

Selected primary equity indices 1H2010 ranked returns

Rank	Index Name	Country	31-dic-09	30-gio-10	Perf. YoY
1	MSE Top 20 Index	MONGOLIA	6'189.91	9'249.14	49.42%
2	SRI LANKA COLOMBO ALL SH	SRI LANKA	3'385.55	4'612.46	36.24%
3	Dhaka Stock Exchange General I	BANGLADESH	4'535.53	6'153.68	35.68%
4	Ukrainian Equities Index	UKRAINE	1'455.47	1'884.28	29.46%
5	OMX TALLINN OMXT	ESTONIA	404.58	519.95	28.52%
6	NAIROBI AS	KENYA	58.16	74.40	27.92%
7	OMX RIGA OMXR	LATVIA	278.94	350.18	25.54%
8	NIGERIA STCK EXC ALL SHR	NIGERIA	20'827.17	25'409.00	22.00%
9	VENEZUELA STOCK MKT INDX	VENEZUELA	55'075.68	65'158.40	18.31%
10	Ghana All Share	GHANA	5'572.34	6'591.10	18.28%
11	OMX COPENHAGEN 20 INDEX	DENMARK	336.69	393.02	16.73%
12	OMX VILNIUS OMXV	LITHUANIA	261.77	305.49	16.70%
13	JAKARTA COMPOSITE INDEX	INDONESIA	2'534.36	2'913.68	14.97%
14	Tunis SE TUNINDEX	TUNISIA	4'291.72	4'914.43	14.51%
15	CHILE STOCK MKT SELECT	CHILE	3'581.42	4'065.29	13.51%
16	MASI Free Float Index	MOROCCO	10'443.81	11'773.87	12.74%
17	PSEI - PHILIPPINE SE IDX	PHILIPPINES	3'052.68	3'372.71	10.48%
18	STOCK EXCH OF THAI INDEX	THAILAND	734.54	797.31	8.55%
19	IGBC GENERAL INDEX	COLOMBIA	11'602.14	12'449.90	7.31%
20	OMX STOCKHOLM 30 INDEX	SWEDEN	951.72	1'005.93	5.70%
21	Palestine Stock Exchange Index	PALESTINIAN TERRITORY, OCCUPIED	493.00	515.84	4.63%
22	Ecuador Guayaquil Stock Exchan	ECUADOR	110.98	115.58	4.14%
23	ISE NATIONAL 100 INDEX	TURKEY	52'825.02	54'839.46	3.81%
24	JSE MARKET INDEX	JAMAICA	83'321.96	86'333.62	3.61%
25	KARACHI 100 INDEX	PAKISTAN	9'386.92	9'721.91	3.57%
26	FTSE Bursa Malaysia KLCI	MALAYSIA	1'272.78	1'314.02	3.24%
27	OMX HELSINKI 25 INDEX	FINLAND	2'032.58	2'094.53	3.05%
28	HO CHI MINH STOCK INDEX	VIET NAM	494.77	507.14	2.50%
29	BOTSWANA GABORONE INDEX	BOTSWANA	7'241.89	7'352.01	1.52%
30	BSE SENSEX 30 INDEX	INDIA	17'464.81	17'700.90	1.35%
31	BUCHAREST BET INDEX	ROMANIA	4'690.57	4'743.86	1.14%
32	LUXEMBOURG LuxX INDEX	LUXEMBOURG	1'371.14	1'384.13	0.92%
33	KOSPI INDEX	KOREA, REPUBLIC OF	1'682.77	1'698.29	0.92%
34	DAX INDEX	GERMANY	5'957.43	5'965.52	0.14%
35	MAURITIUS STOCK EXCHANGE	MAURITIUS	1'660.87	1'654.16	-0.40%
36	TADAWUL ALL SHARE INDEX	SAUDI ARABIA	6'121.76	6'093.76	-0.46%
37	BUDAPEST STOCK EXCH INDX	HUNGARY	21'227.01	21'050.43	-0.83%
38	QE Index	QATAR	6'959.17	6'899.81	-0.85%
39	PRAGUE STOCK EXCH INDEX	CZECH REPUBLIC	1'117.30	1'103.90	-1.20%
40	PERU LIMA GENERAL INDEX	PERU	14'167.20	13'985.01	-1.29%
41	STRAITS TIMES INDEX	SINGAPORE	2'897.62	2'835.51	-2.14%
42	MALTA STOCK EXCHANGE IND	MALTA	3'460.55	3'365.10	-2.76%
43	EGX 30 Index	EGYPT	6'208.77	6'033.09	-2.83%
44	MEXICO IPC INDEX	MEXICO	32'120.47	31'156.97	-3.00%
45	IRISH OVERALL INDEX	IRELAND	2'974.93	2'878.67	-3.24%
46	BLOM STOCK INDEX	LEBANON	1'565.77	1'511.60	-3.46%
47	S&P/TSX COMPOSITE INDEX	CANADA	11'746.11	11'294.42	-3.85%
48	BLOOMBERG EUROPEAN 500	EUROLAND	177.71	170.71	-3.94%
49	BHSE ALL SHARE INDEX	BAHRAIN	1'458.24	1'396.29	-4.25%
50	BELEX15 INDEX	SERBIA	663.77	634.45	-4.42%
51	MSM30 Index	OMAN	6'368.80	6'058.11	-4.88%
52	WSE WIG 20 INDEX	POLAND	2'388.72	2'271.03	-4.93%
53	BEL 20 INDEX	BELGIUM	2'511.62	2'386.53	-4.98%
54	FTSE/JSE AFRICA ALL SHR	SOUTH AFRICA	27'666.45	26'258.82	-5.09%
55	AEX-Index	NETHERLANDS	335.33	316.81	-5.52%
56	ARGENTINA Merval Index	EUROLAND	2'320.73	2'185.01	-5.85%
57	DOW JONES INDUS. AVG	UNITED STATES	10'428.05	9'774.02	-6.27%
58	SWISS MARKET INDEX	EUROPE	6'545.91	6'128.06	-6.38%
59	KUWAIT SE PRICE INDEX	KUWAIT	7'005.30	6'543.20	-6.60%
60	NAMIBIA OVERALL INDEX	NAMIBIA	771.91	719.50	-6.79%
61	TEL AVIV 25 INDEX	ISRAEL	1'145.06	1'062.45	-7.21%
62	RUSSIAN RTS INDEX \$	RUSSIAN FEDERATION	1'444.61	1'339.35	-7.29%
63	TOPIX INDEX (TOKYO)	EUROLAND	907.59	841.42	-7.29%
65	AMMAN SE GENERAL INDEX	EUROPE	2'533.54	2'348.56	-7.30%
64	CROATIA ZAGREB CROBEX	CROATIA	2'004.06	1'855.19	-7.43%
66	S&P 500 INDEX	UNITED STATES	1'115.10	1'030.71	-7.57%
67	HANG SENG INDEX	HONG KONG	21'872.50	20'128.99	-7.97%
68	NZX 50 INDEX	USA	3'230.14	2'972.09	-7.99%
69	ADX GENERAL INDEX	UNITED ARAB EMIRATES	2'743.61	2'514.01	-8.37%
70	AUSTRIAN TRADED ATX INDX	EUROLAND	2'495.56	2'278.80	-8.69%
71	STXE 50 € Pr	EUROLAND	2'585.33	2'359.66	-8.73%
74	FTSE 100 INDEX	UNITED KINGDOM	5'412.88	4'916.87	-9.16%
72	HANG SENG CHINA ENT INDX	HONG KONG	12'794.13	11'466.24	-10.38%
73	TAIWAN TAIEX INDEX	EUROLAND	8'188.11	7'329.37	-10.49%
75	NIKKEI 225	JAPAN	10'546.44	9'382.64	-11.04%
76	BRAZIL BOVESPA INDEX	BRAZIL	68'588.41	60'935.90	-11.16%
80	S&P/ASX 200 INDEX	AUSTRALIA	4'870.60	4'301.50	-11.68%
77	OBX STOCK INDEX	NORWAY	339.32	299.43	-11.76%
81	CAC 40 INDEX	FRANCE	3'936.33	3'442.89	-12.54%
78	SOFIX INDEX	BULGARIA	427.27	373.02	-12.70%
82	LJSE Composite Index	SLOVENIA	4'078.64	3'551.39	-12.93%
79	ESTX 50 € Pr	EUROLAND	2'964.96	2'573.32	-13.21%
83	PSI 20 INDEX	PORTUGAL	8'463.85	7'065.65	-16.52%
84	FTSE MIB INDEX	ITALY	23'248.39	19'311.75	-16.93%
85	DFM GENERAL INDEX	UNITED ARAB EMIRATES	1'803.58	1'461.80	-18.95%
86	SLOVAK SHARE INDEX	SLOVAKIA	266.97	213.59	-19.99%
87	Kazakhstan KASE Stock Ex	KAZAKHSTAN	1'768.26	1'407.99	-20.37%
88	IBEX 35 INDEX	SPAIN	11'940.00	9'263.40	-22.42%
89	SHANGHAI SE COMPOSITE	CHINA	3'277.14	2'398.37	-26.82%
90	GENERAL MARKET INDEX CSE	CYPRUS	1'597.23	1'066.92	-33.20%
91	Athex Composite Share Pr	GREECE	2'196.16	1'434.22	-34.69%

NB: performances are calculated in local currency

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Commodities 1H2010 ranked returns

Name	31-dic-09	30-gio-10	Perf. YoY
BEST			
Coffee	135.95	164.20	20.78%
Lean Hogs	65.60	79.23	20.77%
Orange Juice	124.00	148.25	19.56%
Gold	1'096.20	1'245.90	13.66%
Pork Bellies	88.00	99.50	13.07%
Silver	16.82	18.67	10.99%
Cotton	75.60	82.60	9.26%
Live Cattle	86.18	90.03	4.47%
Platinum	1'460.00	1'530.90	4.86%

WORST			
Soybean Meal	313.90	289.40	-7.81%
Soybeans	1'039.75	948.50	-8.78%
Soybean Oil	40.35	36.28	-10.09%
Copper	332.75	293.60	-11.77%
Cocoa	3'289.00	2'894.00	-12.01%
Wheat	541.50	464.75	-14.17%
Corn	414.50	354.25	-14.54%
Natural Gas	5.57	4.62	-17.16%
Sugar	26.95	18.03	-33.10%

NB: performances are calculated in USD

Equities 1H2010 ranked returns for SMI, DJ Euro Stoxx 50, FTSE 100, DJ Industrials

SWITZERLAND	31-dic-09	30-gio-10	Perf. YoY
BEST			
SWATCH GROUP AG/THE-BR	261.90	306.5	17.03%
SGS SA-REG	1'324.58	1462	10.37%
CIE FINANCIERE RICHEMON-BR A	34.73	37.95	9.27%
ZURICH FINANCIAL SERVICES AG	226.50	239.5	5.74%
NESTLE SA-REG	50.20	52.2	3.98%
LONZA GROUP AG-REG	73.00	72.25	-1.03%
ABB LTD-REG	19.94	18.97	-4.86%
NOVARTIS AG-REG	56.50	52.6	-6.90%
SWISSCOM AG-REG	395.60	366.9	-7.25%
WORST			
SYNTHES INC	135.30	124.5	-7.98%
ADECCO SA-REG	57.05	51.75	-9.29%
HOLCIM LTD-REG	80.50	72.85	-9.50%
UBS AG-REG	16.05	14.46	-9.91%
SWISS REINSURANCE CO LTD-REG	49.91	44.71	-10.42%
SYNGENTA AG-REG	290.70	250.6	-13.79%
JULIUS BAER GROUP LTD	36.38	30.96	-14.90%
ROCHE HOLDING AG-GENUSSCHEIN	175.80	149.1	-15.19%
CREDIT SUISSE GROUP AG-REG	51.20	40.92	-20.08%
ACTELION LTD-REG	55.20	40.5	-26.63%

EUROLAND	31-dic-09	30-gio-10	Perf. YoY
BEST			
KONINKLIJKE PHILIPS ELECTRON	20.68	24.72	19.54%
SIEMENS AG-REG	64.21	74.02	15.28%
LVMH MOET HENNESSY LOUIS VUI	78.38	89.81	14.58%
DAIMLER AG-REGISTERED SHARES	37.23	41.92	12.60%
SAP AG	33.00	36.68	11.15%
ANHEUSER-BUSCH INBEV NV	36.40	39.74	9.19%
AIR LIQUIDE SA	77.84	83.46	7.22%
L'OREAL	78.00	80.97	3.81%
BASF SE	43.46	45.11	3.80%
DANONE	42.83	44.2	3.20%
WORST			
ALSTOM	49.06	37.48	-23.60%
E.ON AG	29.23	22.18	-24.12%
BANCO SANTANDER SA	11.55	8.74	-24.33%
NOKIA OYJ	8.92	6.71	-24.78%
SOCIETE GENERALE	48.95	34.3	-29.93%
CREDIT AGRICOLE SA	12.36	8.635	-30.14%
ARCELORMITTAL	32.18	22.355	-30.53%
IBERDROLA SA	6.67	4.632	-30.55%
INTESA SANPAOLO	3.15	2.185	-30.63%
BANCO BILBAO VIZCAYA ARGENTA	12.73	8.612	-32.35%

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UNITED KINGDOM	31-dic-09	30-gio-10	Perf. YoY
BEST			
ARM HOLDINGS PLC	177.50	277.5	56.34%
AGGREKO PLC	930.00	1415	52.15%
ROYAL BANK OF SCOTLAND GROUP	29.20	41.43	41.88%
RANDGOLD RESOURCES LTD	5'000.00	6425	28.50%
BURBERRY GROUP PLC	599.00	761.5	27.13%
CAIRN ENERGY PLC	332.60	414.9	24.74%
BRITISH SKY BROADCASTING GRO	562.00	700.5	24.64%
FRESNILLO PLC	792.00	979.5	23.67%
PETROFAC LTD	963.92	1186	23.04%
AUTONOMY CORP PLC	1'511.00	1837	21.58%
WORST			
XSTRATA PLC	1'121.00	886.8	-20.89%
AVIVA PLC	397.90	314.1	-21.06%
CAPITAL SHOPPING CENTRES GRO	397.57	311.6	-21.62%
TULLOW OIL PLC	1'305.00	1003	-23.14%
HOME RETAIL GROUP	282.50	214.5	-24.07%
KAZAKHMYS PLC	1'328.00	994	-25.15%
SEGRO PLC	344.60	253.8	-26.35%
MAN GROUP PLC	308.50	223.3	-27.62%
LONMIN PLC	1'959.00	1411	-27.97%
BP PLC	600.00	318.9	-46.85%

USA	31-dic-09	30-gio-10	Perf. YoY
BEST			
BOEING CO	54.13	62.75	15.92%
MCDONALD'S CORP	62.44	65.87	5.49%
CATERPILLAR INC	56.99	60.07	5.40%
KRAFT FOODS INC-CLASS A	27.18	28	3.02%
DU PONT (E.I.) DE NEMOURS	33.67	34.59	2.73%
PROCTER & GAMBLE CO/THE	60.63	59.98	-1.07%
TRAVELERS COS INC/THE	49.86	49.25	-1.22%
AMERICAN EXPRESS CO	40.52	39.7	-2.02%
WALT DISNEY CO/THE	32.25	31.5	-2.33%
HOME DEPOT INC	28.93	28.07	-2.97%
WORST			
CHEVRON CORP	76.99	67.86	-11.86%
COCA-COLA CO/THE	57.00	50.12	-12.07%
JPMORGAN CHASE & CO	41.67	36.61	-12.14%
AT&T INC	28.03	24.19	-13.70%
VERIZON COMMUNICATIONS INC	33.13	28.02	-15.42%
HEWLETT-PACKARD CO	51.51	43.28	-15.98%
EXXON MOBIL CORP	68.19	57.07	-16.31%
PFIZER INC	18.19	14.26	-21.61%
MICROSOFT CORP	30.49	23.01	-24.53%
ALCOA INC	16.12	10.06	-37.59%

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Currencies: 1H2010 performances of CHF, EUR and USD

CHF				
Name	Country	31-dic-09	30-gio-10	Perf. YoY
CHFDKK	DENMARK	5.0144	5.6501	12.68%
CHFEUR	EUROLAND	0.6740	0.7584	12.52%
CHFNOK	NORWAY	5.5979	6.0336	7.78%
CHFSEK	SWEDEN	6.9125	7.2337	4.65%
CHFGBP	UNITED KINGDOM	0.5974	0.621	3.95%
CHFAUD	AUSTRALIA	1.0773	1.104	2.48%
CHFKRW	KOREA, REPUBLIC OF	1120.6101	1142.7454	1.98%
CHFNZD	NEW ZEALAND	1.3363	1.3555	1.44%
CHFZAR	SOUTH AFRICA	7.1467	7.1202	-0.37%
CHFBRL	BRAZIL	1.6856	1.6749	-0.63%
CHFVND	VIET NAM	17848.0000	17695	-0.86%
CHFCAD	CANADA	1.0174	0.9871	-2.98%
CHFTWD	TAIWAN, PROVINCE OF CHINA	30.9091	29.823	-3.51%
CHFUSD	UNITED STATES	0.9662	0.9282	-3.93%
CHFSGD	SINGAPORE	1.3565	1.2988	-4.25%
CHFMXN	MEXICO	12.6475	12.0094	-5.05%
CHFJPY	JAPAN	89.8600	82.07	-8.67%

EUR				
Name	Country	31-dic-09	30-gio-10	Perf. YoY
EURDKK	DENMARK	7.4415	7.4490	0.10%
EURNOK	NORWAY	8.2991	7.9570	-4.12%
EURSEK	SWEDEN	10.2425	9.5365	-6.89%
EURGBP	UNITED KINGDOM	0.8865	0.8188	-7.64%
EURAUD	AUSTRALIA	1.5950	1.4556	-8.74%
EURKRW	KOREA, REPUBLIC OF	1661.3844	1506.6440	-9.31%
EURNZD	NEW ZEALAND	1.9805	1.7875	-9.75%
EURCHF	SWITZERLAND	1.4837	1.3184	-11.14%
EURBRL	BRAZIL	2.4993	2.2111	-11.53%
EURZAR	SOUTH AFRICA	10.6445	9.3872	-11.81%
EURVND	VIET NAM	26473.0000	23330.0000	-11.87%
EURCAD	CANADA	1.5077	1.3019	-13.65%
EURTWD	TAIWAN, PROVINCE OF CHINA	45.7985	39.3200	-14.15%
EURUSD	UNITED STATES	1.4326	1.2237	-14.58%
EURSGD	SINGAPORE	2.0126	1.7125	-14.91%
EURMXN	MEXICO	18.7366	15.8363	-15.48%
EURJPY	JAPAN	133.2600	108.2200	-18.79%

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USD				
Name	Country	31-dic-09	30-gio-10	Perf. YoY
USDDKK	DENMARK	5.1946	6.0870	17.18%
USDEUR	EUROLAND	0.6979	0.8172	17.09%
USDNOK	NORWAY	5.7845	6.4999	12.37%
USDSEK	SWEDEN	7.1523	7.7935	8.96%
USDGBP	UNITED KINGDOM	0.6185	0.6692	8.20%
USDAUD	AUSTRALIA	1.1152	1.1893	6.64%
USDKRW	KOREA, REPUBLIC OF	1158.0500	1231.2000	6.32%
USDNZD	NEW ZEALAND	1.3825	1.4604	5.63%
USDCHF	SWITZERLAND	1.0356	1.0774	4.04%
USDZAR	SOUTH AFRICA	7.3890	7.6714	3.82%
USDBRL	BRAZIL	1.7445	1.8047	3.45%
USDVND	VIET NAM	18479.0000	19065.0000	3.17%
USDCAD	CANADA	1.0533	1.0638	1.00%
USDTWD	TAIWAN, PROVINCE OF CHINA	31.9900	32.1320	0.44%
USDSGD	SINGAPORE	1.4048	1.3995	-0.38%
USDMXN	MEXICO	13.0903	12.9403	-1.15%
USDJPY	JAPAN	93.0100	88.4400	-4.91%

Currencies: 1H2010 performances of major parities

Major Parities				
Name	Country	31-dic-09	30-gio-10	Perf. YoY
USDCHF	SWITZERLAND	1.0356	1.0774	4.04%
CADUSD	UNITED STATES	0.9504	0.9399	-1.10%
GBPCHF	SWITZERLAND	1.6740	1.6103	-3.81%
USDJPY	JAPAN	93.0100	88.4400	-4.91%
NZDUSD	EUROLAND	0.7226	0.6847	-5.24%
AUDUSD	UNITED STATES	0.8974	0.8407	-6.32%
GBPUSD	UNITED STATES	1.6173	1.4945	-7.59%
EURGBP	UNITED KINGDOM	0.8865	0.8188	-7.64%
EURCHF	SWITZERLAND	1.4837	1.3184	-11.14%
GBPJPY	JAPAN	150.4500	132.1700	-12.15%
EURUSD	UNITED STATES	1.4326	1.2237	-14.58%
EURJPY	JAPAN	133.2600	108.2200	-18.79%

NB: due to presentation requirements some parity are inverted