

Statistical Monthly Report – August 2010

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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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	69 346.9	243.0	6 212.3	5 660.7	291.5	5 223.6	435.0	2 694.8	90 107.7	85 039.5	6.0%
Aug	22	61 675.7	226.9	7 369.5	6 385.1	218.9	4 593.4	292.5	2 872.6	83 634.5	87 658.6	-4.6%
Sep											95 948.9	
Oct											104 281.1	
Nov											93 510.3	
Dec											81 481.6	
YTD 2010	168	636 692.2	2 379.9	53 464.2	54 365.2	2 588.5	47 054.8	4 040.4	25 880.1	826 465.4	1 131 255.2	
2009	166	577 864.4	1 822.2	63 239.6	51 386.4	5 995.9	29 337.8	2 847.9	23 539.1	756 033.3		
+/- %		10.2%	30.6%	-15.5%	5.8%	-56.8%	60.4%	41.9%	9.9%	9.3%		

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	2 668 794	14 314	11 222	24 959	4 940	48 989	9 515	97 566	2 880 299	2 700 448	6.7%
Aug	22	2 506 950	11 835	10 996	24 447	3 634	44 864	7 796	107 523	2 718 045	2 662 311	2.1%
Sep											2 658 835	
Oct											2 827 614	
Nov											2 598 466	
Dec											2 111 852	
YTD 2010	168	21 761 778	134 673	88 491	219 041	43 311	442 371	87 611	966 676	23 743 952	34 771 750	
2009	166	22 707 036	139 133	98 620	248 028	62 730	270 779	62 366	986 291	24 574 983		
+/- %		-4.2%	-3.2%	-10.3%	-11.7%	-31.0%	63.4%	40.5%	-2.0%	-3.4%		

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	2 500.4	73 330.3	69 208.4	6.0%
Aug	58 180.5	221.6	1 642.4	1 839.9	184.7	3 608.5	259.0	2 700.0	68 636.8	73 167.1	-6.2%
Sep										80 433.7	
Oct										88 402.2	
Nov										78 307.9	
Dec										67 294.7	
YTD 2010	573 651.0	2 297.6	11 946.0	15 770.3	2 167.9	36 310.3	3 134.0	24 100.6	669 377.6	924 257.3	
2009	528 810.4	1 712.5	13 253.6	15 640.6	3 568.5	22 738.4	2 331.4	21 763.4	609 818.7		
+/- %	8.5%	34.2%	-9.9%	0.8%	-39.3%	59.7%	34.4%	10.7%	9.8%		

SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 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	95 343	2 862 857	2 680 406	6.8%
Aug	2 500 347	11 823	8 991	21 357	3 516	44 566	7 717	105 166	2 703 483	2 642 487	2.3%
Sep										2 638 508	
Oct										2 806 316	
Nov										2 577 349	
Dec										2 096 677	
YTD 2010	21 676 608	134 523	72 496	191 603	42 168	439 632	86 692	944 220	23 587 942	34 540 282	
2009	22 626 283	138 356	82 084	221 744	59 931	267 629	61 973	963 432	24 421 432		
+/- %	-4.2%	-2.8%	-11.7%	-13.6%	-29.6%	64.3%	39.9%	-2.0%	-3.4%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	214	235
	Swiss blue chip shares		34
	Foreign	56	60
	Total		329
Bond Market	Domestic CHF bonds		499
	Foreign CHF bonds		924
	Listed international bonds		37
	Total		1 460
Fund Market	ETFs	19	383
	ETSF		4
	Funds	15	19
	Total		406
Structured products & warrants Market	Leverage		21 919
	Participation		2 385
	Yield optimisation		4 587
	Capital protection		1 079
	Total		29 970
Non listed securities		-	Nb Of Securities
	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 290
Bond Market	Total		3 320

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	6 409.75	6 047.16	6 180.89	6 200.78	-0.32%	748 355.34	83.94%
SMI® TR	CH0000222130	SMIC	10 090.09	9 519.31	9 729.82	9 761.13	-0.32%	748 355.34	83.94%
SLI® TR	CH0030252909	SLIC	1 227.46	1 124.89	1 149.13	1 172.69	-2.01%	348 882.99	39.13%
SLI® PR	CH0030252883	SLI	999.82	916.28	936.02	955.21	-2.01%	348 882.99	39.13%
SMIM® PR	CH0019399838	SMIM	1 318.50	1 224.02	1 249.17	1 271.35	-1.74%	86 754.20	9.73%
SMIM® TR	CH0019399820	SMIMC	1 546.92	1 436.06	1 465.57	1 491.59	-1.74%	86 754.20	9.73%
SPI® PR	CH0000222353	SPIX	403.82	381.59	389.21	391.00	-0.46%	891 583.42	100.00%
SPI® TR	CH0009987501	SXGE	5 669.87	5 358.33	5 465.25	5 489.77	-0.45%	891 583.42	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	158.05	148.92	151.60	153.39	-1.16%	143 228.08	16.06%
SPI EXTRA® TR	CH0017810976	SPIEX	1 913.44	1 804.04	1 836.59	1 857.00	-1.10%	143 228.08	16.06%
SPI® Middle & Large PR	CH0000630332	SOCIX	402.73	380.34	388.01	389.80	-0.46%	875 779.01	98.23%
SPI® Middle & Large TR	CH0000629870	SOCI	5 651.18	5 337.58	5 445.17	5 469.79	-0.45%	875 779.01	98.23%
SPI® Small & Middle PR	CH0000630324	SNCIX	566.94	534.18	543.82	550.23	-1.16%	143 228.08	16.06%
SPI® Small & Middle TR	CH0000629854	SNCI	7 702.80	7 262.39	7 393.44	7 475.60	-1.10%	143 228.08	16.06%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	125.86	115.63	117.32	118.29	-0.82%	20 193.11	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 407.77	1 293.38	1 312.28	1 323.16	-0.82%	20 193.11	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	125.56	113.57	115.24	117.52	-1.95%	8 135.38	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 363.22	1 233.06	1 251.15	1 275.99	-1.95%	8 135.38	//
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	117.15	114.55	116.56	114.83	1.51%	480 243.17	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	119.96	116.95	119.23	117.27	1.67%	226 529.24	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	114.21	111.91	113.72	112.19	1.36%	253 725.27	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	117.00	114.37	116.41	114.66	1.53%	461 835.27	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	120.08	116.99	119.33	117.32	1.71%	216 306.10	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	113.89	111.59	113.39	111.88	1.35%	245 510.53	//

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	61	22	14	4	4	1	1	2	2	1	112	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	60	25	12	5	4	1	1	2	2	112	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	63 563.9	58 413.0	8.82%
Aug	55 660.7	60 514.3	-8.02%
Sep		67 046.7	
Oct		76 223.2	
Nov		67 386.9	
Dec		56 023.8	
Total	582 511.1	807 586.2	

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	2 158 729	2 101 602	2.72%
Aug	1 999 700	1 979 648	1.01%
Sep		1 942 025	
Oct		2 134 942	
Nov		1 993 259	
Dec		1 572 889	
Total	17 686 186	26 948 388	

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	53 168.0	58 307.7	-8.81%
Sep		63 665.8	
Oct		72 172.4	
Nov		63 079.6	
Dec		52 680.1	
Total	528 599.6	749 361.8	

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	1 996 043	1 969 885	1.33%
Sep		1 931 822	
Oct		2 123 612	
Nov		1 981 477	
Dec		1 566 911	
Total	17 619 755	26 838 044	

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	205	204	+ 1
	Local Caps	50	49	+ 1
	Investment Companies	29	29	0
	Real Estate	11	11	0
	Swiss blue chip shares	34	34	0
	Total	329	327	+ 2
Bond Market	Main Market	1 392	1 395	- 3
	Listed international bonds	37	37	0
	Total	1 429	1 432	- 3
Fund Market	ETFs	383	370	+ 13
	ETSF	4	4	0
	Funds	19	19	0
	Total	406	393	+ 13
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	3 290	3 348	- 58
	Total	3 320	3 378	- 58

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	111 208	146 832 057	7 644.17
2.	ROCHE GS	CH0012032048	113 740	40 274 192	5 641.30
3.	CS GROUP N	CH0012138530	176 817	116 985 471	5 511.26
4.	NOVARTIS N	CH0012005267	85 650	93 503 312	4 925.56
5.	UBS N	CH0024899483	159 282	256 586 635	4 490.73
6.	ZURICH FINANCIAL N	CH0011075394	121 694	16 111 078	3 766.37
7.	ABB LTD N	CH0012221716	111 328	144 235 906	2 934.79
8.	HOLCIM N	CH0012214059	96 069	38 188 258	2 475.21
9.	SYNGENTA N	CH0011037469	91 438	10 159 212	2 472.87
10.	SWISS RE N	CH0012332372	100 410	39 890 911	1 785.54
11.	RICHEMONT	CH0045039655	86 790	37 011 304	1 502.33
12.	SWATCH GROUP I	CH0012255151	66 318	4 180 516	1 409.05
13.	ADECCO N	CH0012138605	60 804	23 671 368	1 217.33
14.	SWISSCOM N	CH0008742519	47 873	2 396 893	934.10
15.	NESTLE N 2.LINIE	CH0043286878	3 313	17 650 000	926.24
16.	ACTELION N	CH0010532478	53 871	15 492 658	696.62
17.	SYNTHE N	US87162M4096	36 811	5 832 765	695.26
18.	GIVAUDAN N	CH0010645932	36 673	699 920	669.45
19.	JULIUS BAER N	CH0102484968	44 023	16 457 015	599.72
20.	LONZA N	CH0013841017	35 112	6 710 801	576.92
21.	SWISS LIFE HOLDING N	CH0014852781	38 726	5 334 313	573.93
22.	NOBEL BIO CARE N	CH0037851646	43 247	29 226 224	497.89
23.	CLARIANT N	CH0012142631	38 510	36 525 466	495.15
24.	SGS N	CH0002497458	25 894	330 359	487.00
25.	PETROPLUS N	CH0027752242	47 693	33 356 725	468.08

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	TRANSOCEAN N	CH0048265513	26 537	8 078 065	449.74
27.	GEBERIT N	CH0030170408	26 190	2 328 586	394.80
28.	LOGITECH N	CH0025751329	40 178	24 374 476	394.23
29.	SONOVA N	CH0012549785	23 136	2 751 016	355.70
30.	SIKA I	CH0000587979	22 602	183 279	355.55
31.	SCHINDLER PS	CH0024638196	30 689	3 358 813	328.53
32.	KUEHNE+NAGEL INT N	CH0025238863	26 722	3 033 831	327.38
33.	BALOISE N	CH0012410517	23 361	3 606 860	302.28
34.	CS ETF (CH) on SMI	CH0008899764	3 032	4 372 248	274.07
35.	STRAUMANN N	CH0012280076	22 920	1 134 201	263.00
36.	SWATCH GROUP N	CH0012255144	15 171	4 056 072	251.70
37.	GAM N	CH0102659627	15 628	18 458 839	228.01
38.	SULZER N	CH0038388911	21 415	2 075 365	217.01
39.	TEMENOS N	CH0012453913	15 173	7 913 749	207.79
40.	ZKB GOLD ETF	CH0024391002	2 341	51 640	206.60
41.	ARYZTA N	CH0043238366	16 955	4 753 652	202.95
42.	PSP N	CH0018294154	10 568	2 636 665	180.20
43.	GALENICA N	CH0015536466	9 039	405 132	175.19
44.	SWISS PRIME SITE N	CH0008038389	11 525	2 560 127	167.62
45.	ZKB GOLD ETF (EUR)	CH0047533523	864	127 022	160.94
46.	PANALPINA N	CH0002168083	14 578	1 516 125	155.87
47.	UBS IS - Gold ETF (USD) A	CH0106027185	944	1 110 410	141.71
48.	FISCHER N	CH0001752309	11 441	347 617	138.87
49.	KUDELSKI I	CH0012268360	13 822	4 526 081	128.76
50.	ZKB GOLD ETF (USD)	CH0047533549	884	100 460	126.78

Turnover in % of total
mio CHF

Top 10	41 647.81	65.21%
Top 50	59 532.15	93.21%
Total	63 870.67	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	1 326	19 903 851	220.20
2.	ISHARES MSCI EMG	IE00B0M63177	895	5 281 829	211.20
3.	XSTRATA	GB0031411001	5 362	9 108 826	154.06
4.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	152	3 557 978	149.94
5.	DB X-TR MSCI EM	LU0292107645	1 382	3 583 733	137.06
6.	Lyxor MSCI WORLD	FR0010372201	71	853 195	99.67
7.	ISHARES MSCI JAPAN	IE00B02KXH56	244	8 965 211	88.94
8.	ISHARES MSCI WORLD	IE00B0M62Q58	522	3 348 592	83.56
9.	CS ETF MSCI EMERGING	LU0254097446	1 144	760 290	78.89
10.	DB X-TR DAX	LU0274211480	325	965 305	77.13
11.	UBS-ETF MSCI USA	LU0136234654	1 568	718 710	76.76
12.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	548	2 967 242	66.58
13.	Lyxor MSCI EM LATIN AMERICA	FR0010413310	85	1 534 428	64.90
14.	CS ETF MSCI EMU Large Cap	LU0154139132	756	480 156	52.36
15.	ISHARES MSCI FE JP	IE00B0M63730	728	1 235 466	51.24
16.	CS ETF (IE) on MSCI EMU	IE00B53QG562	510	595 440	51.14
17.	DB X-TR MSCI USA	LU0274210672	639	1 691 820	45.18
18.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	202	459 706	42.12
19.	Lyxor MSCI USA	FR0010372193	89	322 245	35.22
20.	DB X-TR SMI	LU0274221281	522	479 471	30.05
21.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	166	152 288	28.61
22.	ISHARES MSCI BRAZIL	IE00B0M63516	456	490 879	28.33
23.	Lyxor COMMODITIES CRB	FR0010318998	203	1 045 837	27.90
24.	M ACC RICISMA IND C	LU0259321452	160	204 608	24.89
25.	ISHARES MSCI TURKEY	IE00B1FZS574	135	589 726	23.84

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	DB X-TR MSCI EM ASIA	LU0292107991	165	681 162	23.76
27.	AUSTRIAMICROSYS	AT0000920863	2 772	692 457	23.44
28.	Lyxor MSCI EMERGING MARKETS	FR0010435297	134	2 196 176	22.92
29.	ISHARES \$ TIPS	IE00B1FZSC47	66	118 288	20.52
30.	Lyxor JAPAN TOPIX	FR0010377028	44	202 865	20.43
31.	DB X-TR MSCI JPN	LU0274209740	199	549 965	20.15
32.	CS ETF (IE) on S&P 500	IE00B5BMR087	71	208 468	20.11
33.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	175	147 222	20.11
34.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	239	1 086 135	19.74
35.	Lyxor EURO STOXX 50	FR0007054358	115	507 701	19.36
36.	UBS-ETF EUSTOXX50	LU0136234068	423	533 097	19.32
37.	ISHARES FTSE BRIC 50	IE00B1W57M07	280	607 494	17.89
38.	CS ETF (IE) iBoxx EUR Govt 3-7	IE00B3VTML14	159	123 453	17.63
39.	CS ETF (IE) on MSCI Japan LC	IE00B3VWM213	442	184 665	17.59
40.	ISHARES FTSE XINHUA	IE00B02KXK85	258	133 699	16.28
41.	UBS-ETF MSCI EMU	LU0147308422	504	144 023	16.12
42.	ISHARES MSCI EUROPE	IE00B1YZSC51	37	698 909	15.35
43.	Lyxor RUSSIA	FR0010339457	152	373 419	14.67
44.	Lyxor DAX	LU0252633754	185	181 262	14.50
45.	ISHARES EURO GVMT BND 7-10	IE00B1FZS806	14	65 404	14.44
46.	DBX MSPAC EX J	LU0322252338	20	378 145	14.16
47.	DB X-TR S&P CNX NIFTY USD	LU0292109690	53	116 255	14.14
48.	Lyxor MSCI INDIA	FR0010375766	199	845 355	13.91
49.	DBX ES 50	LU0380865021	67	352 600	13.66
50.	DB X-TR ES 50	LU0274211217	110	370 889	13.35

	Turnover in mio CHF	% of total
Top 10	1 300.64	44.58%
Top 50	2 393.30	82.02%
Total	2 917.82	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	53.70	19.08.	50.10	06.08.	52.60	3 465 000 000	100.00%	182 259.00	24.35%	7 644.17	80 775.34
NOVARTIS N	CH0012005267	54.15	30.08.	50.80	02.08.	53.35	2 637 623 000	92.99%	130 852.91	17.49%	4 925.56	64 652.95
ROCHE GS	CH0012032048	144.50	19.08.	135.20	02.08.	138.00	702 562 700	100.00%	96 953.65	12.96%	5 641.30	66 590.26
UBS N	CH0024899483	18.34	05.08.	16.51	25.08.	17.18	3 830 791 490	93.55%	61 568.06	8.23%	4 490.73	49 197.40
CS GROUP N	CH0012138530	50.95	06.08.	43.67	25.08.	44.59	1 185 730 802	91.58%	48 419.94	6.47%	5 511.26	68 686.14
ABB LTD N	CH0012221716	21.94	05.08.	19.05	25.08.	19.62	2 329 324 797	100.00%	45 701.35	6.11%	2 934.79	33 232.72
ZURICH FINANCIAL N	CH0011075394	250.00	04.08.	221.80	27.08.	226.40	147 554 117	100.00%	33 406.25	4.46%	3 766.37	35 636.71
SYNGENTA N	CH0011037469	257.60	18.08.	229.40	25.08.	234.40	94 599 849	100.00%	22 174.20	2.96%	2 472.87	20 489.09
RICHEMONT	CH0045039655	42.62	05.08.	38.74	31.08.	39.46	522 000 000	100.00%	20 598.12	2.75%	1 502.33	16 134.17
TRANSOCEAN N	CH0048265513	62.50	06.08.	49.02	02.08.	52.60	335 235 298	100.00%	17 633.38	2.36%	449.74	1 199.05
HOLCIM N	CH0012214059	71.55	06.08.	59.65	25.08.	61.10	327 086 376	81.81%	16 349.71	2.18%	2 475.21	19 851.43
SWISS RE N	CH0012332372	49.18	04.08.	41.47	31.08.	42.10	370 701 168	92.30%	14 404.82	1.92%	1 785.54	16 462.43
SWATCH GROUP I	CH0012255151	354.00	06.08.	318.70	25.08.	326.80	30 840 000	100.00%	10 078.51	1.35%	1 409.05	11 192.63
SGS N	CH0002497458	1 537.00	05.08.	1 407.00	25.08.	1 470.00	7 822 436	79.55%	9 147.44	1.22%	487.00	5 235.61
SWISSCOM N	CH0008742519	397.00	02.08.	383.40	12.08.	394.80	51 801 943	43.06%	8 806.38	1.18%	934.10	8 870.35
JULIUS BAER N	CH0102484968	38.45	05.08.	34.59	12.08.	35.81	206 630 756	100.00%	7 399.45	0.99%	599.72	6 103.85
SYNTHES N	US87162M4096	127.60	06.08.	109.30	31.08.	112.00	118 717 913	53.16%	7 068.37	0.94%	695.26	6 154.74
ADECCO N	CH0012138605	58.55	05.08.	45.44	25.08.	47.34	189 263 506	64.93%	5 817.56	0.78%	1 217.33	9 069.18
ACTELION N	CH0010532478	46.70	10.08.	42.35	02.08.	43.52	128 605 183	93.94%	5 257.73	0.70%	696.62	5 943.80
LONZA N	CH0013841017	89.50	06.08.	80.90	02.08.	84.25	52 920 140	100.00%	4 458.52	0.60%	576.92	4 965.27
No. of constituents:	20					Totals >	16 734 811 474		748 355.34	100.00%	50 215.87	530 443.12

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	113.80	03.08.	98.20	16.08.							4 170.31

Equities SIX Swiss Exchange

SLI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month	–
CS GROUP N	CH0012138530	50.95	06.08.	43.67	25.08.	44.59	1185 730 802	91.58%	0.670656710	9.31%	5 511.26	
NESTLE N	CH0038863350	53.70	19.08.	50.10	06.08.	52.60	3465 000 000	100.00%	0.175039080	9.14%	7 644.17	
NOVARTIS N	CH0012005267	54.15	30.08.	50.80	02.08.	53.35	2637 623 000	92.99%	0.240745170	9.03%	4 925.56	
ROCHE GS	CH0012032048	144.50	19.08.	135.20	02.08.	138.00	702 562 700	100.00%	0.300360620	8.35%	5 641.30	
UBS N	CH0024899483	18.34	05.08.	16.51	25.08.	17.18	3830 791 490	93.55%	0.305636800	5.39%	4 490.73	
TRANSOCEAN N	CH0048265513	62.50	06.08.	49.02	02.08.	52.60	335 235 298	100.00%	0.917049090	4.63%	449.74	
ABB LTD N	CH0012221716	21.94	05.08.	19.05	25.08.	19.62	2329 324 797	100.00%	0.347559350	4.55%	2 934.79	
RICHEMONT	CH0045039655	42.62	05.08.	38.74	31.08.	39.46	522 000 000	100.00%	0.748820560	4.42%	1 502.33	
ZURICH FINANCIAL N	CH0011075394	250.00	04.08.	221.80	27.08.	226.40	147 554 117	100.00%	0.458126680	4.39%	3 766.37	
SYNGENTA N	CH0011037469	257.60	18.08.	229.40	25.08.	234.40	94 599 849	100.00%	0.665689640	4.23%	2 472.87	
SWISS RE N	CH0012332372	49.18	04.08.	41.47	31.08.	42.10	370 701 168	92.30%	0.999789030	4.13%	1 785.54	
HOLCIM N	CH0012214059	71.55	06.08.	59.65	25.08.	61.10	327 086 376	81.81%	0.808384640	3.79%	2 475.21	
SWATCH GROUP I	CH0012255151	354.00	06.08.	318.70	25.08.	326.80	30 840 000	100.00%	1.000000000	2.89%	1 409.05	
SGS N	CH0002497458	1 537.00	05.08.	1 407.00	25.08.	1 470.00	7 822 436	79.55%	1.000000000	2.62%	487.00	
SWISSCOM N	CH0008742519	397.00	02.08.	383.40	12.08.	394.80	51 801 943	43.06%	1.000000000	2.52%	934.10	
GIVAUDAN N	CH0010645932	998.50	05.08.	915.00	24.08.	970.00	9 233 586	89.41%	1.000000000	2.30%	669.45	
JULIUS BAER N	CH0102484968	38.45	05.08.	34.59	12.08.	35.81	206 630 756	100.00%	1.000000000	2.12%	599.72	
SYNTHESE N	US87162M4096	127.60	06.08.	109.30	31.08.	112.00	118 717 913	53.16%	1.000000000	2.03%	695.26	
GEBERIT N	CH0030170408	179.50	06.08.	159.10	25.08.	163.60	40 981 065	100.00%	1.000000000	1.92%	394.80	
SONOVA N	CH0012549785	133.50	09.08.	126.40	27.08.	129.90	66 042 184	69.93%	1.000000000	1.72%	355.70	
ADECCO N	CH0012138605	58.55	05.08.	45.44	25.08.	47.34	189 263 506	64.93%	1.000000000	1.67%	1 217.33	
KUEHNE+NAGEL INT N	CH0025238863	114.70	06.08.	102.00	24.08.	105.90	120 000 000	44.25%	1.000000000	1.61%	327.38	
ACTELION N	CH0010532478	46.70	10.08.	42.35	02.08.	43.52	128 605 183	93.94%	1.000000000	1.51%	696.62	
LONZA N	CH0013841017	89.50	06.08.	80.90	02.08.	84.25	52 920 140	100.00%	1.000000000	1.28%	576.92	
BALOISE N	CH0012410517	88.10	05.08.	80.00	25.08.	82.20	50 000 000	100.00%	1.000000000	1.18%	302.28	
CLARIANT N	CH0012142631	14.73	05.08.	12.20	25.08.	13.06	230 160 000	100.00%	1.000000000	0.86%	495.15	
SWISS LIFE HOLDING N	CH0014852781	113.80	03.08.	98.20	16.08.	105.90	32 081 054	84.62%	1.000000000	0.82%	573.93	
LOGITECH N	CH0025751329	17.32	10.08.	14.92	31.08.	15.09	191 606 620	85.88%	1.000000000	0.71%	394.23	
NOBEL BIO CARE N	CH0037851646	19.17	03.08.	15.33	27.08.	15.96	123 784 530	100.00%	1.000000000	0.57%	497.89	
PETROPLUS N	CH0027752242	17.11	03.08.	11.10	31.08.	11.40	95 194 557	100.00%	1.000000000	0.31%	468.08	
No. of constituents:	30					Totals >	17693 895 070			100.00%	54 694.75	

Previous SLI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month	–
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	998.50	05.08.	915.00	24.08.	970.00	9 233 586	89.41%	8 008.08	9.23%	669.45	5 692.34
GEBERIT N	CH0030170408	179.50	06.08.	159.10	25.08.	163.60	40 981 065	100.00%	6 704.50	7.73%	394.80	3 784.08
SONOVA N	CH0012549785	133.50	09.08.	126.40	27.08.	129.90	66 042 184	69.93%	5 999.21	6.92%	355.70	3 805.47
KUEHNE+NAGEL INT N	CH0025238863	114.70	06.08.	102.00	24.08.	105.90	120 000 000	44.25%	5 623.29	6.48%	327.38	3 892.00
SCHINDLER PS	CH0024638196	102.10	27.08.	90.55	12.08.	101.20	48 609 400	100.00%	4 919.27	5.67%	328.53	2 455.75
BALOISE N	CH0012410517	88.10	05.08.	80.00	25.08.	82.20	50 000 000	100.00%	4 110.00	4.74%	302.28	3 654.33
SIKA I	CH0000587979	2 060.00	06.08.	1 761.00	31.08.	1 784.00	2 151 199	100.00%	3 837.74	4.42%	355.55	2 981.16
ARYZTA N	CH0043238366	44.10	23.08.	40.40	05.08.	43.50	81 180 460	100.00%	3 531.35	4.07%	202.95	1 398.61
VALIANT N	CH0014786500	203.90	04.08.	198.10	31.08.	198.80	15 792 461	100.00%	3 139.54	3.62%	56.53	511.25
CLARIANT N	CH0012142631	14.73	05.08.	12.20	25.08.	13.06	230 160 000	100.00%	3 005.89	3.46%	495.15	4 885.28
LINDT N	CH0010570759	27 700.00	24.08.	25 155.00	03.08.	26 815.00	140 000	77.97%	2 927.07	3.37%	101.21	928.37
SWISS LIFE HOLDING N	CH0014852781	113.80	03.08.	98.20	16.08.	105.90	32 081 054	84.62%	2 874.87	3.31%	573.93	1 276.79
SWATCH GROUP N	CH0012255144	64.90	09.08.	58.60	25.08.	60.10	124 045 000	36.64%	2 731.55	3.15%	251.70	1 518.37
GAM N	CH0102659627	13.00	30.08.	11.45	16.08.	12.65	206 630 756	100.00%	2 613.88	3.01%	228.01	421.48
LOGITECH N	CH0025751329	17.32	10.08.	14.92	31.08.	15.09	191 606 620	85.88%	2 483.09	2.86%	394.23	4 105.14
PSP N	CH0018294154	69.80	09.08.	67.00	19.08.	68.70	46 273 891	75.12%	2 388.08	2.75%	180.20	1 307.95
SULZER N	CH0038388911	115.00	05.08.	97.80	25.08.	100.70	34 262 370	68.80%	2 373.75	2.74%	217.01	2 415.19
GALENICA N	CH0015536466	442.00	09.08.	414.00	13.08.	433.75	6 500 000	74.52%	2 101.00	2.42%	175.19	1 749.73
LINDT PS	CH0010570767	2 449.00	24.08.	2 333.00	02.08.	2 378.00	883 399	100.00%	2 100.72	2.42%	89.24	764.79
HELVETIA HOLDING N	CH0012271687	345.00	09.08.	314.00	20.08.	332.00	8 652 875	69.91%	2 008.34	2.31%	97.99	1 176.54
NOBEL BIOCARE N	CH0037851646	19.17	03.08.	15.33	27.08.	15.96	123 784 530	100.00%	1 975.60	2.28%	497.89	4 494.28
STRAUMANN N	CH0012280076	249.60	06.08.	212.00	27.08.	214.00	15 676 549	53.84%	1 806.21	2.08%	263.00	1 601.99
PARGESA I	CH0021783391	75.10	10.08.	64.65	25.08.	66.20	77 214 700	35.32%	1 805.42	2.08%	75.60	800.83
TEMENOS N	CH0012453913	27.95	10.08.	25.05	26.08.	26.10	63 381 605	100.00%	1 654.26	1.91%	207.79	2 064.42
FISCHER N	CH0001752309	423.00	03.08.	357.25	31.08.	373.50	4 100 898	95.00%	1 455.10	1.68%	138.87	1 092.13
PANALPINA N	CH0002168083	109.00	05.08.	93.05	02.08.	98.00	25 000 000	55.42%	1 357.79	1.57%	155.87	1 377.96
BARRY CALLEBAUT N	CH0009002962	709.00	30.08.	640.50	06.08.	702.50	5 170 000	34.93%	1 268.63	1.46%	71.48	562.76
PETROPLUS N	CH0027752242	17.11	03.08.	11.10	31.08.	11.40	95 194 557	100.00%	1 085.22	1.25%	468.08	3 736.31
BASILEA N	CH0011432447	68.00	05.08.	52.50	25.08.	58.40	9 584 921	93.68%	524.38	0.60%	59.57	516.05
OC OERLIKON N	CH0000816824	4.95	09.08.	3.69	25.08.	3.81	323 085 471	27.65%	340.36	0.39%	107.05	521.10
No. of constituents:	30					Totals >	2057 419 551		86 754.20	100.00%	7 842.24	65 492.44

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	13.40	05.08.	10.50	30.08.							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	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.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	64.14	05.08.	60.23	25.08.	61.88	274.07	4 068.27
2.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.28	06.08.	10.30	25.08.	10.50	220.20	1 898.63
3.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	40.21	09.08.	37.20	25.08.	37.80	211.20	1 092.73
4.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 080.21	19.08.	3 874.22	03.08.	4 014.00	206.60	2 588.09
5.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	979.43	31.08.	886.88	03.08.	979.43	160.94	978.81
6.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	42.64	06.08.	37.95	25.08.	39.47	149.94	485.31
7.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	124.67	31.08.	117.30	02.08.	124.46	141.71	228.80
8.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	38.06	09.08.	35.58	25.08.	36.15	137.06	970.45
9.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 243.23	31.08.	1 169.60	02.08.	1 241.30	126.78	1 134.24
10.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	118.75	09.08.	108.17	25.08.	109.33	99.67	436.54
11.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	133.75	05.08.	124.15	25.08.	126.24	92.83	1 141.04
12.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	850.00	06.08.	784.00	31.08.	796.00	88.94	480.88
13.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	24.79	09.08.	22.56	25.08.	22.91	83.56	866.94
14.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 880.21	27.08.	1 753.22	20.08.	1 859.84	82.77	888.20
15.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	103.31	02.08.	95.57	25.08.	97.10	78.89	1 221.38
16.	DB X-TR DAX	XDAX	LU0274211480	CHF	88.05	05.08.	75.20	31.08.	75.82	77.13	407.84
17.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	107.66	05.08.	99.15	31.08.	100.29	76.76	517.99
18.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	64.39	05.08.	60.82	25.08.	62.03	74.65	643.73
19.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	124.36	31.08.	117.04	02.08.	124.30	67.57	991.93
20.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	22.64	05.08.	20.77	25.08.	21.07	66.58	724.01
21.	Lyxor MSCI EM LATIN AMERICA	LYLTM	FR0010413310	USD	42.17	09.08.	39.34	31.08.	40.11	64.90	209.44
22.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 398.96	31.08.	1 318.14	02.08.	1 398.96	64.49	769.64
23.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 236.92	31.08.	1 165.38	02.08.	1 236.82	54.71	579.95
24.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	965.95	31.08.	910.85	03.08.	962.65	53.60	646.16
25.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	87.02	05.08.	78.62	25.08.	80.47	52.36	1 326.72

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 MSCI FE JP	IFFF	IE00B0M63730	USD	41.25	09.08.	38.59	25.08.	39.27	51.24	656.95
27.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	99.50	24.08.	97.63	02.08.	98.80	51.23	403.49
28.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	65.21	05.08.	59.10	24.08.	60.45	51.14	402.37
29.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	26.58	05.08.	24.49	31.08.	24.78	45.18	681.64
30.	CS ETF (IE) on MSCI Japan	CSJP	IE00B53QDK08	JPY	7 933.00	03.08.	7 171.00	25.08.	7 291.00	42.12	364.36
31.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 509.60	31.08.	1 363.08	10.08.	1 509.60	38.33	301.34
32.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	126.83	31.08.	119.97	02.08.	126.69	38.22	363.58
33.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	108.44	05.08.	100.23	25.08.	100.82	35.22	293.20
34.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	4 114.98	31.08.	3 878.77	02.08.	4 114.98	33.10	281.79
35.	DB X-TR SMI	XSMI	LU0274221281	CHF	64.49	05.08.	61.03	25.08.	61.88	30.05	219.41
36.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	184.88	25.08.	177.71	02.08.	184.09	28.61	195.45
37.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	57.37	02.08.	52.42	31.08.	54.02	28.33	259.81
38.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	27.05	05.08.	25.05	25.08.	25.65	27.90	373.26
39.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	869.22	31.08.	815.12	02.08.	869.22	27.20	174.54
40.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 636.17	02.08.	2 428.01	31.08.	2 443.01	25.55	522.80
41.	M ACC RICISMA IND C	MRAI	LU0259321452	USD	122.70	05.08.	115.50	03.08.	119.20	24.89	40.09
42.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	129.50	31.08.	122.39	02.08.	129.50	24.53	251.40
43.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	100.77	06.08.	92.45	25.08.	94.42	24.29	343.71
44.	ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	USD	40.22	02.08.	37.36	25.08.	38.80	23.84	118.21
45.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	34.66	09.08.	32.80	12.08.	33.03	23.76	145.98
46.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	84.72	31.08.	80.20	02.08.	84.72	23.45	252.65
47.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.26	03.08.	9.66	31.08.	9.81	22.92	149.95
48.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	963.25	31.08.	908.57	02.08.	963.25	22.53	237.17
49.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 237.22	31.08.	1 166.27	02.08.	1 237.22	21.04	366.91
50.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	169.02	27.08.	166.00	05.08.	168.68	20.52	211.14

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	26 155.3	3 124.2	3 396.2	2 583.3	2 383.5	3 725.2	4 906.3	2 746.8	3 289.8				
Regional States	2 104.9	222.2	375.3	320.4	164.4	243.0	317.0	247.8	214.7				
Municipalities	1 058.0	100.9	203.5	133.6	144.0	142.5	133.5	77.2	122.9				
Mortgage Institutes	9 482.8	872.1	860.5	913.0	623.1	1 527.6	1 737.0	1 307.9	1 641.4				
Banks	5 995.7	677.4	853.5	777.7	552.2	1 011.3	751.9	593.4	778.2				
Insurances	793.9	127.1	33.8	125.4	111.3	71.4	86.0	141.6	97.2				
Transport	0.0	0.0	0.0	0.0	0.0		0.0						
Utilities	1 001.0	114.8	42.6	128.6	128.4	170.1	199.2	74.2	143.2				
Retailers	500.1	28.5	22.8	46.6	32.5	51.2	112.7	123.4	82.4				
Misc. Sectors	5 538.9	736.2	544.8	583.2	533.9	608.3	741.1	829.7	961.7				
Total Straight bonds	52 630.7	6 003.6	6 333.1	5 611.9	4 673.4	7 550.6	8 984.7	6 142.0	7 331.5				
Convertible Bond	833.5	177.9	144.9	108.0	94.2	115.2	85.0	70.3	38.0				
Floater	0.0						0.0						
Total Domestic CHF Bonds	53 464.2	6 181.5	6 478.1	5 720.0	4 767.6	7 665.7	9 069.6	6 212.3	7 369.5				
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 586.0	443.7	310.4	301.2	783.6	651.8	355.4	414.5	325.4				
Regional States	2 057.6	222.3	280.6	319.0	228.1	284.3	287.8	160.2	275.4				
Municipalities	241.1	7.5	15.1	10.8	65.1	32.4	31.3	24.1	54.8				
Mortgage Institutes	768.6	98.1	67.7	102.8	58.0	94.5	110.9	138.4	98.2				
Supranational Organisations	2 997.4	390.0	445.7	325.0	471.2	308.5	295.3	191.6	570.1				
Banks	26 380.8	3 879.4	3 222.2	3 482.8	3 195.7	3 418.6	3 542.7	2 434.1	3 205.3				
Insurances	813.9	194.0	115.1	203.3	79.9	38.2	56.4	60.4	66.6				
Transport	834.8	84.6	112.3	184.7	82.9	64.1	141.5	105.0	59.7				
Utilities	2 028.2	214.1	222.0	283.4	373.9	182.0	199.4	324.5	228.9				
Retailers	213.9	44.3	34.3	35.1	18.7	23.9	17.7	18.4	21.5				
Misc. Sectors	11 033.0	987.4	1 425.8	1 365.6	1 034.5	1 491.1	2 044.0	1 458.3	1 226.3				
Total Straight bonds	50 955.2	6 565.5	6 251.1	6 613.8	6 391.6	6 589.4	7 082.2	5 329.4	6 132.1				
Convertible Bond	1 958.1	327.5	269.6	396.6	250.0	243.3	226.6	134.3	110.2				
Floater	1 102.0	153.5	175.5	172.7	117.6	75.3	127.6	151.7	128.1				
Foreign Interest Payment Security	6.7	0.6	0.7	1.3	0.7	0.7	1.3	0.6	0.8				
Misc. bonds	343.2	35.9	37.4	59.7	22.4	76.4	52.9	44.7	13.9				
Total Foreign CHF bonds	54 365.2	7 083.0	6 734.3	7 244.1	6 782.3	6 985.2	7 490.5	5 660.7	6 385.1				
Total domestic & foreign bonds	107 829.5	13 264.5	13 212.4	12 964.1	11 549.9	14 650.9	16 560.2	11 873.0	13 754.6				

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	20	- 1
	Regional States	51	51	0
	Municipalities	32	33	- 1
	Mortgage Institutes	102	100	+ 2
	Banks	128	133	- 5
	Insurances	10	10	0
	Utilities	36	37	- 1
	Retailers	11	11	0
	Misc. Sectors	87	84	+ 3
Total straight domestic bonds		476	479	- 3
	Convertible Bond	11	11	0
Total domestic bonds		487	490	- 3
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	46	46	0
	Municipalities	6	6	0
	Mortgage Institutes	21	20	+ 1
	Supranational Organisations	33	32	+ 1
	Banks	467	469	- 2
	Insurances	12	12	0
	Transport	20	20	0
	Utilities	19	19	0
	Retailers	4	4	0
	Misc. Sectors	170	171	- 1
Total straight foreign bonds		825	826	- 1
	Convertible Bond	10	10	0
	Floater	60	59	+ 1
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
Total foreign bonds		906	906	0
Total domestic & foreign bonds		1 393	1 396	- 3

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	184	454 860 000	468.95
2.	3 EIDG 03-18	CH0015221663	175	380 867 000	432.79
3.	4 EIDG 00-13	CH0010379300	126	385 779 000	420.13
4.	2.75 EIDG JN 99-12	CH0008055649	274	308 786 000	322.50
5.	3 EIDG 04-19	CH0018454253	162	244 862 000	282.97
6.	2.375 EIB 05-20	CH0021803942	53	247 350 000	266.90
7.	4.25 EIDG JN 97-17	CH0006448424	71	188 093 000	229.00
8.	4.25 EIDG JA 94-14	CH0001480083	86	177 721 000	199.69
9.	2.75 PB S409 06-20	CH0027188611	17	131 450 000	145.27
10.	3.375 PB S427 07-22	CH0033961746	12	118 845 000	138.21
11.	3.75 EIDG 01-15	CH0012385586	89	113 601 000	129.91
12.	2.50 EIDG 03-16	CH0015633453	185	108 393 000	119.08
13.	2 EIDG 05-16	CH0022859612	198	110 181 000	117.80
14.	2 ZKB S98 04-11	CH0020192552	28	113 220 000	115.72
15.	4 EIDG FE 98-23	CH0008435569	53	84 869 000	110.55
16.	4.25 PB S356 00-11	CH0011482178	11	95 910 000	100.68
17.	2.25 EIDG 05-20	CH0021908907	181	91 082 000	99.86
18.	2.25 HAA 05-12	CH0020373228	33	96 110 000	95.73
19.	2 EIDG 10-21	CH0111999816	75	87 390 000	93.92
20.	4.50 ROCHEK 09-17	CH0039139263	124	72 755 000	85.84
21.	2.75 OKB 07-11	CH0031102004	45	82 680 000	84.40
22.	2 PB S507 09-16	CH0107106301	19	71 900 000	75.41
23.	2.375 PB S382 04-12	CH0017980738	25	72 495 000	74.71
24.	2.375 PB S399 06-21	CH0023991182	32	69 975 000	74.05
25.	2.75 ITALY 04-11	CH0018759909	50	70 090 000	71.28

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2 NEFINIL 09-13	CH0049524041	161	58 825 000	61.24
27.	2.50 OKB 04-12	CH0019557401	73	56 245 000	58.51
28.	3.25 SCM 09-18	CH0104691628	177	52 770 000	56.93
29.	3.25 EIDG 07-27	CH0031835561	23	44 477 000	56.65
30.	3.50 EIDG 03-33	CH0015803239	29	40 990 000	56.30
31.	2.50 ROCHE 09-12	CH0038365117	264	53 350 000	54.91
32.	2 EIDG 05-14	CH0023139816	114	51 315 000	54.45
33.	4 KFW 00-12	CH0010334735	61	51 575 000	54.38
34.	4 EIDG AP 98-28	CH0008680370	63	38 484 000	53.04
35.	1.875 SGS 10-16 /Z	CH0115758671	203	51 205 000	51.48
36.	3.25 PZ S348 02-14	CH0015100651	5	44 340 000	48.60
37.	2.375 RBS 05-15	CH0022976853	256	54 255 000	48.52
38.	2.75 BPCM 07-11	CH0030983628	251	47 095 000	47.07
39.	3 PB S423 07-12	CH0031226159	20	44 115 000	46.18
40.	3.50 EIB 99-14	CH0009878742	138	41 310 000	45.31
41.	1.625 BPCM 09-11	CH0045723670	165	45 175 000	44.61
42.	3 EUF 06-26	CH0025185676	22	37 520 000	42.62
43.	3 SVE 09-18	CH0017992477	15	38 085 000	42.28
44.	2.125 POLAND 10-14 /Z	CH0110741136	214	42 105 000	42.27
45.	2.75 PB S384 04-11	CH0018926649	22	41 155 000	42.10
46.	4 HOLCIM 09-13	CH0101753900	136	38 025 000	40.78
47.	4 JSC VTB 10-13 /Z	CH0115305457	594	39 595 000	39.96
48.	3 ALPIQ 09-19	CH0103165020	37	35 760 000	39.19
49.	1.75 PB S393 05-12	CH0022138231	35	38 075 000	39.07
50.	2.50 ITALY 05-15	CH0020386485	52	37 940 000	39.00

Turnover in % of total
mio CHF

Top 10	2 906.41	21.13%
Top 50	5 560.80	40.43%
Total	13 754.57	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	931.61	141.30	134.32	110.87	112.76	144.72	108.42	105.41	73.82				
USD	328.69	42.81	26.97	39.74	32.59	57.80	65.60	35.01	28.18				
GBP	97.68	16.29	12.73	12.44	11.95	11.51	8.37	11.58	12.81				
AUD	464.59	103.45	59.23	53.55	44.23	51.15	57.02	57.87	38.10				
NZD	101.17	12.39	16.98	12.62	17.16	15.54	10.14	7.36	8.99				
CAD	21.55	1.37	1.45	2.18	2.75	3.18	5.03	3.68	1.91				
SEK	12.83	1.15	1.06	2.11	1.43	2.03	1.04	1.68	2.34				
DKK	1.29	0.09	0.05	0.21	0.17	0.61	0.11	0.03	0.02				
Misc. Currencies	208.46	17.83	31.12	33.88	32.07	34.07	24.97	15.92	18.58				
Total	2 167.85	336.68	283.90	267.59	255.11	320.60	280.69	238.53	184.74				

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	14 828	2 239	2 059	2 033	1 762	2 119	1 806	1 642	1 168				
USD	4 528	677	444	650	465	655	747	513	377				
GBP	1 988	387	306	302	335	219	160	146	133				
AUD	11 828	2 483	1 562	1 491	1 194	1 171	1 361	1 622	944				
NZD	3 022	364	502	377	575	384	308	261	251				
CAD	476	48	34	46	51	67	91	97	42				
SEK	347	27	31	63	36	36	28	58	68				
DKK	27	3	2	6	3	6	4	2	1				
Misc. Currencies	5 124	481	733	930	651	705	624	468	532				
Total	42 168	6 709	5 673	5 898	5 072	5 362	5 129	4 809	3 516				

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.	4.50 KFW 13 /EA	XS0418164496	86	4 062 000	3.76
2.	5.50 RABOBK 12 /EA	XS0440737905	86	3 854 000	3.65
3.	3.625 DB 17 /EE	DE0003933941	2	2 195 000	2.87
4.	5.125 KFW 13 /EZ	XS0440570777	86	3 567 000	2.75
5.	5.75 RABOBK 14 /EA	XS0527953110	76	2 511 000	2.37
6.	3 RABOBK 15 /EE	XS0487438979	36	1 354 000	1.89
7.	3.25 RABOBK 14 /EN	XS0516355749	58	10 620 000	1.80
8.	5 KFW 13 /EA	XS0526224927	48	1 898 000	1.79
9.	2.25 KFW 12 /EE	DE000A0XXM87	35	1 242 000	1.73
10.	3 BNG 14 /EN	XS0528018772	40	9 880 000	1.68
11.	5.25 RENTEN 14 /EA	XS0422676865	55	1 729 000	1.64
12.	4.30 RAGB 14 /EE	AT0000386073	8	1 110 000	1.61
13.	6.125 SNCF 15 /EA	XS0486328585	15	1 608 000	1.56
14.	2.375 BPLN 11 /EB	XS0427417950	8	1 470 000	1.50
15.	4.25 RABOBK 17 /EE	XS0282445336	6	1 000 000	1.50
16.	3.625 EIB G 13 /EE	XS0170558877	34	1 044 000	1.49
17.	5.375 EIB 14 /EA	AU3CB0113645	38	1 454 000	1.38
18.	6 KBN 15 /EA	XS0493320500	20	1 428 000	1.35
19.	5.375 KFW 14 /EP	XS0197066565	8	724 000	1.32
20.	4.75 GE 14 /EE	XS0441800579	8	897 000	1.28
21.	3 RDSALN 13 /EE	XS0428146442	27	878 000	1.23
22.	5.50 BNG 13 /EA	XS0512647545	20	1 294 000	1.22
23.	3.50 RAGB 15 /EE	AT0000386198	22	820 000	1.19
24.	3.125 SWED 14 /EE	XS0426626312	7	820 000	1.18
25.	5.75 TOTAL 14 /EA	XS0532191284	33	1 256 000	1.17

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.25 KFW 13 /EE	DE000A0E9DE7	4	800 000	1.15
27.	4.875 CRDSUI 15 /EB	US22541LAR42	2	1 000 000	1.14
28.	3 WSTP 15 /EB	US961214BN23	8	1 072 000	1.13
29.	3.25 RY 13 /EE	XS0240544113	9	793 000	1.13
30.	5.875 COE 15 /EA	XS0484443188	25	1 104 000	1.06
31.	4.25 NEDWBK 14 /EE	XS0201176640	8	698 000	1.03
32.	2.25 BNG 14 /EV	XS0528596462	31	7 100 000	1.02
33.	2.75 BYLAN 12 /EE	DE000BLB5N07	6	746 000	1.01
34.	4.75 KFW 12 /EP	XS0212069115	8	580 000	1.01
35.	3.125 EIB G 15 /EE	XS0230228933	13	658 000	0.95
36.	2.75 RFGB 10 /EE	FI0001005878	19	702 000	0.94
37.	4 XTALN 17 /EB	XS0267908324	8	800 000	0.94
38.	6.50 RABOBK 15 /EA	XS0471033554	11	981 000	0.94
39.	3 RABOBK 13 /EN	XS0512076885	46	5 450 000	0.92
40.	9.50 DB 49 /EE	DE000A1ALVC5	15	610 000	0.91
41.	3 SEK 13 /EN	XS0513882836	29	5 250 000	0.90
42.	4.25 AGIM 12 /EE	XS0282614204	7	625 000	0.89
43.	4.75 GENERALI 14/EE	XS0097245244	11	589 000	0.87
44.	4.875 UKRAIL 12 /EP	XS0360845704	5	500 000	0.85
45.	1.875 KFW 13 /EB	US500769DN18	5	757 000	0.81
46.	6.50 ZURNVX 15 /EE	XS0423888667	4	500 000	0.80
47.	5.375 RESFER 12 /EA	XS0513546563	13	838 000	0.79
48.	3.625 TOTAL 15 /EE	XS0428461718	20	548 000	0.79
49.	5.75 NESTLE 14 /EA	XS0497461649	14	780 000	0.76
50.	7.50 KFW 13 /EW	XS0527744469	4	1 095 000	0.76

Turnover on % of total order book

Top 10	24.30	13.34%
Top 50	68.42	37.55%
Total	182.19	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	430.32	187.14		2 694.75	2 856.49	-5.66%
Aug	1 654.29	553.68	503.76	160.83		2 872.56	3 285.58	-12.57%
Sep							3 556.17	
Oct							3 844.39	
Nov							3 502.10	
Dec							2 651.64	
Total	15 190.77	5 494.46	3 700.57	1 487.03	7.29	25 880.13	37 093.44	

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	7 532	3 181		97 566	107 428	-9.18%
Aug	87 538	8 617	8 516	2 852		107 523	142 851	-24.73%
Sep							130 649	
Oct							151 063	
Nov							131 012	
Dec							99 144	
Total	794 789	82 882	63 781	25 199	25	966 676	1 498 159	

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	19 163	1 498	522
	Spread Warrant	121	15	0
	Knock-out warrant	1 217	305	186
	Mini-future	1 318	213	232
	Leverage misc.	100	11	0
Participation	Tracker certificate	1 686	24	14
	Bonus certificate	463	11	27
	Outperformance certificate	61	14	4
	Outperformance bonus certificate	23	0	2
	Twin-win certificate	18	0	2
	Participation misc.	134	6	6
Yield optimisation	Discount certificate	314	50	23
	Barrier discount certificate	40	3	2
	Reverse convertible	45	1	0
	Barrier reverse convertible	3 615	356	325
	Capped outperformance certificate	137	16	35
	Express certificate	150	17	11
	Capped bonus certificate	190	5	0
	Yield optimisation misc.	96	5	2
Capital protection	Capital protection without cap	352	11	35
	Exchangeable certificate	67	0	5
	Capital protection with cap	117	2	0
	Capital protection with coupon	424	22	2
	Capital protection with knock-out	57	0	1
	Capital protection with double knock-out	13	0	1
	Capital protection misc.	49	1	1
	Total	29 970	2 586	1 438

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	753.56	40 505
2	ZKB	579.65	17 878
3	UBS	365.68	15 084
4	Deutsche Bank	214.51	5 601
5	Basler Kantonalbank	198.00	3 174
6	Julius Bär	197.97	4 470
7	Clariden Leu	160.95	2 943
8	Royal Bank of Scotland	117.68	5 456
9	Goldman Sachs	57.02	4 040
10	Credit Suisse	53.07	4 526

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	8 249	927
2	UBS	5 456	285
3	ZKB	3 010	475
4	Credit Suisse	2 171	28
5	Royal Bank of Scotland	2 043	297
6	Goldman Sachs	1 485	14
7	Julius Bär	1 475	138
8	Clariden Leu	1 116	90
9	Deutsche Bank	1 076	77
10	HSBC Trinkaus & Burkhardt	839	7

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	6 409.75	6 047.16	6 180.89	6 200.78	-0.32%	748 355.34	83.94%
SMI® TR	CH0000222130	SMIC	20	10 090.09	9 519.31	9 729.82	9 761.13	-0.32%	748 355.34	83.94%
SLI® TR	CH0030252909	SLIC	30	1 227.46	1 124.89	1 149.13	1 172.69	-2.01%	348 882.99	39.13%
SLI® PR	CH0030252883	SLI	30	999.82	916.28	936.02	955.21	-2.01%	348 882.99	39.13%
SMIM® PR	CH0019399838	SMIM	30	1 318.50	1 224.02	1 249.17	1 271.35	-1.74%	86 754.20	9.73%
SMIM® TR	CH0019399820	SMIMC	30	1 546.92	1 436.06	1 465.57	1 491.59	-1.74%	86 754.20	9.73%
SPI® PR	CH0000222353	SPIX	222	403.82	381.59	389.21	391.00	-0.46%	891 583.42	100.00%
SPI® TR	CH0009987501	SXGE	222	5 669.87	5 358.33	5 465.25	5 489.77	-0.45%	891 583.42	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	202	158.05	148.92	151.60	153.39	-1.16%	143 228.08	16.06%
SPI EXTRA® TR	CH0017810976	SPIEX	202	1 913.44	1 804.04	1 836.59	1 857.00	-1.10%	143 228.08	16.06%
SPI® Large PR	CH0000629979	SLCIX	20	388.74	367.42	374.96	376.17	-0.32%	748 355.34	83.94%
SPI® Large TR	CH0000629839	SLCI	20	5 491.72	5 190.56	5 297.04	5 314.09	-0.32%	748 355.34	83.94%
SPI® Middle PR	CH0000629920	SMCIX	80	531.25	498.46	508.03	514.55	-1.27%	127 423.67	14.29%
SPI® Middle TR	CH0000629821	SMCI	80	7 154.23	6 717.10	6 846.07	6 929.37	-1.20%	127 423.67	14.29%
SPI® Small PR	CH0000629912	SSCIX	122	781.98	752.94	764.50	766.97	-0.32%	15 804.42	1.77%
SPI® Small TR	CH0000629755	SSCI	122	11 225.16	10 813.47	10 979.47	11 007.83	-0.26%	15 804.42	1.77%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	402.73	380.34	388.01	389.80	-0.46%	875 779.01	98.23%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 651.18	5 337.58	5 445.17	5 469.79	-0.45%	875 779.01	98.23%
SPI® Small & Middle PR	CH0000630324	SNCIX	202	566.94	534.18	543.82	550.23	-1.16%	143 228.08	16.06%
SPI® Small & Middle TR	CH0000629854	SNCI	202	7 702.80	7 262.39	7 393.44	7 475.60	-1.10%	143 228.08	16.06%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	125.86	115.63	117.32	118.29	-0.82%	20 193.11	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 407.77	1 293.38	1 312.28	1 323.16	-0.82%	20 193.11	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	125.56	113.57	115.24	117.52	-1.95%	8 135.38	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 363.22	1 233.06	1 251.15	1 275.99	-1.95%	8 135.38	//
Investment Index PR	CH0009110583	IGSP	17	50.14	47.67	48.11	48.68	-1.19%	3 370.18	//
Investment Index TR	CH0009110757	IGSTR	17	545.35	518.47	523.25	529.54	-1.19%	3 370.18	//
Swiss All Share Index PR	CH0009110849	SSIP	256	401.00	379.01	386.51	388.32	-0.46%	900 619.62	101.01%
Swiss All Share Index TR	CH0009111011	SSIRT	256	5 617.23	5 309.74	5 414.88	5 439.56	-0.45%	900 619.62	101.01%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index 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
Oil & Gas PR	CH0022652884	C0500P	2	212.03	170.08	176.86	167.79	5.41%	18 718.59	2.10%
Oil & Gas TR	CH0022652926	C0500T	2	225.04	180.50	187.70	178.08	5.40%	18 718.59	2.10%
Chemicals PR	CH0022652991	C1300P	6	1 281.16	1 162.79	1 198.46	1 191.53	0.58%	34 619.90	3.88%
Chemicals TR	CH0022653098	C1300T	6	1 557.99	1 414.90	1 458.30	1 448.21	0.70%	34 619.90	3.88%
Basic Resources PR	CH0022653130	C1700P	7	945.85	879.32	911.64	924.38	-1.38%	1 121.54	0.13%
Basic Resources TR	CH0022653338	C1700T	7	1 010.78	939.68	974.23	987.84	-1.38%	1 121.54	0.13%
Construction & Materials PR	CH0022653437	C2300P	10	1 329.13	1 154.20	1 172.87	1 283.14	-8.59%	29 551.02	3.31%
Construction & Materials TR	CH0022653494	C2300T	10	1 623.22	1 409.91	1 432.71	1 567.06	-8.57%	29 551.02	3.31%
Industrial Goods & Services PR	CH0022653544	C2700P	50	1 019.97	905.62	932.13	975.61	-4.46%	89 798.72	10.07%
Industrial Goods & Services TR	CH0022653585	C2700T	50	1 208.57	1 073.07	1 104.49	1 155.98	-4.45%	89 798.72	10.07%
Food & Beverage PR	CH0022653718	C3500P	10	1 839.58	1 724.30	1 807.19	1 768.42	2.19%	193 015.05	21.65%
Food & Beverage TR	CH0022653742	C3500T	10	2 357.53	2 209.80	2 316.02	2 266.34	2.19%	193 015.05	21.65%
Personal & Household Goods PR	CH0022653841	C3700P	9	1 769.13	1 622.62	1 647.60	1 667.42	-1.19%	34 431.86	3.86%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 123.12	1 947.28	1 977.27	2 001.05	-1.19%	34 431.86	3.86%
Health Care PR	CH0022653916	C4500P	26	867.90	820.55	843.84	816.84	3.31%	257 352.08	28.86%
Health Care TR	CH0022654005	C4500T	26	1 065.68	1 007.53	1 036.14	1 002.98	3.31%	257 352.08	28.86%
Retail PR	CH0022654070	C5300P	7	786.50	735.31	781.82	733.10	6.65%	5 308.24	0.60%
Retail TR	CH0022654112	C5300T	7	956.04	893.76	950.36	891.07	6.65%	5 308.24	0.60%
Media PR	CH0022654203	C5500P	5	198.07	190.71	195.05	196.80	-0.89%	781.76	0.09%
Media TR	CH0022654252	C5500T	5	247.31	238.11	243.54	245.72	-0.89%	781.76	0.09%
Travel & Leisure PR	CH0022654336	C5700P	9	901.99	833.22	901.97	838.32	7.59%	1 966.05	0.22%
Travel & Leisure TR	CH0022654401	C5700T	9	1 096.08	1 012.51	1 096.06	1 018.72	7.59%	1 966.05	0.22%
Telecommunications PR	CH0022654468	C6500P	1	672.76	650.72	669.20	661.06	1.23%	8 806.38	0.99%
Telecommunications TR	CH0022654500	C6500T	1	1 013.01	979.83	1 007.65	995.40	1.23%	8 806.38	0.99%
Utilities PR	CH0022628124	C7500P	5	2 439.62	2 343.43	2 415.01	2 423.06	-0.33%	1 915.38	0.21%
Utilities TR	CH0022626888	C7500T	5	3 032.84	2 913.26	3 002.25	3 012.25	-0.33%	1 915.38	0.21%
Banks PR	CH0022626714	C8300P	24	822.40	736.61	755.80	788.05	-4.09%	132 800.84	14.89%
Banks TR	CH0022627290	C8300T	24	1 078.84	966.29	991.47	1 033.78	-4.09%	132 800.84	14.89%
Insurance PR	CH0022627449	C8500P	7	445.60	396.01	402.11	434.21	-7.39%	57 317.25	6.43%
Insurance TR	CH0022627704	C8500T	7	586.00	520.79	528.81	571.03	-7.39%	57 317.25	6.43%
Financial Services PR	CH0022627779	C8700P	27	660.49	634.84	642.23	650.68	-1.30%	16 578.18	1.86%
Financial Services TR	CH0022627845	C8700T	27	859.95	828.77	838.42	847.18	-1.03%	16 578.18	1.86%
Technology PR	CH0022627886	C9500P	17	426.58	389.01	394.68	412.58	-4.34%	7 500.59	0.84%
Technology TR	CH0022627951	C9500T	17	442.25	403.30	409.17	427.74	-4.34%	7 500.59	0.84%

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	6 409.8	6 047.2	6 200.8	6 180.9	-0.32%	-5.58%
SMI® TR	CH0000222130	SMIC	10 859.5	9 327.9	10 012.9	10 090.1	9 519.3	9 761.1	9 729.8	-0.32%	-2.83%
SLI® TR	CH0030252909	SLIC	1 311.6	1 110.4	1 201.2	1 227.5	1 124.9	1 172.7	1 149.1	-2.01%	-4.33%
SLI® PR	CH0030252883	SLI	1 082.6	905.7	1 003.3	999.8	916.3	955.2	936.0	-2.01%	-6.71%
SMIM® PR	CH0019399838	SMIM	1 392.9	1 193.5	1 242.2	1 318.5	1 224.0	1 271.3	1 249.2	-1.74%	0.56%
SMIM® TR	CH0019399820	SMIMC	1 612.5	1 396.7	1 429.9	1 546.9	1 436.1	1 491.6	1 465.6	-1.74%	2.50%
SPI® PR	CH0000222353	SPIX	443.2	374.5	411.8	403.8	381.6	391.0	389.2	-0.46%	-5.49%
SPI® TR	CH0009987501	SXGE	6 139.5	5 249.2	5 626.4	5 669.9	5 358.3	5 489.8	5 465.3	-0.45%	-2.86%
SPI EXTRA® PR	CH0017811008	SPIEXX	166.3	144.7	147.5	158.1	148.9	153.4	151.6	-1.16%	2.79%
SPI EXTRA® TR	CH0017810976	SPIEX	1 981.9	1 735.3	1 750.1	1 913.4	1 804.0	1 857.0	1 836.6	-1.10%	4.95%
SPI® Large PR	CH0000629979	SLCIX	423.9	360.0	397.1	388.7	367.4	376.2	375.0	-0.32%	-5.58%
SPI® Large TR	CH0000629839	SLCI	5 909.6	5 078.3	5 451.2	5 491.7	5 190.6	5 314.1	5 297.0	-0.32%	-2.83%
SPI® Middle PR	CH0000629920	SMCIX	559.4	483.9	495.5	531.2	498.5	514.5	508.0	-1.27%	2.52%
SPI® Middle TR	CH0000629821	SMCI	7 413.8	6 460.0	6 541.1	7 154.2	6 717.1	6 929.4	6 846.1	-1.20%	4.66%
SPI® Small PR	CH0000629912	SSCIX	821.6	719.5	728.2	782.0	752.9	767.0	764.5	-0.32%	4.98%
SPI® Small TR	CH0000629755	SSCI	11 618.9	10 115.7	10 238.6	11 225.2	10 813.5	11 007.8	10 979.5	-0.26%	7.24%
SPI® Middle & Large PR	CH0000630332	SOCIX	437.0	373.2	406.3	402.7	380.3	389.8	388.0	-0.46%	-4.50%
SPI® Middle & Large TR	CH0000629870	SOCI	6 048.6	5 228.1	5 546.0	5 651.2	5 337.6	5 469.8	5 445.2	-0.45%	-1.82%
SPI® Small & Middle PR	CH0000630324	SNCIX	596.7	519.1	529.1	566.9	534.2	550.2	543.8	-1.16%	2.79%
SPI® Small & Middle TR	CH0000629854	SNCI	7 978.5	6 985.8	7 045.1	7 702.8	7 262.4	7 475.6	7 393.4	-1.10%	4.94%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	150.8	115.6	144.4	125.9	115.6	118.3	117.3	-0.82%	-18.73%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 655.6	1 293.4	1 584.5	1 407.8	1 293.4	1 323.2	1 312.3	-0.82%	-17.18%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	151.5	113.6	145.2	125.6	113.6	117.5	115.2	-1.95%	-20.64%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 620.9	1 233.1	1 553.8	1 363.2	1 233.1	1 276.0	1 251.2	-1.95%	-19.48%
Investment Index PR	CH0009110583	IGSP	53.6	47.3	51.7	50.1	47.7	48.7	48.1	-1.19%	-6.92%
Investment Index TR	CH0009110757	IGSTR	581.7	514.1	552.3	545.4	518.5	529.5	523.3	-1.19%	-5.25%
Swiss All Share Index PR	CH0009110849	SSIP	440.3	372.1	409.4	401.0	379.0	388.3	386.5	-0.46%	-5.58%
Swiss All Share Index TR	CH0009111011	SSIRT	6 085.5	5 204.5	5 580.2	5 617.2	5 309.7	5 439.6	5 414.9	-0.45%	-2.96%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	349.5	162.3	294.8	212.0	170.1	167.8	176.9	5.41%	-40.00%
Oil & Gas TR	CH0022652926	C0500T	370.7	172.2	312.7	225.0	180.5	178.1	187.7	5.40%	-39.97%
Chemicals PR	CH0022652991	C1300P	1 405.7	1 158.9	1 330.8	1 281.2	1 162.8	1 191.5	1 198.5	0.58%	-9.94%
Chemicals TR	CH0022653098	C1300T	1 676.2	1 408.5	1 586.9	1 558.0	1 414.9	1 448.2	1 458.3	0.70%	-8.10%
Basic Resources PR	CH0022653130	C1700P	1 019.8	865.1	912.6	945.9	879.3	924.4	911.6	-1.38%	-0.11%
Basic Resources TR	CH0022653338	C1700T	1 088.4	923.4	971.0	1 010.8	939.7	987.8	974.2	-1.38%	0.33%
Construction & Materials PR	CH0022653437	C2300P	1 476.9	1 154.2	1 374.6	1 329.1	1 154.2	1 283.1	1 172.9	-8.59%	-14.68%
Construction & Materials TR	CH0022653494	C2300T	1 769.2	1 409.9	1 641.3	1 623.2	1 409.9	1 567.1	1 432.7	-8.57%	-12.71%
Industrial Goods & Services PR	CH0022653544	C2700P	1 078.5	866.7	900.8	1 020.0	905.6	975.6	932.1	-4.46%	3.48%
Industrial Goods & Services TR	CH0022653585	C2700T	1 257.1	1 005.8	1 045.4	1 208.6	1 073.1	1 156.0	1 104.5	-4.45%	5.66%
Food & Beverage PR	CH0022653718	C3500P	1 870.7	1 658.3	1 721.1	1 839.6	1 724.3	1 768.4	1 807.2	2.19%	5.00%
Food & Beverage TR	CH0022653742	C3500T	2 392.5	2 063.5	2 141.7	2 357.5	2 209.8	2 266.3	2 316.0	2.19%	8.14%
Personal & Household Goods PR	CH0022653841	C3700P	1 779.4	1 411.9	1 419.3	1 769.1	1 622.6	1 667.4	1 647.6	-1.19%	16.09%
Personal & Household Goods TR	CH0022653882	C3700T	2 134.8	1 685.2	1 694.1	2 123.1	1 947.3	2 001.1	1 977.3	-1.19%	16.72%
Health Care PR	CH0022653916	C4500P	1 020.7	812.6	975.2	867.9	820.6	816.8	843.8	3.31%	-13.47%
Health Care TR	CH0022654005	C4500T	1 233.4	997.7	1 159.9	1 065.7	1 007.5	1 003.0	1 036.1	3.31%	-10.67%
Retail PR	CH0022654070	C5300P	786.5	639.7	655.3	786.5	735.3	733.1	781.8	6.65%	19.31%
Retail TR	CH0022654112	C5300T	956.0	765.3	783.9	956.0	893.8	891.1	950.4	6.65%	21.24%
Media PR	CH0022654203	C5500P	204.1	177.9	179.8	198.1	190.7	196.8	195.1	-0.89%	8.46%
Media TR	CH0022654252	C5500T	252.3	219.9	222.2	247.3	238.1	245.7	243.5	-0.89%	9.59%
Travel & Leisure PR	CH0022654336	C5700P	1 000.1	782.0	847.5	902.0	833.2	838.3	902.0	7.59%	6.42%
Travel & Leisure TR	CH0022654401	C5700T	1 197.1	950.2	1 014.5	1 096.1	1 012.5	1 018.7	1 096.1	7.59%	8.04%
Telecommunications PR	CH0022654468	C6500P	676.2	604.8	670.6	672.8	650.7	661.1	669.2	1.23%	-0.20%
Telecommunications TR	CH0022654500	C6500T	1 013.0	883.5	956.8	1 013.0	979.8	995.4	1 007.7	1.23%	5.32%
Utilities PR	CH0022628124	C7500P	2 872.6	2 343.4	2 760.9	2 439.6	2 343.4	2 423.1	2 415.0	-0.33%	-12.53%
Utilities TR	CH0022626888	C7500T	3 484.8	2 913.3	3 349.3	3 032.8	2 913.3	3 012.3	3 002.3	-0.33%	-10.36%
Banks PR	CH0022626714	C8300P	871.2	656.0	770.0	822.4	736.6	788.1	755.8	-4.09%	-1.84%
Banks TR	CH0022627290	C8300T	1 122.1	849.6	990.6	1 078.8	966.3	1 033.8	991.5	-4.09%	0.09%
Insurance PR	CH0022627449	C8500P	486.2	396.0	426.8	445.6	396.0	434.2	402.1	-7.39%	-5.78%
Insurance TR	CH0022627704	C8500T	627.2	516.7	535.9	586.0	520.8	571.0	528.8	-7.39%	-1.32%
Financial Services PR	CH0022627779	C8700P	704.9	613.5	652.4	660.5	634.8	650.7	642.2	-1.30%	-1.55%
Financial Services TR	CH0022627845	C8700T	891.4	773.4	822.4	860.0	828.8	847.2	838.4	-1.03%	1.94%
Technology PR	CH0022627886	C9500P	462.7	378.5	390.7	426.6	389.0	412.6	394.7	-4.34%	1.01%
Technology TR	CH0022627951	C9500T	478.0	392.4	403.6	442.3	403.3	427.7	409.2	-4.34%	1.39%

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	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1078	117.15	114.55	116.56	480243.17	114.83	110.68	1.51%	5.31%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.52	103.33	104.95		103.60	101.42	1.30%	3.48%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.76	1.37	1.46		1.71	2.19				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.30	5.26	5.27		5.25	5.07			5.19	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	327	112.08	111.58	111.95	135024.42	111.63	110.13	0.29%	1.65%		28.12%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		101.00	100.71	100.84		100.78	101.03	0.06%	-0.19%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.98	0.78	0.85		0.95	1.29				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.91	1.91		1.93	1.91			1.89	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	285	116.01	114.57	115.62	117583.41	114.74	111.85	0.77%	3.37%		24.48%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.57	103.42	104.17		103.60	102.59	0.55%	1.54%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.43	1.13	1.22		1.38	1.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.82	3.74	3.74		3.75	3.59			3.69	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	205	120.43	117.84	119.77	89488.99	118.14	113.36	1.38%	5.65%		18.63%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		108.60	106.41	107.95		106.70	103.92	1.17%	3.88%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.72	1.35	1.45		1.66	2.18				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.55	5.48	5.48		5.48	5.43			5.40	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	161	121.09	116.95	120.10	80649.08	117.49	111.15	2.22%	8.05%		16.79%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		109.15	105.54	108.21		106.05	101.90	2.04%	6.19%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.89	1.45	1.55		1.86	2.41				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.52	7.47	7.47		7.37	7.31			7.36	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	100	127.02	118.20	125.24	57488.17	118.97	109.45	5.27%	14.43%		11.97%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		114.01	106.18	112.36		106.90	99.85	5.11%	12.53%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.18	1.65	1.74		2.10	2.68				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.95	12.77	12.91		12.45	12.42			12.69	

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

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constitue nts	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
SBI Dom Gov T	CH0002079199	SBIDGT	18	190.96	184.43	189.48	89368.37	185.21	177.70	2.31%	6.63%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		110.96	107.31	110.05		107.80	105.17	2.09%	4.64%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.48	1.06	1.16		1.45	1.88				
SBI Dom Gov D	CH0002089891	SBIDGD		7.42	7.28	7.37		7.30	6.86			7.29	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	115.21	114.63	115.04	17160.37	114.80	114.25	0.21%	0.69%		19.20%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		89.02	88.70	88.86		88.89	90.14	-0.03%	-1.42%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.47	0.28	0.35		0.44	0.51				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.10	2.02	2.02		2.11	1.92			2.01	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	124.75	122.51	124.10	29539.37	122.75	119.49	1.10%	3.86%		33.05%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		99.19	97.56	98.62		97.77	96.73	0.87%	1.95%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.98	0.64	0.73		0.94	1.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.97	4.90	4.90		4.98	4.49			4.86	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	10	146.74	138.50	144.93	42665.58	139.32	130.43	4.03%	11.12%		47.74%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		117.89	111.39	116.38		112.08	106.63	3.84%	9.14%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.73	1.25	1.35		1.69	2.17				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.28	11.11	11.22		11.13	10.55			11.07	

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