

Statistical Monthly Report – January 2008



Data pertaining to  
SWX Swiss Exchange, virt-x  
and Scoach Switzerland Ltd

INFORMATION  
PRODUCTS



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<b>Disclaimer</b>	<b>40</b>
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**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

**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 2008	Total 2007	+/- %
Jan	21	206 550.8	2 282.6	9 458.8	7 900.4	1 115.6	3 648.2	367.1	6 337.9	237 661.3	176 080.2	35.0%
Feb											210 187.9	
Mar											252 246.7	
Apr											205 805.1	
May											226 183.6	
Jun											229 907.0	
Jul											219 509.4	
Aug											229 607.4	
Sep											181 570.4	
Oct											209 389.8	
Nov											243 702.1	
Dec											143 576.1	
<b>YTD 2008</b>	<b>21</b>	<b>206 550.8</b>	<b>2 282.6</b>	<b>9 458.8</b>	<b>7 900.4</b>	<b>1 115.6</b>	<b>3 648.2</b>	<b>367.1</b>	<b>6 337.9</b>	<b>237 661.3</b>	<b>2 527 765.8</b>	
<b>2007</b>	<b>21</b>	<b>138 976.5</b>	<b>10 708.5</b>	<b>7 855.8</b>	<b>6 166.0</b>	<b>2 290.7</b>	<b>2 731.2</b>	<b>385.8</b>	<b>6 965.6</b>	<b>176 080.2</b>		
+/- %		48.6%	-78.7%	20.4%	28.1%	-51.3%	33.6%	-4.9%	-9.0%	35.0%		

**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 2008	Total 2007	+/- %	
Jan	21	4 226 171	53 590	10 463	23 477	11 533	24 663	6 680	228 627	4 585 204	2 521 025	81.9%
Feb											2 782 902	
Mar											2 911 579	
Apr											2 397 347	
May											2 702 163	
Jun											2 855 843	
Jul											3 047 778	
Aug											3 523 009	
Sep											2 766 444	
Oct											3 313 712	
Nov											4 008 153	
Dec											2 509 367	
YTD 2008	21	4 226 171	53 590	10 463	23 477	11 533	24 663	6 680	228 627	4 585 204	35 339 322	
2007	21	2 079 580	150 866	9 045	22 545	16 308	15 027	11 349	216 305	2 521 025		
+/- %		103.2%	-64.5%	15.7%	4.1%	-29.3%	64.1%	-41.1%	5.7%	81.9%		

**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 2008	Total 2007	+/- %	
Jan	195 433.8	774.3	1 939.2	1 462.6	570.0	3 276.4	276.5	5 251.3	208 984.2	125 422.2	66.6%
Feb										138 382.9	
Mar										151 571.8	
Apr										117 454.4	
May										127 609.9	
Jun										150 140.1	
Jul										165 437.1	
Aug										178 516.2	
Sep										138 177.1	
Oct										158 495.3	
Nov										209 093.2	
Dec										120 199.4	
YTD 2008	195 433.8	774.3	1 939.2	1 462.6	570.0	3 276.4	276.5	5 251.3	208 984.2	1 780 499.5	
2007	112 767.7	1 139.2	1 084.0	1 527.7	960.5	2 145.3	329.0	5 468.8	125 422.2		
+/- %	73.3%	-32.0%	78.9%	-4.3%	-40.6%	52.7%	-16.0%	-4.0%	66.6%		

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 2008	Total 2007	+/- %
Jan	4 205 974	32 654	7 694	20 079	11 278	24 528	6 628	224 349	4 533 184	2 365 125	91.7%
Feb										2 606 069	
Mar										2 734 587	
Apr										2 259 076	
May										2 514 921	
Jun										2 667 471	
Jul										2 866 072	
Aug										3 339 570	
Sep										2 627 356	
Oct										3 137 229	
Nov										3 932 431	
Dec										2 467 212	
YTD 2008	4 205 974	32 654	7 694	20 079	11 278	24 528	6 628	224 349	4 533 184	33 517 119	
2007	2 047 150.0	36 601.0	6 888.0	19 482.0	15 950.0	14 896.0	11 314.0	212 844.0	2 365 125.0		
+/- %	105.5%	-10.8%	11.7%	3.1%	-29.3%	64.7%	-41.4%	5.4%	91.7%		

## Tradable securities (listed and non listed)

Listed securities		No of issuers	No of securities
<b>Equity Market</b>	Swiss	257	292
	Foreign	83	86
	<b>Total</b>		378
<b>Bond Market</b>	Domestic CHF bonds		522
	Foreign CHF bonds		803
	Listed international bonds		45
	<b>Total</b>		1 370
<b>Fund Market</b>	ETFs	14	125
	ETSFs	1	3
	Funds	16	18
	<b>Total</b>		146
<b>Structured products &amp; warrants Market</b>	Yield optimisation		3 505
	Leverage		15 905
	Participation		2 140
	Capital protection		654
	Miscellaneous		1
	<b>Total</b>		22 205

Non listed securities		-	No of securities
<b>Equity Market</b>	<b>Total</b>		1 076
	SWX Sponsored Segment		74
	Pan-European order book securities		242
	Pan-European off-order book securities		760
<b>Bond Market</b>	<b>Total</b>		3 476
	Domestic CHF bonds		11
	Non listed international bonds		3 465

## 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®	CH0009980894	SMI	8 421.00	6 950.91	7 670.44	8 484.46	-9.59%	898 495.12	84.10%
SMI® Total Return	CH0000222130	SMIC	12 108.04	9 994.29	11 028.86	12 199.29	-9.59%	898 495.12	84.10%
SLI® Swiss Leader Index PR	CH0030252883	SLI	1 285.56	1 048.10	1 170.68	1 296.41	-9.70%	951 862.99	89.09%
SLI® Swiss Leader Index TR	CH0030252909	SLIC	1 457.70	1 188.44	1 327.43	1 470.00	-9.70%	951 862.99	89.09%
SMIM® PR	CH0019399838	SMIM	1 664.83	1 314.93	1 455.27	1 671.61	-12.94%	101 742.35	9.52%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 449.55	1 604.25	1 842.74	-12.94%	101 742.35	9.52%
SPI® Price	CH0000222353	SPIX	533.79	440.72	484.38	538.10	-9.98%	1 068 386.96	100.00%
SPI®	CH0009987501	SXGE	6 869.93	5 672.15	6 234.18	6 925.44	-9.98%	1 068 386.96	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	162.09	177.72	201.91	-11.98%	169 891.84	15.90%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 833.37	2 010.25	2 283.73	-11.98%	169 891.84	15.90%
SPI® Large & Mid PR	CH0000630332	SOCIX	526.26	434.10	477.54	530.44	-9.97%	1 045 616.61	97.87%
SPI® Large & Mid TR	CH0000629870	SOCI	6 766.17	5 581.22	6 139.67	6 819.85	-9.97%	1 045 616.61	97.87%
SPI® Small & Mid PR	CH0000630324	SNCIX	719.69	581.42	637.51	724.28	-11.98%	169 891.84	15.90%
SPI® Small & Mid TR	CH0000629854	SNCI	9 135.17	7 380.47	8 092.52	9 193.45	-11.98%	169 891.84	15.90%
SXI LIFE SCIENCE® PR	CH0017810760	SLIFEX	182.17	156.05	163.28	183.18	-10.86%	25 651.57	//
SXI LIFE SCIENCE® TR	CH0017810737	SLIFE	1 931.02	1 654.12	1 730.74	1 941.68	-10.86%	25 651.57	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	167.36	176.87	204.27	-13.41%	11 878.44	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 746.38	1 845.57	2 131.47	-13.41%	11 878.44	//

Bond Indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest
SBI® Rating AAA-BBB Total Return	CH0027441887	SBR14T	101.46	99.53	100.52	99.51	1.01%	405 869.95
SBI® Domestic Rating AAA-BBB Total Return	CH0027441937	SBD14T	102.00	99.75	101.09	99.73	1.36%	206 462.78
SBI® Foreign Rating AAA-BBB Total Return	CH0027441978	SBF14T	100.94	99.55	99.94	99.28	0.66%	199 393.20
SBI® Rating AAA-A Total Return	CH0027441705	SBR13T	101.47	99.51	100.52	99.48	1.05%	398 295.34
SBI® Domestic Rating AAA-A Total Return	CH0027441770	SBD13T	102.01	99.72	101.09	99.70	1.39%	200 652.47
SBI® Foreign Rating AAA-A Total Return	CH0027441820	SBF13T	100.95	99.55	99.96	99.27	0.70%	197 642.33
SBI® Domestic Swiss Government Total Return	CH0002079199	SBIDGT	159.82	155.53	158.27	155.54	1.76%	99 698.33



## Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0012056047	196 062	45 631 631	22 038.78
2.	UBS N	CH0024899483	304 315	452 263 391	20 818.63
3.	ROCHE GS	CH0012032048	222 915	104 080 094	20 499.97
4.	NOVARTIS N	CH0012005267	193 883	344 549 348	20 300.53
5.	CS GROUP N	CH0012138530	250 259	335 157 668	19 952.72
6.	ABB LTD N	CH0012221716	272 859	587 856 513	15 898.35
7.	ZURICH FINANCIAL	CH0011075394	148 901	37 410 398	11 345.76
8.	SWISS RE N	CH0012332372	181 361	136 302 483	10 637.13
9.	RICHEMONT	CH0012731458	147 139	96 555 773	6 174.72
10.	SYNGENTA N	CH0011037469	128 166	19 307 187	5 422.97
11.	HOLCIM N	CH0012214059	108 320	39 560 908	4 264.52
12.	JULIUS BAER N	CH0029758650	107 142	51 499 855	4 024.29
13.	SWISS LIFE HOLDIN	CH0014852781	74 603	11 364 816	2 954.11
14.	SWATCH GROUP I	CH0012255151	97 126	10 096 507	2 890.70
15.	ADECCO N	CH0012138605	93 311	50 419 646	2 770.57
16.	NOBEL BIO CARE I	CH0014030040	84 637	9 297 858	2 441.89
17.	SWISSCOM N	CH0008742519	76 513	4 877 045	2 032.54
18.	LOGITECH N	CH0025751329	89 552	54 678 108	1 792.11
19.	ACTELION N	CH0010532478	66 268	30 380 750	1 682.66
20.	LONZA N	CH0013841017	58 497	10 973 811	1 433.62
21.	BALOISE N	CH0012410517	61 106	14 019 815	1 374.53
22.	XMTCH on SMI	CH0008899764	6 071	17 648 856	1 354.13
23.	SONOVA N	CH0012549785	55 759	12 422 332	1 328.53
24.	GEBERIT N	CH0030170408	61 793	9 169 273	1 281.21
25.	SYNTHESE N	US87162M4096	63 600	9 004 288	1 221.64

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	PETROPLUS N	CH0027752242	53 963	17 335 535	1 186.83
27.	GIVAUDAN N	CH0010645932	41 311	1 102 082	1 166.01
28.	SGS N	CH0002497458	40 954	890 763	1 150.57
29.	OC OERLIKON I	CH0000816824	45 384	2 719 910	1 090.42
30.	KUEHNE&NAGE	CH0025238863	45 733	10 711 669	1 063.18
31.	SIKA I	CH0000587979	26 526	526 331	962.35
32.	CLARIANT N	CH0012142631	72 066	108 282 455	953.77
33.	SULZER N	CH0002376454	27 935	656 431	824.20
34.	NESTLE N 2.LIN	CH0033411726	1 537	1 647 000	808.21
35.	CIBA SC N	CH0005819724	57 943	17 645 273	801.66
36.	GALENICA N	CH0015536466	28 282	1 652 614	689.68
37.	PANALPINA N	CH0002168083	29 311	3 336 900	564.44
38.	FISCHER N	CH0001752309	24 615	976 024	532.78
39.	SWISS RE N 2. I	CH0032433036	1 575	6 478 000	503.35
40.	SWATCH GRO L	CH0012255144	24 028	8 966 319	501.98
41.	SCHINDLER PS	CH0024638196	25 205	6 083 220	383.54
42.	STRAUMANN N	CH0012280076	20 231	1 365 285	381.83
43.	RIETER N	CH0003671440	24 846	908 752	376.78
44.	LINDT PS	CH0010570767	16 065	102 903	347.12
45.	TEMENOS N	CH0012453913	21 985	13 678 000	323.06
46.	LINDT N	CH0010570759	6 394	8 765	306.99
47.	MEYER BURGE	CH0027700852	17 126	917 829	287.93
48.	FORBO N	CH0003541510	8 101	421 591	287.64
49.	PSP N	CH0018294154	21 176	4 532 116	260.74
50.	EFG INTERNAT	CH0022268228	21 911	6 944 704	249.46

	Turnover in mio CHF	% of total
Top 10	153 089.55	73.28%
Top 50	201 941.11	96.66%
Total	208 909.09	100.00%

**Trading participants SWX Swiss Exchange**

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2008	2007
Jan	59	14	9	4	4	1	1	1	1	1	95	92
Feb											0	90
Mar											0	90
Apr											0	90
May											0	90
Jun											0	90
Jul											0	91
Aug											0	92
Sep											0	92
Oct											0	92
Nov											0	94
Dec											0	95

**Trading participants virt-x (SWX Europe Limited from March 2008)**

	CH	GB	DE	FR	NL	US	AT	SE	IE	Total 2008	2007
Jan	60	35	9	5	4	2	1	2	1	119	115
Feb										0	115
Mar										0	114
Apr										0	115
May										0	115
Jun										0	115
Jul										0	116
Aug										0	116
Sep										0	117
Oct										0	118
Nov										0	117
Dec										0	119

## virt-x (SWX Europe Limited from March 2008)

### Turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	192 536.3	1 600.5	10.2	311.8	194 458.9	129 908.7	49.69%
Feb						164 973.3	
Mar						203 873.9	
Apr						167 515.9	
May						185 079.1	
Jun						188 583.6	
Jul						178 459.2	
Aug						187 579.9	
Sep						148 545.6	
Oct						173 615.4	
Nov						201 511.0	
Dec						115 232.7	
<b>Total</b>	<b>192 536.3</b>	<b>1 600.5</b>	<b>10.2</b>	<b>311.8</b>	<b>194 458.9</b>	<b>2 044 878.4</b>	

### No. of trades

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 483 818	23 806	210	1 875	3 509 709	1 565 778	124.15%
Feb						1 737 837	
Mar						1 947 527	
Apr						1 547 268	
May						1 783 199	
Jun						1 916 195	
Jul						2 065 713	
Aug						2 390 498	
Sep						1 922 006	
Oct						2 421 336	
Nov						2 947 688	
Dec						1 840 477	
<b>Total</b>	<b>3 483 818</b>	<b>23 806</b>	<b>210</b>	<b>1 875</b>	<b>3 509 709</b>	<b>24 085 522</b>	

## virt-x (SWX Europe Limited from March 2008)

### On-order book turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	183 387.2	165.9	269.6	183 822.7	98 605.2	86.42%
Feb					110 589.7	
Mar					125 525.4	
Apr					95 274.9	
May					104 231.6	
Jun					127 173.2	
Jul					141 204.8	
Aug					152 629.6	
Sep					117 770.2	
Oct					136 957.4	
Nov					184 272.9	
Dec					104 187.6	
<b>Total</b>	<b>183 387.2</b>	<b>165.9</b>	<b>269.6</b>	<b>183 822.7</b>	<b>1 498 422.5</b>	

### No. of on-order book trades

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 465 634	3 171	1 872	3 470 677	1 421 960	144.08%
Feb					1 573 097	
Mar					1 784 268	
Apr					1 419 885	
May					1 607 908	
Jun					1 740 001	
Jul					1 895 905	
Aug					2 219 448	
Sep					1 792 013	
Oct					2 255 590	
Nov					2 885 181	
Dec					1 807 661	
<b>Total</b>	<b>3 465 634</b>	<b>3 171</b>	<b>1 872</b>	<b>3 470 677</b>	<b>22 402 917</b>	

## virt-x (SWX Europe Limited from March 2008)

### Tradable securities on virt-x

Tradeable securities at month end	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs
Order Book EU-Reg. Market	29	6		19
Off Order Book EU-Reg. Market			5	
Order Book UK-Exchange-Reg. Market	12	236		
Off Order Book UK-Exchange-Reg. Market			755	
<b>Total</b>	<b>41</b>	<b>242</b>	<b>760</b>	<b>19</b>

## virt-x (SWX Europe Limited from March 2008)

### Top 50 most traded virt-x equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0012056047	196 062	45 631 631	22 038.78
2.	UBS N	CH0024899483	304 315	452 263 391	20 818.63
3.	ROCHE GS	CH0012032048	222 915	104 080 094	20 499.97
4.	NOVARTIS N	CH0012005267	193 883	344 549 348	20 300.53
5.	CS GROUP N	CH0012138530	250 259	335 157 668	19 952.72
6.	ABB LTD N	CH0012221716	272 859	587 856 513	15 898.35
7.	ZURICH FINANCIAL N	CH0011075394	148 901	37 410 398	11 345.76
8.	SWISS RE N	CH0012332372	181 361	136 302 483	10 637.13
9.	RICHEMONT	CH0012731458	147 139	96 555 773	6 174.72
10.	SYNGENTA N	CH0011037469	128 166	19 307 187	5 422.97
11.	HOLCIM N	CH0012214059	108 320	39 560 908	4 264.52
12.	JULIUS BAER N	CH0029758650	107 142	51 499 855	4 024.29
13.	SWISS LIFE HOLDING N	CH0014852781	74 603	11 364 816	2 954.11
14.	SWATCH GROUP I	CH0012255151	97 126	10 096 507	2 890.70
15.	ADECCO N	CH0012138605	93 311	50 419 646	2 770.57
16.	NOBEL BIO CARE I	CH0014030040	84 637	9 297 858	2 441.89
17.	SWISSCOM N	CH0008742519	76 513	4 877 045	2 032.54
18.	LOGITECH N	CH0025751329	89 552	54 678 108	1 792.11
19.	ACTELION N	CH0010532478	66 268	30 380 750	1 682.66
20.	LONZA N	CH0013841017	58 497	10 973 811	1 433.62
21.	BALOISE N	CH0012410517	61 106	14 019 815	1 374.53
22.	GEBERIT N	CH0030170408	61 793	9 169 273	1 281.21
23.	SYNTHES N	US87162M4096	63 600	9 004 288	1 221.64
24.	PETROPLUS N	CH0027752242	53 963	17 335 535	1 186.83
25.	GIVAUDAN N	CH0010645932	41 311	1 102 082	1 166.01

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SGS N	CH0002497458	40 954	890 763	1 150.57
27.	OC OERLIKON N	CH0000816824	45 384	2 719 910	1 090.42
28.	KUEHNE&NAGEL INT N	CH0025238863	45 733	10 711 669	1 063.18
29.	CLARIANT N	CH0012142631	72 066	108 282 455	953.77
30.	NESTLE N 2.LINIE	CH0033411726	1 537	1 647 000	808.21
31.	CIBA SC N	CH0005819724	57 943	17 645 273	801.66
32.	SWISS RE N 2. LINIE	CH0032433036	1 575	6 478 000	503.35
33.	KUDELSKI I	CH0012268360	29 355	12 619 899	220.39
34.	CS GROUP N 2.LINIE	CH0021119745	891	3 546 000	203.18
35.	DEUTSCHE TELEKOM AG	DE0005557508	349	4 894 738	122.93
36.	ALLIANZ N	DE0008404005	726	502 292	111.43
37.	BAYER	DE0005752000	1 455	1 063 999	110.80
38.	SIEMENS N	DE0007236101	1 306	544 612	86.61
39.	iSHARES DJ EUSTOXX50	IE0008471009	385	1 314 226	83.17
40.	DAIMLER N	DE0007100000	1 254	783 566	74.42
41.	VW	DE0007664005	1 290	269 171	65.61
42.	EMS-CHEMIE N	CH0016440353	4 596	416 426	62.82
43.	ALSTOM	FR0010220475	2 065	279 621	60.37
44.	UBS-ETF FTSE 100	LU0136242590	114	457 349	57.59
45.	MUENCHNER RUECK	DE0008430026	784	273 474	57.49
46.	DT BANK N	DE0005140008	800	414 035	56.45
47.	ANGLO PLC	GB00B1XZS820	109	894 494	53.70
48.	DEUTSCHE BOERSE AG	DE0005810055	1 332	274 317	53.55
49.	ISHARES S&P 500	IE0031442068	292	2 914 545	43.19
50.	DANONE GRP	FR0000120644	408	429 073	42.33

	Turnover in mio CHF	% of total
Top 10	153 089.55	78.73%
Top 50	193 543.98	99.53%
Total	194 458.92	100.00%

## SWX Swiss Exchange

### Turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	14 014.4	671.8	9 458.8	7 900.4	1 115.6	3 336.4	367.1	36 864.5	39 206.0	-5.97%
Feb									38 722.9	
Mar									41 228.6	
Apr									32 353.8	
May									33 991.9	
Jun									34 661.1	
Jul									35 217.6	
Aug									35 117.2	
Sep									28 371.4	
Oct									29 084.3	
Nov									35 585.6	
Dec									23 957.6	
Total	14 014.4	671.8	9 458.8	7 900.4	1 115.6	3 336.4	367.1	36 864.5	407 497.8	

### No. of trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	742 353	29 574	10 463	23 477	11 533	22 788	6 680	846 868	738 942	14.61%
Feb									812 105	
Mar									739 208	
Apr									657 533	
May									701 007	
Jun									716 187	
Jul									763 348	
Aug									890 198	
Sep									684 341	
Oct									690 669	
Nov									807 263	
Dec									513 572	
Total	742 353	29 574	10 463	23 477	11 533	22 788	6 680	846 868	8 714 373	

## SWX Swiss Exchange

### On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Turnover 2007	+/- %	
Jan	12 046.7	608.4	1 939.2	1 462.6	570.0	3 006.8	276.5	19 910.2	21 348.3	-6.74%
Feb									22 440.1	
Mar									20 817.6	
Apr									17 146.5	
May									17 901.3	
Jun									17 929.3	
Jul									18 988.1	
Aug									20 237.5	
Sep									16 286.5	
Oct									16 486.1	
Nov									19 149.9	
Dec									12 133.0	
Total	12 046.7	608.4	1 939.2	1 462.6	570.0	3 006.8	276.5	19 910.2	220 864.2	

### On-order book trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	740 340	29 483	7 694	20 079	11 278	22 656	6 628	838 158	730 321	14.77%
Feb									803 746	
Mar									730 456	
Apr									650 176	
May									693 571	
Jun									708 308	
Jul									755 420	
Aug									882 984	
Sep									678 190	
Oct									684 081	
Nov									798 904	
Dec									507 098	
Total	740 340	29 483	7 694	20 079	11 278	22 656	6 628	838 158	8 623 255	



## SWX Swiss Exchange

### Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
<b>Equity Market</b>	Main Market	251	252	- 1
	Local Caps	40	40	0
	Investment Companies	34	34	0
	Real Estate	12	12	0
	Total	337	338	- 1
<b>Bond Market</b>	Main Market	1 323	1 332	- 9
	Delisted	1	1	0
	Misc.	1	1	0
	Listed international bonds	45	46	- 1
	Total	1 370	1 380	- 10
Fund Market	ETFs	125	125	0
	ETSF	3	3	0
	Funds	18	18	0
	Total	146	146	
Non listed securities		At month-end	Previous	Change +/-
<b>Equity Market</b>	SWX Sponsored Segment	74	74	0
	Total	74	74	0
<b>Bond Market</b>	Domestic CHF bonds	11	11	0
	Non listed international bonds	3 465	3 459	+ 6
	Total	3 476	3 470	+ 6

## Equities SWX Swiss Exchange

### Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH on SMI	CH0008899764	6 071	17 648 856	1 354.13
2.	SONOVA N	CH0012549785	55 759	12 422 332	1 328.53
3.	SIKA I	CH0000587979	26 526	526 331	962.35
4.	SULZER N	CH0002376454	27 935	656 431	824.20
5.	GALENICA N	CH0015536466	28 282	1 652 614	689.68
6.	PANALPINA N	CH0002168083	29 311	3 336 900	564.44
7.	FISCHER N	CH0001752309	24 615	976 024	532.78
8.	SWATCH GROUP N	CH0012255144	24 028	8 966 319	501.98
9.	SCHINDLER PS	CH0024638196	25 205	6 083 220	383.54
10.	STRAUMANN N	CH0012280076	20 231	1 365 285	381.83
11.	RIETER N	CH0003671440	24 846	908 752	376.78
12.	LINDT PS	CH0010570767	16 065	102 903	347.12
13.	TEMENOS N	CH0012453913	21 985	13 678 000	323.06
14.	LINDT N	CH0010570759	6 394	8 765	306.99
15.	MEYER BURGER N	CH0027700852	17 126	917 829	287.93
16.	FORBO N	CH0003541510	8 101	421 591	287.64
17.	PSP N	CH0018294154	21 176	4 532 116	260.74
18.	EFG INTERNATIONAL	CH0022268228	21 911	6 944 704	249.46
19.	PARGESA I	CH0021783391	14 334	1 841 687	210.48
20.	PARTNERS GROUP N	CH0024608827	9 780	1 468 982	201.82
21.	BASILEA N	CH0011432447	13 246	1 005 245	194.88
22.	SCHULTHESS N	CH0029926000	6 791	1 556 409	194.67
23.	SEZ N	CH0012352065	5 154	5 121 964	191.73
24.	KUONI N	CH0003504856	11 210	372 452	178.75
25.	ZKB GOLD ETF	CH0024391002	1 363	5 691	178.13

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BUCHER N	CH0002432174	12 878	761 308	176.45
27.	JELMOLI I	CH0000668464	7 313	72 334	169.98
28.	BARRY CALLEBA	CH0009002962	8 990	182 245	150.58
29.	VONTOBEL N	CH0012335540	10 969	3 218 958	142.06
30.	HELVETIA HOLDI	CH0012271687	8 636	329 813	126.51
31.	HIESTAND N	CH0007186981	2 615	46 257	126.08
32.	XMTCH ON SMIM	CH0019852802	1 262	794 651	117.12
33.	BURCKHARDT N	CH0025536027	7 523	391 838	116.87
34.	UBS-ETF SMI	CH0017142719	977	1 388 974	105.74
35.	BKW FMB ENERC	CH0021607004	7 307	728 160	104.80
36.	BB BIOTECH I	CH0001441580	3 088	1 231 223	101.15
37.	SCHMOLZ+BICKE	CH0005795668	10 572	1 313 333	97.31
38.	VON ROLL I	CH0003245351	3 762	11 439 916	96.37
39.	UBS SWISS SIMA	CH0014420878	1 236	1 104 489	90.18
40.	DUFREY N	CH0023405456	6 224	929 079	89.00
41.	GURIT I	CH0008012236	5 991	100 445	87.14
42.	XMTCH SLI	CH0031768937	663	731 056	86.37
43.	HUBER+SUHNER	CH0030380734	5 587	1 276 124	85.26
44.	ROCHE I	CH0012032113	3 776	393 734	84.33
45.	KABA N	CH0011795959	6 133	261 149	82.31
46.	SARASIN N-B-	CH0002267737	3 323	17 818	82.03
47.	VALORA N	CH0002088976	5 419	344 739	81.92
48.	FLUGHAFEN ZUE	CH0010567961	5 387	190 558	78.68
49.	BC VAUD N	CH0015251710	6 261	169 894	75.47
50.	SWISS PRIME SI	CH0008038389	4 942	1 257 710	71.87

	Turnover in mio CHF	% of total
Top 10	7 523.45	45.95%
Top 50	13 939.18	85.14%
Total	16 372.74	100.00%

## Equities SWX Swiss Exchange

### Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	iSHARES DJ EUSTOXX50	IE0008471009	367	3 052 626	190.54
2.	XMTCH MSCI EMU Large Cap	LU0154139132	1 041	789 622	154.57
3.	ISHARES MSCI WORLD	IE00B0M62Q58	244	2 578 106	87.75
4.	AUSTRIAMICROSYS	AT0000920863	6 643	2 596 444	83.22
5.	ISHARES S&P 500	IE0031442068	689	5 358 037	80.35
6.	GOTTEX FUND N	GG00B247Y973	2 512	1 420 855	77.70
7.	XSTRATA	GB0031411001	2 142	1 049 522	76.83
8.	UBS-ETF EUSTOXX50	LU0136234068	551	800 329	50.33
9.	DB X-TR DJES50	LU0274211217	235	761 710	49.48
10.	ISHARES EUR SM CAP	IE00B02KXM00	31	1 007 691	42.91
11.	UBS-ETF DJ JAPAN 100	LU0136240974	564	681 378	40.50
12.	SIEMENS N	DE0007236101	855	251 490	36.76
13.	LYXOR DAX	LU0252633754	91	276 994	31.13
14.	DB X-TR DAX	LU0274211480	148	262 576	30.82
15.	ISHARES MSCI EST EU	IE00B0M63953	218	614 562	29.89
16.	ISHARES MSCI BRAZIL	IE00B0M63516	603	476 756	29.82
17.	POWERSHARE EQQQ	IE0032077012	194	578 040	28.76
18.	APPLE COMPUTER INC	US0378331005	793	149 442	27.10
19.	LYXOR MSCI INDIA	FR0010375766	453	1 114 014	25.89
20.	LYXOR DJ INDUSTRIAL	FR0007056841	37	189 645	25.41
21.	BHP CT-CH	CH0006403635	828	720 727	25.01
22.	DB X-TR MSCI WLD	LU0274208692	37	666 456	24.67
23.	ISHARES MSCI EMG	IE00B0M63177	418	449 877	21.09
24.	iSHARES DJ STOXX 50	IE0008470928	86	363 182	19.73
25.	GOLD FI LI	ZAE000018123	1 260	1 082 725	19.15

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	UBS-ETF SLI	CH0032912732	243	148 426	17.88
27.	UBS-ETF EUSTOXX5	LU0155367302	43	276	17.57
28.	ROYAL DUTCH SHEL	GB00B03MLX29	444	425 047	17.42
29.	BARRICK GOLD	CA0679011084	527	301 572	16.29
30.	UBS-ETF DJ INDU A\	LU0136234654	111	117 522	16.16
31.	ISHARES FTSE XINH	IE00B02KXK85	315	92 623	14.67
32.	ISHARES DJ EURO S	DE0005933956	164	216 041	13.71
33.	LYXOR DJ EUROSTC	FR0007054358	56	208 347	12.85
34.	ING	NL0000303600	262	328 380	12.72
35.	DAIMLER N	DE0007100000	417	136 313	11.93
36.	GEN ELEC	US3696041033	722	306 704	11.81
37.	UBS-ETF FTSE 100	LU0136242590	102	93 688	11.73
38.	LYXOR MSCI WORL	FR0010372201	60	70 129	11.63
39.	BASF	DE0005151005	236	77 678	11.63
40.	ANGLO PLC	GB00B1XZS820	317	194 855	11.09
41.	EASYETF S&P USD	LU0203243844	150	136 049	10.96
42.	LYXOR JAPAN TOPI	FR0010377028	86	79 785	10.56
43.	SCHLUMBERGER	AN8068571086	273	115 084	10.50
44.	BAYER	DE0005752000	294	107 131	10.18
45.	LYXOR RUSSIA	FR0010339457	266	154 343	10.03
46.	DB X-TR MSCI BRAZ	LU0292109344	143	145 116	9.74
47.	M ACC RICISMA IND	LU0259321452	161	50 013	9.16
48.	ALLIANZ N	DE0008404005	298	42 994	8.67
49.	ISHARES FTSE GLO	IE00B1FZS467	41	264 517	8.61
50.	BIOMARIN N	US09061G1013	723	208 241	8.59

	Turnover in mio CHF	% of total
Top 10	893.67	44.31%
Top 50	1 615.50	80.10%
Total	2 016.96	100.00%

## Equities SWX 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 <i>outstanding</i>	Free <i>Float</i>	Market capitalisation <i>free float adjusted</i>	Weight	Current month	Year-to-date
NESTLE N	CH0012056047	526.50	08.01.	442.75	22.01.	483.00	393 072 500	100.00%	189 854.02	21.13%	22 038.78	22 038.78
ROCHE GS	CH0012032048	209.30	10.01.	183.50	22.01.	195.80	702 562 700	100.00%	137 561.78	15.31%	20 499.97	20 499.97
NOVARTIS N	CH0012005267	66.25	10.01.	53.20	31.01.	54.50	2 621 903 000	94.65%	135 248.90	15.05%	20 300.53	20 300.53
UBS N	CH0024899483	51.70	03.01.	37.84	22.01.	44.32	2 073 513 440	93.01%	85 474.44	9.51%	20 818.63	20 818.63
ABB LTD N	CH0012221716	32.08	03.01.	22.00	22.01.	26.80	2 295 819 224	100.00%	61 527.96	6.85%	15 898.35	15 898.35
CS GROUP N	CH0012138530	67.40	03.01.	48.88	22.01.	60.80	1 162 196 256	85.19%	60 196.56	6.70%	19 952.72	19 952.72
ZURICH FINANCIAL N	CH0011075394	331.00	03.01.	260.00	22.01.	306.00	145 506 858	100.00%	44 525.10	4.96%	11 345.76	11 345.76
RICHEMONT	CH0012731458	76.70	03.01.	55.75	23.01.	61.45	522 000 000	100.00%	32 076.90	3.57%	6 174.72	6 174.72
SWISS RE N	CH0012332372	86.20	25.01.	63.75	22.01.	80.40	370 355 542	100.00%	29 776.59	3.31%	10 637.13	10 637.13
SYNGENTA N	CH0011037469	315.00	09.01.	236.00	22.01.	285.00	100 763 267	100.00%	28 717.53	3.20%	5 422.97	5 422.97
HOLCIM N	CH0012214059	122.00	03.01.	95.40	22.01.	104.60	263 586 090	79.63%	21 954.87	2.44%	4 264.52	4 264.52
JULIUS BAER N	CH0029758650	93.60	03.01.	69.30	22.01.	74.80	223 256 478	93.86%	15 674.23	1.74%	4 024.29	4 024.29
SWATCH GROUP I	CH0012255151	340.00	03.01.	254.25	22.01.	289.25	31 660 000	100.00%	9 157.66	1.02%	2 890.70	2 890.70
SWISS LIFE HOLDING	CH0014852781	284.50	03.01.	229.50	22.01.	260.50	34 960 421	100.00%	9 107.19	1.01%	2 954.11	2 954.11
SWISSCOM N	CH0008742519	442.75	03.01.	393.75	23.01.	428.50	56 718 561	36.52%	8 875.79	0.99%	2 032.54	2 032.54
SYNTHES N	US87162M4096	142.30	10.01.	125.00	22.01.	137.80	118 699 793	48.95%	8 006.67	0.89%	1 221.64	1 221.64
ADECCO N	CH0012138605	61.80	03.01.	46.80	22.01.	56.20	189 263 506	65.66%	6 984.00	0.78%	2 770.57	2 770.57
NOBEL BIOCARE I	CH0014030040	300.00	03.01.	230.20	22.01.	265.25	26 510 235	94.49%	6 644.39	0.74%	2 441.89	2 441.89
BALOISE N	CH0012410517	111.30	03.01.	85.20	22.01.	95.35	54 000 000	100.00%	5 148.90	0.57%	1 374.53	1 374.53
CLARIANT N	CH0012142631	10.47	03.01.	7.12	22.01.	8.61	230 160 000	100.00%	1 981.68	0.22%	953.77	953.77
No. of constituents:	20	Totals >					11 616 507 871		898 495.12	100.00%	178 018.12	178 018.12

### Previous SMI® index constituents and related turnover


## Equities SWX 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	
ROCHE GS	CH0012032048	209.30	10.01.	183.50	22.01.	195.80	702 562 700	100.00%	0.275632290	9.89%	20 499.97
NESTLE N	CH0012056047	526.50	08.01.	442.75	22.01.	483.00	393 072 500	100.00%	0.185090790	9.17%	22 038.78
NOVARTIS N	CH0012005267	66.25	10.01.	53.20	31.01.	54.50	2621 903 000	94.65%	0.246613530	8.70%	20 300.53
UBS N	CH0024899483	51.70	03.01.	37.84	22.01.	44.32	2073 513 440	93.01%	0.365293940	8.14%	20 818.63
SYNGENTA N	CH0011037469	315.00	09.01.	236.00	22.01.	285.00	100 763 267	100.00%	0.689181150	5.16%	5 422.97
SWISS RE N	CH0012332372	86.20	25.01.	63.75	22.01.	80.40	370 355 542	100.00%	0.631216230	4.90%	10 637.13
ZURICH FINANCIAL N	CH0011075394	331.00	03.01.	260.00	22.01.	306.00	145 506 858	100.00%	0.396006610	4.60%	11 345.76
CS GROUP N	CH0012138530	67.40	03.01.	48.88	22.01.	60.80	1162 196 256	85.19%	0.281012370	4.41%	19 952.72
HOLCIM N	CH0012214059	122.00	03.01.	95.40	22.01.	104.60	263 586 090	79.63%	0.747756780	4.28%	4 264.52
ABB LTD N	CH0012221716	32.08	03.01.	22.00	22.01.	26.80	2295 819 224	100.00%	0.263425320	4.23%	15 898.35
RICHEMONT	CH0012731458	76.70	03.01.	55.75	23.01.	61.45	522 000 000	100.00%	0.487041030	4.07%	6 174.72
JULIUS BAER N	CH0029758650	93.60	03.01.	69.30	22.01.	74.80	223 256 478	93.86%	0.963928700	3.94%	4 024.29
SWATCH GROUP I	CH0012255151	340.00	03.01.	254.25	22.01.	289.25	31 660 000	100.00%	1.000000000	2.39%	2 890.70
SWISS LIFE HOLDING N	CH0014852781	284.50	03.01.	229.50	22.01.	260.50	34 960 421	100.00%	1.000000000	2.38%	2 954.11
SWISSCOM N	CH0008742519	442.75	03.01.	393.75	23.01.	428.50	56 718 561	36.52%	1.000000000	2.32%	2 032.54
SYNTHE N	US87162M4096	142.30	10.01.	125.00	22.01.	137.80	118 699 793	48.95%	1.000000000	2.09%	1 221.64
SGS N	CH0002497458	1 410.00	29.01.	1 199.00	16.01.	1 397.00	7 822 436	68.87%	1.000000000	1.96%	1 150.57
ADECCO N	CH0012138605	61.80	03.01.	46.80	22.01.	56.20	189 263 506	65.66%	1.000000000	1.82%	2 770.57
LONZA N	CH0013841017	140.30	10.01.	115.00	22.01.	137.60	50 450 000	100.00%	1.000000000	1.81%	1 433.62
GIVAUDAN N	CH0010645932	1 147.00	10.01.	942.00	22.01.	1 060.00	7 270 340	88.14%	1.000000000	1.77%	1 166.01
NOBEL BIOCARE I	CH0014030040	300.00	03.01.	230.20	22.01.	265.25	26 510 235	94.49%	1.000000000	1.73%	2 441.89
GEBERIT N	CH0030170408	156.30	30.01.	127.80	16.01.	149.00	41 747 480	100.00%	1.000000000	1.62%	1 281.21
ACTELION N	CH0010532478	60.45	14.01.	51.05	03.01.	53.65	121 491 082	94.72%	1.000000000	1.61%	1 682.66
LOGITECH N	CH0025751329	40.92	03.01.	26.04	22.01.	32.58	191 606 620	88.91%	1.000000000	1.45%	1 792.11
KUEHNE&NAGEL INT N	CH0025238863	109.00	03.01.	86.00	22.01.	98.00	120 000 000	44.25%	1.000000000	1.36%	1 063.18
BALOISE N	CH0012410517	111.30	03.01.	85.20	22.01.	95.35	54 000 000	100.00%	1.000000000	1.34%	1 374.53
PETROPLUS N	CH0027752242	87.80	03.01.	54.50	22.01.	65.75	68 636 600	100.00%	1.000000000	1.18%	1 186.83
CIBA SC N	CH0005819724	53.30	03.01.	38.50	22.01.	43.40	69 064 617	100.00%	1.000000000	0.78%	801.66
CLARIANT N	CH0012142631	10.47	03.01.	7.12	22.01.	8.61	230 160 000	100.00%	1.000000000	0.52%	953.77
OC OERLIKON N	CH0000816824	472.00	03.01.	351.25	22.01.	391.75	14 142 437	26.15%	1.000000000	0.38%	1 090.42
No. of constituents: 30		Totals >					12308 739 483		1.00		190 666.38

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	Capping	Weight	

## Equities SWX Swiss Exchange

### SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SGS N	CH0002497458	1 410.00	29.01.	1 199.00	16.01.	1 397.00	7 822 436	68.87%	7 526.07	7.40%	1 150.57	1 150.57
LONZA N	CH0013841017	140.30	10.01.	115.00	22.01.	137.60	50 450 000	100.00%	6 941.92	6.82%	1 433.62	1 433.62
GIVAUDAN N	CH0010645932	1 147.00	10.01.	942.00	22.01.	1 060.00	7 270 340	88.14%	6 792.56	6.68%	1 166.01	1 166.01
GEBERIT N	CH0030170408	156.30	30.01.	127.80	16.01.	149.00	41 747 480	100.00%	6 220.37	6.11%	1 281.21	1 281.21
ACTELION N	CH0010532478	60.45	14.01.	51.05	03.01.	53.65	121 491 082	94.72%	6 173.85	6.07%	1 682.66	1 682.66
LOGITECH N	CH0025751329	40.92	03.01.	26.04	22.01.	32.58	191 606 620	88.91%	5 550.25	5.46%	1 792.11	1 792.11
KUEHNE&NAGEL INT	CH0025238863	109.00	03.01.	86.00	22.01.	98.00	120 000 000	44.25%	5 203.80	5.11%	1 063.18	1 063.18
LINDT N	CH0010570759	41 560.00	04.01.	28 255.00	22.01.	34 675.00	140 000	100.00%	4 854.50	4.77%	306.99	306.99
PETROPLUS N	CH0027752242	87.80	03.01.	54.50	22.01.	65.75	68 636 600	100.00%	4 512.86	4.44%	1 186.83	1 186.83
SONOVA N	CH0012549785	128.80	03.01.	92.70	31.01.	95.50	67 211 495	69.36%	4 452.01	4.38%	1 328.53	1 328.53
SIKA I	CH0000587979	2 100.00	03.01.	1 530.00	22.01.	1 680.00	2 151 199	100.00%	3 614.01	3.55%	962.35	962.35
SULZER N	CH0002376454	1 652.00	03.01.	1 065.00	22.01.	1 135.00	3 638 030	82.49%	3 406.15	3.35%	824.20	824.20
SCHINDLER PS	CH0024638196	72.80	03.01.	54.05	23.01.	64.45	50 936 400	100.00%	3 282.85	3.23%	383.54	383.54
CIBA SC N	CH0005819724	53.30	03.01.	38.50	22.01.	43.40	69 064 617	100.00%	2 997.40	2.95%	801.66	801.66
PARGESA I	CH0021783391	128.00	03.01.	100.00	22.01.	106.00	77 214 700	34.67%	2 837.66	2.79%	210.48	210.48
LINDT PS	CH0010570767	4 019.00	07.01.	2 865.00	22.01.	3 349.00	838 242	100.00%	2 807.27	2.76%	347.12	347.12
SWATCH GROUP N	CH0012255144	66.75	03.01.	50.95	22.01.	56.15	128 100 000	36.16%	2 600.92	2.56%	501.98	501.98
PSP N	CH0018294154	61.90	30.01.	55.00	21.01.	61.00	46 901 891	90.85%	2 599.23	2.55%	260.74	260.74
PANALPINA N	CH0002168083	199.00	03.01.	140.00	22.01.	165.60	25 000 000	57.42%	2 377.19	2.34%	564.44	564.44
STRAUMANN N	CH0012280076	311.50	03.01.	242.00	22.01.	276.00	15 630 671	49.39%	2 130.72	2.09%	381.83	381.83
HELVETIA HOLDING	CH0012271687	409.50	03.01.	343.00	22.01.	388.00	8 652 875	61.75%	2 073.14	2.04%	126.51	126.51
FISCHER N	CH0001752309	697.50	03.01.	455.00	24.01.	468.00	4 100 898	100.00%	1 919.22	1.89%	532.78	532.78
BARRY CALLEBAUT I	CH0009002962	871.50	10.01.	774.00	22.01.	843.00	5 170 000	41.04%	1 788.65	1.76%	150.58	150.58
RIETER N	CH0003671440	504.50	03.01.	370.25	22.01.	387.25	4 450 856	100.00%	1 723.59	1.69%	376.78	376.78
EFG INTERNATIONAL	CH0022268228	45.50	03.01.	29.00	22.01.	32.10	146 670 000	33.06%	1 556.50	1.53%	249.46	249.46
OC OERLIKON N	CH0000816824	472.00	03.01.	351.25	22.01.	391.75	14 142 437	26.15%	1 448.79	1.42%	1 090.42	1 090.42
BASILEA N	CH0011432447	220.50	03.01.	169.20	31.01.	180.00	9 417 170	79.13%	1 341.33	1.32%	194.88	194.88
KUONI N	CH0003504856	589.00	03.01.	438.00	22.01.	490.00	2 956 800	91.72%	1 328.87	1.31%	178.75	178.75
VONTOBEL N	CH0012335540	54.90	03.01.	36.90	22.01.	42.50	65 000 000	34.97%	966.05	0.95%	142.06	142.06
KUDELSKI I	CH0012268360	23.00	03.01.	14.02	22.01.	17.55	47 513 299	85.70%	714.62	0.70%	220.39	220.39
<b>No. of constituents: 30</b>		<b>Totals &gt;</b>					<b>1403 926 138</b>		<b>101 742.35</b>	<b>100.00%</b>	<b>20 892.64</b>	<b>20 892.64</b>

### Previous SMIM® index constituents and related turnover


## Equities SWX Swiss Exchange

### Top 50 Exchange traded funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	XMTCH on SMI	XSMI	CH0008899764	CHF	83.85	03.01.	69.01	22.01.	76.00	1 354.13	1 354.13
2.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	71.76	03.01.	55.00	22.01.	60.23	190.54	190.54
3.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	32 600.00	29.01.	30 130.00	22.01.	31 935.00	178.13	178.13
4.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	133.43	03.01.	106.00	22.01.	114.95	154.57	154.57
5.	XMTCH ON SMIM	XMSMM	CH0019852802	CHF	168.32	03.01.	128.80	22.01.	145.86	117.12	117.12
6.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	83.60	03.01.	69.00	22.01.	75.79	105.74	105.74
7.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	33.71	03.01.	28.74	22.01.	30.87	87.75	87.75
8.	XMTCH SLI	XMSLI	CH0031768937	CHF	131.46	03.01.	104.24	22.01.	116.46	86.37	86.37
9.	ISHARES S&P 500	IUSA	IE0031442068	USD	14.53	03.01.	12.25	22.01.	13.46	80.35	80.35
10.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	17 695.00	30.01.	16 155.00	03.01.	17 515.00	56.70	56.70
11.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	44.05	03.01.	35.40	22.01.	37.61	50.33	50.33
12.	DB X-TR DJES50	XESX	LU0274211217	CHF	71.89	03.01.	57.40	23.01.	60.46	49.48	49.48
13.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	30 020.00	29.01.	26 900.00	23.01.	29 920.00	46.91	46.91
14.	ISHARES EUR SM CAP	DJSC	IE00B02KXM00	CHF	47.55	04.01.	39.70	22.01.	42.72	42.91	42.91
15.	UBS-ETF DJ JAPAN 100	FDJPHU	LU0136240974	CHF	67.82	03.01.	53.00	22.01.	60.30	40.50	40.50
16.	LYXOR DAX	LYDAX	LU0252633754	EUR	78.68	03.01.	64.00	23.01.	67.63	31.13	31.13
17.	DB X-TR DAX	XDAX	LU0274211480	CHF	132.50	03.01.	101.39	23.01.	108.69	30.82	30.82
18.	ISHARES MSCI EST EU	IEER	IE00B0M63953	USD	49.59	08.01.	39.29	23.01.	40.99	29.89	29.89
19.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	63.60	04.01.	45.00	22.01.	56.05	29.82	29.82
20.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	50.75	03.01.	42.50	21.01.	43.72	28.76	28.76
21.	XMTCH SBI DOM GOV3-7	XTBID	CH0016999846	CHF	94.68	14.01.	92.92	30.01.	93.06	25.90	25.90
22.	LYXOR MSCI INDIA	LYINR	FR0010375766	USD	22.95	14.01.	16.00	22.01.	18.61	25.89	25.89
23.	LYXOR DJ INDUSTRIAL	DJE	FR0007056841	EUR	89.33	03.01.	81.23	23.01.	84.87	25.41	25.41
24.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	35.88	03.01.	30.55	22.01.	32.85	24.67	24.67
25.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	48.00	04.01.	32.37	22.01.	41.50	21.09	21.09



## Equities SWX 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 DJ STOXX 50	EUN	IE0008470928	CHF	59.90	03.01.	49.53	22.01.	51.46	19.73	19.73
27.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	128.37	03.01.	105.00	22.01.	115.83	17.88	17.88
28.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	43 835.72	08.01.	36 500.00	23.01.	37 850.00	17.57	17.57
29.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	13 690.00	30.01.	12 750.00	24.01.	13 370.00	17.54	17.54
30.	UBS-ETF DJ INDU AVG	FDUSIA	LU0136234654	CHF	147.12	04.01.	125.90	23.01.	133.94	16.16	16.16
31.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	166.00	10.01.	119.48	22.01.	129.60	14.67	14.67
32.	ISHARES DJ EURO STOXX 50 (I)	DJSXE	DE0005933956	EUR	43.91	03.01.	35.61	22.01.	38.00	13.71	13.71
33.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	43.58	04.01.	36.05	23.01.	38.31	12.85	12.85
34.	UBS-ETF FTSE 100	UBSFTS	LU0136242590	CHF	141.50	04.01.	111.01	22.01.	119.50	11.73	11.73
35.	LYXOR MSCI WORLD	LYWLD	FR0010372201	USD	161.35	04.01.	136.56	21.01.	144.50	11.63	11.63
36.	EASYETF S&P USD	GSCID	LU0203243844	USD	76.29	04.01.	68.05	22.01.	72.55	10.96	10.96
37.	LYXOR JAPAN TOPIX	LYJPN	FR0010377028	JPY	14 362.55	03.01.	11 711.24	22.01.	13 284.12	10.56	10.56
38.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	65.97	15.01.	50.85	23.01.	53.09	10.03	10.03
39.	DB X-TR MSCI BRAZIL	XMBR	LU0292109344	USD	69.00	03.01.	53.21	22.01.	62.11	9.74	9.74
40.	M ACC RICISMA IND C	MRAI	LU0259321452	USD	170.50	14.01.	161.40	24.01.	167.10	9.16	9.16
41.	ISHARES FTSE GLOBAL INFRS	INFR	IE00B1FZS467	USD	32.97	08.01.	29.00	22.01.	29.50	8.61	8.61
42.	ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	USD	35.96	15.01.	31.80	22.01.	32.36	7.61	7.61
43.	ISHARES EURO GVMT BND 7-10	IBGM	IE00B1FZS806	CHF	236.78	10.01.	234.85	23.01.	234.85	7.49	7.49
44.	ISHARES FTSE/EPRA	IPRP	IE00B0M63284	CHF	44.66	07.01.	38.22	22.01.	43.55	7.41	7.41
45.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	29.10	04.01.	23.94	22.01.	26.31	7.27	7.27
46.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	124.00	09.01.	99.00	22.01.	108.00	7.26	7.26
47.	ISHARES MSCI JAP FD	IJPN	IE00B02KXH56	JPY	1 447.50	03.01.	1 200.00	22.01.	1 338.00	7.14	7.14
48.	ISHARES \$ TREASURY BOND 1	IBTS	IE00B14X4S71	USD	129.13	23.01.	126.93	08.01.	128.62	6.85	6.85
49.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	165.93	21.01.	160.74	03.01.	164.40	6.27	6.27
50.	UBS-ETF DJ US LG CAP	FDUSLC	LU0136237327	CHF	70.31	03.01.	60.00	23.01.	62.00	5.89	5.89



## Bonds SWX 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	6 534.9	6 534.9											
Regional States	439.6	439.6											
Municipalities	58.9	58.9											
Mortgage Institutes	934.2	934.2											
Banks	717.2	717.2											
Insurances	33.5	33.5											
Transport	11.4	11.4											
Utilities	113.1	113.1											
Retailers	38.4	38.4											
Misc. Sectors	474.9	474.9											
<b>Total Straight bonds</b>	<b>9 356.1</b>	<b>9 356.1</b>											
Convertible bond	102.7	102.7											
Floater	0.0	0.0											
<b>Total Domestic CHF Bonds</b>	<b>9 458.8</b>	<b>9 458.8</b>											
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	346.2	346.2											
Regional States	191.6	191.6											
Municipalities	14.1	14.1											
Mortgage Institutes	182.2	182.2											
Supranational Organisations	209.4	209.4											
Banks	4 647.0	4 647.0											
Insurances	53.8	53.8											
Transport	46.6	46.6											
Utilities	122.4	122.4											
Retailers	14.5	14.5											
Misc. Sectors	1 193.0	1 193.0											
<b>Total Straight bonds</b>	<b>7 020.9</b>	<b>7 020.9</b>											
Convertible bond	365.2	365.2											
Floater	388.1	388.1											
Foreign Interest Payment Security	0.2	0.2											
Misc. bonds	125.9	125.9											
<b>Total Foreign CHF bonds</b>	<b>7 900.4</b>	<b>7 900.4</b>											
<b>Total domestic &amp; foreign bonds</b>	<b>17 359.2</b>	<b>17 359.2</b>											

## Bonds SWX Swiss Exchange

### No. of listed CHF bonds

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	24	- 3
	Regional States	62	62	0
	Municipalities	31	32	- 1
	Mortgage Institutes	93	92	+ 1
	Banks	169	167	+ 2
	Insurances	9	9	0
	Transport	1	1	0
	Utilities	27	28	- 1
	Retailers	12	12	0
	Misc. Sectors	77	77	0
<b>Total straight domestic bonds</b>		<b>502</b>	<b>504</b>	<b>- 2</b>
	Convertible bond	20	20	0
				0
<b>Total domestic bonds</b>		<b>522</b>	<b>524</b>	<b>- 2</b>

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Regional States	20	21	- 1
	Municipalities	6	6	0
	Mortgage Institutes	21	22	- 1
	Supranational Organisations	16	17	- 1
	Banks	440	441	- 1
	Insurances	14	14	0
	Transport	14	14	0
	Utilities	15	15	0
	Retailers	1	1	0
	Misc. Sectors	114	114	0
<b>Total straight foreign bonds</b>		<b>684</b>	<b>688</b>	<b>- 4</b>
	Convertible bond	15	15	0
	Floater	91	94	- 3
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	7	7	0
<b>Total foreign bonds</b>		<b>803</b>	<b>810</b>	<b>- 7</b>

<b>Total domestic &amp; foreign bonds</b>		<b>1 325</b>	<b>1 334</b>	<b>- 9</b>
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## Bonds SWX Swiss Exchange

### Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.25 EIDG FE 98-09	CH0008435551	397	1038 958 000	1 047.52
2.	2.75 OKB 07-11	CH0031102004	93	766 375 000	777.43
3.	3.50 EIDG AU 97-10	CH0006809906	257	717 053 000	739.12
4.	4.25 EIDG JN 97-17	CH0006448424	269	550 267 000	614.71
5.	2.75 EIDG JN 99-12	CH0008055649	317	563 996 000	571.78
6.	4 EIDG 00-13	CH0010379300	224	506 724 000	541.95
7.	3 EIDG 04-19	CH0018454253	207	384 036 000	386.49
8.	3 EIDG 03-18	CH0015221663	274	371 802 000	377.44
9.	2.50 EIDG 03-16	CH0015633453	315	378 202 000	373.13
10.	4.25 EIDG JA 94-14	CH0001480083	182	287 014 000	312.80
11.	4 EIDG JN 00-11	CH0010840897	173	289 926 000	305.59
12.	1.75 EIDG 04-09	CH0019803458	248	198 170 000	197.78
13.	3.50 RABOBK 98-08	CH0009451540	77	175 870 000	177.02
14.	2 EIDG 05-14	CH0023139816	196	172 528 000	167.20
15.	4 EIDG FE 98-23	CH0008435569	59	134 210 000	147.93
16.	4 EIDG AP 98-28	CH0008680370	87	126 657 000	140.19
17.	2 EIDG 05-16	CH0022859612	127	134 267 000	126.91
18.	3.75 EIDG 01-15	CH0012385586	66	99 255 000	106.39
19.	3 EIDG T8 04-19 /Z	CH0036474721	76	104 895 000	105.54
20.	1 NOBE CV 11	CH0035145397	188	98 145 000	95.96
21.	2.25 EIDG 05-20	CH0021908907	95	98 218 000	90.71
22.	3 LAND BW 02-08	CH0014417577	50	84 460 000	84.59
23.	1.75 RO KAPE98-08	CH0008551076	154	84 690 000	84.59
24.	3.25 CDM 07-17 /Z	CH0034493137	9	83 000 000	84.19
25.	2.125 CB ABS04-09	CH0019545208	133	83 270 000	77.55

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.375 GR DIX 07-17	CH0033585271	26	74 905 000	74.70
27.	3.50 OKB 98-08	CH0008423847	14	73 770 000	73.83
28.	2.375 GEN 06-12	CH0023690016	368	75 465 000	73.35
29.	3.25 EIDG 07-27	CH0031835561	11	71 095 000	70.65
30.	3.25 RFF 98-08	CH0008527472	89	66 460 000	66.69
31.	3.25 RFF 99-11	CH0007380113	121	63 275 000	65.30
32.	3.375 CNA 98-08	CH0008470673	50	61 165 000	61.22
33.	3 KFW FIN 99-09	CH0007486605	148	59 205 000	59.97
34.	3.125 KT BE 07-19	CH0031823823	46	57 420 000	57.28
35.	4 KT GE 01-11	CH0011850838	18	54 365 000	56.48
36.	0 ADF CV 03-13	CH0016469279	58	50 595 000	52.06
37.	2.65 SIB VA 06-08	CH0027245429	6	51 700 000	51.57
38.	2 ZKB S98 04-11	CH0020192552	165	49 580 000	48.63
39.	2.50 NESTLE 06-13	CH0026863354	175	48 325 000	47.81
40.	3.50 UBS 98-08	CH0009367886	13	47 275 000	47.40
41.	1.75 ITALIA 04-08	CH0017607950	60	46 195 000	46.16
42.	0 ACF CV 06-11	CH0027818514	41	36 420 000	45.16
43.	3.25 ZKB S90 99-09	CH0008215953	16	44 310 000	44.75
44.	2.50 GECC 06-10	CH0027171583	471	44 610 000	44.12
45.	1.50 LFL CV 05-09	CH0022028317	28	29 965 000	44.02
46.	1.50 EIB 05-10	CH0020548555	94	44 375 000	43.86
47.	3.50 ITALIA 98-08	CH0009477107	30	43 515 000	43.76
48.	1.75 PRG CV 07-14	CH0031826305	81	47 140 000	43.40
49.	3.25 MCD 07-12	CH0035582110	172	43 060 000	43.17
50.	2.75 BPCM 07-11	CH0030983628	124	42 555 000	42.63

	Turnover in mio CHF	% of total
Top 10	5 742.38	33.08%
Top 50	9 082.48	52.32%
Total	17 359.17	100.00%

## Bonds SWX 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	292.34	292.34											
USD	77.63	77.63											
GBP	35.89	35.89											
AUD	54.90	54.90											
NZD	27.75	27.75											
CAD	5.50	5.50											
SEK	7.95	7.95											
DKK	0.21	0.21											
Misc. Currencies	67.87	67.87											
<b>Total</b>	<b>570.04</b>	<b>570.04</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	4 821	4 821											
USD	1 487	1 487											
GBP	710	710											
AUD	1 552	1 552											
NZD	762	762											
CAD	124	124											
SEK	197	197											
DKK	1	1											
Misc. Currencies	1 624	1 624											
<b>Total</b>	<b>11 278</b>	<b>11 278</b>											

## Bonds SWX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	4.75 GE 12 /EE	XS0323621416	159	5 462 000	8.89
2.	3.875 TOYOTA 11 /EE	XS0268293213	159	5 411 000	8.74
3.	3.50 RABOBK 11 /EN	XS0240329739	160	39 260 000	7.74
4.	6.375 TOYOTA 11 /EA	XS0281680396	157	7 397 000	7.01
5.	7.375 TOYOTA 11 /EZ	XS0282591741	144	7 756 000	6.40
6.	7.25 TOYOTA 10 /EA	XS0332374486	187	6 254 000	6.08
7.	10.25 EIB 10 /E1	XS0303230337	182	348 800 000	5.79
8.	4.75 GE 11 /EE	XS0340179307	90	3 272 000	5.31
9.	5 SWED 09 /EE	SE0000459539	17	3 050 000	4.95
10.	7.50 GE 11 /EA	XS0331504075	164	5 084 000	4.88
11.	3.375 BAYERN 13 /EE	DE0001053205	107	2 979 000	4.68
12.	3.875 TOTAL 11 /EE	XS0267045291	65	2 783 000	4.49
13.	4.625 TOYOTA 10 /EN	XS0282362986	64	20 990 000	4.17
14.	7 EIB 12 G /EZ	XS0281740554	102	5 068 000	4.13
15.	3.80 RAGB 13 /EE	AT0000385992	59	2 540 000	4.11
16.	3.125 DGB 10 /EE	DK0009921868	72	2 542 000	4.09
17.	5.50 COE 12 /EA	XS0139486079	162	4 366 000	4.05
18.	3.25 AUST 13 /EB	XS0170724479	49	3 615 000	4.03
19.	3.875 BAYERN 11 /EE	DE0001053197	103	2 476 000	4.01
20.	10.50 KFW 10 /E1	XS0318552683	139	216 300 000	3.70
21.	3.75 EIB G 10 /EE	XS0276299541	30	2 272 000	3.70
22.	3.25 RDSALN 09 /EE	XS0246602907	19	2 243 000	3.59
23.	4.25 BNG 09 /EE	XS0093018447	60	2 150 000	3.49
24.	5 GE 10 /EB	XS0276027389	63	2 982 000	3.38
25.	7.25 NESTLE 11 /EA	XS0341710415	92	3 446 000	3.32

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.25 BNG 13 /EN	XS0269323860	86	16 550 000	3.27
27.	3 FRTEL 10 /EE	FR0010245548	16	2 095 000	3.26
28.	4.25 KFW 12 /EV	XS0324692994	79	17 950 000	3.11
29.	4.125 RY 12 /EE	XS0283716321	45	1 929 000	3.08
30.	2.75 RFGB 10 /EE	FI0001005878	72	1 934 000	3.07
31.	5.75 GE 11 /EA	XS0240212463	71	3 274 000	3.04
32.	4.75 RENTEN 13 /EN	XS0281760826	53	14 440 000	2.87
33.	3.75 DEPFA 09 /PF	DE0002294667	45	1 774 000	2.86
34.	13 RENTEN 09 /E1	XS0333212016	84	162 800 000	2.84
35.	3.25 TOTAL 12 /EE	XS0210515788	65	1 732 000	2.71
36.	5.25 BMW 12 /EB	XS0284930459	16	2 360 000	2.70
37.	4 CFF 12 /EE	FR0010422600	71	1 655 000	2.67
38.	4.75 KFW 10 /EE	DE0002760808	32	1 554 000	2.59
39.	3.50 KFW 11 /EB	XS0172289604	52	2 291 000	2.58
40.	4.375 GE 10 /EE	XS0161035943	32	1 590 000	2.58
41.	4.125 TOTAL 13 /EE	XS0282572956	44	1 571 000	2.56
42.	3 NETHER 10 /EE	NL0000102309	53	1 599 000	2.56
43.	4.875 CANADA 08 /EE	DE0002485802	13	1 491 000	2.42
44.	4.50 CANADA 09 /EE	XS0091976562	12	1 415 000	2.31
45.	4.375 EDF 10 /EE	XS0172308594	9	1 415 000	2.29
46.	5.50 DEPFA 10 /PF	DE0003510178	41	1 374 000	2.28
47.	7.75 EIB G 10 /EZ	XS0325951035	76	2 698 000	2.27
48.	5.25 HYPESS 11 /PF	DE0002574613	46	1 346 000	2.25
49.	5.25 KFW 10 /EN	XS0313332024	63	10 810 000	2.23
50.	4.625 NIB G 10 /EN	XS0283430782	10	11 070 000	2.23

	Turnover on order book	% of total
Top 10	65.78	11.57%
Top 50	191.34	33.66%
Total	568.53	100.00%

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

	Yield optimisation	Leverage	Participation	Capital protection	Miscellaneous	Total 2008	Total 2007	+/- %
Jan	1 260.28	3 408.87	1 450.42	218.14	0.22	6 337.92	6 965.55	-9.01%
Feb							6 491.79	
Mar							7 144.20	
Apr							5 935.41	
May							7 112.59	
Jun							6 662.28	
Jul							5 832.60	
Aug							6 910.32	
Sep							4 653.38	
Oct							6 690.09	
Nov							6 605.58	
Dec							4 385.84	
<b>Total</b>	<b>1 260.28</b>	<b>3 408.87</b>	<b>1 450.42</b>	<b>218.14</b>	<b>0.22</b>	<b>6 337.92</b>	<b>75 389.63</b>	

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

	Yield optimisation	Leverage	Participation	Capital protection	Miscellaneous	Total 2008	Total 2007	+/- %
Jan	24 788	182 725	16 636	4 475	3	228 627	216 305	5.70%
Feb							232 960	
Mar							224 844	
Apr							192 546	
May							217 957	
Jun							223 461	
Jul							218 717	
Aug							242 313	
Sep							160 097	
Oct							201 707	
Nov							253 202	
Dec							155 318	
<b>Total</b>	<b>24 788</b>	<b>182 725</b>	<b>16 636</b>	<b>4 475</b>	<b>3</b>	<b>228 627</b>	<b>2 539 427</b>	

Listed and newly listed structured products and warrants

		Listed structured products & warrants	Newly listed structured products & warrants	Delisted structured products & warrants
<b>Miscellaneous</b>	Unclassified	1	0	0
<b>Leverage</b>	Warrant	14 789	3 061	400
	Spread Warrant	6	0	0
	Knock-out warrant	292	303	223
	Mini-future	770	249	216
	Leverage misc.	48	1	22
<b>Participation</b>	Tracker certificate	1 277	99	16
	Bonus certificate	705	52	5
	Outperformance certificate	58	0	0
	Airbag certificate	6	0	0
	Twin-win certificate	20	0	0
	Participation misc.	74	0	0
<b>Yield optimisation</b>	Discount certificate	414	95	47
	Barrier discount certificate	96	0	3
	Reverse convertible	135	14	12
	Barrier reverse convertible	2 591	313	167
	Barrier range reverse convertibles	9	0	0
	Capped outperformance certificate	42	6	0
	Express certificate	53	5	3
	Step certificate	4	3	0
	Capped bonus certificate	52	13	0
	Yield optimisation misc.	109	14	2
<b>Capital protection</b>	Capital protection without cap	455	13	1
	Capital protection with cap	72	10	2
	Capital protection with coupon	31	6	0
	Capital protection misc.	96	6	1
	<b>Total</b>	<b>22'205</b>	<b>4'263</b>	<b>1'120</b>

## Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	1 119.65	69 807
2	Deutsche Bank	902.02	26 290
3	Goldman Sachs	866.17	27 614
4	ZKB	765.89	20 798
5	UBS	606.69	30 484
6	ABN Amro	522.64	13 399
7	Credit Suisse	441.46	14 264
8	Dresdner Bank	262.43	323
9	Clariden Leu	216.57	3 888
10	Julius Bär	195.67	8 534



## Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	4 555	1 194
2	UBS	2 664	396
3	Goldman Sachs	2 616	351
4	ZKB	1 981	319
5	Deutsche Bank	1 778	415
6	Julius Bär	1 646	434
7	ABN Amro	1 540	215
8	Credit Suisse	1 531	241
9	Banque Cantonale Vaudoise	724	164
10	Clariden Leu	611	103

## Equity indices SWX Swiss Exchange

### Market value and constituents (1)

Index name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% SPI value
SMI®	CH0009980894	SMI	20	8 421.00	6 950.91	7 670.44	8 484.46	-9.59%	898 495.12	84.10%
SMI® Total Return	CH0000222130	SMIC	20	12 108.04	9 994.29	11 028.86	12 199.29	-9.59%	898 495.12	84.10%
SLI® Swiss Leader Index PR	CH0030252883	SLI	30	1 285.56	1 048.10	1 170.68	1 296.41	-9.70%	951 862.99	89.09%
SLI® Swiss Leader Index TR	CH0030252909	SLIC	30	1 457.70	1 188.44	1 327.43	1 470.00	-9.70%	951 862.99	89.09%
SMIM® PR	CH0019399838	SMIM	30	1 664.83	1 314.93	1 455.27	1 671.61	-12.94%	101 742.35	9.52%
SMIM® TR	CH0019399820	SMIMC	30	1 835.27	1 449.55	1 604.25	1 842.74	-12.94%	101 742.35	9.52%
SPI® Price	CH0000222353	SPIX	225	533.79	440.72	484.38	538.10	-9.98%	1 068 386.96	100.00%
SPI®	CH0009987501	SXGE	225	6 869.93	5 672.15	6 234.18	6 925.44	-9.98%	1 068 386.96	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	205	200.63	162.09	177.72	201.91	-11.98%	169 891.84	15.90%
SPI EXTRA® TR	CH0017810976	SPIEX	205	2 269.25	1 833.37	2 010.25	2 283.73	-11.98%	169 891.84	15.90%
SPI® Large PR	CH0000629979	SLCIX	20	510.53	423.01	465.32	514.70	-9.59%	898 495.12	84.10%
SPI® Large TR	CH0000629839	SLCI	20	6 587.54	5 458.29	6 004.26	6 641.46	-9.59%	898 495.12	84.10%
SPI® Mid PR	CH0000629920	SMCIX	80	675.19	540.18	595.74	678.69	-12.22%	147 121.48	13.77%
SPI® Mid TR	CH0000629821	SMCI	80	8 501.70	6 801.67	7 501.25	8 545.70	-12.22%	147 121.48	13.77%
SPI® Small PR	CH0000629912	SSCIX	125	987.95	842.14	895.74	999.58	-10.39%	22 770.36	2.13%
SPI® Small TR	CH0000629755	SSCI	125	13 183.79	11 241.85	11 958.84	13 339.09	-10.35%	22 770.36	2.13%
SPI® Large & Mid PR	CH0000630332	SOCIX	100	526.26	434.10	477.54	530.44	-9.97%	1 045 616.61	97.87%
SPI® Large & Mid TR	CH0000629870	SOCI	100	6 766.17	5 581.22	6 139.67	6 819.85	-9.97%	1 045 616.61	97.87%
SPI® Small & Mid PR	CH0000630324	SNCIX	205	719.69	581.42	637.51	724.28	-11.98%	169 891.84	15.90%
SPI® Small & Mid TR	CH0000629854	SNCI	205	9 135.17	7 380.47	8 092.52	9 193.45	-11.98%	169 891.84	15.90%
SXI LIFE SCIENCE® PR	CH0017810760	SLIFEX	24	182.17	156.05	163.28	183.18	-10.86%	25 651.57	//
SXI LIFE SCIENCE® TR	CH0017810737	SLIFE	24	1 931.02	1 654.12	1 730.74	1 941.68	-10.86%	25 651.57	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	19	203.47	167.36	176.87	204.27	-13.41%	11 878.44	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	19	2 123.17	1 746.38	1 845.57	2 131.47	-13.41%	11 878.44	//
Investment Companies Index PR	CH0009110583	IGSP	24	89.30	81.60	83.54	90.25	-7.44%	8 213.87	//
Investment Companies Index TR	CH0009110757	IGSTR	24	937.68	856.89	877.18	947.64	-7.44%	8 213.87	//
Swiss All Shares PR	CH0009110849	SSIP	269	531.27	439.37	482.53	535.56	-9.90%	1 085 425.26	101.59%
Swiss All Shares TR	CH0009111011	SSIRT	269	6 824.10	5 643.79	6 198.26	6 879.27	-9.90%	1 085 425.26	101.59%

## Equity indices SWX Swiss Exchange

### Market value and constituents (2)

Index name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% SPI value
Oil & Gas PR	CH0022652884	C0500P	1	1 248.03	786.28	939.96	1 253.75	-25.03%	4 512.86	0.42%
Oil & Gas TR	CH0022652926	C0500T	1	1 248.03	786.28	939.96	1 253.75	-25.03%	4 512.86	0.42%
Chemicals PR	CH0022652991	C1300P	10	1 397.58	1 095.88	1 288.82	1 341.28	-3.91%	50 147.12	4.69%
Chemicals TR	CH0022653098	C1300T	10	1 596.71	1 252.01	1 472.45	1 532.38	-3.91%	50 147.12	4.69%
Basic Resources PR	CH0022653130	C1700P	6	2 035.67	1 649.16	1 834.62	2 052.12	-10.60%	1 795.88	0.17%
Basic Resources TR	CH0022653338	C1700T	6	2 110.63	1 709.89	1 902.18	2 127.68	-10.60%	1 795.88	0.17%
Construction & Materials PR	CH0022653437	C2300P	7	1 715.99	1 366.38	1 496.72	1 716.09	-12.78%	34 111.17	3.19%
Construction & Materials TR	CH0022653494	C2300T	7	1 952.50	1 554.70	1 703.01	1 952.62	-12.78%	34 111.17	3.19%
Industrial Goods & Services PR	CH0022653544	C2700P	53	1 334.52	972.63	1 134.03	1 352.12	-16.13%	108 251.13	10.13%
Industrial Goods & Services TR	CH0022653585	C2700T	53	1 476.95	1 076.44	1 255.10	1 496.42	-16.13%	108 251.13	10.13%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 120.37	980.32	1 025.14	1 120.37	-8.50%	51.47	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 152.01	1 008.01	1 054.09	1 152.01	-8.50%	51.47	0.00%
Food & Beverage PR	CH0022653718	C3500P	10	1 857.53	1 568.31	1 702.00	1 835.81	-7.29%	201 258.95	18.84%
Food & Beverage TR	CH0022653742	C3500T	10	2 177.26	1 838.33	1 995.04	2 151.80	-7.29%	201 258.95	18.84%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 878.13	1 415.25	1 546.77	1 910.75	-19.05%	46 162.57	4.32%
Personal & Household Goods TR	CH0022653882	C3700T	12	2 163.63	1 630.39	1 781.90	2 201.21	-19.05%	46 162.57	4.32%
Health Care PR	CH0022653916	C4500P	21	1 157.52	999.21	1 024.04	1 099.60	-6.87%	305 144.56	28.56%
Health Care TR	CH0022654005	C4500T	21	1 292.99	1 116.15	1 143.89	1 228.28	-6.87%	305 144.56	28.56%
Retail PR	CH0022654070	C5300P	8	820.92	615.87	644.62	807.58	-20.18%	5 176.96	0.48%
Retail TR	CH0022654112	C5300T	8	938.62	704.17	737.03	923.36	-20.18%	5 176.96	0.48%
Media PR	CH0022654203	C5500P	7	413.01	351.29	374.74	420.42	-10.87%	1 958.59	0.18%
Media TR	CH0022654252	C5500T	7	474.30	403.42	430.35	482.80	-10.86%	1 958.59	0.18%
Travel & Leisure PR	CH0022654336	C5700P	7	1 331.48	1 054.20	1 148.98	1 335.36	-13.96%	1 725.31	0.16%
Travel & Leisure TR	CH0022654401	C5700T	7	1 500.02	1 187.64	1 294.43	1 504.40	-13.96%	1 725.31	0.16%
Telecommunications PR	CH0022654468	C6500P	1	746.06	666.40	722.46	745.22	-3.05%	8 875.79	0.83%
Telecommunications TR	CH0022654500	C6500T	1	953.33	851.54	923.17	952.26	-3.05%	8 875.79	0.83%
Utilities PR	CH0022628124	C7500P	5	4 482.67	3 793.42	4 008.11	4 124.12	-2.81%	3 470.15	0.32%
Utilities TR	CH0022626888	C7500T	5	5 219.65	4 417.08	4 667.07	4 802.15	-2.81%	3 470.15	0.32%
Banks PR	CH0022626714	C8300P	23	1 480.98	1 112.64	1 306.89	1 499.00	-12.82%	162 223.68	15.18%
Banks TR	CH0022627290	C8300T	23	1 813.73	1 362.62	1 600.53	1 835.80	-12.82%	162 223.68	15.18%
Insurance PR	CH0022627449	C8500P	7	662.53	525.81	624.13	663.20	-5.89%	91 239.00	8.54%
Insurance TR	CH0022627704	C8500T	7	756.81	600.64	712.95	757.58	-5.89%	91 239.00	8.54%
Financial Services PR	CH0022627779	C8700P	28	1 027.92	820.55	880.62	1 033.47	-14.79%	30 180.18	2.82%
Financial Services TR	CH0022627845	C8700T	28	1 230.31	982.11	1 054.00	1 236.94	-14.79%	30 180.18	2.82%
Technology PR	CH0022627886	C9500P	18	694.86	482.95	576.38	704.79	-18.22%	12 101.61	1.13%
Technology TR	CH0022627951	C9500T	18	711.29	494.37	590.01	721.46	-18.22%	12 101.61	1.13%

## Equity indices SWX Swiss Exchange

### High, low, close, performance (1)

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
SMI®	CH0009980894	SMI	8 421.00	6 950.91	8 484.46	8 421.00	6 950.91	8 484.46	7 670.44	-9.59%	-9.59%
SMI® Total Return	CH0000222130	SMIC	12 108.04	9 994.29	12 199.29	12 108.04	9 994.29	12 199.29	11 028.86	-9.59%	-9.59%
SLI® Swiss Leader Index PR	CH0030252883	SLI	1 285.56	1 048.10	1 296.41	1 285.56	1 048.10	1 296.41	1 170.68	-9.70%	-9.70%
SLI® Swiss Leader Index TR	CH0030252909	SLIC	1 457.70	1 188.44	1 470.00	1 457.70	1 188.44	1 470.00	1 327.43	-9.70%	-9.70%
SMIM® PR	CH0019399838	SMIM	1 664.83	1 314.93	1 671.61	1 664.83	1 314.93	1 671.61	1 455.27	-12.94%	-12.94%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 449.55	1 842.74	1 835.27	1 449.55	1 842.74	1 604.25	-12.94%	-12.94%
SPI® Price	CH0000222353	SPIX	533.79	440.72	538.10	533.79	440.72	538.10	484.38	-9.98%	-9.98%
SPI®	CH0009987501	SXGE	6 869.93	5 672.15	6 925.44	6 869.93	5 672.15	6 925.44	6 234.18	-9.98%	-9.98%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	162.09	201.91	200.63	162.09	201.91	177.72	-11.98%	-11.98%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 833.37	2 283.73	2 269.25	1 833.37	2 283.73	2 010.25	-11.98%	-11.98%
SPI® Large PR	CH0000629979	SLCIX	510.53	423.01	514.70	510.53	423.01	514.70	465.32	-9.59%	-9.59%
SPI® Large TR	CH0000629839	SLCI	6 587.54	5 458.29	6 641.46	6 587.54	5 458.29	6 641.46	6 004.26	-9.59%	-9.59%
SPI® Mid PR	CH0000629920	SMCIX	675.19	540.18	678.69	675.19	540.18	678.69	595.74	-12.22%	-12.22%
SPI® Mid TR	CH0000629821	SMCI	8 501.70	6 801.67	8 545.70	8 501.70	6 801.67	8 545.70	7 501.25	-12.22%	-12.22%
SPI® Small PR	CH0000629912	SSCIX	987.95	842.14	999.58	987.95	842.14	999.58	895.74	-10.39%	-10.39%
SPI® Small TR	CH0000629755	SSCI	13 183.79	11 241.85	13 339.09	13 183.79	11 241.85	13 339.09	11 958.84	-10.35%	-10.35%
SPI® Large & Mid PR	CH0000630332	SOCIX	526.26	434.10	530.44	526.26	434.10	530.44	477.54	-9.97%	-9.97%
SPI® Large & Mid TR	CH0000629870	SOCI	6 766.17	5 581.22	6 819.85	6 766.17	5 581.22	6 819.85	6 139.67	-9.97%	-9.97%
SPI® Small & Mid PR	CH0000630324	SNCIX	719.69	581.42	724.28	719.69	581.42	724.28	637.51	-11.98%	-11.98%
SPI® Small & Mid TR	CH0000629854	SNCI	9 135.17	7 380.47	9 193.45	9 135.17	7 380.47	9 193.45	8 092.52	-11.98%	-11.98%
SXI LIFE SCIENCE® PR	CH0017810760	SLIFEX	182.17	156.05	183.18	182.17	156.05	183.18	163.28	-10.86%	-10.86%
SXI LIFE SCIENCE® TR	CH0017810737	SLIFE	1 931.02	1 654.12	1 941.68	1 931.02	1 654.12	1 941.68	1 730.74	-10.86%	-10.86%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	167.36	204.27	203.47	167.36	204.27	176.87	-13.41%	-13.41%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 746.38	2 131.47	2 123.17	1 746.38	2 131.47	1 845.57	-13.41%	-13.41%
Investment Companies Index PR	CH0009110583	IGSP	89.30	81.60	90.25	89.30	81.60	90.25	83.54	-7.44%	-7.44%
Investment Companies Index TR	CH0009110757	IGSTR	937.68	856.89	947.64	937.68	856.89	947.64	877.18	-7.44%	-7.44%
Swiss All Shares PR	CH0009110849	SSIP	531.27	439.37	535.56	531.27	439.37	535.56	482.53	-9.90%	-9.90%
Swiss All Shares TR	CH0009111011	SSIRT	6 824.10	5 643.79	6 879.27	6 824.10	5 643.79	6 879.27	6 198.26	-9.90%	-9.90%

## Equity indices SWX 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	1 248.03	786.28	1 253.75	1 248.03	786.28	1 253.75	939.96	-25.03%	-25.03%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	786.28	1 253.75	1 248.03	786.28	1 253.75	939.96	-25.03%	-25.03%
Chemicals PR	CH0022652991	C1300P	1 397.58	1 095.88	1 341.28	1 397.58	1 095.88	1 341.28	1 288.82	-3.91%	-3.91%
Chemicals TR	CH0022653098	C1300T	1 596.71	1 252.01	1 532.38	1 596.71	1 252.01	1 532.38	1 472.45	-3.91%	-3.91%
Basic Resources PR	CH0022653130	C1700P	2 035.67	1 649.16	2 052.12	2 035.67	1 649.16	2 052.12	1 834.62	-10.60%	-10.60%
Basic Resources TR	CH0022653338	C1700T	2 110.63	1 709.89	2 127.68	2 110.63	1 709.89	2 127.68	1 902.18	-10.60%	-10.60%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	1 366.38	1 716.09	1 715.99	1 366.38	1 716.09	1 496.72	-12.78%	-12.78%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	1 554.70	1 952.62	1 952.50	1 554.70	1 952.62	1 703.01	-12.78%	-12.78%
Industrial Goods & Services PR	CH0022653544	C2700P	1 334.52	972.63	1 352.12	1 334.52	972.63	1 352.12	1 134.03	-16.13%	-16.13%
Industrial Goods & Services TR	CH0022653585	C2700T	1 476.95	1 076.44	1 496.42	1 476.95	1 076.44	1 496.42	1 255.10	-16.13%	-16.13%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	980.32	1 120.37	1 120.37	980.32	1 120.37	1 025.14	-8.50%	-8.50%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	1 008.01	1 152.01	1 152.01	1 008.01	1 152.01	1 054.09	-8.50%	-8.50%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 568.31	1 835.81	1 857.53	1 568.31	1 835.81	1 702.00	-7.29%	-7.29%
Food & Beverage TR	CH0022653742	C3500T	2 177.26	1 838.33	2 151.80	2 177.26	1 838.33	2 151.80	1 995.04	-7.29%	-7.29%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	1 415.25	1 910.75	1 878.13	1 415.25	1 910.75	1 546.77	-19.05%	-19.05%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	1 630.39	2 201.21	2 163.63	1 630.39	2 201.21	1 781.90	-19.05%	-19.05%
Health Care PR	CH0022653916	C4500P	1 157.52	999.21	1 099.60	1 157.52	999.21	1 099.60	1 024.04	-6.87%	-6.87%
Health Care TR	CH0022654005	C4500T	1 292.99	1 116.15	1 228.28	1 292.99	1 116.15	1 228.28	1 143.89	-6.87%	-6.87%
Retail PR	CH0022654070	C5300P	820.92	615.87	807.58	820.92	615.87	807.58	644.62	-20.18%	-20.18%
Retail TR	CH0022654112	C5300T	938.62	704.17	923.36	938.62	704.17	923.36	737.03	-20.18%	-20.18%
Media PR	CH0022654203	C5500P	413.01	351.29	420.42	413.01	351.29	420.42	374.74	-10.87%	-10.87%
Media TR	CH0022654252	C5500T	474.30	403.42	482.80	474.30	403.42	482.80	430.35	-10.86%	-10.86%
Travel & Leisure PR	CH0022654336	C5700P	1 331.48	1 054.20	1 335.36	1 331.48	1 054.20	1 335.36	1 148.98	-13.96%	-13.96%
Travel & Leisure TR	CH0022654401	C5700T	1 500.02	1 187.64	1 504.40	1 500.02	1 187.64	1 504.40	1 294.43	-13.96%	-13.96%
Telecommunications PR	CH0022654468	C6500P	746.06	666.40	745.22	746.06	666.40	745.22	722.46	-3.05%	-3.05%
Telecommunications TR	CH0022654500	C6500T	953.33	851.54	952.26	953.33	851.54	952.26	923.17	-3.05%	-3.05%
Utilities PR	CH0022628124	C7500P	4 482.67	3 793.42	4 124.12	4 482.67	3 793.42	4 124.12	4 008.11	-2.81%	-2.81%
Utilities TR	CH0022626888	C7500T	5 219.65	4 417.08	4 802.15	5 219.65	4 417.08	4 802.15	4 667.07	-2.81%	-2.81%
Banks PR	CH0022626714	C8300P	1 480.98	1 112.64	1 499.00	1 480.98	1 112.64	1 499.00	1 306.89	-12.82%	-12.82%
Banks TR	CH0022627290	C8300T	1 813.73	1 362.62	1 835.80	1 813.73	1 362.62	1 835.80	1 600.53	-12.82%	-12.82%
Insurance PR	CH0022627449	C8500P	662.53	525.81	663.20	662.53	525.81	663.20	624.13	-5.89%	-5.89%
Insurance TR	CH0022627704	C8500T	756.81	600.64	757.58	756.81	600.64	757.58	712.95	-5.89%	-5.89%
Financial Services PR	CH0022627779	C8700P	1 027.92	820.55	1 033.47	1 027.92	820.55	1 033.47	880.62	-14.79%	-14.79%
Financial Services TR	CH0022627845	C8700T	1 230.31	982.11	1 236.94	1 230.31	982.11	1 236.94	1 054.00	-14.79%	-14.79%
Technology PR	CH0022627886	C9500P	694.86	482.95	704.79	694.86	482.95	704.79	576.38	-18.22%	-18.22%
Technology TR	CH0022627951	C9500T	711.29	494.37	721.46	711.29	494.37	721.46	590.01	-18.22%	-18.22%

## SBI® rating indices SWX Swiss Exchange

### High, low, close, performance (1)

Index 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	% of SBRT14T AAA-BBB
<b>SBI® Rating AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>942</b>	<b>101.46</b>	<b>99.53</b>	<b>100.52</b>	<b>405869.95</b>	<b>99.51</b>	<b>100</b>	<b>1.01%</b>	<b>1.01%</b>	<b>100.00%</b>
SBI® Rating AAA-BBB Price	CH0027441903	SBR14P		98.37	96.62	97.38		96.64	97	0.77%	0.77%	
SBI® Rating AAA-BBB Yield	CH0027441911	SBR14Y		3.26	2.97	3.11		3.26	3			<b>0.00%</b>
SBI® Rating AAA-BBB Duration	CH0027441929	SBR14D		5.50	5.41	5.43		5.45	5			
<b>SBI® Rating AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>259</b>	<b>102.98</b>	<b>101.90</b>	<b>102.61</b>	<b>105726.93</b>	<b>101.86</b>	<b>102</b>	<b>0.74%</b>	<b>0.74%</b>	<b>26.05%</b>
SBI® Rating AAA-BBB 1-3 Price	CH0028464193	ST13P		99.91	99.00	99.48		99.00	99	0.48%	0.48%	
SBI® Rating AAA-BBB 1-3 Yield	CH0028464201	ST13Y		3.06	2.59	2.80		3.06	3			
SBI® Rating AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.93	1.85	1.85		1.86	2		1.80	
<b>SBI® Rating AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>231</b>	<b>103.09</b>	<b>101.18</b>	<b>102.22</b>	<b>95825.71</b>	<b>101.07</b>	<b>101</b>	<b>1.14%</b>	<b>1.14%</b>	<b>23.61%</b>
SBI® Rating AAA-BBB 3-5 Price	CH0028464235	ST35P		99.99	98.26	99.07		98.19	98	0.90%	0.90%	
SBI® Rating AAA-BBB 3-5 Yield	CH0028464243	ST35Y		3.11	2.65	2.87		3.11	3			
SBI® Rating AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.74	3.66	3.67		3.67	4		3.57	
<b>SBI® Rating AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>167</b>	<b>102.77</b>	<b>100.42</b>	<b>101.57</b>	<b>66722.83</b>	<b>100.31</b>	<b>100</b>	<b>1.26%</b>	<b>1.26%</b>	<b>16.44%</b>
SBI® Rating AAA-BBB 5-7 Price	CH0028464276	ST57P		99.60	97.44	98.35		97.37	97	1.01%	1.01%	
SBI® Rating AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.16	2.78	2.96		3.13	3			
SBI® Rating AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.35	5.30	5.30		5.26	5		5.15	
<b>SBI® Rating AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>169</b>	<b>100.68</b>	<b>98.28</b>	<b>99.41</b>	<b>75688.18</b>	<b>98.29</b>	<b>98</b>	<b>1.14%</b>	<b>1.14%</b>	<b>18.65%</b>
SBI® Rating AAA-BBB 7-10 Price	CH0028464318	ST71P		97.70	95.48	96.39		95.53	96	0.90%	0.90%	
SBI® Rating AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.31	3.05	3.18		3.32	3			
SBI® Rating AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.44	7.36	7.37		7.40	7		7.14	
<b>SBI® Rating AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>116</b>	<b>96.83</b>	<b>94.55</b>	<b>95.42</b>	<b>61906.99</b>	<b>94.55</b>	<b>95</b>	<b>0.92%</b>	<b>0.92%</b>	
SBI® Rating AAA-BBB 10+ Price	CH0028464359	ST10P		93.69	91.37	92.23		91.63	92	0.65%	0.65%	
SBI® Rating AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.40	3.25	3.35		3.40	3			
SBI® Rating AAA-BBB 10+ Duration	CH0028464375	ST10D		12.01	11.92	11.94		11.98	12			

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## SBI® rating indices SWX Swiss Exchange

### High, low, close, performance (2)

Index 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® Domestic Swiss Government Total Return</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>21</b>	<b>159.82</b>	<b>155.53</b>	<b>158.27</b>	<b>99698.33</b>	<b>155.54</b>	<b>156</b>	<b>1.76%</b>	<b>1.76%</b>		<b>100.00%</b>
SBI® Domestic Swiss Government Price	CH0002079215	SBIDGP		100.46	97.87	99.39		97.92	98	1.50%	1.50%		
SBI® Domestic Swiss Government Yield	CH0002089883	SBIDGY		3.08	2.75	2.85		3.08	3				
SBI® Domestic Swiss Government Duration	CH0002089891	SBIDGD		6.71	6.63	6.66		6.71	7			6.48	
<b>SBI® Domestic Swiss Government 1-3 Total Ret</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>3</b>	<b>107.26</b>	<b>105.71</b>	<b>106.71</b>	<b>19952.94</b>	<b>105.71</b>	<b>106</b>	<b>0.95%</b>	<b>0.95%</b>		<b>20.01%</b>
SBI® Domestic Swiss Government 1-3 Price	CH0016203405	SBIGP1		90.21	89.03	89.67		89.07	89	0.67%	0.67%		
SBI® Domestic Swiss Government 1-3 Yield	CH0016203421	SBIGY1		2.64	2.03	2.23		2.65	3				
SBI® Domestic Swiss Government 1-3 Duration	CH0016203439	SBIGD1		1.80	1.73	1.73		1.82	2			1.69	
<b>SBI® Domestic Swiss Government 3-7 Total Ret</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>109.34</b>	<b>106.58</b>	<b>108.11</b>	<b>32182.63</b>	<b>106.24</b>	<b>106</b>	<b>1.76%</b>	<b>1.76%</b>		<b>32.28%</b>
SBI® Domestic Swiss Government 3-7 Price	CH0016203447	SBIGP3		94.09	91.83	92.94		91.57	92	1.50%	1.50%		
SBI® Domestic Swiss Government 3-7 Yield	CH0016203462	SBIGY3		2.82	2.25	2.46		2.82	3				
SBI® Domestic Swiss Government 3-7 Duration	CH0016203470	SBIGD3		4.35	4.29	4.29		4.34	4			4.19	
<b>SBI® Domestic Swiss Government 7+ Total Ret</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>13</b>	<b>113.81</b>	<b>110.21</b>	<b>112.57</b>	<b>47559.47</b>	<b>110.26</b>	<b>110</b>	<b>2.10%</b>	<b>2.10%</b>		<b>47.70%</b>
SBI® Domestic Swiss Government 7+ Price	CH0016203488	SBIGP7		98.61	95.59	97.45		95.68	96	1.85%	1.85%		
SBI® Domestic Swiss Government 7+ Yield	CH0016203504	SBIGY7		3.18	2.94	3.00		3.18	3				
SBI® Domestic Swiss Government 7+ Duration	CH0016203512	SBIGD7		10.39	10.31	10.34		10.38	10			10.04	

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