2 928 018	3 150 127	-7.1%
Mar	23	2 676 610	16 217	11 299	31 325	6 107	56 125	13 100	123 044	2 933 827	3 576 988	-18.0%
Apr	20	2 719 316	17 503	9 991	25 728	5 232	54 846	11 008	134 790	2 978 414	3 387 205	-12.1%
May	19	3 126 195	24 660	11 939	27 013	5 486	79 759	9 680	147 107	3 431 839	3 087 304	11.2%
Jun	22	2 679 865	12 558	12 698	32 413	5 232	57 946	10 530	103 865	2 915 107	2 806 635	3.9%
Jul	22	2 668 667	14 314	11 222	24 959	4 937	48 987	9 515	97 567	2 880 168	2 700 448	6.7%
Aug											2 662 311	
Sep											2 658 835	
Oct											2 827 614	
Nov											2 598 466	
Dec											2 111 852	
<b>YTD 2010</b>	<b>146</b>	<b>19 254 701</b>	<b>122 838</b>	<b>77 495</b>	<b>194 594</b>	<b>39 674</b>	<b>397 505</b>	<b>79 815</b>	<b>859 154</b>	<b>21 025 776</b>	<b>34 771 750</b>	
<b>2009</b>	<b>145</b>	<b>20 302 649</b>	<b>117 813</b>	<b>87 113</b>	<b>216 453</b>	<b>56 782</b>	<b>232 852</b>	<b>55 570</b>	<b>843 440</b>	<b>21 912 672</b>		
+/- %		-5.2%	4.3%	-11.0%	-10.1%	-30.1%	70.7%	43.6%	1.9%	-4.0%		

## 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 2010	Total 2009	+/- %
Jan	75 968.0	345.6	1 334.1	1 868.1	336.7	4 051.8	454.1	2 999.7	87 358.0	76 618.7	14.0%
Feb	78 378.2	286.3	1 381.4	1 903.8	283.9	4 291.6	432.0	2 972.3	89 929.4	79 047.9	13.8%
Mar	76 869.2	300.5	1 391.2	2 121.5	267.6	4 160.8	452.4	3 312.8	88 876.2	82 681.4	7.5%
Apr	74 799.5	309.3	1 106.3	1 864.3	255.1	4 166.4	509.9	3 549.0	86 559.7	81 376.4	6.4%
May	79 953.8	400.1	1 659.6	2 149.4	320.6	7 469.0	338.4	3 522.4	95 813.2	77 144.3	24.2%
Jun	66 122.7	203.6	2 072.9	2 289.3	280.7	4 986.3	374.3	2 544.1	78 873.9	70 574.5	11.8%
Jul	63 378.9	230.5	1 358.0	1 734.0	238.5	3 576.0	313.9	2 500.5	73 330.4	69 208.4	6.0%
Aug										73 167.1	
Sep										80 433.7	
Oct										88 402.2	
Nov										78 307.9	
Dec										67 294.7	
<b>YTD 2010</b>	<b>515 470.4</b>	<b>2 076.0</b>	<b>10 303.5</b>	<b>13 930.4</b>	<b>1 983.1</b>	<b>32 701.9</b>	<b>2 874.9</b>	<b>21 400.7</b>	<b>600 740.9</b>	<b>924 257.3</b>	
<b>2009</b>	<b>466 209.4</b>	<b>1 400.1</b>	<b>11 702.0</b>	<b>13 511.2</b>	<b>3 225.4</b>	<b>19 871.5</b>	<b>2 068.2</b>	<b>18 663.8</b>	<b>536 651.6</b>		
+/- %	10.6%	48.3%	-12.0%	3.1%	-38.5%	64.6%	39.0%	14.7%	11.9%		

## 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 2010	Total 2009	+/- %
Jan	2 694 529	20 772	8 787	22 893	6 709	50 166	12 624	122 983	2 939 463	3 186 209	-7.7%
Feb	2 667 943	16 768	7 867	23 528	5 673	48 915	13 134	123 741	2 907 569	3 130 281	-7.1%
Mar	2 664 209	16 202	9 215	27 294	5 898	55 713	12 929	120 357	2 911 817	3 555 961	-18.1%
Apr	2 707 087	17 486	8 327	22 499	5 072	54 539	10 842	131 906	2 957 758	3 364 990	-12.1%
May	3 114 863	24 635	9 880	23 646	5 362	79 434	9 565	143 895	3 411 280	3 069 981	11.1%
Jun	2 668 252	12 545	10 330	28 565	5 129	57 625	10 440	100 829	2 893 715	2 791 117	3.7%
Jul	2 659 378	14 292	9 099	21 821	4 809	48 674	9 441	95 344	2 862 858	2 680 406	6.8%
Aug										2 642 487	
Sep										2 638 508	
Oct										2 806 316	
Nov										2 577 349	
Dec										2 096 677	
YTD 2010	19 176 261	122 700	63 505	170 246	38 652	395 066	78 975	839 055	20 884 460	34 540 282	
2009	20 232 754	117 046	72 656	193 919	54 217	230 017	55 219	823 117	21 778 945		
+/- %	-5.2%	4.8%	-12.6%	-12.2%	-28.7%	71.8%	43.0%	1.9%	-4.1%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	214	234
	Swiss blue chip shares		34
	Foreign	55	59
	<b>Total</b>		<b>327</b>
Bond Market	Domestic CHF bonds		502
	Foreign CHF bonds		924
	Listed international bonds		37
	<b>Total</b>		<b>1 463</b>
Fund Market	ETFs	19	370
	ETSF		4
	Funds	15	19
	<b>Total</b>		<b>393</b>
Structured products & warrants Market	Leverage		20 817
	Participation		2 385
	Yield optimisation		4 532
	Capital protection		1 088
	<b>Total</b>		<b>28 822</b>
<b>Non listed securities</b>		-	<b>Nb Of Securities</b>
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 348
	<b>Total</b>		<b>3 378</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	6 364.72	5 934.95	6 200.78	6 128.06	1.19%	750 763.43	83.86%
SMI® TR	CH0000222130	SMIC	10 019.20	9 327.92	9 761.13	9 631.41	1.35%	750 763.43	83.86%
SLI® TR	CH0030252909	SLIC	1 196.20	1 110.38	1 172.69	1 142.92	2.60%	356 035.87	39.77%
SLI® PR	CH0030252883	SLI	974.35	905.70	955.21	932.24	2.46%	356 035.87	39.77%
SMIM® PR	CH0019399838	SMIM	1 294.18	1 215.59	1 271.35	1 244.08	2.19%	88 304.68	9.86%
SMIM® TR	CH0019399820	SMIMC	1 517.08	1 424.96	1 491.59	1 458.35	2.28%	88 304.68	9.86%
SPI® PR	CH0000222353	SPIX	400.06	374.47	391.00	385.79	1.35%	895 227.37	100.00%
SPI® TR	CH0009987501	SXGE	5 616.57	5 249.15	5 489.77	5 407.82	1.52%	895 227.37	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	154.96	147.34	153.39	150.08	2.21%	144 463.94	16.14%
SPI EXTRA® TR	CH0017810976	SPIEX	1 874.94	1 780.40	1 857.00	1 813.50	2.40%	144 463.94	16.14%
SPI® Middle & Large PR	CH0000630332	SOCIX	399.05	373.19	389.80	384.57	1.36%	879 378.63	98.23%
SPI® Middle & Large TR	CH0000629870	SOCI	5 599.14	5 228.10	5 469.79	5 387.50	1.53%	879 378.63	98.23%
SPI® Small & Middle PR	CH0000630324	SNCIX	555.88	528.52	550.23	538.35	2.21%	144 463.94	16.14%
SPI® Small & Middle TR	CH0000629854	SNCI	7 547.82	7 167.24	7 475.60	7 300.50	2.40%	144 463.94	16.14%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	122.03	116.07	118.29	120.88	-2.14%	20 357.90	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 365.00	1 298.30	1 323.16	1 352.06	-2.14%	20 357.90	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	119.89	114.63	117.52	119.28	-1.48%	8 294.14	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 301.72	1 244.60	1 275.99	1 295.11	-1.48%	8 294.14	//
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	115.01	114.46	114.83	114.52	0.27%	473 441.36	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	117.66	116.95	117.27	117.19	0.07%	222 588.32	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	112.25	111.62	112.19	111.69	0.45%	250 855.15	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	114.86	114.32	114.66	114.39	0.24%	454 663.60	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	117.74	116.98	117.32	117.25	0.06%	212 423.12	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	111.97	111.37	111.88	111.45	0.39%	242 252.25	//
									//



## SIX Swiss Exchange/Scoach

### Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2010	2009
Jan	62	15	10	4	4	1	1	1	1	1	100	97
Feb	62	15	10	4	4	1	1	1	1	1	100	97
Mar	60	16	10	4	4	1	1	1	1	1	99	98
Apr	60	22	13	4	4	1	1	2	2	1	110	98
May	61	23	13	4	4	1	1	2	2	1	112	98
Jun	60	23	13	4	4	1	1	2	2	1	111	99
Jul	60	23	14	4	4	1	1	2	2	1	112	100
Aug												100
Sep												99
Oct												99
Nov												100
Dec												100

### Trading participants on Swiss Blue Chip Segment

	CH	GB	DE	FR	NL	LI	AT	SE	IE	Total 2010	2009
Jan	61	27	9	5	4	1	1	2	2	112	117
Feb	61	26	9	5	4	1	1	2	2	111	115
Mar	59	26	9	5	4	1	1	2	2	109	116
Apr	59	26	11	5	4	1	1	2	2	111	117
May	60	25	11	5	4	1	1	2	2	111	117
Jun	59	25	11	5	4	1	1	2	2	110	117
Jul	59	25	12	5	4	1	1	2	2	111	113
Aug											113
Sep											112
Oct											112
Nov											112
Dec											112

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2010	Total 2009	+/- %
Jan	82 533.7	69 223.6	19.23%
Feb	84 027.2	73 513.2	14.30%
Mar	81 408.4	80 034.2	1.72%
Apr	72 792.4	72 397.4	0.55%
May	77 129.1	65 178.6	18.33%
Jun	65 395.8	61 631.3	6.11%
Jul	63 559.1	58 413.0	8.81%
Aug		60 514.3	
Sep		67 046.7	
Oct		76 223.2	
Nov		67 386.9	
Dec		56 023.8	
<b>Total</b>	<b>526 845.6</b>	<b>807 586.2</b>	

No. of trades			
Month	Total 2010	Total 2009	+/- %
Jan	2 286 472	2 556 907	-10.58%
Feb	2 297 685	2 568 699	-10.55%
Mar	2 171 263	2 884 738	-24.73%
Apr	2 136 395	2 683 075	-20.38%
May	2 513 611	2 354 278	6.77%
Jun	2 122 331	2 176 326	-2.48%
Jul	2 158 726	2 101 602	2.72%
Aug		1 979 648	
Sep		1 942 025	
Oct		2 134 942	
Nov		1 993 259	
Dec		1 572 889	
<b>Total</b>	<b>15 686 483</b>	<b>26 948 388</b>	

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2010	Total 2009	+/- %
Jan	71 590.6	63 080.9	13.49%
Feb	74 524.2	65 666.3	13.49%
Mar	71 084.5	68 530.9	3.73%
Apr	66 248.8	67 177.7	-1.38%
May	73 260.0	62 952.4	16.37%
Jun	60 043.1	56 643.0	6.00%
Jul	58 680.5	55 405.0	5.91%
Aug		58 307.7	
Sep		63 665.8	
Oct		72 172.4	
Nov		63 079.6	
Dec		52 680.1	
<b>Total</b>	<b>475 431.6</b>	<b>749 361.8</b>	

No. of on-order book trades			
Month	Total 2010	Total 2009	+/- %
Jan	2 277 403	2 550 043	-10.69%
Feb	2 287 300	2 558 887	-10.61%
Mar	2 160 469	2 875 388	-24.86%
Apr	2 126 471	2 670 814	-20.38%
May	2 505 189	2 346 437	6.77%
Jun	2 114 097	2 171 354	-2.64%
Jul	2 152 783	2 091 414	2.93%
Aug		1 969 885	
Sep		1 931 822	
Oct		2 123 612	
Nov		1 981 477	
Dec		1 566 911	
<b>Total</b>	<b>15 623 712</b>	<b>26 838 044</b>	

## Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss blue chip shares
Total	34

## SIX Swiss Exchange

Tradable securities (listed and non listed)					
Listed securities		At month-end		Previous month	Change +/-
Equity Market	Main Market	204	208		- 4
	Local Caps	49	47		+ 2
	Investment Companies	29	29		0
	Real Estate	11	11		0
	Swiss blue chip shares	34	34		0
	Total	327	329		- 2
Bond Market	Main Market	1 395	1 389		+ 6
	Listed international bonds	37	38		- 1
	Total	1 433	1 428		+ 5
Fund Market	ETFs	370	350		+ 20
	ETSF	4	4		0
	Funds	19	19		0
	Total	393	373		+ 20
Non listed securities		At month-end		Previous month	Change +/-
Bond Market	Domestic CHF bonds	12	12		0
	Foreign CHF bonds	18	18		0
	Non-listed international bonds	3 348	3 357		- 9
	Total	3 378	3 387		- 9

## Equities SIX Swiss Exchange

### Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ROCHE GS	CH0012032048	171 500	68 056 295	9 658.19
2.	CS GROUP N	CH0012138530	232 016	177 351 620	7 907.94
3.	NESTLE N	CH0038863350	109 892	139 278 579	7 266.13
4.	NOVARTIS N	CH0012005267	102 155	124 739 587	6 480.12
5.	UBS N	CH0024899483	187 111	322 115 588	5 116.27
6.	ABB LTD N	CH0012221716	138 663	186 426 083	3 700.26
7.	ZURICH FINANCIAL N	CH0011075394	96 772	12 784 349	3 089.03
8.	SYNGENTA N	CH0011037469	111 736	12 582 633	2 953.43
9.	HOLCIM N	CH0012214059	89 009	32 399 717	2 263.94
10.	SWISS RE N	CH0012332372	97 216	39 169 236	1 833.26
11.	RICHEMONT	CH0045039655	92 636	42 004 919	1 644.78
12.	SWATCH GROUP I	CH0012255151	56 591	3 726 456	1 170.97
13.	SWISSCOM N	CH0008742519	50 994	2 609 020	1 004.75
14.	ADECCO N	CH0012138605	48 125	16 332 533	856.56
15.	SYNTHES N	US87162M4096	41 324	6 480 419	803.74
16.	JULIUS BAER N	CH0102484968	55 990	20 988 205	714.27
17.	LONZA N	CH0013841017	39 429	8 177 841	593.53
18.	CLARIANT N	CH0012142631	44 159	41 543 378	581.27
19.	SGS N	CH0002497458	30 373	369 585	557.08
20.	LOGITECH N	CH0025751329	49 018	33 788 446	525.09
21.	ACTELION N	CH0010532478	40 256	12 404 695	507.29
22.	SWISS LIFE HOLDING N	CH0014852781	33 706	4 728 645	505.81
23.	GIVAUDAN N	CH0010645932	28 349	528 978	496.26
24.	SONOVA N	CH0012549785	28 275	3 777 046	493.37
25.	TRANSOCEAN N	CH0048265513	26 585	8 800 503	459.79

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GEBERIT N	CH0030170408	31 578	2 677 845	454.05
27.	KUEHNE+NAGEL INT N	CH0025238863	29 976	4 019 201	451.05
28.	CS ETF (CH) on SMI	CH0008899764	3 741	6 844 229	420.87
29.	CS ETF II (CH) on Gold	CH0104136236	2 073	3 318 375	408.99
30.	NESTLE N 2.LINIE	CH0043286878	1 546	7 735 000	404.46
31.	NOBEL BIO CARE N	CH0037851646	36 527	21 612 692	382.55
32.	SCHINDLER PS	CH0024638196	34 447	3 682 038	348.25
33.	BALOISE N	CH0012410517	25 471	4 111 801	324.81
34.	TEMENOS N	CH0012453913	24 266	12 689 016	324.09
35.	SIKA I	CH0000587979	24 208	165 475	316.86
36.	PETROPLUS N	CH0027752242	31 476	19 480 499	315.67
37.	ZKB GOLD ETF	CH0024391002	3 183	64 623	258.59
38.	SULZER N	CH0038388911	26 530	2 363 169	251.85
39.	STRAUMANN N	CH0012280076	16 869	852 693	195.25
40.	SWISS PRIME SITE N	CH0008038389	14 900	3 001 080	193.21
41.	GALENICA N	CH0015536466	8 230	446 441	183.67
42.	ARYZTA N	CH0043238366	16 397	4 242 733	180.86
43.	SWATCH GROUP N	CH0012255144	13 233	2 973 050	171.01
44.	FISCHER N	CH0001752309	12 352	439 284	170.59
45.	EFG INTERNATIONAL N	CH0022268228	14 256	11 634 908	153.47
46.	PSP N	CH0018294154	13 931	2 176 374	143.34
47.	PANALPINA N	CH0002168083	12 369	1 534 180	139.07
48.	GAM N	CH0102659627	15 535	11 652 534	137.93
49.	ZKB GOLD ETF (USD)	CH0047533549	1 088	102 988	129.77
50.	HELVETIA HOLDING N	CH0012271687	10 365	417 363	129.01

	Turnover in mio CHF	% of total
Top 10	50 268.59	69.73%
Top 50	67 772.43	94.01%
Total	72 090.56	100.00%

## Equities SIX Swiss Exchange

Top 50 foreign equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	CS ETF MSCI EMERGING	LU0254097446	934	2 503 504	262.13
2.	ISHARES S&P 500	IE0031442068	1 276	15 770 898	177.08
3.	XSTRATA	GB0031411001	7 371	11 024 879	169.63
4.	ISHARES MSCI EMG	IE00B0M63177	1 385	2 957 168	115.54
5.	ISHARES MSCI WORLD	IE00B0M62Q58	483	4 611 448	114.13
6.	DB X-TR MSCI USA	LU0274210672	640	4 159 629	108.53
7.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	625	3 846 961	86.17
8.	DB X-TR MSCI EM	LU0292107645	1 263	2 243 000	84.90
9.	UBS-ETF MSCI USA	LU0136234654	2 068	776 341	83.90
10.	Lyxor DAX	LU0252633754	223	1 025 023	78.50
11.	UBS-ETF MSCI EMU	LU0147308422	635	633 651	72.13
12.	Lyxor COMMODITIES CRB	FR0010318998	247	2 474 242	65.27
13.	ISHARES MSCI FE JP	IE00B0M63730	339	1 513 182	61.73
14.	ISHARES MSCI EST EU 10/40	IE00B0M63953	101	1 992 610	60.92
15.	CS ETF MSCI EMU Large Cap	LU0154139132	863	546 856	59.70
16.	CS ETF (IE) on MSCI EMU	IE00B53QG562	536	580 650	47.89
17.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	158	1 159 329	47.67
18.	CS ETF (IE) iBoxx EUR Govt 1-3	IE00B3VTMJ91	107	338 957	46.24
19.	ISHARES MSCI JAPAN	IE00B02KXH56	152	4 576 419	45.67
20.	Lyxor CHINA ENTERPRISE	FR0010581413	167	263 511	41.75
21.	Lyxor MSCI WORLD	FR0010372201	110	343 315	41.22
22.	Lyxor MSCI INDIA	FR0010375766	343	2 521 172	40.95
23.	DB X-TR DAX	LU0274211480	182	489 975	40.16
24.	Lyxor EURO STOXX 50	FR0007054358	443	1 055 522	38.82
25.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	204	2 266 250	38.81

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ISHARES FTSE BRIC 50	IE00B1W57M07	323	1 275 208	36.74
27.	Lyxor MSCI AC ASIA-PACIFIC	FR0010581439	105	865 619	36.44
28.	AUSTRIAMICROSYS	AT0000920863	2 829	765 964	27.96
29.	DB X-TR SMI	LU0274221281	246	423 453	26.57
30.	CS ETF (IE) on MSCI UK	IE00B539F030	34	276 555	26.20
31.	ISHARES EURO STOXX 50 (DE)	DE0005933956	302	643 782	23.46
32.	UBS-ETF MSCI USA	LU0136234654	91	211 875	23.15
33.	Lyxor HONG KONG	FR0010581421	48	816 706	22.89
34.	ISHARES MSCI BRAZIL	IE00B0M63516	422	393 991	22.14
35.	Lyxor MSCI EUROPE	FR0010261198	141	176 242	20.94
36.	ISHARES FTSE XINHUA	IE00B02KXK85	193	170 193	20.77
37.	UBS-ETF MSCI EMU	LU0147308422	25	177 057	20.06
38.	ISHARES MSCI EUROPE	IE00B1YZSC51	72	932 765	19.91
39.	UBS-ETF EUSTOXX50	LU0136234068	386	526 868	19.23
40.	CS ETF (IE) iBoxx USD Govt 1-3	IE00B3VWN179	36	163 773	17.74
41.	CS ETF (IE) on MSCI UK LC	IE00B3VWKZ07	48	156 697	17.56
42.	Lyxor JAPAN TOPIX	FR0010377028	52	167 940	17.21
43.	UBS-ETF MSCI JAPAN	LU0136240974	909	544 433	17.15
44.	ISHARES EURO STOXX 50	IE0008471009	223	463 856	16.43
45.	Lyxor RUSSIA	FR0010339457	233	423 696	15.95
46.	DB X-TR MSCI WLD	LU0274208692	55	581 015	15.95
47.	DBX ES 50	LU0380865021	82	408 170	15.93
48.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	195	165 110	15.31
49.	UBS-ETF MSCI EMU I	LU0446735093	30	129	15.25
50.	Lyxor MSCI EM LATIN AMERICA	FR0010413310	93	373 374	15.21

Turnover in % of total  
mio CHF

Top 10	1 280.51	40.99%
Top 50	2 555.57	81.81%
Total	3 123.61	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	53.95	22.07.	50.05	02.07.	51.50	3 465 000 000	100.00%	178 447.50	23.77%	7 266.13	73 130.09
NOVARTIS N	CH0012005267	54.55	15.07.	50.20	06.07.	50.55	2 637 623 000	92.99%	123 985.28	16.51%	6 480.12	59 727.39
ROCHE GS	CH0012032048	152.40	15.07.	134.00	26.07.	135.50	702 562 700	100.00%	95 197.25	12.68%	9 658.19	60 948.95
UBS N	CH0024899483	18.00	28.07.	13.94	01.07.	17.80	3 830 791 490	93.55%	63 789.96	8.50%	5 116.27	44 705.69
CS GROUP N	CH0012138530	49.10	28.07.	39.80	01.07.	47.44	1 185 730 802	91.58%	51 514.73	6.86%	7 907.94	63 172.27
ABB LTD N	CH0012221716	21.48	29.07.	18.34	05.07.	21.02	2 329 324 797	100.00%	48 962.41	6.52%	3 700.26	30 297.92
ZURICH FINANCIAL N	CH0011075394	249.50	28.07.	233.30	01.07.	243.20	147 554 117	100.00%	35 885.16	4.78%	3 089.03	31 870.34
SYNGENTA N	CH0011037469	249.10	16.07.	222.00	22.07.	230.00	94 599 849	100.00%	21 757.97	2.90%	2 953.43	18 016.22
RICHEMONT	CH0045039655	42.49	27.07.	35.50	01.07.	40.65	522 000 000	100.00%	21 219.30	2.83%	1 644.78	14 631.85
HOLCIM N	CH0012214059	72.65	27.07.	66.45	20.07.	69.60	327 086 376	81.81%	18 624.22	2.48%	2 263.94	17 376.22
SWISS RE N	CH0012332372	49.45	28.07.	43.62	01.07.	47.98	370 701 168	92.30%	16 416.70	2.19%	1 833.26	14 676.89
TRANSOCEAN N	CH0048265513	58.50	13.07.	46.54	26.07.	48.39	335 235 298	100.00%	16 222.04	2.16%	459.79	749.31
SWATCH GROUP I	CH0012255151	335.00	27.07.	291.80	02.07.	322.60	30 840 000	100.00%	9 948.98	1.33%	1 170.97	9 783.57
SGS N	CH0002497458	1 585.00	14.07.	1 429.00	01.07.	1 463.00	7 822 436	79.55%	9 103.88	1.21%	557.08	4 748.61
SWISSCOM N	CH0008742519	395.00	16.07.	363.10	01.07.	390.00	51 801 943	43.06%	8 699.31	1.16%	1 004.75	7 936.25
SYNTHES N	US87162M4096	131.80	09.07.	117.60	26.07.	119.80	118 717 913	53.16%	7 560.63	1.01%	803.74	5 459.48
JULIUS BAER N	CH0102484968	38.20	28.07.	30.01	01.07.	36.45	206 630 756	100.00%	7 531.69	1.00%	714.27	5 504.13
ADECCO N	CH0012138605	55.90	27.07.	49.16	05.07.	53.10	189 263 506	64.93%	6 525.39	0.87%	856.56	7 851.85
ACTELION N	CH0010532478	42.79	20.07.	39.19	05.07.	42.13	128 605 183	93.94%	5 089.80	0.68%	507.29	5 247.18
LONZA N	CH0013841017	81.85	29.07.	65.75	06.07.	80.90	52 920 140	100.00%	4 281.24	0.57%	593.53	4 388.35
No. of constituents:	20					Totals >	16 734 811 474		750 763.43	100.00%	58 581.36	480 222.59

Previous SMI® 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
SWISS LIFE HOLDING	CH0014852781	114.30	28.07.	100.20	05.07.							4 170.31



## 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 Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
CS GROUP N	CH0012138530	49.10	28.07.	39.80	01.07.	47.44	1185 730 802	91.58%	0.670656710	9.70%	7 907.94
NESTLE N	CH0038863350	53.95	22.07.	50.05	02.07.	51.50	3465 000 000	100.00%	0.175039080	8.77%	7 266.13
NOVARTIS N	CH0012005267	54.55	15.07.	50.20	06.07.	50.55	2637 623 000	92.99%	0.240745170	8.38%	6 480.12
ROCHE GS	CH0012032048	152.40	15.07.	134.00	26.07.	135.50	702 562 700	100.00%	0.300360620	8.03%	9 658.19
UBS N	CH0024899483	18.00	28.07.	13.94	01.07.	17.80	3830 791 490	93.55%	0.305636800	5.48%	5 116.27
ABB LTD N	CH0012221716	21.48	29.07.	18.34	05.07.	21.02	2329 324 797	100.00%	0.347559350	4.78%	3 700.26
ZURICH FINANCIAL N	CH0011075394	249.50	28.07.	233.30	01.07.	243.20	147 554 117	100.00%	0.458126680	4.62%	3 089.03
SWISS RE N	CH0012332372	49.45	28.07.	43.62	01.07.	47.98	370 701 168	92.30%	0.999789030	4.61%	1 833.26
RICHEMONT	CH0045039655	42.49	27.07.	35.50	01.07.	40.65	522 000 000	100.00%	0.748820560	4.46%	1 644.78
HOLCIM N	CH0012214059	72.65	27.07.	66.45	20.07.	69.60	327 086 376	81.81%	0.808384640	4.23%	2 263.94
TRANSCOCEAN N	CH0048265513	58.50	13.07.	46.54	26.07.	48.39	335 235 298	100.00%	0.917049090	4.18%	459.79
SYNGENTA N	CH0011037469	249.10	16.07.	222.00	22.07.	230.00	94 599 849	100.00%	0.665689640	4.07%	2 953.43
SWATCH GROUP I	CH0012255151	335.00	27.07.	291.80	02.07.	322.60	30 840 000	100.00%	1.000000000	2.79%	1 170.97
SGS N	CH0002497458	1 585.00	14.07.	1 429.00	01.07.	1 463.00	7 822 436	79.55%	1.000000000	2.56%	557.08
SWISSCOM N	CH0008742519	395.00	16.07.	363.10	01.07.	390.00	51 801 943	43.06%	1.000000000	2.44%	1 004.75
GIVAUDAN N	CH0010645932	984.00	29.07.	900.00	05.07.	960.00	9 233 586	89.41%	1.000000000	2.23%	496.26
SYNTHE N	US87162M4096	131.80	09.07.	117.60	26.07.	119.80	118 717 913	53.16%	1.000000000	2.12%	803.74
JULIUS BAER N	CH0102484968	38.20	28.07.	30.01	01.07.	36.45	206 630 756	100.00%	1.000000000	2.12%	714.27
GEBERIT N	CH0030170408	176.50	14.07.	165.10	05.07.	170.30	40 981 065	100.00%	1.000000000	1.96%	454.05
ADECCO N	CH0012138605	55.90	27.07.	49.16	05.07.	53.10	189 263 506	64.93%	1.000000000	1.83%	856.56
KUEHNE+NAGEL INT N	CH0025238863	116.70	14.07.	106.50	19.07.	111.70	120 000 000	44.25%	1.000000000	1.67%	451.05
SONOVA N	CH0012549785	137.40	16.07.	125.10	26.07.	126.40	66 042 184	69.93%	1.000000000	1.64%	493.37
ACTELION N	CH0010532478	42.79	20.07.	39.19	05.07.	42.13	128 605 183	93.94%	1.000000000	1.43%	507.29
LONZA N	CH0013841017	81.85	29.07.	65.75	06.07.	80.90	52 920 140	100.00%	1.000000000	1.20%	593.53
BALOISE N	CH0012410517	84.55	30.07.	73.40	01.07.	83.45	50 000 000	100.00%	1.000000000	1.17%	324.81
CLARIANT N	CH0012142631	14.98	14.07.	13.08	20.07.	13.80	230 160 000	100.00%	1.000000000	0.89%	581.27
SWISS LIFE HOLDING N	CH0014852781	114.30	28.07.	100.20	05.07.	109.50	32 081 054	84.62%	1.000000000	0.83%	505.81
LOGITECH N	CH0025751329	17.54	29.07.	14.12	02.07.	16.37	191 606 620	85.88%	1.000000000	0.76%	525.09
NOBEL BIOCARE N	CH0037851646	18.56	01.07.	16.85	26.07.	17.54	123 784 530	100.00%	1.000000000	0.61%	382.55
PETROPLUS N	CH0027752242	17.24	14.07.	15.02	05.07.	16.14	95 194 557	100.00%	1.000000000	0.43%	315.67
No. of constituents:	30					Totals >	17693 895 070			100.00%	63 111.29

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
GAM N	CH0102659627										

## 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	
GIVAUDAN N	CH0010645932	984.00	29.07.	900.00	05.07.	960.00	9 233 586	89.41%	7 925.52	8.98%	496.26	5 022.89
GEBERIT N	CH0030170408	176.50	14.07.	165.10	05.07.	170.30	40 981 065	100.00%	6 979.08	7.90%	454.05	3 389.20
KUEHNE+NAGEL INT N	CH0025238863	116.70	14.07.	106.50	19.07.	111.70	120 000 000	44.25%	5 931.27	6.72%	451.05	3 564.62
SONOVA N	CH0012549785	137.40	16.07.	125.10	26.07.	126.40	66 042 184	69.93%	5 837.57	6.61%	493.37	3 449.77
SCHINDLER PS	CH0024638196	98.45	27.07.	90.05	01.07.	93.40	48 609 400	100.00%	4 540.12	5.14%	348.25	2 125.06
SIKA I	CH0000587979	2 012.00	30.07.	1 832.00	01.07.	1 961.00	2 151 199	100.00%	4 218.50	4.78%	316.86	2 623.68
BALOISE N	CH0012410517	84.55	30.07.	73.40	01.07.	83.45	50 000 000	100.00%	4 172.50	4.73%	324.81	3 352.05
ARYZTA N	CH0043238366	44.75	14.07.	40.20	01.07.	42.60	81 180 460	100.00%	3 458.29	3.92%	180.86	1 194.66
VALIANT N	CH0014786500	203.80	27.07.	200.00	01.07.	202.60	16 761 716	94.52%	3 209.83	3.63%	62.80	454.58
CLARIANT N	CH0012142631	14.98	14.07.	13.08	20.07.	13.80	230 160 000	100.00%	3 176.21	3.60%	581.27	4 390.13
SWISS LIFE HOLDING N	CH0014852781	114.30	28.07.	100.20	05.07.	109.50	32 081 054	84.62%	2 972.60	3.37%	505.81	702.86
LINDT N	CH0010570759	27 480.00	08.07.	25 505.00	30.07.	25 505.00	140 000	77.97%	2 784.07	3.15%	89.93	826.70
LOGITECH N	CH0025751329	17.54	29.07.	14.12	02.07.	16.37	191 606 620	85.88%	2 693.71	3.05%	525.09	3 710.92
SWATCH GROUP N	CH0012255144	60.00	26.07.	53.10	01.07.	58.55	124 045 000	36.64%	2 661.10	3.01%	171.01	1 266.26
SULZER N	CH0038388911	113.20	14.07.	97.00	05.07.	108.00	34 262 370	68.80%	2 545.83	2.88%	251.85	2 197.08
GAM N	CH0102659627	12.30	08.07.	11.25	20.07.	12.05	206 630 756	100.00%	2 489.90	2.82%	137.93	193.47
PSP N	CH0018294154	69.20	28.07.	63.00	01.07.	68.75	46 273 891	75.12%	2 389.82	2.71%	143.34	1 126.58
NOBEL BIOCARE N	CH0037851646	18.56	01.07.	16.85	26.07.	17.54	123 784 530	100.00%	2 171.18	2.46%	382.55	3 996.39
LINDT PS	CH0010570767	2 445.00	14.07.	2 312.00	02.07.	2 344.00	883 399	100.00%	2 070.69	2.34%	68.35	675.04
GALENICA N	CH0015536466	423.75	14.07.	397.75	23.07.	418.50	6 500 000	74.52%	2 027.13	2.30%	183.67	1 574.16
HELVETIA HOLDING N	CH0012271687	329.00	27.07.	278.75	01.07.	323.00	8 652 875	69.91%	1 953.90	2.21%	129.01	1 078.13
PARGESA I	CH0021783391	74.15	14.07.	66.95	06.07.	71.60	77 214 700	35.32%	1 952.69	2.21%	119.54	723.38
STRAUMANN N	CH0012280076	238.40	20.07.	218.00	07.07.	228.30	15 676 549	53.84%	1 926.91	2.18%	195.25	1 337.51
TEMENOS N	CH0012453913	27.80	29.07.	23.40	22.07.	26.70	63 381 605	100.00%	1 692.29	1.92%	324.10	1 855.84
FISCHER N	CH0001752309	417.75	30.07.	334.50	05.07.	411.00	4 100 898	95.00%	1 601.20	1.81%	170.59	952.72
PETROPLUS N	CH0027752242	17.24	14.07.	15.02	05.07.	16.14	95 194 557	100.00%	1 536.44	1.74%	315.67	3 268.22
PANALPINA N	CH0002168083	97.00	19.07.	79.70	02.07.	93.95	25 000 000	55.42%	1 301.68	1.47%	139.07	1 221.54
BARRY CALLEBAUT N	CH0009002962	692.00	13.07.	655.50	28.07.	658.50	5 170 000	34.93%	1 189.17	1.35%	53.69	490.95
BASILEA N	CH0011432447	61.35	14.07.	54.05	28.07.	56.95	9 584 921	93.68%	511.36	0.58%	55.75	455.71
OC OERLIKON N	CH0000816824	4.60	15.07.	4.10	02.07.	4.30	323 085 471	27.65%	384.13	0.44%	48.19	413.98
No. of constituents:	30					Totals >	2058 388 806		88 304.68	100.00%	7 719.96	57 634.05

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
EFG INTERNATIONAL N	CH0022268228	15.80	27.07.	11.50	30.07.						543.71
GAM N	CH0102659627										1 408.24
OC OERLIKON N	CH0000816824										187.54

## Equities SIX Swiss Exchange

Top 50 Exchange traded funds (1)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	63.72	15.07.	59.25	05.07.	62.25	420.87	3 794.20
2.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	124.12	01.07.	115.28	28.07.	116.99	408.99	924.35
3.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	101.18	29.07.	89.30	01.07.	100.52	262.13	1 142.49
4.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 229.25	01.07.	3 824.79	29.07.	3 895.98	258.59	2 381.49
5.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.19	27.07.	10.07	01.07.	11.00	177.08	1 678.43
6.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 237.59	01.07.	1 151.00	28.07.	1 168.54	129.77	1 007.46
7.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 010.55	01.07.	882.16	29.07.	895.50	119.23	817.86
8.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	39.28	27.07.	35.00	01.07.	39.08	115.54	881.52
9.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	24.35	28.07.	22.00	01.07.	24.06	114.13	783.39
10.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	131.23	14.07.	123.26	05.07.	129.45	113.99	1 048.21
11.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	26.35	27.07.	23.77	01.07.	25.85	108.53	636.46
12.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	961.31	01.07.	893.59	28.07.	906.95	86.51	592.56
13.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	22.40	27.07.	20.19	01.07.	21.95	86.17	657.43
14.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	37.23	27.07.	33.19	01.07.	37.02	84.90	833.39
15.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	106.86	27.07.	96.81	01.07.	104.72	83.90	441.23
16.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	126.81	01.07.	118.36	28.07.	119.89	82.69	325.36
17.	Lyxor DAX	LYDAX	LU0252633754	EUR	61.34	15.07.	57.25	05.07.	60.60	78.50	340.89
18.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 890.00	01.07.	1 730.00	29.07.	1 783.99	74.80	805.43
19.	JB PHYSICAL GOLD (CHF) A	JBGMEA	CH0044781232	CHF	1 395.83	01.07.	1 296.54	28.07.	1 318.73	72.18	705.15
20.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	87.41	26.07.	78.90	05.07.	85.30	72.13	456.36
21.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	26.14	30.07.	24.40	07.07.	26.14	65.27	345.35
22.	JB PHYSICAL GOLD (USD) A	JBGMEA	CH0044781141	USD	1 234.61	01.07.	1 147.78	29.07.	1 159.46	64.01	525.23
23.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	40.20	27.07.	36.49	01.07.	40.15	61.73	605.71
24.	ISHARES MSCI EST EU 10/40	IEER	IE00B0M63953	USD	29.40	27.07.	25.44	02.07.	29.22	60.92	95.29
25.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	85.55	29.07.	76.94	01.07.	84.54	59.70	1 274.36

## 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.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	84.47	01.07.	78.74	28.07.	79.47	55.44	229.20
27.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	64.20	28.07.	57.71	01.07.	63.31	47.89	351.23
28.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	40.58	29.07.	37.46	05.07.	40.44	47.67	335.37
29.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 502.85	01.07.	1 329.00	29.07.	1 367.60	47.36	263.01
30.	CS ETF (IE) iBoxx EUR Govt 1-3	CSBGE3	IE00B3VTMJ91	EUR	102.01	30.07.	101.48	01.07.	101.80	46.24	92.41
31.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	857.00	14.07.	796.00	01.07.	833.00	45.67	391.94
32.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	63.78	15.07.	59.49	05.07.	62.57	42.17	569.09
33.	Lyxor CHINA ENTERPRISE	LYASI	FR0010581413	USD	155.70	27.07.	140.00	02.07.	155.09	41.75	125.74
34.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	115.40	29.07.	104.35	05.07.	113.89	41.22	336.87
35.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	16.49	22.07.	15.00	01.07.	15.73	40.95	313.59
36.	DB X-TR DAX	XDAX	LU0274211480	CHF	85.95	28.07.	77.11	01.07.	83.63	40.16	330.71
37.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	99.72	13.07.	97.58	26.07.	98.09	40.03	352.26
38.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	28.80	29.07.	25.94	01.07.	28.39	38.82	392.06
39.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	17.63	27.07.	15.44	01.07.	17.29	38.81	496.17
40.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	29.01	29.07.	25.99	01.07.	28.98	36.74	185.77
41.	Lyxor MSCI AC ASIA-PACIFIC	LYAEJ	FR0010581439	USD	41.44	27.07.	37.43	01.07.	41.31	36.44	139.07
42.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	129.40	01.07.	120.00	28.07.	122.18	31.12	226.86
43.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 615.91	27.07.	2 478.01	20.07.	2 585.00	30.39	497.26
44.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	98.30	28.07.	91.15	01.07.	96.36	27.90	319.42
45.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 228.40	01.07.	1 145.30	28.07.	1 156.48	27.22	345.87
46.	DB X-TR SMI	XSMI	LU0274221281	CHF	65.50	15.07.	60.97	05.07.	62.30	26.57	189.37
47.	CS ETF (IE) on MSCI UK	CSUK	IE00B539F030	GBP	60.17	27.07.	53.99	02.07.	59.84	26.20	54.34
48.	ISHARES EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	28.45	29.07.	25.71	05.07.	28.14	23.46	144.81
49.	UBS-ETF MSCI USA	USAUSA	LU0136234654	CHF	112.62	27.07.	102.95	01.07.	110.78	23.15	146.96
50.	Lyxor HONG KONG	LYHSI	FR0010581421	USD	27.53	30.07.	25.26	01.07.	26.85	22.89	50.20

## 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	22 865.5	3 124.2	3 396.2	2 583.3	2 383.5	3 725.2	4 906.3	2 746.8					
Regional States	1 890.2	222.2	375.3	320.4	164.4	243.0	317.0	247.8					
Municipalities	935.2	100.9	203.5	133.6	144.0	142.5	133.5	77.2					
Mortgage Institutes	7 841.3	872.1	860.5	913.0	623.1	1 527.6	1 737.0	1 307.9					
Banks	5 217.6	677.4	853.5	777.7	552.2	1 011.3	751.9	593.4					
Insurances	696.7	127.1	33.8	125.4	111.3	71.4	86.0	141.6					
Transport	0.0	0.0	0.0	0.0	0.0		0.0						
Utilities	857.8	114.8	42.6	128.6	128.4	170.1	199.2	74.2					
Retailers	417.7	28.5	22.8	46.6	32.5	51.2	112.7	123.4					
Misc. Sectors	4 577.2	736.2	544.8	583.2	533.9	608.3	741.1	829.7					
<b>Total Straight bonds</b>	<b>45 299.2</b>	<b>6 003.6</b>	<b>6 333.1</b>	<b>5 611.9</b>	<b>4 673.4</b>	<b>7 550.6</b>	<b>8 984.7</b>	<b>6 142.0</b>					
Convertible Bond	795.5	177.9	144.9	108.0	94.2	115.2	85.0	70.3					
Floater	0.0						0.0						
<b>Total Domestic CHF Bonds</b>	<b>46 094.8</b>	<b>6 181.5</b>	<b>6 478.1</b>	<b>5 720.0</b>	<b>4 767.6</b>	<b>7 665.7</b>	<b>9 069.6</b>	<b>6 212.3</b>					
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 260.5	443.7	310.4	301.2	783.6	651.8	355.4	414.5					
Regional States	1 782.3	222.3	280.6	319.0	228.1	284.3	287.8	160.2					
Municipalities	186.3	7.5	15.1	10.8	65.1	32.4	31.3	24.1					
Mortgage Institutes	670.4	98.1	67.7	102.8	58.0	94.5	110.9	138.4					
Supranational Organisations	2 427.3	390.0	445.7	325.0	471.2	308.5	295.3	191.6					
Banks	23 175.5	3 879.4	3 222.2	3 482.8	3 195.7	3 418.6	3 542.7	2 434.1					
Insurances	747.3	194.0	115.1	203.3	79.9	38.2	56.4	60.4					
Transport	775.1	84.6	112.3	184.7	82.9	64.1	141.5	105.0					
Utilities	1 799.3	214.1	222.0	283.4	373.9	182.0	199.4	324.5					
Retailers	192.4	44.3	34.3	35.1	18.7	23.9	17.7	18.4					
Misc. Sectors	9 806.7	987.4	1 425.8	1 365.6	1 034.5	1 491.1	2 044.0	1 458.3					
<b>Total Straight bonds</b>	<b>44 823.1</b>	<b>6 565.5</b>	<b>6 251.1</b>	<b>6 613.8</b>	<b>6 391.6</b>	<b>6 589.4</b>	<b>7 082.2</b>	<b>5 329.4</b>					
Convertible Bond	1 847.9	327.5	269.6	396.6	250.0	243.3	226.6	134.3					
Floater	973.9	153.5	175.5	172.7	117.6	75.3	127.6	151.7					
Foreign Interest Payment Security	6.0	0.6	0.7	1.3	0.7	0.7	1.3	0.6					
Misc. bonds	329.3	35.9	37.4	59.7	22.4	76.4	52.9	44.7					
<b>Total Foreign CHF bonds</b>	<b>47 980.1</b>	<b>7 083.0</b>	<b>6 734.3</b>	<b>7 244.1</b>	<b>6 782.3</b>	<b>6 985.2</b>	<b>7 490.5</b>	<b>5 660.7</b>					
<b>Total domestic &amp; foreign bonds</b>	<b>94 074.9</b>	<b>13 264.5</b>	<b>13 212.4</b>	<b>12 964.1</b>	<b>11 549.9</b>	<b>14 650.9</b>	<b>16 560.2</b>	<b>11 873.0</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	51	51	0
	Municipalities	33	34	- 1
	Mortgage Institutes	100	98	+ 2
	Banks	133	134	- 1
	Insurances	10	10	0
	Utilities	37	35	+ 2
	Retailers	11	12	- 1
	Misc. Sectors	84	84	0
<b>Total straight domestic bonds</b>		<b>479</b>	<b>478</b>	<b>+ 1</b>
	Convertible Bond	11	11	0
<b>Total domestic bonds</b>		<b>490</b>	<b>489</b>	<b>+ 1</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	46	46	0
	Municipalities	6	6	0
	Mortgage Institutes	20	19	+ 1
	Supranational Organisations	32	32	0
	Banks	469	467	+ 2
	Insurances	12	12	0
	Transport	20	20	0
	Utilities	19	19	0
	Retailers	4	4	0
	Misc. Sectors	171	170	+ 1
<b>Total straight foreign bonds</b>		<b>826</b>	<b>822</b>	<b>+ 4</b>
	Convertible Bond	10	10	0
	Floater	59	58	+ 1
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
<b>Total foreign bonds</b>		<b>906</b>	<b>901</b>	<b>+ 5</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 396</b>	<b>1 390</b>	<b>+ 6</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.50 EIDG AU 97-10	CH0006809906	161	366 348 000	366.90
2.	4 EIDG JN 00-11	CH0010840897	142	307 939 000	318.38
3.	2.75 EIDG JN 99-12	CH0008055649	250	304 087 000	318.18
4.	4.25 EIDG JA 94-14	CH0001480083	86	258 157 000	290.35
5.	4 EIDG 00-13	CH0010379300	113	243 194 000	265.26
6.	3 EIDG 04-19	CH0018454253	127	155 096 000	176.38
7.	2.75 ITALY 04-11	CH0018759909	65	162 970 000	165.47
8.	2.75 BPCM 07-11	CH0030983628	604	166 205 000	162.09
9.	3.375 EDF 08-13	CH0048702341	163	135 385 000	144.49
10.	3 EIDG 03-18	CH0015221663	92	125 043 000	140.97
11.	2.50 EIDG 03-16	CH0015633453	120	110 229 000	120.07
12.	4.25 EIDG JN 97-17	CH0006448424	68	98 856 000	119.22
13.	3 PB S403 06-17	CH0025915056	11	102 095 000	112.28
14.	2 EIDG 10-21 /Z	CH0111999816	78	95 030 000	99.78
15.	2.25 EIDG 05-20	CH0021908907	131	86 195 000	92.67
16.	2.25 PB S511 10-20 /Z	CH0111007206	25	86 160 000	89.75
17.	3.75 EIDG 01-15	CH0012385586	73	77 959 000	88.85
18.	4 EIDG FE 98-23	CH0008435569	49	66 293 000	83.80
19.	3.50 GSZ 08-12	CH0048506874	84	72 705 000	76.68
20.	2.75 PB S409 06-20	CH0027188611	18	69 580 000	75.59
21.	3.125 VATFAL 09-13	CH0049812040	48	71 730 000	75.18
22.	2.50 PB S397 05-19	CH0023438010	14	69 375 000	74.17
23.	4 EIDG AP 98-28	CH0008680370	65	55 752 000	73.97
24.	3.375 EOA 09-14	CH0049707729	86	68 045 000	72.49
25.	2 EIDG 05-16	CH0022859612	135	60 878 000	64.69

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4 HOLCIM 09-18	CH0105202995	92	60 675 000	64.66
27.	3.50 PZ S340 01-11	CH0013125049	20	58 695 000	61.01
28.	1.75 CIBC 09-15	CH0108134088	33	57 645 000	59.02
29.	1.75 KKA 05-12	CH0022654518	85	57 620 000	58.22
30.	3.875 ZVG 01-11	CH0012616782	34	54 215 000	55.91
31.	2.25 PB S396 05-17	CH0023194373	20	48 705 000	51.24
32.	2.375 GRI 04-11	CH0018062676	225	53 440 000	50.04
33.	1.50 PB S510 10-15	CH0110172282	38	48 175 000	49.13
34.	3.50 EIDG 03-33	CH0015803239	49	36 142 000	47.29
35.	1.875 DDB 05-11	CH0022465063	63	46 600 000	47.14
36.	4 SG KB 01-11	CH0012544190	15	44 810 000	46.43
37.	3 BPCM 08-13	CH0048830225	513	49 625 000	45.05
38.	2.625 BPCM 06-12	CH0025503746	322	47 790 000	44.83
39.	2.625 RATP 09-19	CH0027333241	11	41 355 000	44.12
40.	4 HOLCIM 09-13	CH0101753900	157	40 025 000	42.83
41.	3.50 SCM 09-14	CH0039139321	83	39 865 000	42.81
42.	3.50 SICA 09-14	CH0039139313	40	39 815 000	42.47
43.	2.50 ITALY 05-15	CH0020386485	91	41 115 000	41.78
44.	2.50 KT GE 10-22 /Z	CH0111191133	12	39 370 000	41.11
45.	2.375 PB S399 06-21	CH0023991182	26	39 010 000	40.83
46.	2.375 HOLCIM 10-16 /Z	CH0113648494	235	40 365 000	40.74
47.	2 COOP 10-16 /Z	CH0114150888	596	40 325 000	40.63
48.	2.50 ROCHE 09-12	CH0038365117	242	38 980 000	40.14
49.	2.375 EIB 05-20	CH0021803942	52	37 270 000	39.11
50.	2 NEFINIL 09-13	CH0049524041	91	37 625 000	39.11

Turnover in % of total  
mio CHF

Top 10	2 348.46	19.78%
Top 50	4 843.32	40.79%
Total	11 872.99	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	857.79	141.30	134.32	110.87	112.76	144.72	108.42	105.41					
USD	300.51	42.81	26.97	39.74	32.59	57.80	65.60	35.01					
GBP	84.87	16.29	12.73	12.44	11.95	11.51	8.37	11.58					
AUD	426.49	103.45	59.23	53.55	44.23	51.15	57.02	57.87					
NZD	92.18	12.39	16.98	12.62	17.16	15.54	10.14	7.36					
CAD	19.64	1.37	1.45	2.18	2.75	3.18	5.03	3.68					
SEK	10.49	1.15	1.06	2.11	1.43	2.03	1.04	1.68					
DKK	1.27	0.09	0.05	0.21	0.17	0.61	0.11	0.03					
Misc. Currencies	189.87	17.83	31.12	33.88	32.07	34.07	24.97	15.92					
<b>Total</b>	<b>1 983.11</b>	<b>336.68</b>	<b>283.90</b>	<b>267.59</b>	<b>255.11</b>	<b>320.60</b>	<b>280.69</b>	<b>238.53</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	13 660	2 239	2 059	2 033	1 762	2 119	1 806	1 642					
USD	4 151	677	444	650	465	655	747	513					
GBP	1 855	387	306	302	335	219	160	146					
AUD	10 884	2 483	1 562	1 491	1 194	1 171	1 361	1 622					
NZD	2 771	364	502	377	575	384	308	261					
CAD	434	48	34	46	51	67	91	97					
SEK	279	27	31	63	36	36	28	58					
DKK	26	3	2	6	3	6	4	2					
Misc. Currencies	4 592	481	733	930	651	705	624	468					
<b>Total</b>	<b>38 652</b>	<b>6 709</b>	<b>5 673</b>	<b>5 898</b>	<b>5 072</b>	<b>5 362</b>	<b>5 129</b>	<b>4 809</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.	5.25 RENTEN 14 /EA	XS0422676865	207	6 548 000	6.04
2.	6 BNG 14 /EA	XS0506533404	146	6 413 000	6.01
3.	3.375 BAYERN 13 /EE	DE0001053205	35	3 609 000	5.09
4.	1.875 RDSALN 13 /EB	US822582AL65	6	4 321 000	4.61
5.	3.25 KFW 13 /EE	DE000A0E9DE7	9	3 000 000	4.23
6.	5.375 EIB 14 /EA	AU3CB0113645	107	4 442 000	4.10
7.	3 RDSALN 13 /EE	XS0428146442	66	2 624 000	3.63
8.	3 RABOBK 15 /EE	XS0487438979	78	2 428 000	3.35
9.	4.50 KFW 13 /EA	XS0418164496	125	3 590 000	3.28
10.	3.125 EIB 14 /EE	XS0408966199	25	1 980 000	2.80
11.	3.625 RABOBK 11 /EE	XS0248561275	13	1 963 000	2.77
12.	7 GE 15 /EA	XS0525912365	54	2 885 000	2.72
13.	5.75 ITALY 16 /EE	XS0133144898	8	1 689 000	2.64
14.	3.125 BNG 11 /EE	XS0241491884	61	1 763 000	2.40
15.	2.75 EURHYP 14 /EE	DE000EH1A4G9	1	1 660 000	2.34
16.	5.50 BNG 13 /EA	XS0512647545	56	2 414 000	2.23
17.	6.25 BNG 15 /EA	XS0497789536	82	2 022 000	1.90
18.	5.25 BNG 13 /EA	XS0485316367	28	1 964 000	1.82
19.	6 RABOBK 13 /EA	XS0469009285	50	1 905 000	1.77
20.	2.50 SUEDZU 16 /CB	DE000A1AJLE6	7	1 150 000	1.72
21.	6 KFW 15 /EA	XS0480598480	14	1 707 000	1.60
22.	5.75 CBAAU 13 /EA	XS0525746847	45	1 724 000	1.60
23.	4.625 ROSW 13 /EE	XS0415624393	26	1 107 000	1.59
24.	2.125 LBANK 10 /EE	DE000A0E85X5	7	1 160 000	1.57
25.	5.50 RABOBK 12 /EA	XS0440737905	48	1 621 000	1.52

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.30 RAGB 14 /EE	AT0000386073	8	1 000 000	1.49
27.	4.25 GE 13 /EB	XS0343643382	7	1 327 000	1.48
28.	3.50 RABOBK 12 /EE	XS0215498782	26	1 045 000	1.45
29.	4.375 BNG 15 /EP	XS0241013472	9	810 000	1.41
30.	3.50 TOTAL 14 /EE	XS0414313691	26	980 000	1.39
31.	5.75 RABOBK 14 /EA	XS0527953110	50	1 470 000	1.37
32.	2.50 EIB 15 /EE	XS0495347287	24	991 000	1.37
33.	3.875 KFW G 13 /EE	DE0002760915	20	939 000	1.35
34.	2.50 NESTLE 14 /EN	XS0515950508	25	7 950 000	1.34
35.	3.25 ONT 15 /EN	XS0514993442	34	7 640 000	1.26
36.	3.875 TOTAL 11 /EE	XS0267045291	6	880 000	1.22
37.	3.125 EIB G 15 /EE	XS0230228933	20	839 000	1.19
38.	3.25 RABOBK 14 /EN	XS0516355749	41	6 890 000	1.16
39.	6.25 BNG 15 /EA	XS0455537521	18	1 220 000	1.15
40.	6 ANZ 13 /EA	XS0519118730	24	1 258 000	1.15
41.	3.375 RABOBK 16 /EE	XS0240383603	20	822 000	1.15
42.	6 RABOBK 13 /EA	XS0505052786	50	1 197 000	1.13
43.	5.125 KFW 13 /EZ	XS0440570777	41	1 442 000	1.11
44.	3 SEK 13 /EN	XS0513882836	28	6 510 000	1.08
45.	3.25 SCHREI 21 /CB	XS0138467401	7	1 100 000	1.08
46.	5.75 NESTLE 14 /EA	XS0497461649	21	1 141 000	1.07
47.	3.50 SAPGR 17 /EE	XS0500128326	9	774 000	1.03
48.	5 BYIF **5 /EE	XS0225369403	16	770 000	1.03
49.	3.25 KFW 14 /EN	XS0503643990	19	5 880 000	0.99
50.	3.50 GE 13 /EE	XS0244082219	31	694 000	0.96

### Turnover on % of total order book

Top 10	43.14	18.14%
Top 50	103.71	43.62%
Total	237.80	100.00%

## Scoach Switzerland Ltd

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

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2010	Total 2009	+/- %
Jan	1 905.64	690.32	470.50	168.02	6.42	3 240.90	2 935.40	10.41%
Feb	1 880.45	691.25	419.83	215.56	0.68	3 207.77	3 074.86	4.32%
Mar	1 956.46	821.29	554.53	202.36	0.04	3 534.68	2 824.72	25.13%
Apr	2 401.68	630.10	458.93	196.06	0.04	3 686.81	2 955.59	24.74%
May	2 273.24	822.04	488.09	189.31		3 772.68	2 752.45	37.07%
Jun	1 576.91	750.60	374.61	167.76	0.11	2 869.99	2 854.04	0.56%
Jul	1 542.11	535.18	430.44	187.14		2 694.88	2 856.49	-5.66%
Aug							3 285.58	
Sep							3 556.17	
Oct							3 844.39	
Nov							3 502.10	
Dec							2 651.64	
<b>Total</b>	<b>13 536.49</b>	<b>4 940.78</b>	<b>3 196.94</b>	<b>1 326.20</b>	<b>7.29</b>	<b>23 007.70</b>	<b>37 093.44</b>	

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

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2010	Total 2009	+/- %
Jan	104 361	10 527	8 047	2 931	6	125 872	124 519	1.09%
Feb	106 027	10 212	7 437	3 221	12	126 909	120 985	4.90%
Mar	98 328	12 355	9 098	3 260	3	123 044	125 762	-2.16%
Apr	111 445	11 830	8 139	3 375	1	134 790	134 192	0.45%
May	123 426	12 291	8 009	3 381		147 107	122 594	20.00%
Jun	84 545	9 316	7 003	2 998	3	103 865	107 960	-3.79%
Jul	79 119	7 734	7 533	3 181		97 567	107 428	-9.18%
Aug							142 851	
Sep							130 649	
Oct							151 063	
Nov							131 012	
Dec							99 144	
<b>Total</b>	<b>707 251</b>	<b>74 265</b>	<b>55 266</b>	<b>22 347</b>	<b>25</b>	<b>859 154</b>	<b>1 498 159</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	18 187	2 216	532
	Spread Warrant	106	0	3
	Knock-out warrant	1 098	328	261
	Mini-future	1 337	203	140
	Leverage misc.	89	0	1
Participation	Tracker certificate	1 676	36	22
	Bonus certificate	478	11	49
	Outperformance certificate	51	3	5
	Outperformance bonus certificate	25	1	8
	Twin-win certificate	20	0	0
	Participation misc.	135	7	2
Yield optimisation	Discount certificate	287	23	17
	Barrier discount certificate	46	3	1
	Reverse convertible	44	3	0
	Barrier reverse convertible	3 584	303	258
	Capped outperformance certificate	156	9	13
	Express certificate	137	12	5
	Capped bonus certificate	185	11	21
	Yield optimisation misc.	93	10	29
Capital protection	Capital protection without cap	376	5	32
	Exchangeable certificate	72	0	0
	Capital protection with cap	115	3	2
	Capital protection with coupon	404	29	0
	Capital protection with knock-out	58	0	3
	Capital protection with double knock-out	14	0	0
	Capital protection misc.	49	0	3
	<b>Total</b>	<b>28 822</b>	<b>3 216</b>	<b>1 407</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	663.09	36 585
2	ZKB	579.45	16 035
3	UBS	352.17	13 089
4	Deutsche Bank	255.61	6 108
5	Julius Bär	189.47	3 884
6	Clariden Leu	142.07	2 679
7	Royal Bank of Scotland	102.75	4 821
8	Goldman Sachs	94.89	3 905
9	Basler Kantonalbank	92.20	2 349
10	Credit Suisse	64.33	4 292

## 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	7 916	1 064
2	UBS	5 294	648
3	ZKB	2 701	291
4	Credit Suisse	2 148	240
5	Royal Bank of Scotland	1 925	286
6	Goldman Sachs	1 568	180
7	Julius Bär	1 374	140
8	Clariden Leu	1 106	72
9	Deutsche Bank	1 012	27
10	HSBC Trinkaus & Burkhardt	865	52

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	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	6 364.72	5 934.95	6 200.78	6 128.06	1.19%	750 763.43	83.86%
SMI® TR	CH0000222130	SMIC	20	10 019.20	9 327.92	9 761.13	9 631.41	1.35%	750 763.43	83.86%
SLI® TR	CH0030252909	SLIC	30	1 196.20	1 110.38	1 172.69	1 142.92	2.60%	356 035.87	39.77%
SLI® PR	CH0030252883	SLI	30	974.35	905.70	955.21	932.24	2.46%	356 035.87	39.77%
SMIM® PR	CH0019399838	SMIM	30	1 294.18	1 215.59	1 271.35	1 244.08	2.19%	88 304.68	9.86%
SMIM® TR	CH0019399820	SMIMC	30	1 517.08	1 424.96	1 491.59	1 458.35	2.28%	88 304.68	9.86%
SPI® PR	CH0000222353	SPIX	222	400.06	374.47	391.00	385.79	1.35%	895 227.37	100.00%
SPI® TR	CH0009987501	SXGE	222	5 616.57	5 249.15	5 489.77	5 407.82	1.52%	895 227.37	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	202	154.96	147.34	153.39	150.08	2.21%	144 463.94	16.14%
SPI EXTRA® TR	CH0017810976	SPIEX	202	1 874.94	1 780.40	1 857.00	1 813.50	2.40%	144 463.94	16.14%
SPI® Large PR	CH0000629979	SLCIX	20	386.11	360.05	376.17	371.76	1.19%	750 763.43	83.86%
SPI® Large TR	CH0000629839	SLCI	20	5 454.54	5 078.34	5 314.09	5 243.47	1.35%	750 763.43	83.86%
SPI® Middle PR	CH0000629920	SMCIX	80	520.94	493.26	514.55	502.55	2.39%	128 615.20	14.37%
SPI® Middle TR	CH0000629821	SMCI	80	7 011.34	6 629.34	6 929.37	6 754.21	2.59%	128 615.20	14.37%
SPI® Small PR	CH0000629912	SSCIX	122	767.01	744.32	766.97	761.05	0.78%	15 848.74	1.77%
SPI® Small TR	CH0000629755	SSCI	122	11 008.33	10 674.95	11 007.83	10 914.80	0.85%	15 848.74	1.77%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	399.05	373.19	389.80	384.57	1.36%	879 378.63	98.23%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 599.14	5 228.10	5 469.79	5 387.50	1.53%	879 378.63	98.23%
SPI® Small & Middle PR	CH0000630324	SNCIX	202	555.88	528.52	550.23	538.35	2.21%	144 463.94	16.14%
SPI® Small & Middle TR	CH0000629854	SNCI	202	7 547.82	7 167.24	7 475.60	7 300.50	2.40%	144 463.94	16.14%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	122.03	116.07	118.29	120.88	-2.14%	20 357.90	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 365.00	1 298.30	1 323.16	1 352.06	-2.14%	20 357.90	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	119.89	114.63	117.52	119.28	-1.48%	8 294.14	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 301.72	1 244.60	1 275.99	1 295.11	-1.48%	8 294.14	//
Investment Index PR	CH0009110583	IGSP	17	49.00	47.31	48.68	49.06	-0.76%	3 342.88	//
Investment Index TR	CH0009110757	IGSTR	17	532.96	514.05	529.54	533.03	-0.65%	3 342.88	//
Swiss All Share Index PR	CH0009110849	SSIP	256	397.41	372.14	388.32	383.33	1.30%	904 300.70	101.01%
Swiss All Share Index TR	CH0009111011	SSIRT	256	5 566.46	5 204.52	5 439.56	5 360.99	1.47%	904 300.70	101.01%

## Equity indices SIX Swiss Exchange

### Market value and constituents (2)

Index Name2	ISIN	Symbol	Number Of Constitu	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	2	200.63	162.25	167.79	176.57	-4.97%	17 758.48	1.98%
Oil & Gas TR	CH0022652926	C0500T	2	212.82	172.19	178.08	187.30	-4.92%	17 758.48	1.98%
Chemicals PR	CH0022652991	C1300P	6	1 250.02	1 158.89	1 191.53	1 241.65	-4.04%	34 459.28	3.85%
Chemicals TR	CH0022653098	C1300T	6	1 519.29	1 408.54	1 448.21	1 509.12	-4.04%	34 459.28	3.85%
Basic Resources PR	CH0022653130	C1700P	7	925.07	865.07	924.38	891.53	3.68%	1 137.21	0.13%
Basic Resources TR	CH0022653338	C1700T	7	988.58	923.37	987.84	951.62	3.81%	1 137.21	0.13%
Construction & Materials PR	CH0022653437	C2300P	10	1 314.04	1 233.51	1 283.14	1 308.45	-1.93%	32 329.46	3.61%
Construction & Materials TR	CH0022653494	C2300T	10	1 604.79	1 506.45	1 567.06	1 597.97	-1.93%	32 329.46	3.61%
Industrial Goods & Services PR	CH0022653544	C2700P	50	993.28	888.18	975.61	912.63	6.90%	93 987.40	10.50%
Industrial Goods & Services TR	CH0022653585	C2700T	50	1 176.88	1 038.36	1 155.98	1 066.95	8.34%	93 987.40	10.50%
Food & Beverage PR	CH0022653718	C3500P	10	1 849.28	1 720.45	1 768.42	1 791.57	-1.29%	188 874.57	21.10%
Food & Beverage TR	CH0022653742	C3500T	10	2 369.96	2 204.87	2 266.34	2 296.01	-1.29%	188 874.57	21.10%
Personal & Household Goods PR	CH0022653841	C3700P	9	1 727.80	1 483.71	1 667.42	1 570.67	6.16%	34 845.92	3.89%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 073.51	1 780.58	2 001.05	1 884.94	6.16%	34 845.92	3.89%
Health Care PR	CH0022653916	C4500P	26	888.21	812.57	816.84	865.52	-5.62%	249 113.32	27.83%
Health Care TR	CH0022654005	C4500T	26	1 090.62	997.73	1 002.98	1 062.75	-5.62%	249 113.32	27.83%
Retail PR	CH0022654070	C5300P	7	742.63	705.14	733.10	721.85	1.56%	4 977.43	0.56%
Retail TR	CH0022654112	C5300T	7	902.65	857.08	891.07	877.39	1.56%	4 977.43	0.56%
Media PR	CH0022654203	C5500P	5	197.90	191.31	196.80	198.70	-0.96%	788.78	0.09%
Media TR	CH0022654252	C5500T	5	247.09	238.86	245.72	248.10	-0.96%	788.78	0.09%
Travel & Leisure PR	CH0022654336	C5700P	9	850.85	781.97	838.32	798.77	4.95%	1 827.31	0.20%
Travel & Leisure TR	CH0022654401	C5700T	9	1 033.94	950.24	1 018.72	970.66	4.95%	1 827.31	0.20%
Telecommunications PR	CH0022654468	C6500P	1	669.54	615.46	661.06	621.91	6.30%	8 699.31	0.97%
Telecommunications TR	CH0022654500	C6500T	1	1 008.16	926.74	995.40	936.44	6.30%	8 699.31	0.97%
Utilities PR	CH0022628124	C7500P	5	2 494.68	2 345.48	2 423.06	2 421.24	0.08%	1 527.53	0.17%
Utilities TR	CH0022626888	C7500T	5	3 101.29	2 915.80	3 012.25	3 009.99	0.08%	1 527.53	0.17%
Banks PR	CH0022626714	C8300P	24	803.58	655.95	788.05	673.23	17.06%	138 478.40	15.47%
Banks TR	CH0022627290	C8300T	24	1 054.15	860.47	1 033.78	883.14	17.06%	138 478.40	15.47%
Insurance PR	CH0022627449	C8500P	7	444.89	407.34	434.21	417.39	4.03%	61 893.73	6.91%
Insurance TR	CH0022627704	C8500T	7	585.07	535.12	571.03	548.32	4.14%	61 893.73	6.91%
Financial Services PR	CH0022627779	C8700P	27	654.61	620.36	650.68	632.93	2.80%	16 692.61	1.86%
Financial Services TR	CH0022627845	C8700T	27	852.29	802.81	847.18	815.63	3.87%	16 692.61	1.86%
Technology PR	CH0022627886	C9500P	17	424.56	378.53	412.58	391.26	5.45%	7 836.66	0.88%
Technology TR	CH0022627951	C9500T	17	440.15	392.43	427.74	405.63	5.45%	7 836.66	0.88%

## 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	6 990.7	5 935.0	6 545.9	6 364.7	5 935.0	6 128.1	6 200.8	1.19%	-5.27%
SMI® TR	CH0000222130	SMIC	10 859.5	9 327.9	10 012.9	10 019.2	9 327.9	9 631.4	9 761.1	1.35%	-2.51%
SLI® TR	CH0030252909	SLIC	1 311.6	1 110.4	1 201.2	1 196.2	1 110.4	1 142.9	1 172.7	2.60%	-2.37%
SLI® PR	CH0030252883	SLI	1 082.6	905.7	1 003.3	974.4	905.7	932.2	955.2	2.46%	-4.80%
SMIM® PR	CH0019399838	SMIM	1 392.9	1 193.5	1 242.2	1 294.2	1 215.6	1 244.1	1 271.3	2.19%	2.35%
SMIM® TR	CH0019399820	SMIMC	1 612.5	1 396.7	1 429.9	1 517.1	1 425.0	1 458.4	1 491.6	2.28%	4.32%
SPI® PR	CH0000222353	SPIX	443.2	374.5	411.8	400.1	374.5	385.8	391.0	1.35%	-5.06%
SPI® TR	CH0009987501	SXGE	6 139.5	5 249.2	5 626.4	5 616.6	5 249.2	5 407.8	5 489.8	1.52%	-2.43%
SPI EXTRA® PR	CH0017811008	SPIEXX	166.3	144.7	147.5	155.0	147.3	150.1	153.4	2.21%	4.00%
SPI EXTRA® TR	CH0017810976	SPIEX	1 981.9	1 735.3	1 750.1	1 874.9	1 780.4	1 813.5	1 857.0	2.40%	6.11%
SPI® Large PR	CH0000629979	SLCIX	423.9	360.0	397.1	386.1	360.0	371.8	376.2	1.19%	-5.27%
SPI® Large TR	CH0000629839	SLCI	5 909.6	5 078.3	5 451.2	5 454.5	5 078.3	5 243.5	5 314.1	1.35%	-2.51%
SPI® Middle PR	CH0000629920	SMCIX	559.4	483.9	495.5	520.9	493.3	502.6	514.5	2.39%	3.83%
SPI® Middle TR	CH0000629821	SMCI	7 413.8	6 460.0	6 541.1	7 011.3	6 629.3	6 754.2	6 929.4	2.59%	5.94%
SPI® Small PR	CH0000629912	SSCIX	821.6	719.5	728.2	767.0	744.3	761.0	767.0	0.78%	5.32%
SPI® Small TR	CH0000629755	SSCI	11 618.9	10 115.7	10 238.6	11 008.3	10 675.0	10 914.8	11 007.8	0.85%	7.51%
SPI® Middle & Large PR	CH0000630332	SOCIX	437.0	373.2	406.3	399.1	373.2	384.6	389.8	1.36%	-4.06%
SPI® Middle & Large TR	CH0000629870	SOCI	6 048.6	5 228.1	5 546.0	5 599.1	5 228.1	5 387.5	5 469.8	1.53%	-1.37%
SPI® Small & Middle PR	CH0000630324	SNCIX	596.7	519.1	529.1	555.9	528.5	538.3	550.2	2.21%	4.00%
SPI® Small & Middle TR	CH0000629854	SNCI	7 978.5	6 985.8	7 045.1	7 547.8	7 167.2	7 300.5	7 475.6	2.40%	6.11%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	150.8	116.1	144.4	122.0	116.1	120.9	118.3	-2.14%	-18.06%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 655.6	1 298.3	1 584.5	1 365.0	1 298.3	1 352.1	1 323.2	-2.14%	-16.49%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	151.5	114.6	145.2	119.9	114.6	119.3	117.5	-1.48%	-19.06%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 620.9	1 244.6	1 553.8	1 301.7	1 244.6	1 295.1	1 276.0	-1.48%	-17.88%
Investment Index PR	CH0009110583	IGSP	53.6	47.3	51.7	49.0	47.3	49.1	48.7	-0.76%	-5.80%
Investment Index TR	CH0009110757	IGSTR	581.7	514.1	552.3	533.0	514.1	533.0	529.5	-0.65%	-4.11%
Swiss All Share Index PR	CH0009110849	SSIP	440.3	372.1	409.4	397.4	372.1	383.3	388.3	1.30%	-5.14%
Swiss All Share Index TR	CH0009111011	SSIRT	6 085.5	5 204.5	5 580.2	5 566.5	5 204.5	5 361.0	5 439.6	1.47%	-2.52%



## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	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	349.5	162.3	294.8	200.6	162.3	176.6	167.8	-4.97%	-43.08%
Oil & Gas TR	CH0022652926	C0500T	370.7	172.2	312.7	212.8	172.2	187.3	178.1	-4.92%	-43.05%
Chemicals PR	CH0022652991	C1300P	1 405.7	1 158.9	1 330.8	1 250.0	1 158.9	1 241.7	1 191.5	-4.04%	-10.46%
Chemicals TR	CH0022653098	C1300T	1 676.2	1 408.5	1 586.9	1 519.3	1 408.5	1 509.1	1 448.2	-4.04%	-8.74%
Basic Resources PR	CH0022653130	C1700P	1 019.8	865.1	912.6	925.1	865.1	891.5	924.4	3.68%	1.29%
Basic Resources TR	CH0022653338	C1700T	1 088.4	923.4	971.0	988.6	923.4	951.6	987.8	3.81%	1.73%
Construction & Materials PR	CH0022653437	C2300P	1 476.9	1 233.5	1 374.6	1 314.0	1 233.5	1 308.5	1 283.1	-1.93%	-6.65%
Construction & Materials TR	CH0022653494	C2300T	1 769.2	1 474.1	1 641.3	1 604.8	1 506.5	1 598.0	1 567.1	-1.93%	-4.52%
Industrial Goods & Services PR	CH0022653544	C2700P	1 078.5	866.7	900.8	993.3	888.2	912.6	975.6	6.90%	8.31%
Industrial Goods & Services TR	CH0022653585	C2700T	1 257.1	1 005.8	1 045.4	1 176.9	1 038.4	1 067.0	1 156.0	8.34%	10.58%
Food & Beverage PR	CH0022653718	C3500P	1 870.7	1 658.3	1 721.1	1 849.3	1 720.5	1 791.6	1 768.4	-1.29%	2.75%
Food & Beverage TR	CH0022653742	C3500T	2 392.5	2 063.5	2 141.7	2 370.0	2 204.9	2 296.0	2 266.3	-1.29%	5.82%
Personal & Household Goods PR	CH0022653841	C3700P	1 779.4	1 411.9	1 419.3	1 727.8	1 483.7	1 570.7	1 667.4	6.16%	17.48%
Personal & Household Goods TR	CH0022653882	C3700T	2 134.8	1 685.2	1 694.1	2 073.5	1 780.6	1 884.9	2 001.1	6.16%	18.12%
Health Care PR	CH0022653916	C4500P	1 020.7	812.6	975.2	888.2	812.6	865.5	816.8	-5.62%	-16.24%
Health Care TR	CH0022654005	C4500T	1 233.4	997.7	1 159.9	1 090.6	997.7	1 062.8	1 003.0	-5.62%	-13.53%
Retail PR	CH0022654070	C5300P	786.1	639.7	655.3	742.6	705.1	721.9	733.1	1.56%	11.87%
Retail TR	CH0022654112	C5300T	943.4	765.3	783.9	902.7	857.1	877.4	891.1	1.56%	13.67%
Media PR	CH0022654203	C5500P	204.1	177.9	179.8	197.9	191.3	198.7	196.8	-0.96%	9.44%
Media TR	CH0022654252	C5500T	252.3	219.9	222.2	247.1	238.9	248.1	245.7	-0.96%	10.57%
Travel & Leisure PR	CH0022654336	C5700P	1 000.1	782.0	847.5	850.9	782.0	798.8	838.3	4.95%	-1.09%
Travel & Leisure TR	CH0022654401	C5700T	1 197.1	950.2	1 014.5	1 033.9	950.2	970.7	1 018.7	4.95%	0.41%
Telecommunications PR	CH0022654468	C6500P	676.2	604.8	670.6	669.5	615.5	621.9	661.1	6.30%	-1.42%
Telecommunications TR	CH0022654500	C6500T	1 008.2	883.5	956.8	1 008.2	926.7	936.4	995.4	6.30%	4.04%
Utilities PR	CH0022628124	C7500P	2 872.6	2 345.5	2 760.9	2 494.7	2 345.5	2 421.2	2 423.1	0.08%	-12.24%
Utilities TR	CH0022626888	C7500T	3 484.8	2 915.8	3 349.3	3 101.3	2 915.8	3 010.0	3 012.3	0.08%	-10.06%
Banks PR	CH0022626714	C8300P	871.2	656.0	770.0	803.6	656.0	673.2	788.1	17.06%	2.35%
Banks TR	CH0022627290	C8300T	1 122.1	849.6	990.6	1 054.2	860.5	883.1	1 033.8	17.06%	4.36%
Insurance PR	CH0022627449	C8500P	486.2	402.0	426.8	444.9	407.3	417.4	434.2	4.03%	1.74%
Insurance TR	CH0022627704	C8500T	627.2	516.7	535.9	585.1	535.1	548.3	571.0	4.14%	6.56%
Financial Services PR	CH0022627779	C8700P	704.9	613.5	652.4	654.6	620.4	632.9	650.7	2.80%	-0.26%
Financial Services TR	CH0022627845	C8700T	891.4	773.4	822.4	852.3	802.8	815.6	847.2	3.87%	3.01%
Technology PR	CH0022627886	C9500P	462.7	378.5	390.7	424.6	378.5	391.3	412.6	5.45%	5.59%
Technology TR	CH0022627951	C9500T	478.0	392.4	403.6	440.2	392.4	405.6	427.7	5.45%	5.99%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constitue	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 SBRT14T AAA-BBB	
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1075</b>	<b>115.01</b>	<b>114.46</b>	<b>114.83</b>	<b>473441.36</b>	<b>114.52</b>	<b>110.68</b>	<b>0.27%</b>	<b>3.75%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		103.84	103.39	103.60		103.55	101.42	0.05%	2.15%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.74	1.67	1.71		1.73	2.19					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.33	5.25	5.25		5.25	5.07			5.16		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>318</b>	<b>111.64</b>	<b>111.41</b>	<b>111.63</b>	<b>132499.90</b>	<b>111.45</b>	<b>110.13</b>	<b>0.16%</b>	<b>1.36%</b>		<b>27.99%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		100.86	100.73	100.78		100.84	101.03	-0.06%	-0.25%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.01	0.93	0.95		0.98	1.29					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.01	1.93	1.93		1.94	1.91			1.91		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>285</b>	<b>114.82</b>	<b>114.21</b>	<b>114.74</b>	<b>116358.23</b>	<b>114.29</b>	<b>111.85</b>	<b>0.39%</b>	<b>2.58%</b>		<b>24.58%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.73	103.30	103.60		103.42	102.59	0.17%	0.98%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.47	1.35	1.38		1.45	1.68					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.82	3.75	3.75		3.70	3.59			3.70		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>209</b>	<b>118.36</b>	<b>117.64</b>	<b>118.14</b>	<b>88349.08</b>	<b>117.78</b>	<b>113.36</b>	<b>0.31%</b>	<b>4.22%</b>		<b>18.66%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		106.97	106.47	106.70		106.60	103.92	0.09%	2.68%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.70	1.62	1.66		1.68	2.18					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.55	5.48	5.48		5.36	5.43			5.39		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>161</b>	<b>117.80</b>	<b>116.94</b>	<b>117.49</b>	<b>76018.96</b>	<b>117.04</b>	<b>111.15</b>	<b>0.38%</b>	<b>5.70%</b>		<b>16.06%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		106.41	105.71	106.05		105.87	101.90	0.17%	4.07%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.89	1.82	1.86		1.85	2.41					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.44	7.37	7.37		7.27	7.31			7.24		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>102</b>	<b>120.08</b>	<b>118.31</b>	<b>118.97</b>	<b>60201.90</b>	<b>118.93</b>	<b>109.45</b>	<b>0.03%</b>	<b>8.70%</b>		<b>12.72%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		108.04	106.32	106.90		107.10	99.85	-0.19%	7.06%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.13	2.03	2.10		2.08	2.68					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.54	12.45	12.45		12.54	12.42			12.19		

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/indices/bonds/monthly\\_baskets/2010\\_en.html](http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2010_en.html)

## SBI® 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>18</b>	<b>186.32</b>	<b>184.30</b>	<b>185.21</b>	<b>87354.42</b>	<b>185.32</b>	<b>177.70</b>	<b>-0.06%</b>	<b>4.23%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		108.60	107.28	107.80		108.12	105.17	-0.30%	2.50%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.47	1.38	1.45		1.42	1.88				
SBI Dom Gov D	CH0002089891	SBIDGD		7.41	7.30	7.30		7.39	6.86			7.20	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>115.00</b>	<b>114.52</b>	<b>114.80</b>	<b>17124.57</b>	<b>114.98</b>	<b>114.25</b>	<b>-0.16%</b>	<b>0.48%</b>		<b>19.60%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		89.25	88.70	88.89		89.27	90.14	-0.43%	-1.39%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.48	0.35	0.44		0.35	0.51				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.19	2.11	2.11		2.19	1.92			2.10	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>6</b>	<b>123.19</b>	<b>122.35</b>	<b>122.75</b>	<b>29218.03</b>	<b>122.67</b>	<b>119.49</b>	<b>0.07%</b>	<b>2.73%</b>		<b>33.45%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.20	97.47	97.77		97.94	96.73	-0.17%	1.08%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.96	0.86	0.94		0.88	1.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		5.06	4.98	4.98		4.70	4.49			4.93	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>10</b>	<b>140.72</b>	<b>138.35</b>	<b>139.32</b>	<b>41014.07</b>	<b>139.47</b>	<b>130.43</b>	<b>-0.11%</b>	<b>6.82%</b>		<b>46.95%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		113.35	111.30	112.08		112.45	106.63	-0.33%	5.11%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.71	1.61	1.69		1.62	2.17				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.24	11.13	11.13		10.54	10.55			10.95	

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