

Statistical Monthly Report – January 2009

Data pertaining to SIX Swiss Exchange, SWX Europe and Scoach Switzerland Ltd



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SIX Swiss Exchange/SWX Europe/Scoach

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Scoach Switzerland Ltd

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Disclaimer

If not stated otherwise, the following specific terms apply to the published figures:

- Turnover: in mio CHF
- Capitalisation: in mio CHF
- Price of securities: in CHF, regardless of the trading currency
- Bond volume: in CHF
- Share and derivatives volumes: in absolute numbers
- Trades executed: in absolute numbers
- Turnover and trade figures are single-counted

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SIX Swiss Exchange/SWX Europe/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	20	73 521.5	263.1	8 209.5	5 306.7	862.6	2 668.2	293.0	2 935.4	94 060.0	237 689.0	-60.4%
Feb											196 485.1	
Mar											172 471.9	
Apr											167 927.3	
May											135 506.2	
Jun											157 610.2	
Jul											166 708.6	
Aug											114 233.5	
Sep											184 321.4	
Oct											196 441.9	
Nov											108 210.6	
Dec											96 077.5	
YTD 2009	20	73 521.5	263.1	8 209.5	5 306.7	862.6	2 668.2	293.0	2 935.4	94 060.0	1 933 683.1	
2008	21	206 563.8	2 282.6	9 458.8	7 912.9	1 116.4	3 648.2	367.1	6 339.3	237 689.0		
+/- %		-64.4%	-88.5%	-13.2%	-32.9%	-22.7%	-26.9%	-20.2%	-53.7%	-60.4%		

SIX Swiss Exchange/SWX Europe/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	20	2 979 268	18 508	11 302	26 645	9 743	26 717	7 154	124 519	3 203 856	4 585 231	-30.1%
Feb											3 804 028	
Mar											3 616 572	
Apr											3 674 765	
May											3 016 315	
Jun											3 449 079	
Jul											4 029 851	
Aug											2 958 625	
Sep											4 536 617	
Oct											5 397 390	
Nov											3 408 055	
Dec											2 709 314	
YTD 2009	20	2 979 268	18 508	11 302	26 645	9 743	26 717	7 154	124 519	3 203 856	45 185 842	
2008	21	4 226 194	53 590	10 463	23 478	11 534	24 662	6 680	228 630	4 585 231		
+/- %		-29.5%	-65.5%	8.0%	13.5%	-15.5%	8.3%	7.1%	-45.5%	-30.1%		

SIX Swiss Exchange/SWX Europe/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	66 669.5	196.5	2 263.0	1 632.5	557.6	2 262.5	230.9	2 806.1	76 618.7	208 984.2	-63.3%
Feb										162 166.1	
Mar										146 375.1	
Apr										141 763.5	
May										117 531.1	
Jun										135 730.3	
Jul										148 055.4	
Aug										102 039.7	
Sep										162 585.0	
Oct										166 389.6	
Nov										90 159.7	
Dec										71 531.7	
YTD 2009	66 669.5	196.5	2 263.0	1 632.5	557.6	2 262.5	230.9	2 806.1	76 618.7	1 653 311.4	
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		
+/- %	-65.9%	-74.6%	16.7%	11.6%	-2.2%	-30.9%	-16.5%	-46.6%	-63.3%		

SIX Swiss Exchange/SWX Europe/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	2 971 007	18 264	9 042	23 608	9 345	26 371	7 094	121 478	3 186 209	4 533 183	-29.7%
Feb										3 768 806	
Mar										3 590 048	
Apr										3 648 436	
May										2 995 367	
Jun										3 429 799	
Jul										4 005 195	
Aug										2 938 938	
Sep										4 511 011	
Oct										5 370 791	
Nov										3 393 641	
Dec										2 696 972	
YTD 2009	2 971 007	18 264	9 042	23 608	9 345	26 371	7 094	121 478	3 186 209	44 882 187	
2008	4 205 974	32 654	7 694	20 079	11 278	24 527	6 628	224 349	4 533 183		
+/- %	-29.4%	-44.1%	17.5%	17.6%	-17.1%	7.5%	7.0%	-45.9%	-29.7%		

SIX Swiss Exchange/SWX Europe/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	253	289
	Foreign	70	73
	Total		362
Bond Market	Domestic CHF bonds		486
	Foreign CHF bonds		878
	Listed international bonds		45
	Total		1 409
Fund Market	ETFs	15	154
	ETSF		2
	Funds	16	20
	Total		176
Structured products & warrants Market	Yield optimisation		3 419
	Various products		89
	Leverage		15 496
	Participation		2 378
	Capital protection		930
	Total		22 312
Non listed securities		Nb Of Securities	
Bond Market	Domestic CHF bonds		11
	Non-listed international bonds		3 393
	Total		3 404

SIX Swiss Exchange/SWX Europe/Scoach

Leading indices									
Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	5 881.47	5 194.61	5 290.05	5 534.53	-4.42%	634 469.38	85.57%
SMI® TR	CH0000222130	SMIC	8 715.44	7 697.61	7 839.04	8 201.32	-4.42%	634 469.38	85.57%
SLI® TR	CH0030252909	SLIC	986.84	842.94	877.78	922.17	-4.81%	667 265.52	90.00%
SLI® PR	CH0030252883	SLI	845.05	721.82	751.66	789.67	-4.81%	667 265.52	90.00%
SMIM® PR	CH0019399838	SMIM	1 043.89	904.74	942.29	970.08	-2.86%	64 704.70	8.73%
SMIM® TR	CH0019399820	SMIMC	1 173.22	1 016.83	1 059.03	1 090.27	-2.87%	64 704.70	8.73%
SPI® PR	CH0000222353	SPIX	365.90	323.80	330.36	344.85	-4.20%	741 436.00	100.00%
SPI® TR	CH0009987501	SXGE	4 846.31	4 288.72	4 375.72	4 567.57	-4.20%	741 436.00	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	123.36	109.93	113.44	116.83	-2.90%	106 966.63	14.43%
SPI EXTRA® TR	CH0017810976	SPIEX	1 425.29	1 270.22	1 310.80	1 349.87	-2.89%	106 966.63	14.43%
SPI® Middle & Large PR	CH0000630332	SOCIX	361.23	319.07	325.61	340.08	-4.26%	726 470.13	97.98%
SPI® Middle & Large TR	CH0000629870	SOCI	4 780.14	4 222.24	4 308.69	4 500.19	-4.26%	726 470.13	97.98%
SPI® Small & Middle PR	CH0000630324	SNCIX	442.50	394.34	406.94	419.09	-2.90%	106 966.63	14.43%
SPI® Small & Middle TR	CH0000629854	SNCI	5 737.69	5 113.45	5 276.78	5 434.09	-2.89%	106 966.63	14.43%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.92	121.98	123.41	126.25	-2.25%	24 826.85	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 427.91	1 310.33	1 325.70	1 356.20	-2.25%	24 826.85	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	134.52	121.84	125.82	128.23	-1.88%	11 054.46	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 416.67	1 283.14	1 324.98	1 350.39	-1.88%	11 054.46	//
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	104.77	103.25	104.62	104.02	0.58%	419 448.81	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	108.51	106.64	108.42	107.79	0.58%	209 673.74	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	101.27	99.56	100.94	100.37	0.57%	209 760.23	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	104.86	103.31	104.68	104.10	0.56%	411 081.43	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	108.59	106.69	108.49	107.88	0.57%	204 378.11	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	101.40	99.70	101.04	100.50	0.54%	206 685.87	//

SIX Swiss Exchange/SWX Europe/Scoach

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	169 583	217 564 697	11 247.49
2.	NESTLE N	CH0038863350	212 716	263 523 040	10 736.01
3.	ROCHE GS	CH0012032048	193 139	55 497 822	9 344.97
4.	UBS N	CH0024899483	230 734	365 934 430	5 242.32
5.	CS GROUP N	CH0012138530	166 064	168 516 029	4 691.67
6.	ABB LTD N	CH0012221716	186 847	277 628 875	4 087.96
7.	ZURICH FINANCIAL N	CH0011075394	119 578	17 582 423	3 767.26
8.	SYNGENTA N	CH0011037469	123 486	14 068 516	3 137.83
9.	SWISS RE N	CH0012332372	113 403	58 583 082	2 159.71
10.	HOLCIM N	CH0012214059	84 641	30 689 865	1 623.98
11.	RICHEMONT	CH0045039655	96 413	74 441 293	1 359.50
12.	SWISSCOM N	CH0008742519	62 647	3 635 232	1 292.81
13.	ACTELION N	CH0010532478	65 470	16 000 178	998.76
14.	JULIUS BAER N	CH0029758650	71 595	26 096 445	993.63
15.	SWATCH GROUP I	CH0012255151	64 475	7 049 839	938.96
16.	LONZA N	CH0013841017	52 175	8 816 021	913.53
17.	SGS N	CH0002497458	41 522	717 366	848.42
18.	SYNTHESE N	US87162M4096	54 088	6 062 344	822.95
19.	ADECCO N	CH0012138605	63 028	20 642 053	746.26
20.	GIVAUDAN N	CH0010645932	32 308	650 695	536.13
21.	ZKB GOLD ETF	CH0024391002	4 702	155 641	491.88
22.	NESTLE N 2.LINIE	CH0043286878	2 403	12 005 000	491.76
23.	LOGITECH N	CH0025751329	72 779	33 444 630	474.36
24.	GEBERIT N	CH0030170408	33 459	4 090 074	462.02
25.	NOBEL BIO CARE N	CH0037851646	54 053	21 030 351	423.58

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BALOISE N	CH0012410517	34 479	5 415 925	401.82
27.	XMTCH (CH) on SMI	CH0008899764	4 613	7 100 880	391.10
28.	KUEHNE+NAGEL INT N	CH0025238863	30 595	4 960 552	335.26
29.	SWISS LIFE HOLDING N	CH0014852781	31 635	4 858 937	321.46
30.	SONOVA N	CH0012549785	27 580	5 593 349	320.08
31.	PETROPLUS N	CH0027752242	31 520	11 314 305	263.80
32.	GALENICA N	CH0015536466	12 828	666 606	241.53
33.	CLARIANT N	CH0012142631	31 988	37 933 387	240.60
34.	TEMENOS N	CH0012453913	19 461	19 000 218	215.88
35.	SULZER N	CH0038388911	23 665	3 502 349	215.38
36.	STRAUMANN N	CH0012280076	19 291	1 186 331	214.53
37.	SCHINDLER PS	CH0024638196	23 368	3 514 684	181.04
38.	PSP N	CH0018294154	16 767	3 473 170	179.33
39.	BARRY CALLEBAUT N	CH0009002962	9 650	230 042	137.78
40.	CIBA N 2. LINIE	CH0046042302	2 093	2 816 301	134.40
41.	SIKA I	CH0000587979	9 681	141 956	133.88
42.	LINDT N	CH0010570759	3 814	5 512	124.33
43.	EFG INTERNATIONAL N	CH0022268228	14 847	7 715 418	121.59
44.	BASILEA N	CH0011432447	12 416	895 301	120.23
45.	OC OERLIKON N	CH0000816824	17 465	2 016 130	107.02
46.	PARGESA I	CH0021783391	13 114	1 456 879	103.53
47.	SWATCH GROUP N	CH0012255144	9 474	3 666 178	95.73
48.	PARTNERS GROUP N	CH0024608827	8 280	1 104 706	87.44
49.	ZKB SILVER ETF	CH0029792717	1 327	65 830	82.83
50.	SWISS PRIME SITE N	CH0008038389	6 546	1 606 438	82.37

Turnover in
mio CHF % of total

Top 10	56 039.19	74.51%
Top 50	72 686.68	96.64%
Total	75 211.20	100.00%

SIX Swiss Exchange/SWX Europe/Scoach

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2009	2008
Jan	60	15	9	4	4	1	1	1	1	1	97	95
Feb												95
Mar												95
Apr												95
May												95
Jun												96
Jul												95
Aug												96
Sep												96
Oct												96
Nov												96
Dec												97

SWX Europe

	CH	GB	DE	FR	NL	US	AT	SE	IE	Total 2009	2008
Jan	61	32	9	5	4	2	1	2	1	117	119
Feb											119
Mar											119
Apr											119
May											119
Jun											120
Jul											117
Aug											117
Sep											117
Oct											117
Nov											117
Dec											117

SWX Europe

Turnover in mio CHF						
Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	69 222.2	66.1	139.7	69 428.0	194 459.0	-64.30%
Feb					158 111.4	
Mar					136 845.4	
Apr					132 261.1	
May					106 736.2	
Jun					129 638.7	
Jul					136 149.2	
Aug					90 431.2	
Sep					144 882.3	
Oct					150 700.2	
Nov					77 558.8	
Dec					60 760.3	
Total	69 222.2	66.1	139.7	69 428.0	1 518 533.8	

No. of trades						
Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	2 556 889	265	1 017	2 558 171	3 509 712	-27.11%
Feb					2 896 683	
Mar					2 791 764	
Apr					2 743 934	
May					2 266 860	
Jun					2 738 870	
Jul					3 203 691	
Aug					2 299 159	
Sep					3 562 925	
Oct					4 304 055	
Nov					2 697 292	
Dec					2 116 604	
Total	2 556 889	265	1 017	2 558 171	35 131 549	

SWX Europe

On-order book turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	63 080.9	0.4	107.0	63 188.3	183 822.7	-65.63%
Feb					142 230.9	
Mar					127 552.2	
Apr					123 040.8	
May					101 500.8	
Jun					120 381.1	
Jul					130 418.3	
Aug					87 855.4	
Sep					140 649.2	
Oct					141 969.6	
Nov					74 854.6	
Dec					58 751.8	
Total	63 080.9	0.4	107.0	63 188.3	1 433 027.2	

No. of on-order book trades

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	2 550 043	40	1 014	2 551 097	3 470 677	-26.50%
Feb					2 873 914	
Mar					2 777 378	
Apr					2 729 790	
May					2 255 230	
Jun					2 729 304	
Jul					3 190 663	
Aug					2 289 546	
Sep					3 552 724	
Oct					4 293 467	
Nov					2 694 734	
Dec					2 114 679	
Total	2 550 043	40	1 014	2 551 097	34 972 106	

SWX Europe

Tradable securities SWX Europe		
Tradeable securities at month end	Swiss securities	ETFs
Order Book EU-Reg. Market	28	17
Order Book UK-Exchange-Reg. Market	12	
Total	40	17

SWX Europe

Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	169 583	217 564 697	11 247.49
2.	NESTLE N	CH0038863350	212 716	263 523 040	10 736.01
3.	ROCHE GS	CH0012032048	193 139	55 497 822	9 344.97
4.	UBS N	CH0024899483	230 734	365 934 430	5 242.32
5.	CS GROUP N	CH0012138530	166 064	168 516 029	4 691.67
6.	ABB LTD N	CH0012221716	186 847	277 628 875	4 087.96
7.	ZURICH FINANCIAL N	CH0011075394	119 578	17 582 423	3 767.26
8.	SYNGENTA N	CH0011037469	123 486	14 068 516	3 137.83
9.	SWISS RE N	CH0012332372	113 403	58 583 082	2 159.71
10.	HOLCIM N	CH0012214059	84 641	30 689 865	1 623.98
11.	RICHEMONT	CH0045039655	96 413	74 441 293	1 359.50
12.	SWISSCOM N	CH0008742519	62 647	3 635 232	1 292.81
13.	ACTELION N	CH0010532478	65 470	16 000 178	998.76
14.	JULIUS BAER N	CH0029758650	71 595	26 096 445	993.63
15.	SWATCH GROUP I	CH0012255151	64 475	7 049 839	938.96
16.	LONZA N	CH0013841017	52 175	8 816 021	913.53
17.	SGS N	CH0002497458	41 522	717 366	848.42
18.	SYNTHES N	US87162M4096	54 088	6 062 344	822.95
19.	ADECCO N	CH0012138605	63 028	20 642 053	746.26
20.	GIVAUDAN N	CH0010645932	32 308	650 695	536.13
21.	NESTLE N 2.LINIE	CH0043286878	2 403	12 005 000	491.76
22.	LOGITECH N	CH0025751329	72 779	33 444 630	474.36
23.	GEBERIT N	CH0030170408	33 459	4 090 074	462.02
24.	NOBEL BIO CARE N	CH0037851646	54 053	21 030 351	423.58
25.	BALOISE N	CH0012410517	34 479	5 415 925	401.82

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	KUEHNE+NAGEL INT N	CH0025238863	30 595	4 960 552	335.26
27.	SWISS LIFE HOLDING N	CH0014852781	31 635	4 858 937	321.46
28.	PETROPLUS N	CH0027752242	31 520	11 314 305	263.80
29.	CLARIANT N	CH0012142631	31 988	37 933 387	240.60
30.	CIBA N 2. LINIE	CH0046042302	2 093	2 816 301	134.40
31.	OC OERLIKON N	CH0000816824	17 465	2 016 130	107.02
32.	iSHARES DJ EUSTOXX50	IE0008471009	224	1 137 418	39.68
33.	KUDELSKI I	CH0012268360	5 741	3 060 743	33.07
34.	EMS-CHEMIE N	CH0016440353	3 339	318 685	27.60
35.	UBS-ETF MSCI JAPAN	LU0136240974	114	855 784	26.36
36.	BP	GB0007980591	37	3 221 332	26.02
37.	ISHARES S&P 500	IE0031442068	127	1 968 443	19.42
38.	UBS-ETF FTSE 100	LU0136242590	120	271 255	18.21
39.	CIBA N	CH0005819724	1 428	314 695	15.30
40.	UBS-ETF MSCI USA	LU0136234654	145	119 522	11.05
41.	iSHARES DJ STOXX 50	IE0008470928	83	338 759	10.52
42.	RIO TINTO PLC	GB0007188757	28	335 330	8.84
43.	BARCLAYS PLC	GB0031348658	39	4 058 338	6.00
44.	ANGLO PLC	GB00B1XZS820	22	256 481	5.65
45.	BHP BILLITON PLC	GB0000566504	12	246 000	4.83
46.	ISHARES MSCI JAP FD	IE00B02KXH56	81	461 530	4.60
47.	ISHARES FTSE 100	IE0005042456	16	453 918	3.33
48.	UBS-ETF EUSTOXX50	LU0136234068	31	80 450	2.92
49.	PRUDENTIAL PLC	GB0007099541	6	309 617	1.99
50.	ROYAL BANK OF SCOTLA	GB0007547838	12	8 218 000	1.85

Turnover in
mio CHF

% of total

Top 10	56 039.19	80.72%
Top 50	69 413.46	99.98%
Total	69 427.99	100.00%

SIX Swiss Exchange

Turnover in mio CHF										
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Total 2008	+/- %
Jan	4 299.3	197.0	8 209.5	5 306.7	862.6	2 528.5	293.0	21 696.6	36 890.7	-41.19%
Feb									32 409.0	
Mar									30 169.9	
Apr									30 678.5	
May									24 307.6	
Jun									23 968.2	
Jul									25 013.2	
Aug									18 966.0	
Sep									32 675.8	
Oct									39 913.6	
Nov									27 312.4	
Dec									32 468.9	
Total	4 299.3	197.0	8 209.5	5 306.7	862.6	2 528.5	293.0	21 696.6	354 773.8	

No. of trades										
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Total 2008	+/- %
Jan	422 379	18 243	11 302	26 645	9 743	25 700	7 154	521 166	846 889	-38.46%
Feb									705 001	
Mar									645 746	
Apr									747 462	
May									596 035	
Jun									567 607	
Jul									655 296	
Aug									520 200	
Sep									724 020	
Oct									813 622	
Nov									547 908	
Dec									473 960	
Total	422 379	18 243	11 302	26 645	9 743	25 700	7 154	521 166	7 843 746	

SIX 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 2009	Turnover 2008	+/- %
Jan	3 588.6	196.1	2 263.0	1 632.5	557.6	2 155.5	230.9	10 624.2	19 910.2	-46.64%
Feb									15 083.4	
Mar									14 286.9	
Apr									14 440.7	
May									12 217.4	
Jun									11 916.1	
Jul									13 285.7	
Aug									10 209.6	
Sep									16 058.1	
Oct									19 135.7	
Nov									12 508.9	
Dec									10 190.6	
Total	3 588.6	196.1	2 263.0	1 632.5	557.6	2 155.5	230.9	10 624.2	169 243.3	

On-order book trades										
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Total 2008	+/- %
Jan	420 964	18 224	9 042	23 608	9 345	25 357	7 094	513 634	838 157	-38.72%
Feb									696 049	
Mar									637 220	
Apr									738 534	
May									589 418	
Jun									560 865	
Jul									648 026	
Aug									513 771	
Sep									714 608	
Oct									803 160	
Nov									539 666	
Dec									466 530	
Total	420 964	18 224	9 042	23 608	9 345	25 357	7 094	513 634	7 746 004	

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities

		At month-end	Previous month	Change +/-
Equity Market	Main Market	237	236	+ 1
	Local Caps	39	38	+ 1
	Investment Companies	33	33	0
	Real Estate	13	13	0
	Total	322	320	+ 2
Bond Market	Main Market	1 363	1 363	0
	Delisted	1	1	0
	Listed international bonds	45	45	0
	Total	1 409	1 409	0
Fund Market	ETFs	154	150	+ 4
	ETSF	2	5	- 3
	Funds	20	20	0
	Total	176	175	+ 1

Non listed securities

		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	11	11	0
	Non-listed international bonds	3 393	3 385	+ 8
	Total	3 404	3 396	+ 8

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ZKB GOLD ETF	CH0024391002	4 702	155 641	491.88
2.	XMTCH (CH) on SMI	CH0008899764	4 613	7 100 880	391.10
3.	SONOVA N	CH0012549785	27 580	5 593 349	320.08
4.	GALENICA N	CH0015536466	12 828	666 606	241.53
5.	TEMENOS N	CH0012453913	19 461	19 000 218	215.88
6.	SULZER N	CH0038388911	23 665	3 502 349	215.38
7.	STRAUMANN N	CH0012280076	19 291	1 186 331	214.53
8.	SCHINDLER PS	CH0024638196	23 368	3 514 684	181.04
9.	PSP N	CH0018294154	16 767	3 473 170	179.33
10.	BARRY CALLEBAUT N	CH0009002962	9 650	230 042	137.78
11.	SIKA I	CH0000587979	9 681	141 956	133.88
12.	LINDT N	CH0010570759	3 814	5 512	124.33
13.	EFG INTERNATIONAL N	CH0022268228	14 847	7 715 418	121.59
14.	BASILEA N	CH0011432447	12 416	895 301	120.23
15.	PARGESA I	CH0021783391	13 114	1 456 879	103.53
16.	SWATCH GROUP N	CH0012255144	9 474	3 666 178	95.73
17.	PARTNERS GROUP N	CH0024608827	8 280	1 104 706	87.44
18.	ZKB SILVER ETF	CH0029792717	1 327	65 830	82.83
19.	SWISS PRIME SITE N	CH0008038389	6 546	1 606 438	82.37
20.	LINDT PS	CH0010570767	7 486	42 251	81.57
21.	FISCHER N	CH0001752309	9 288	363 020	74.86
22.	SCHINDLER N	CH0024638212	4 981	1 476 348	73.90
23.	ZKB GOLD ETF (USD)	CH0047533549	177	71 924	73.90
24.	VALIANT N	CH0014786500	5 292	359 642	71.95
25.	JELMOLI I	CH0000668464	3 566	32 431	71.51

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	PANALPINA N	CH0002168083	8 009	1 141 982	68.16
27.	HELVETIA HOLDING N	CH0012271687	6 650	289 171	67.39
28.	MEYER BURGER N	CH0027700852	7 520	540 033	56.58
29.	BC VAUD N	CH0015251710	6 997	164 251	52.67
30.	UBS-ETF SMI	CH0017142719	629	924 188	50.06
31.	BKW FMB ENERGIE N	CH0021607004	7 581	495 366	49.13
32.	VALORA N	CH0002088976	5 501	316 263	47.79
33.	UBS SWISS SIMA	CH0014420878	1 265	580 200	46.02
34.	ARYZTA N	CH0043238366	6 530	1 385 610	43.28
35.	XMTCH on (CH) SMIM	CH0019852802	541	435 423	42.88
36.	XMTCH (CH) SBI DOM GOV3-7	CH0016999846	738	409 401	39.86
37.	RIETER N	CH0003671440	4 787	278 263	39.47
38.	ST GALLER KB N	CH0011484067	2 140	101 343	38.20
39.	KUONI N	CH0003504856	5 172	104 977	37.20
40.	BB BIOTECH N	CH0038389992	1 945	535 104	36.82
41.	BUCHER N	CH0002432174	4 870	313 064	35.04
42.	JB PHYSICAL GOLD (EUR) A	CH0044781174	274	34 524	34.62
43.	CS REF INTERSWISS	CH0002769351	417	187 637	34.14
44.	VONTOBEL N	CH0012335540	3 392	1 628 368	33.90
45.	XMTCH (CH) SLI	CH0031768937	397	416 764	32.78
46.	JB PHYSICAL GOLD (USD) A	CH0044781141	199	33 217	32.42
47.	IMMOFONDS	CH0009778769	409	94 006	31.79
48.	ROCHE I	CH0012032113	1 755	175 303	30.58
49.	JB PHYSICAL GOLD (CHF) A	CH0044781232	285	30 118	30.23
50.	ACINO HLDG N	CH0021190902	2 328	126 795	28.87

Turnover in
mio CHF

Top 10	2 588.53	43.22%
Top 50	5 028.03	83.95%
Total	5 989.01	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	864	15 780 912	153.44
2.	XSTRATA	GB0031411001	10 710	11 675 897	136.73
3.	ISHARES MSCI WORLD	IE00B0M62Q58	386	5 999 774	128.26
4.	LYXOR DJ EUSTOXX50	FR0007054358	211	2 480 795	85.52
5.	XMTCH MSCI EMU Large Cap	LU0154139132	1 870	758 501	79.79
6.	DB X-TR DAX	LU0274211480	250	1 035 179	70.48
7.	ISHARES MSCI FE JP	IE00B0M63730	469	2 558 044	66.79
8.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	204	1 863 761	35.95
9.	ISHARES MSCI EUROPE	IE00B1YZSC51	61	1 152 095	30.76
10.	EASYETF GSCI USD	LU0203243844	328	690 017	28.98
11.	ISHARES \$ TIPS	IE00B1FZSC47	114	175 772	28.88
12.	ISHARES MSCI EMG	IE00B0M63177	276	844 244	28.17
13.	UBS-ETF EUSTOXX50	LU0136234068	451	727 383	25.51
14.	LYXOR DAX	LU0252633754	116	337 042	22.30
15.	ISHARES DJ STOXX 50	IE0008470928	104	705 276	21.52
16.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	118	542 883	19.98
17.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	62	118 726	17.28
18.	UBS-ETF MSCI JAPAN I	LU0258212462	24	391	12.49
19.	ISHARES DJ EUSTOXX50	IE0008471009	135	339 662	11.71
20.	DB X-TR MSCI WLD	LU0274208692	139	478 222	11.19
21.	SIEMENS N	DE0007236101	565	151 836	10.66
22.	UBS-ETF MSCI USA	LU0136234654	128	113 406	10.49
23.	UBS-ETF EUSTOXX50 I	LU0155367302	17	284	9.91
24.	DB X-TR SMI	LU0274221281	228	181 040	9.88
25.	ISHARES MSCI BRAZIL	IE00B0M63516	194	298 806	9.59

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	XMTCH MSCI EMERGING	LU0254097446	107	141 425	9.40
27.	LYXOR MSCI USA	FR0010372193	46	89 538	8.20
28.	DB X-TR SHORT DAX	LU0292106241	145	59 356	8.11
29.	LYXOR RUSSIA	FR0010339457	257	369 303	7.75
30.	ISHARES MSCI JAP FD	IE00B02KXH56	149	758 957	7.52
31.	M ACC AM G B IND C	LU0259322260	74	53 935	7.30
32.	DB X-TR DJES50	LU0274211217	52	198 072	7.27
33.	LYXOR COMMODITIES CRB	FR0010318998	115	267 911	6.80
34.	ISHARES FTSE XINHUA	IE00B02KXK85	154	77 112	6.76
35.	LYXOR MSCI WORLD	FR0010372201	49	63 658	6.51
36.	UBS-ETF MSCI JAPAN	LU0136240974	190	208 324	6.44
37.	ISHARES FTSE GLOBAL INFRS100	IE00B1FZS467	53	269 077	6.40
38.	ISHARES \$ CORP BND	IE0032895942	58	57 416	6.28
39.	BHP CT-CH	CH0006403635	287	269 375	6.12
40.	DB X-TR FTSE/XINHUA	LU0292109856	133	275 714	5.65
41.	GOLD FI LI	ZAE000018123	588	510 025	5.52
42.	LYXOR EURO CASH	FR0010510800	26	34 234	5.37
43.	LYXOR BRAZIL (IBOVESPA)	FR0010413294	105	276 700	5.32
44.	DB X-TR MSCI USA	LU0274210672	105	231 977	5.15
45.	DB X-TR DJEUROSTX SHORT	LU0292106753	61	63 460	4.65
46.	POWERSHARE EQQQ	IE0032077012	55	137 946	4.61
47.	DB X-TR MSCI EM	LU0292107645	100	206 842	4.56
48.	ISHARES SMI (DE)	DE0005933964	53	80 940	4.46
49.	ISHARES FTSE/EPRA	IE00B0M63284	26	153 523	3.96
50.	LYXOR MSCI EUROPE	FR0010261198	21	37 818	3.83

Turnover in
mio CHF

Top 10	816.70	61.46%
Top 50	1 220.19	91.83%
Total	1 328.81	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	43.40	06.01.	38.86 14.01.	40.18	3 830 000 000	100.00%	153 889.40	24.25%	10 736.01	10 736.01
NOVARTIS N	CH0012005267	55.60	06.01.	47.06 29.01.	48.08	2 643 623 000	100.00%	127 105.39	20.03%	11 247.49	11 247.49
ROCHE GS	CH0012032048	174.70	06.01.	160.20 30.01.	163.40	702 562 700	100.00%	114 798.75	18.09%	9 344.97	9 344.97
UBS N	CH0024899483	17.00	09.01.	11.22 21.01.	14.64	2 932 574 213	100.00%	42 932.89	6.77%	5 242.32	5 242.32
ABB LTD N	CH0012221716	17.15	06.01.	12.92 15.01.	15.14	2 322 792 835	100.00%	35 167.08	5.54%	4 087.95	4 087.95
CS GROUP N	CH0012138530	34.30	28.01.	21.56 21.01.	29.84	1 134 107 709	91.42%	30 938.15	4.88%	4 691.67	4 691.67
ZURICH FINANCIAL N	CH0011075394	248.40	07.01.	179.10 23.01.	210.00	142 121 026	100.00%	29 845.42	4.70%	3 767.26	3 767.26
SYNGENTA N	CH0011037469	240.20	28.01.	208.60 06.01.	225.50	96 914 857	100.00%	21 854.30	3.44%	3 137.83	3 137.83
SWISS RE N	CH0012332372	53.10	06.01.	25.18 23.01.	30.94	353 054 960	100.00%	10 923.52	1.72%	2 159.71	2 159.71
HOLCIM N	CH0012214059	64.95	06.01.	44.50 26.01.	46.94	263 586 090	79.61%	9 849.93	1.55%	1 623.98	1 623.98
RICHEMONT	CH0045039655	22.26	06.01.	16.55 19.01.	17.00	522 000 000	100.00%	8 874.00	1.40%	1 359.50	1 359.50
SWISSCOM N	CH0008742519	377.50	28.01.	333.75 15.01.	365.75	53 441 000	44.81%	8 758.58	1.38%	1 292.81	1 292.81
SYNTHESE N	US87162M4096	143.30	28.01.	128.00 13.01.	140.30	118 714 793	50.45%	8 402.79	1.32%	822.95	822.95
ACTELION N	CH0010532478	66.40	22.01.	57.70 05.01.	63.20	123 887 096	94.82%	7 424.09	1.17%	998.76	998.76
JULIUS BAER N	CH0029758650	44.20	09.01.	33.38 23.01.	34.58	211 034 256	100.00%	7 297.56	1.15%	993.63	993.63
ADECCO N	CH0012138605	39.44	30.01.	33.20 13.01.	39.06	189 263 506	64.13%	4 740.90	0.75%	746.26	746.26
SWATCH GROUP I	CH0012255151	158.40	06.01.	118.50 19.01.	129.90	30 840 000	100.00%	4 006.12	0.63%	938.96	938.96
BALOISE N	CH0012410517	86.60	06.01.	66.00 23.01.	72.25	50 000 000	100.00%	3 612.50	0.57%	401.82	401.82
NOBEL BIO CARE N	CH0037851646	24.60	06.01.	17.32 21.01.	17.91	124 316 530	92.23%	2 053.51	0.32%	423.58	423.58
SWISS LIFE HOLDING N	CH0014852781	80.20	06.01.	56.25 23.01.	63.20	35 084 550	89.95%	1 994.50	0.31%	321.46	321.46
No. of constituents:	20				Totals >	15 879 919 121		634 469.38	100.00%	64 338.92	64 338.92

Previous SMI® index constituents and related turnover											
		Monthly High	High Date	Monthly Low Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities outstanding	Capping & stock weights		Weight	Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped		
UBS N	CH0024899483	17.00	09.01.	11.22	21.01.	14.64	2932 574 213	100.00%	0.532093340	9.68%	5 242.32
NESTLE N	CH0038863350	43.40	06.01.	38.86	14.01.	40.18	3830 000 000	100.00%	0.142151680	9.27%	10 736.01
ROCHE GS	CH0012032048	174.70	06.01.	160.20	30.01.	163.40	702 562 700	100.00%	0.190278510	9.26%	9 344.97
NOVARTIS N	CH0012005267	55.60	06.01.	47.06	29.01.	48.08	2643 623 000	100.00%	0.154085660	8.30%	11 247.49
SYNGENTA N	CH0011037469	240.20	28.01.	208.60	06.01.	225.50	96 914 857	100.00%	0.556383700	5.15%	3 137.83
CS GROUP N	CH0012138530	34.30	28.01.	21.56	21.01.	29.84	1134 107 709	91.42%	0.367581190	4.82%	4 691.67
ABB LTD N	CH0012221716	17.15	06.01.	12.92	15.01.	15.14	2322 792 835	100.00%	0.304413020	4.54%	4 087.95
ZURICH FINANCIAL N	CH0011075394	248.40	07.01.	179.10	23.01.	210.00	142 121 026	100.00%	0.336623650	4.26%	3 767.26
RICHEMONT	CH0045039655	22.26	06.01.	16.55	19.01.	17.00	522 000 000	100.00%	0.989786270	3.72%	1 359.50
SWISSCOM N	CH0008742519	377.50	28.01.	333.75	15.01.	365.75	53 441 000	44.81%	1.000000000	3.71%	1 292.81
HOLCIM N	CH0012214059	64.95	06.01.	44.50	26.01.	46.94	263 586 090	79.61%	0.869055730	3.63%	1 623.98
SYNTHESE N	US87162M4096	143.30	28.01.	128.00	13.01.	140.30	118 714 793	50.45%	1.000000000	3.56%	822.95
ACTELION N	CH0010532478	66.40	22.01.	57.70	05.01.	63.20	123 887 096	94.82%	1.000000000	3.15%	998.76
JULIUS BAER N	CH0029758650	44.20	09.01.	33.38	23.01.	34.58	211 034 256	100.00%	1.000000000	3.09%	993.63
SWISS RE N	CH0012332372	53.10	06.01.	25.18	23.01.	30.94	353 054 960	100.00%	0.649878880	3.01%	2 159.71
SGS N	CH0002497458	1 279.00	28.01.	1 094.00	14.01.	1 230.00	7 822 436	67.53%	1.000000000	2.75%	848.42
LONZA N	CH0013841017	114.30	30.01.	97.25	13.01.	106.10	50 450 000	100.00%	1.000000000	2.27%	913.53
ADECCO N	CH0012138605	39.44	30.01.	33.20	13.01.	39.06	189 263 506	64.13%	1.000000000	2.01%	746.26
GIVAUDAN N	CH0010645932	878.50	05.01.	780.50	23.01.	787.50	7 270 340	82.20%	1.000000000	1.99%	536.13
GEBERIT N	CH0030170408	126.80	06.01.	103.80	20.01.	112.60	43 002 792	92.34%	1.000000000	1.89%	462.02
SWATCH GROUP I	CH0012255151	158.40	06.01.	118.50	19.01.	129.90	30 840 000	100.00%	1.000000000	1.70%	938.96
BALOISE N	CH0012410517	86.60	06.01.	66.00	23.01.	72.25	50 000 000	100.00%	1.000000000	1.53%	401.82
CIBA N	CH0005819724	50.90	28.01.	47.90	14.01.	50.00	69 064 617	100.00%	1.000000000	1.46%	15.30
KUEHNE+NAGEL INT N	CH0025238863	78.65	06.01.	62.20	15.01.	64.00	120 000 000	44.25%	1.000000000	1.44%	335.26
NOBEL BIO CARE N	CH0037851646	24.60	06.01.	17.32	21.01.	17.91	124 316 530	92.23%	1.000000000	0.87%	423.58
SWISS LIFE HOLDING N	CH0014852781	80.20	06.01.	56.25	23.01.	63.20	35 084 550	89.95%	1.000000000	0.85%	321.46
LOGITECH N	CH0025751329	18.99	06.01.	11.00	27.01.	11.27	191 606 620	87.39%	1.000000000	0.80%	474.36
PETROPLUS N	CH0027752242	25.94	07.01.	20.44	23.01.	22.90	68 684 931	100.00%	1.000000000	0.67%	263.80
CLARIANT N	CH0012142631	7.95	07.01.	5.36	26.01.	5.78	230 160 000	94.99%	1.000000000	0.54%	240.60
OC OERLIKON N	CH0000816824	82.35	06.01.	36.56	23.01.	39.90	14 142 437	34.23%	1.000000000	0.08%	107.01
No. of constituents:	30					Totals >	16682 123 294			100.00%	68 535.36

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities outstanding	Capping & stock weights		Weight	Turnover in mio CHF Current month
		Monthly High	High Date	Monthly Low	Low Date	Monthly close		Free float	Capping		

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date	
SGS N	CH0002497458	1 279.00	28.01.	1 094.00	14.01.	1 230.00	7 822 436	67.53%	6 497.46	10.04%	848.42	848.42
LONZA N	CH0013841017	114.30	30.01.	97.25	13.01.	106.10	50 450 000	100.00%	5 352.75	8.27%	913.53	913.53
GIVAUDAN N	CH0010645932	878.50	05.01.	780.50	23.01.	787.50	7 270 340	82.20%	4 706.27	7.27%	536.13	536.13
GEBERIT N	CH0030170408	126.80	06.01.	103.80	20.01.	112.60	43 002 792	92.34%	4 471.21	6.91%	462.02	462.02
CIBA N	CH0005819724	50.90	28.01.	47.90	14.01.	50.00	69 064 617	100.00%	3 453.23	5.34%	15.30	15.30
KUEHNE+NAGEL INT N	CH0025238863	78.65	06.01.	62.20	15.01.	64.00	120 000 000	44.25%	3 398.40	5.25%	335.26	335.26
VALIANT N	CH0014786500	202.10	29.01.	197.80	05.01.	201.70	16 467 882	94.42%	3 136.23	4.85%	71.95	71.95
LINDT N	CH0010570759	24 690.00	07.01.	21 210.00	23.01.	22 370.00	140 000	100.00%	3 131.80	4.84%	124.33	124.33
SONOVA N	CH0012549785	68.40	06.01.	50.55	21.01.	56.00	67 511 422	69.98%	2 645.69	4.09%	320.08	320.08
SCHINDLER PS	CH0024638196	56.30	08.01.	47.10	19.01.	52.35	49 256 900	100.00%	2 578.60	3.99%	181.04	181.04
PSP N	CH0018294154	57.00	09.01.	46.45	23.01.	49.15	46 901 891	90.51%	2 086.46	3.22%	179.33	179.33
PARGESA I	CH0021783391	76.35	07.01.	63.55	21.01.	74.75	77 214 700	34.80%	2 008.59	3.10%	103.53	103.53
SIKA I	CH0000587979	1 015.00	06.01.	858.50	23.01.	915.00	2 151 199	100.00%	1 968.35	3.04%	133.88	133.88
LOGITECH N	CH0025751329	18.99	06.01.	11.00	27.01.	11.27	191 606 620	87.39%	1 887.11	2.92%	474.36	474.36
GALENICA N	CH0015536466	396.00	22.01.	345.00	05.01.	363.75	6 500 000	74.52%	1 761.93	2.72%	241.53	241.53
LINDT PS	CH0010570767	2 108.00	07.01.	1 780.00	23.01.	1 895.00	865 155	100.00%	1 639.47	2.53%	81.57	81.57
PETROPLUS N	CH0027752242	25.94	07.01.	20.44	23.01.	22.90	68 684 931	100.00%	1 572.88	2.43%	263.80	263.80
SULZER N	CH0038388911	69.90	09.01.	53.15	21.01.	58.00	34 262 370	74.01%	1 470.74	2.27%	215.38	215.38
SWATCH GROUP N	CH0012255144	30.50	06.01.	23.05	20.01.	25.90	124 045 000	44.06%	1 415.54	2.19%	95.73	95.73
STRAUMANN N	CH0012280076	219.00	06.01.	158.50	16.01.	178.10	15 630 671	49.39%	1 374.93	2.12%	214.53	214.53
CLARIANT N	CH0012142631	7.95	07.01.	5.36	26.01.	5.78	230 160 000	94.99%	1 263.68	1.95%	240.60	240.60
BASILEA N	CH0011432447	146.00	05.01.	117.80	15.01.	144.50	9 556 127	90.18%	1 245.26	1.92%	120.23	120.23
HELVETIA HOLDING N	CH0012271687	253.00	28.01.	214.50	26.01.	245.50	8 652 875	53.75%	1 141.80	1.76%	67.39	67.39
BARRY CALLEBAUT N	CH0009002962	752.50	07.01.	516.00	23.01.	520.00	5 170 000	34.93%	939.06	1.45%	137.78	137.78
PANALPINA N	CH0002168083	69.10	07.01.	52.65	23.01.	57.55	25 000 000	57.42%	826.13	1.28%	68.16	68.16
FISCHER N	CH0001752309	259.00	06.01.	172.10	23.01.	191.70	4 100 898	100.00%	786.14	1.21%	74.86	74.86
EFG INTERNATIONAL N	CH0022268228	19.70	05.01.	12.80	23.01.	14.10	146 670 000	36.92%	763.52	1.18%	121.59	121.59
TEMENOS N	CH0012453913	17.10	09.01.	8.30	23.01.	10.20	59 005 487	100.00%	601.86	0.93%	216.11	216.11
RIETER N	CH0003671440	182.00	05.01.	120.00	23.01.	130.90	4 283 056	68.93%	386.46	0.60%	39.47	39.47
OC OERLIKON N	CH0000816824	82.35	06.01.	36.56	23.01.	39.90	14 142 437	34.23%	193.15	0.30%	107.01	107.01
No. of constituents:	30					Totals >	1505 589 806		64 704.70	100.00%	7 004.91	7 004.91

Previous SMIM® index constituents and related turnover												
		Monthly High	High Date	Monthly Low Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date	

Equities SIX Swiss Exchange

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.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 444.34	30.01.	2 888.00	15.01.	3 423.00	491.88	491.88
2.	XMTCH (CH) on SMI	XMSMI	CH0008899764	CHF	58.80	06.01.	51.89	23.01.	52.44	391.10	391.10
3.	ISHARES S&P 500	IUSA	IE0031442068	USD	9.45	06.01.	8.03	23.01.	8.37	153.44	153.44
4.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	20.90	06.01.	17.31	23.01.	18.30	128.26	128.26
5.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	26.16	06.01.	21.12	23.01.	22.51	85.52	85.52
6.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 405.00	30.01.	1 116.00	14.01.	1 402.00	82.83	82.83
7.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	77.21	06.01.	62.31	23.01.	67.00	79.79	79.79
8.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	929.50	30.01.	822.00	16.01.	924.50	73.90	73.90
9.	DB X-TR DAX	XDAX	LU0274211480	CHF	77.00	06.01.	61.05	23.01.	64.68	70.48	70.48
10.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	25.92	06.01.	21.00	23.01.	22.37	66.79	66.79
11.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	58.80	06.01.	51.99	23.01.	52.38	50.06	50.06
12.	XMTCH on (CH) SMIM	XMSMM	CH0019852802	CHF	105.34	07.01.	91.01	23.01.	95.05	42.88	42.88
13.	XMTCH (CH) SBI DOM GC XT	BID	CH0016999846	CHF	98.83	16.01.	96.45	20.01.	97.16	39.86	39.86
14.	ISHARES MSCI NORTH AM	INAA	IE00B14X4M10	USD	18.58	06.01.	15.70	23.01.	16.60	35.95	35.95
15.	JB PHYSICAL GOLD (EUR)	JBGOEA	CH0044781174	EUR	729.45	30.01.	635.75	14.01.	724.00	34.62	34.62
16.	XMTCH (CH) SLI	XMSLI	CH0031768937	CHF	84.96	06.01.	72.70	23.01.	75.36	32.78	32.78
17.	JB PHYSICAL GOLD (USD)	JBGOUA	CH0044781141	USD	926.45	30.01.	808.85	15.01.	920.10	32.42	32.42
18.	ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	CHF	20.85	06.01.	17.25	23.01.	18.17	30.76	30.76
19.	JB PHYSICAL GOLD (CHF)	JBGOCA	CH0044781232	CHF	1 066.65	30.01.	927.00	15.01.	1 059.45	30.23	30.23
20.	EASYETF GSCI USD	GSCID	LU0203243844	USD	43.00	06.01.	34.50	21.01.	35.53	28.98	28.98
21.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	147.40	14.01.	141.40	06.01.	146.44	28.88	28.88
22.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	24.68	06.01.	19.40	23.01.	20.81	28.17	28.17
23.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	724.00	30.01.	623.61	16.01.	721.68	26.42	26.42
24.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	26.37	06.01.	21.17	23.01.	22.50	25.51	25.51
25.	LYXOR DAX	LYDAX	LU0252633754	EUR	50.15	06.01.	40.50	23.01.	43.19	22.30	22.30

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 DJ STOXX 50	EUN	IE0008470928	CHF	33.56	06.01.	27.97	23.01.	29.92	21.52	21.52
27.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	1 843.00	30.01.	1 622.00	05.01.	1 825.00	20.45	20.45
28.	ISHARES DJ EURO STOX DJSXE	DE0005933956	EUR		26.20	06.01.	21.57	23.01.	22.79	19.98	19.98
29.	ISHARES \$ TREASURY B iBTS	IE00B14X4S71	USD		129.95	14.01.	129.36	19.01.	129.62	17.28	17.28
30.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	726.00	30.01.	631.50	15.01.	715.01	13.69	13.69
31.	UBS-ETF MSCI JAPAN I	UBSDJI	LU0258212462	JPY	2692 155.00	08.01.	2389 660.00	21.01.	2391 840.00	12.49	12.49
32.	XMTCH (CH) SBI DOM GC XTBIG	CH0016999861	CHF		106.86	14.01.	102.75	08.01.	103.62	11.73	11.73
33.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	39.15	06.01.	31.30	23.01.	33.20	11.71	11.71
34.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	22.35	05.01.	19.00	21.01.	20.17	11.19	11.19
35.	UBS-ETF MSCI USA	FDUSIA	LU0136234654	CHF	100.30	06.01.	89.00	15.01.	92.00	10.49	10.49
36.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	26 312.53	06.01.	21 999.04	26.01.	22 385.40	9.91	9.91
37.	DB X-TR SMI	XSMI	LU0274221281	CHF	58.56	06.01.	52.19	30.01.	52.86	9.88	9.88
38.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	32.07	06.01.	25.60	15.01.	28.98	9.59	9.59
39.	XMTCH MSCI EMERGING	XMEM	LU0254097446	USD	65.02	07.01.	52.00	23.01.	55.95	9.40	9.40
40.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	89.49	06.01.	77.64	23.01.	81.17	8.20	8.20
41.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	153.97	23.01.	125.44	05.01.	143.97	8.11	8.11
42.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	22.75	07.01.	14.25	23.01.	15.36	7.75	7.75
43.	ISHARES MSCI JAP FD	IJPN	IE00B02KXH56	JPY	880.15	06.01.	737.46	23.01.	760.31	7.52	7.52
44.	M ACC AM G B IND C	MAGB	LU0259322260	USD	132.00	26.01.	107.90	13.01.	130.10	7.30	7.30
45.	DB X-TR DJES50	XESX	LU0274211217	CHF	39.75	06.01.	33.30	20.01.	33.30	7.27	7.27
46.	LYXOR COMMODITIES C	CRB	FR0010318998	USD	23.90	06.01.	20.90	20.01.	21.80	6.80	6.80
47.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	91.08	06.01.	66.70	23.01.	73.13	6.76	6.76
48.	LYXOR MSCI WORLD	LYWLD	FR0010372201	USD	96.25	07.01.	81.64	23.01.	86.01	6.51	6.51
49.	UBS-ETF MSCI JAPAN	FDJPHU	LU0136240974	CHF	32.99	07.01.	29.80	14.01.	30.07	6.44	6.44
50.	ISHARES FTSE GLOBAL I	INFR	IE00B1FZS467	USD	22.20	06.01.	19.64	23.01.	20.29	6.40	6.40

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	5 588.7	5 588.7											
Regional States	325.3	325.3											
Municipalities	133.0	133.0											
Mortgage Institutes	893.8	893.8											
Banks	772.8	772.8											
Insurances	50.9	50.9											
Transport	9.0	9.0											
Utilities	118.0	118.0											
Retailers	18.9	18.9											
Misc. Sectors	227.6	227.6											
Total Straight bonds	8 138.0	8 138.0											
Convertible Bond	71.5	71.5											
Total Other bonds	71.5	71.5											
Total Domestic CHF bonds	8 209.5	8 209.5											
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	260.2	260.2											
Regional States	191.3	191.3											
Municipalities	12.4	12.4											
Mortgage Institutes	114.4	114.4											
Supranational Organisations	161.0	161.0											
Banks	2 408.6	2 408.6											
Insurances	97.6	97.6											
Transport	39.8	39.8											
Utilities	320.2	320.2											
Retailers	21.9	21.9											
Misc. Sectors	1 075.8	1 075.8											
Total Straight bonds	4 703.1	4 703.1											
Convertible Bond	210.2	210.2											
Floater	380.9	380.9											
Foreign Interest Payment Security	1.0	1.0											
Misc. bonds	11.6	11.6											
Total Foreign CHF bonds	5 306.7	5 306.7											
Total domestic & foreign bonds	13 516.2	13 516.2											

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	23	- 1
	Regional States	52	53	- 1
	Municipalities	30	29	+ 1
	Mortgage Institutes	99	97	+ 2
	Banks	148	149	- 1
	Insurances	9	9	0
	Transport	1	1	0
	Utilities	31	30	+ 1
	Retailers	11	11	0
	Misc. Sectors	69	69	0
Total straight domestic bonds		472	471	+ 1
	Convertible Bond	14	14	0
				0
Total domestic bonds		486	485	+ 1
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Regional States	33	33	0
	Municipalities	6	6	0
	Mortgage Institutes	18	19	- 1
	Supranational Organisations	20	20	0
	Banks	452	448	+ 4
	Insurances	13	13	0
	Transport	16	16	0
	Utilities	17	18	- 1
	Retailers	4	4	0
	Misc. Sectors	142	143	- 1
Total straight foreign bonds		744	743	+ 1
	Convertible Bond	16	16	0
	Floater	107	109	- 2
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
Total foreign bonds		878	879	- 1
Total domestic & foreign bonds		1 364	1 364	0

Bonds SIX 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	409	862 465 000	863.78
2.	3.50 EIDG AU 97-10	CH0006809906	378	676 179 000	707.55
3.	2.75 EIDG JN 99-12	CH0008055649	378	658 939 000	694.91
4.	3 EIDG 03-18	CH0015221663	302	623 377 000	671.50
5.	4 EIDG JN 00-11	CH0010840897	244	510 320 000	549.01
6.	4 EIDG 00-13	CH0010379300	177	400 721 000	443.72
7.	3 EIDG 04-19	CH0018454253	157	275 208 000	295.87
8.	2 EIDG 05-14	CH0023139816	191	212 387 000	217.31
9.	4.25 EIDG JA 94-14	CH0001480083	134	192 226 000	217.07
10.	4.25 EIDG JN 97-17	CH0006448424	134	168 739 000	196.11
11.	2.50 EIDG 03-16	CH0015633453	170	172 905 000	180.99
12.	2.71833 RBK VA 08-13	CH0036751433	8	151 170 000	150.42
13.	3.375 EDF 08-13 /Z	CH0048702341	842	120 105 000	122.81
14.	2.75 OKB 07-11	CH0031102004	69	99 140 000	102.65
15.	2.25 EIDG 05-20	CH0021908907	148	94 089 000	93.59
16.	3.75 EIDG 01-15	CH0012385586	62	81 027 000	90.72
17.	2 EIDG 05-16	CH0022859612	199	83 346 000	84.32
18.	4 EIDG FE 98-23	CH0008435569	57	71 195 000	83.33
19.	2.375 ICO 08-12	CH0046436991	15	74 210 000	75.76
20.	2 TOYOTA 06-12	CH0024030717	174	73 065 000	69.84
21.	2.75 PBS S384 11	CH0018926649	16	67 165 000	69.80
22.	4 KT GE 01-11	CH0011850838	29	62 670 000	66.17
23.	3.625 PB S348 98-09	CH0009663144	12	63 125 000	64.56
24.	2 ZKB S98 04-11	CH0020192552	60	60 060 000	61.34
25.	3.50 EIB 99-14	CH0009878742	98	56 665 000	61.08

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.375 TOTAL 03-10	CH0017267169	89	58 425 000	59.35
27.	3.50 GSZ 08-12 /Z	CH0048506874	466	57 195 000	58.77
28.	3.25 KT VD 03-13	CH0016691179	15	49 080 000	52.43
29.	2.875 OLH 03-17	CH0016253640	12	50 105 000	50.41
30.	1.75 EIDG 04-09	CH0019803458	146	47 367 000	47.98
31.	4 EIDG AP 98-28	CH0008680370	55	40 649 000	47.89
32.	3.125 ITALIA 99-10	CH0009818706	165	45 635 000	46.82
33.	2.875 PB S405 06-13	CH0026424017	24	44 140 000	46.29
34.	3.625 AG KB 02-09	CH0014052465	20	45 480 000	45.93
35.	3.25 SAN 08-12	CH0048787532	312	43 905 000	44.93
36.	2.80833 UBS VA 08-11	CH0036692231	19	45 885 000	44.04
37.	4.125 ABNBK 99-09	CH0010173422	14	42 925 000	43.66
38.	1.75 GEN 05-10	CH0020423346	281	43 690 000	42.89
39.	2.25 PZ 08-15	CH0048637034	178	42 075 000	42.10
40.	4 BK AUS 00-10	CH0010247580	14	40 310 000	41.32
41.	2.25 KOMMUB 02-09	CH0015180463	67	40 810 000	41.25
42.	3.125 HAMLBK 02-09	CH0014547860	9	40 650 000	41.05
43.	3 OST 99-09	CH0006111394	105	40 380 000	40.93
44.	4.25 BAY LB 00-09	CH0011208532	11	40 850 000	40.88
45.	3.625 PZ S342 02-10	CH0013625774	27	39 735 000	40.86
46.	3.25 ZKB S90 99-09	CH0008215953	22	40 185 000	40.70
47.	2.75 NESTLE 07-10	CH0031005637	87	37 855 000	38.85
48.	2.75 PB S409 06-20	CH0027188611	16	39 020 000	38.20
49.	2 NRW 03-10	CH0015473165	22	36 935 000	37.26
50.	3.50 PB S437 08-13	CH0043737888	15	34 625 000	37.21

Turnover in
mio CHF

% of total

Top 10	4 856.84	35.93%
Top 50	7 346.25	54.35%
Total	13 516.23	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	363.78	363.78											
USD	102.39	102.39											
GBP	30.11	30.11											
AUD	24.58	24.58											
NZD	16.20	16.20											
CAD	6.24	6.24											
SEK	4.16	4.16											
DKK	0.09	0.09											
Misc. Currencies	10.07	10.07											
Total	557.63	557.63											

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	5 371	5 371											
USD	1 654	1 654											
GBP	639	639											
AUD	661	661											
NZD	451	451											
CAD	146	146											
SEK	107	107											
DKK	3	3											
Misc. Currencies	313	313											
Total	9 345	9 345											

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.	4.375 HOLZSW 14 /E	XS0207037507	202	17 472 000	23.29
2.	3.875 TOYOTA 11 /E	XS0268293213	77	6 285 000	9.42
3.	4.375 RABOBK 14 /E	XS0408832151	151	6 101 000	9.19
4.	4.375 HOLZSW 10 /E	XS0170227093	82	5 504 000	8.14
5.	4.25 IBRD G 10/EE	XS0302719553	28	5 004 000	7.74
6.	3.625 EIB G 11 /EE	XS0249816579	85	4 260 000	6.55
7.	3.80 RAGB 13 /EE	AT0000385992	94	4 227 000	6.51
8.	0.5 KFW 10 /CB	XS0211287247	40	4 405 000	6.46
9.	3.375 KFW 12 /EE	DE000A0XXM04	73	3 243 000	4.93
10.	4.75 GE 11 /EE	XS0340179307	81	3 178 000	4.80
11.	4.20 CRH 11 /EE	FR0000186249	57	3 027 000	4.65
12.	3.50 RABOBK 12 /EE	XS0215498782	88	3 044 000	4.57
13.	2.75 RFGB 10 /EE	FI0001005878	77	2 855 000	4.35
14.	7.875 DAIGR 14 /EE	DE000A0T5SE6	69	2 773 000	4.21
15.	3.625 EIB G 13 /EE	XS0170558877	121	2 733 000	4.20
16.	1.75 GE 10 /EB	XS0155449373	33	3 813 000	4.16
17.	5.125 EOANGR 14 /E	XS0409119871	22	2 500 000	4.05
18.	5.25 CADES 12 /EE	FR0000571366	57	2 503 000	4.04
19.	3.375 BAYERN 13 /E	DE0001053205	106	2 476 000	3.78
20.	4 CFF 12 /EE	FR0010422600	67	2 387 000	3.66
21.	2.50 KFW 10 /EE	DE0002760964	37	2 206 000	3.33
22.	3.125 BNG 11 /EE	XS0241491884	62	2 159 000	3.26
23.	3.625 OKB 3 /EB	XS0403964116	55	2 092 000	3.19
24.	5.25 BNG 11 /EE	XS0123198433	41	1 986 000	3.16
25.	5.25 DEPFA 11 /PF	DE0003510541	35	1 996 000	3.09

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
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26.	9 GE 11 /EZ	XS0337763733	36	4 605 000	3.04
27.	4.625 TOYOTA	XS0388495490	46	1 973 000	2.96
28.	3.50 RAGB 15	AT0000386198	62	1 950 000	2.94
29.	2.875 DEPFA 12	DE000A0EULH0	21	2 022 000	2.94
30.	2 NESTLE 13 /E	XS0409888079	34	2 562 000	2.93
31.	5.375 TOYOTA	XS0379935652	31	1 776 000	2.74
32.	3.25 TOTAL 12	XS0210515788	47	1 773 000	2.70
33.	1.375 QCELL 12	DE000A0LMY64	25	2 800 000	2.64
34.	3.625 RABOBK	XS0248561275	47	1 644 000	2.49
35.	6.375 COE 10	XS0118078103	62	1 444 000	2.48
36.	4 IBM 11 /EE	XS0274906469	10	1 500 000	2.29
37.	4 NESTLE 11 /E	XS0371177220	22	1 900 000	2.26
38.	3.125 RENTEN	XS0240236561	34	1 436 000	2.19
39.	4.875 ANZ 10 /	XS0234055985	16	1 877 000	2.16
40.	3.75 BNG 13 /	XS0172157876	29	1 828 000	2.15
41.	3.40 RAGB 14 /E	AT0000A0CL73	37	1 380 000	2.08
42.	8.25 CS 49 /EB	XS0371612762	21	2 138 000	1.99
43.	3.75 BNG 13 /	XS0276679023	25	1 299 000	1.99
44.	5.75 EURHYP 1	XS0120873228	24	1 253 000	1.97
45.	3.75 EIB G 10 /E	XS0276299541	22	1 264 000	1.95
46.	3.25 SCHREI 21	XS0138467401	20	2 460 000	1.94
47.	6.75 OKB 10 /E	XS0343228721	11	2 413 000	1.90
48.	3.125 EIB G 15	XS0230228933	36	1 248 000	1.85
49.	5.25 HYPESS 1	DE0002574613	34	1 169 000	1.83
50.	3.50 BADWUR 1	DE0001040368	36	1 158 000	1.76

	Turnover on order book	% of total
Top 10	87.03	15.68%
Top 50	202.87	36.55%
Total	555.09	100.00%

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

	Yield optimisation	Various products	Leverage	Participation	Capital protection	Total 2009	Total 2008	+/- %
Jan	248.67	26.81	1 796.07	707.38	156.47	2 935.40	6 339.28	-53.69%
Feb							5 964.72	
Mar							5 456.59	
Apr							4 987.65	
May							4 462.37	
Jun							4 003.23	
Jul							5 546.23	
Aug							4 836.31	
Sep							6 763.26	
Oct							5 828.13	
Nov							3 339.44	
Dec							2 848.34	
Total	248.67	26.81	1 796.07	707.38	156.47	2 935.40	60 375.55	

No. of trades of structured products and warrants

	Yield optimisation	Various products	Leverage	Participation	Capital protection	Total 2009	Total 2008	+/- %
Jan	5 406	313	106 573	9 303	2 924	124 519	228 630	-45.54%
Feb							202 344	
Mar							179 062	
Apr							183 369	
May							153 420	
Jun							142 602	
Jul							170 864	
Aug							139 266	
Sep							249 672	
Oct							279 713	
Nov							162 855	
Dec							118 750	
Total	5 406	313	106 573	9 303	2 924	124 519	2 210 547	

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	14 567	1 443	668
	Spread Warrant	9	0	0
	Knock-out warrant	369	136	125
	Mini-future	544	72	130
	Leverage misc.	7	0	0
Participation	Tracker certificate	1 487	17	19
	Bonus certificate	762	4	49
	Outperformance certificate	19	0	1
	Outperformance bonus certificate	28	4	0
	Airbag certificate	2	0	0
	Twin-win certificate	35	0	2
	Participation misc.	45	2	0
Yield optimisation	Discount certificate	371	43	59
	Barrier discount certificate	99	1	1
	Reverse convertible	83	0	14
	Barrier reverse convertible	2 469	164	381
	Capped outperformance certificate	138	11	19
	Express certificate	85	1	0
	Capped bonus certificate	116	1	13
	Yield optimisation misc.	58	0	12
Capital protection	Capital protection without cap	381	1	16
	Exchangeable certificate	67	1	1
	Capital protection with cap	81	4	1
	Capital protection with coupon	273	0	9
	Capital protection with knock-out	52	2	5
	Capital protection misc.	76	0	3
	Various products	89	78	18
	Total	22 312	1 985	1 546

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	ZKB	924.12	20 817
2	Vontobel	895.46	43 859
3	Deutsche Bank	393.22	18 172
4	UBS	239.17	15 974
5	ABN Amro	88.61	5 877
6	Goldman Sachs	88.17	8 170
7	Julius Bär	69.75	2 415
8	Clariden Leu	64.32	1 637
9	Credit Suisse	42.45	2 911
10	Banque Cantonale Vaudoise	35.84	570

Scoach Switzerland Ltd

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	5 313	592
2	UBS	3 307	139
3	Goldman Sachs	2 306	157
4	ZKB	1 588	447
5	Julius Bär	1 508	113
6	Credit Suisse	1 347	177
7	Deutsche Bank	1 207	63
8	ABN Amro	1 159	119
9	EFG Financial Products AG	774	5
10	Merrill Lynch	710	0

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	5 881.47	5 194.61	5 290.05	5 534.53	-4.42%	634 469.38	85.57%
SMI® TR	CH0000222130	SMIC	20	8 715.44	7 697.61	7 839.04	8 201.32	-4.42%	634 469.38	85.57%
SLI® TR	CH0030252909	SLIC	30	986.84	842.94	877.78	922.17	-4.81%	667 265.52	90.00%
SLI® PR	CH0030252883	SLI	30	845.05	721.82	751.66	789.67	-4.81%	667 265.52	90.00%
SMIM® PR	CH0019399838	SMIM	30	1 043.89	904.74	942.29	970.08	-2.86%	64 704.70	8.73%
SMIM® TR	CH0019399820	SMIMC	30	1 173.22	1 016.83	1 059.03	1 090.27	-2.87%	64 704.70	8.73%
SPI® PR	CH0000222353	SPIX	228	365.90	323.80	330.36	344.85	-4.20%	741 436.00	100.00%
SPI® TR	CH0009987501	SXGE	228	4 846.31	4 288.72	4 375.72	4 567.57	-4.20%	741 436.00	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	208	123.36	109.93	113.44	116.83	-2.90%	106 966.63	14.43%
SPI EXTRA® TR	CH0017810976	SPIEX	208	1 425.29	1 270.22	1 310.80	1 349.87	-2.89%	106 966.63	14.43%
SPI® Large PR	CH0000629979	SLCIX	20	356.73	315.13	320.92	335.75	-4.42%	634 469.38	85.57%
SPI® Large TR	CH0000629839	SLCI	20	4 743.94	4 190.68	4 267.68	4 464.91	-4.42%	634 469.38	85.57%
SPI® Middle PR	CH0000629920	SMCIX	80	412.65	362.81	375.66	387.78	-3.12%	92 000.75	12.41%
SPI® Middle TR	CH0000629821	SMCI	80	5 305.58	4 664.70	4 830.00	4 985.79	-3.12%	92 000.75	12.41%
SPI® Small PR	CH0000629912	SSCIX	128	634.19	606.34	618.20	627.47	-1.48%	14 965.87	2.02%
SPI® Small TR	CH0000629755	SSCI	128	8 665.53	8 287.48	8 449.67	8 573.72	-1.45%	14 965.87	2.02%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	361.23	319.07	325.61	340.08	-4.26%	726 470.13	97.98%
SPI® Middle & Large TR	CH0000629870	SOCI	100	4 780.14	4 222.24	4 308.69	4 500.19	-4.26%	726 470.13	97.98%
SPI® Small & Middle PR	CH0000630324	SNCIX	208	442.50	394.34	406.94	419.09	-2.90%	106 966.63	14.43%
SPI® Small & Middle TR	CH0000629854	SNCI	208	5 737.69	5 113.45	5 276.78	5 434.09	-2.89%	106 966.63	14.43%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	24	132.92	121.98	123.41	126.25	-2.25%	24 826.85 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	24	1 427.91	1 310.33	1 325.70	1 356.20	-2.25%	24 826.85 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	19	134.52	121.84	125.82	128.23	-1.88%	11 054.46 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	19	1 416.67	1 283.14	1 324.98	1 350.39	-1.88%	11 054.46 //	
Investment Index PR	CH0009110583	IGSP	22	46.63	40.95	42.16	43.88	-3.92%	3 553.26 //	
Investment Index TR	CH0009110757	IGSTR	22	491.81	431.90	444.58	462.74	-3.92%	3 553.26 //	
Swiss All Share Index PR	CH0009110849	SSIP	268	364.14	322.54	329.01	343.27	-4.15%	751 739.57	101.39%
Swiss All Share Index TR	CH0009111011	SSIRT	268	4 812.39	4 262.66	4 348.17	4 536.58	-4.15%	751 739.57	101.39%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	1	369.69	295.35	327.38	299.64	9.26%	1 572.88	0.21%
Oil & Gas TR	CH0022652926	C0500T	1	378.51	302.40	335.19	306.79	9.26%	1 572.88	0.21%
Chemicals PR	CH0022652991	C1300P	9	1 080.54	983.61	1 022.06	967.27	5.66%	32 462.35	4.38%
Chemicals TR	CH0022653098	C1300T	9	1 259.41	1 146.44	1 191.25	1 127.39	5.66%	32 462.35	4.38%
Basic Resources PR	CH0022653130	C1700P	5	708.19	623.32	645.61	663.79	-2.74%	570.03	0.08%
Basic Resources TR	CH0022653338	C1700T	5	742.81	653.80	677.18	696.25	-2.74%	570.03	0.08%
Construction & Materials PR	CH0022653437	C2300P	7	977.06	736.40	776.85	902.84	-13.95%	17 409.16	2.35%
Construction & Materials TR	CH0022653494	C2300T	7	1 147.09	864.56	912.04	1 059.96	-13.96%	17 409.16	2.35%
Industrial Goods & Services PR	CH0022653544	C2700P	53	744.75	606.07	674.43	681.75	-1.07%	64 384.63	8.68%
Industrial Goods & Services TR	CH0022653585	C2700T	53	840.61	684.08	761.26	769.50	-1.07%	64 384.63	8.68%
Automobiles & Parts PR	CH0022653619	C3300P	1	492.96	420.14	436.94	491.28	-11.06%	21.94	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	520.84	443.89	461.65	519.06	-11.06%	21.94	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 494.38	1 342.18	1 380.42	1 433.09	-3.68%	162 521.63	21.92%
Food & Beverage TR	CH0022653742	C3500T	9	1 792.97	1 610.35	1 656.23	1 719.43	-3.68%	162 521.63	21.92%
Personal & Household Goods PR	CH0022653841	C3700P	12	900.18	687.95	716.75	830.55	-13.70%	15 159.51	2.04%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 058.18	808.70	842.56	976.33	-13.70%	15 159.51	2.04%
Health Care PR	CH0022653916	C4500P	27	961.38	857.05	870.97	906.56	-3.93%	273 307.08	36.86%
Health Care TR	CH0022654005	C4500T	27	1 101.09	981.61	997.54	1 038.31	-3.93%	273 307.08	36.86%
Retail PR	CH0022654070	C5300P	8	501.65	458.90	483.60	458.27	5.53%	4 052.25	0.55%
Retail TR	CH0022654112	C5300T	8	585.94	536.01	564.86	535.27	5.53%	4 052.25	0.55%
Media PR	CH0022654203	C5500P	6	168.87	152.53	155.03	161.43	-3.96%	743.65	0.10%
Media TR	CH0022654252	C5500T	6	199.97	180.62	183.58	191.16	-3.97%	743.65	0.10%
Travel & Leisure PR	CH0022654336	C5700P	7	915.41	793.76	802.80	857.99	-6.43%	1 158.82	0.16%
Travel & Leisure TR	CH0022654401	C5700T	7	1 060.88	919.90	930.37	994.34	-6.43%	1 158.82	0.16%
Telecommunications PR	CH0022654468	C6500P	1	639.03	566.99	619.96	575.46	7.73%	8 758.58	1.18%
Telecommunications TR	CH0022654500	C6500T	1	857.85	761.14	832.25	772.52	7.73%	8 758.58	1.18%
Utilities PR	CH0022628124	C7500P	6	3 299.19	2 905.16	3 077.86	3 177.61	-3.14%	2 601.39	0.35%
Utilities TR	CH0022626888	C7500T	6	3 911.68	3 444.50	3 649.26	3 767.53	-3.14%	2 601.39	0.35%
Banks PR	CH0022626714	C8300P	24	636.93	459.53	581.43	578.41	0.52%	87 090.04	11.75%
Banks TR	CH0022627290	C8300T	24	815.47	588.34	744.41	740.54	0.52%	87 090.04	11.75%
Insurance PR	CH0022627449	C8500P	7	440.66	301.42	342.37	412.17	-16.93%	48 014.16	6.48%
Insurance TR	CH0022627704	C8500T	7	528.04	361.19	410.26	493.90	-16.93%	48 014.16	6.48%
Financial Services PR	CH0022627779	C8700P	27	553.82	462.58	482.75	517.66	-6.74%	17 325.20	2.34%
Financial Services TR	CH0022627845	C8700T	27	677.18	565.62	590.28	632.97	-6.74%	17 325.20	2.34%
Technology PR	CH0022627886	C9500P	18	328.05	223.36	232.23	294.13	-21.05%	4 282.69	0.58%
Technology TR	CH0022627951	C9500T	18	336.97	229.56	238.67	302.12	-21.00%	4 282.69	0.58%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)											
Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	5 881.5	5 194.6	5 534.5	5 881.5	5 194.6	5 534.5	5 290.1	-4.42%	-4.42%
SMI® TR	CH0000222130	SMIC	8 715.4	7 697.6	8 201.3	8 715.4	7 697.6	8 201.3	7 839.0	-4.42%	-4.42%
SLI® TR	CH0030252909	SLIC	986.8	842.9	922.2	986.8	842.9	922.2	877.8	-4.81%	-4.81%
SLI® PR	CH0030252883	SLI	845.1	721.8	789.7	845.1	721.8	789.7	751.7	-4.81%	-4.81%
SMIM® PR	CH0019399838	SMIM	1 043.9	904.7	970.1	1 043.9	904.7	970.1	942.3	-2.86%	-2.86%
SMIM® TR	CH0019399820	SMIMC	1 173.2	1 016.8	1 090.3	1 173.2	1 016.8	1 090.3	1 059.0	-2.87%	-2.87%
SPI® PR	CH0000222353	SPIX	365.9	323.8	344.9	365.9	323.8	344.9	330.4	-4.20%	-4.20%
SPI® TR	CH0009987501	SXGE	4 846.3	4 288.7	4 567.6	4 846.3	4 288.7	4 567.6	4 375.7	-4.20%	-4.20%
SPI EXTRA® PR	CH0017811008	SPIEXX	123.4	109.9	116.8	123.4	109.9	116.8	113.4	-2.90%	-2.90%
SPI EXTRA® TR	CH0017810976	SPIEX	1 425.3	1 270.2	1 349.9	1 425.3	1 270.2	1 349.9	1 310.8	-2.89%	-2.89%
SPI® Large PR	CH0000629979	SLCIX	356.7	315.1	335.7	356.7	315.1	335.7	320.9	-4.42%	-4.42%
SPI® Large TR	CH0000629839	SLCI	4 743.9	4 190.7	4 464.9	4 743.9	4 190.7	4 464.9	4 267.7	-4.42%	-4.42%
SPI® Middle PR	CH0000629920	SMCIX	412.7	362.8	387.8	412.7	362.8	387.8	375.7	-3.12%	-3.12%
SPI® Middle TR	CH0000629821	SMCI	5 305.6	4 664.7	4 985.8	5 305.6	4 664.7	4 985.8	4 830.0	-3.12%	-3.12%
SPI® Small PR	CH0000629912	SSCIX	634.2	606.3	627.5	634.2	606.3	627.5	618.2	-1.48%	-1.48%
SPI® Small TR	CH0000629755	SSCI	8 665.5	8 287.5	8 573.7	8 665.5	8 287.5	8 573.7	8 449.7	-1.45%	-1.45%
SPI® Middle & Large PR	CH0000630332	SOCIX	361.2	319.1	340.1	361.2	319.1	340.1	325.6	-4.26%	-4.26%
SPI® Middle & Large TR	CH0000629870	SOCI	4 780.1	4 222.2	4 500.2	4 780.1	4 222.2	4 500.2	4 308.7	-4.26%	-4.26%
SPI® Small & Middle PR	CH0000630324	SNCIX	442.5	394.3	419.1	442.5	394.3	419.1	406.9	-2.90%	-2.90%
SPI® Small & Middle TR	CH0000629854	SNCI	5 737.7	5 113.5	5 434.1	5 737.7	5 113.5	5 434.1	5 276.8	-2.89%	-2.89%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.9	122.0	126.2	132.9	122.0	126.2	123.4	-2.25%	-2.25%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 427.9	1 310.3	1 356.2	1 427.9	1 310.3	1 356.2	1 325.7	-2.25%	-2.25%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	134.5	121.8	128.2	134.5	121.8	128.2	125.8	-1.88%	-1.88%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 416.7	1 283.1	1 350.4	1 416.7	1 283.1	1 350.4	1 325.0	-1.88%	-1.88%
Investment Index PR	CH0009110583	IGSP	46.6	41.0	43.9	46.6	41.0	43.9	42.2	-3.92%	-3.92%
Investment Index TR	CH0009110757	IGSTR	491.8	431.9	462.7	491.8	431.9	462.7	444.6	-3.92%	-3.92%
Swiss All Share Index PR	CH0009110849	SSIP	364.1	322.5	343.3	364.1	322.5	343.3	329.0	-4.15%	-4.15%
Swiss All Share Index TR	CH0009111011	SSIRT	4 812.4	4 262.7	4 536.6	4 812.4	4 262.7	4 536.6	4 348.2	-4.15%	-4.15%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)												
Index Name2	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date	
Oil & Gas PR	CH0022652884	C0500P	369.7	295.4	299.6	369.7	295.4	299.6	327.4	9.26%	9.26%	
Oil & Gas TR	CH0022652926	C0500T	378.5	302.4	306.8	378.5	302.4	306.8	335.2	9.26%	9.26%	
Chemicals PR	CH0022652991	C1300P	1 080.5	983.6	967.3	1 080.5	983.6	967.3	1 022.1	5.66%	5.66%	
Chemicals TR	CH0022653098	C1300T	1 259.4	1 146.4	1 127.4	1 259.4	1 146.4	1 127.4	1 191.3	5.66%	5.66%	
Basic Resources PR	CH0022653130	C1700P	708.2	623.3	663.8	708.2	623.3	663.8	645.6	-2.74%	-2.74%	
Basic Resources TR	CH0022653338	C1700T	742.8	653.8	696.3	742.8	653.8	696.3	677.2	-2.74%	-2.74%	
Construction & Materials PR	CH0022653437	C2300P	977.1	736.4	902.8	977.1	736.4	902.8	776.9	-13.95%	-13.95%	
Construction & Materials TR	CH0022653494	C2300T	1 147.1	864.6	1 060.0	1 147.1	864.6	1 060.0	912.0	-13.96%	-13.96%	
Industrial Goods & Services PR	CH0022653544	C2700P	744.8	606.1	681.8	744.8	606.1	681.8	674.4	-1.07%	-1.07%	
Industrial Goods & Services TR	CH0022653585	C2700T	840.6	684.1	769.5	840.6	684.1	769.5	761.3	-1.07%	-1.07%	
Automobiles & Parts PR	CH0022653619	C3300P	493.0	420.1	491.3	493.0	420.1	491.3	436.9	-11.06%	-11.06%	
Automobiles & Parts TR	CH0022653643	C3300T	520.8	443.9	519.1	520.8	443.9	519.1	461.7	-11.06%	-11.06%	
Food & Beverage PR	CH0022653718	C3500P	1 494.4	1 342.2	1 433.1	1 494.4	1 342.2	1 433.1	1 380.4	-3.68%	-3.68%	
Food & Beverage TR	CH0022653742	C3500T	1 793.0	1 610.4	1 719.4	1 793.0	1 610.4	1 719.4	1 656.2	-3.68%	-3.68%	
Personal & Household Goods PR	CH0022653841	C3700P	900.2	688.0	830.6	900.2	688.0	830.6	716.8	-13.70%	-13.70%	
Personal & Household Goods TR	CH0022653882	C3700T	1 058.2	808.7	976.3	1 058.2	808.7	976.3	842.6	-13.70%	-13.70%	
Health Care PR	CH0022653916	C4500P	961.4	857.1	906.6	961.4	857.1	906.6	871.0	-3.93%	-3.93%	
Health Care TR	CH0022654005	C4500T	1 101.1	981.6	1 038.3	1 101.1	981.6	1 038.3	997.5	-3.93%	-3.93%	
Retail PR	CH0022654070	C5300P	501.7	458.9	458.3	501.7	458.9	458.3	483.6	5.53%	5.53%	
Retail TR	CH0022654112	C5300T	585.9	536.0	535.3	585.9	536.0	535.3	564.9	5.53%	5.53%	
Media PR	CH0022654203	C5500P	168.9	152.5	161.4	168.9	152.5	161.4	155.0	-3.96%	-3.96%	
Media TR	CH0022654252	C5500T	200.0	180.6	191.2	200.0	180.6	191.2	183.6	-3.97%	-3.97%	
Travel & Leisure PR	CH0022654336	C5700P	915.4	793.8	858.0	915.4	793.8	858.0	802.8	-6.43%	-6.43%	
Travel & Leisure TR	CH0022654401	C5700T	1 060.9	919.9	994.3	1 060.9	919.9	994.3	930.4	-6.43%	-6.43%	
Telecommunications PR	CH0022654468	C6500P	639.0	567.0	575.5	639.0	567.0	575.5	620.0	7.73%	7.73%	
Telecommunications TR	CH0022654500	C6500T	857.9	761.1	772.5	857.9	761.1	772.5	832.3	7.73%	7.73%	
Utilities PR	CH0022628124	C7500P	3 299.2	2 905.2	3 177.6	3 299.2	2 905.2	3 177.6	3 077.9	-3.14%	-3.14%	
Utilities TR	CH0022626888	C7500T	3 911.7	3 444.5	3 767.5	3 911.7	3 444.5	3 767.5	3 649.3	-3.14%	-3.14%	
Banks PR	CH0022626714	C8300P	636.9	459.5	578.4	636.9	459.5	578.4	581.4	0.52%	0.52%	
Banks TR	CH0022627290	C8300T	815.5	588.3	740.5	815.5	588.3	740.5	744.4	0.52%	0.52%	
Insurance PR	CH0022627449	C8500P	440.7	301.4	412.2	440.7	301.4	412.2	342.4	-16.93%	-16.93%	
Insurance TR	CH0022627704	C8500T	528.0	361.2	493.9	528.0	361.2	493.9	410.3	-16.93%	-16.93%	
Financial Services PR	CH0022627779	C8700P	553.8	462.6	517.7	553.8	462.6	517.7	482.8	-6.74%	-6.74%	
Financial Services TR	CH0022627845	C8700T	677.2	565.6	633.0	677.2	565.6	633.0	590.3	-6.74%	-6.74%	
Technology PR	CH0022627886	C9500P	328.1	223.4	294.1	328.1	223.4	294.1	232.2	-21.05%	-21.05%	
Technology TR	CH0022627951	C9500T	337.0	229.6	302.1	337.0	229.6	302.1	238.7	-21.00%	-21.00%	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	991	104.77	103.25	104.62	419448.81	104.02	104.02	0.58%	0.58%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		98.67	97.27	98.39		98.07	98.07	0.33%	0.33%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		3.06	2.79	2.84		2.91	2.91				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.25	5.16	5.17		5.25	5.25			5.03	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	284	106.03	105.14	105.83	115581.27	105.32	105.32	0.48%	0.48%		27.56%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.96	99.16	99.62		99.38	99.38	0.24%	0.24%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		2.63	2.31	2.45		2.59	2.59				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.91	1.91		1.91	1.91			1.86	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	275	106.34	104.96	106.21	108467.41	105.34	105.34	0.83%	0.83%		25.86%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.27	99.01	100.01		99.42	99.42	0.59%	0.59%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		2.76	2.46	2.53		2.69	2.69				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.69	3.63	3.63		3.63	3.63			3.54	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	188	105.81	103.91	105.53	72344.91	104.70	104.70	0.79%	0.79%		17.25%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		99.58	97.85	99.19		98.65	98.65	0.55%	0.55%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.17	2.90	2.95		3.05	3.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.50	5.44	5.44		5.43	5.43			5.28	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	151	103.64	101.12	103.37	69459.99	102.63	102.63	0.72%	0.72%		16.56%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		97.69	95.34	97.30		96.84	96.84	0.48%	0.48%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.21	2.88	2.93		3.03	3.03				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.35	7.29	7.30		7.27	7.27			7.09	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	93	102.32	98.46	102.20	53597.13	102.38	102.38	-0.18%	-0.18%		12.78%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		95.90	92.38	95.79		96.20	96.20	-0.43%	-0.43%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.27	2.98	3.00		2.97	2.97				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.35	12.19	12.24		12.26	12.26			11.88	

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website:

http://www.six-swiss-exchange.com/trading/products/indices/bond_indices/monthly_baskets/

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi-fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	19	171.79	167.65	171.43	95665.61	170.93	170.93	0.29%	0.29%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		104.67	102.15	104.33		104.30	104.30	0.03%	0.03%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.35	2.06	2.10		2.12	2.12				
SBI Dom Gov D	CH0002089891	SBIDGD		6.88	6.77	6.78		6.89	6.89			6.64	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	113.19	111.44	113.11	17934.85	112.53	112.53	0.52%	0.52%		18.75%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		92.15	90.61	92.00		91.78	91.78	0.24%	0.24%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.85	0.55	0.58		0.83	0.83				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.92	1.85	1.85		1.93	1.93			1.84	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	116.60	114.31	116.47	29078.70	115.06	115.06	1.23%	1.23%		30.40%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.07	95.32	96.96		96.02	96.02	0.98%	0.98%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.67	1.28	1.30		1.57	1.57				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.17	4.10	4.10		4.16	4.16			4.05	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	12	124.31	119.52	123.60	48650.80	124.02	124.02	-0.34%	-0.34%		50.86%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		104.55	100.46	103.81		104.44	104.44	-0.60%	-0.60%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.62	2.32	2.39		2.34	2.34				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.30	10.17	10.20		10.31	10.31			9.96	

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http://www.six-swiss-exchange.com/trading/products/indices/bond_indices/monthly_baskets/

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