

## Statistical Monthly Report – July 2009

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



# Table of contents

## SIX Swiss Exchange/Scoach

Turnover in mio CHF	3
No. of trades	4
On-order book turnover in mio CHF	5
On-order book trades	6
Tradable securities (listed and non listed)	7
Leading indices	8
Trading participants	9

## Swiss Blue Chip Equities

Turnover in mio CHF and no. of trades	10
On-order book turnover in mio CHF and no. of trades	11
Tradable securities on Swiss Blue Chip Segment	12

## Equities SIX Swiss Exchange

Tradable securities (listed and non listed)	13
Top 50 Swiss equities	14
Top 50 foreign equities	15
SMI® index constituents and related turnover	16
SLI® index constituents and related turnover	17
SMIM® index constituents and related turnover	18
Top 50 Exchange traded funds (1)	19
Top 50 Exchange traded funds (2)	20

## Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF	21
No. of listed CHF bonds	22
Top 50 CHF bonds	23
International bonds: on-order book turnover in mio CHF and no. of trades	24
Top 50 international bonds	25

## Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF	26
Listed and newly listed structured products and warrants	27
Turnover of structured products and warrants sorted by issuers	28
Listing of structured products and warrants sorted by issuers	29

## Equity indices SIX Swiss Exchange

Market value and constituents (1)	30
Market value and constituents (2)	31
High, low, close, performance (1)	32
High, low, close, performance (2)	33

## SBI® rating indices SIX Swiss Exchange

High, low, close, performance (1)	34
High, low, close, performance (2)	35

## Disclaimer 36

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

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

## SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	20	73 526.6	263.1	8 209.4	5 310.7	865.3	2 668.3	293.0	2 935.4	94 071.9	237 689.0	-60.4%
Feb	20	77 007.5	142.1	9 360.2	5 924.5	743.0	3 384.3	239.0	3 074.9	99 875.6	196 485.1	-49.2%
Mar	22	85 178.0	202.9	11 023.9	6 965.3	697.9	3 846.9	348.8	2 824.7	111 088.3	172 471.9	-35.6%
Apr	20	77 292.3	185.9	6 161.5	5 156.9	525.3	4 113.9	345.5	2 955.6	96 736.8	167 927.3	-42.4%
May	19	70 584.1	231.4	7 730.6	5 924.9	452.7	3 672.0	405.1	2 752.5	91 753.3	135 506.2	-32.3%
Jun	21	66 543.5	262.4	7 262.3	7 641.6	943.9	3 800.4	501.5	2 854.0	89 809.5	157 610.2	-43.0%
Jul	23	62 326.0	207.2	6 915.0	6 832.2	1 295.1	4 202.5	386.3	2 852.2	85 016.7	166 708.6	-49.0%
Aug											114 233.5	
Sep											184 321.4	
Oct											196 441.9	
Nov											108 210.6	
Dec											96 077.5	
<b>YTD 2009</b>	<b>145</b>	<b>512 458.1</b>	<b>1 494.8</b>	<b>56 662.9</b>	<b>43 756.1</b>	<b>5 523.2</b>	<b>25 688.4</b>	<b>2 519.2</b>	<b>20 249.3</b>	<b>668 352.0</b>	<b>1 933 683.1</b>	
<b>2008</b>	<b>147</b>	<b>1 061 713.8</b>	<b>6 771.5</b>	<b>54 658.1</b>	<b>45 733.5</b>	<b>7 932.9</b>	<b>18 478.7</b>	<b>2 349.6</b>	<b>36 760.1</b>	<b>1 234 398.2</b>		
+/- %		-51.7%	-77.9%	3.7%	-4.3%	-30.4%	39.0%	7.2%	-44.9%	-45.9%		

## SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	20	2 979 365	18 508	11 302	26 646	9 754	26 717	7 154	124 519	3 203 965	4 585 231	-30.1%
Feb	20	2 922 734	13 019	11 493	31 718	9 283	35 082	5 813	120 985	3 150 127	3 804 028	-17.2%
Mar	22	3 327 947	21 498	11 780	35 987	9 185	36 825	8 004	125 762	3 576 988	3 616 572	-1.1%
Apr	20	3 146 541	15 964	12 750	29 002	7 642	32 681	8 433	134 192	3 387 205	3 674 765	-7.8%
May	19	2 857 184	17 224	12 246	30 342	5 867	33 060	8 787	122 594	3 087 304	3 016 315	2.4%
Jun	21	2 588 837	17 447	12 861	31 263	6 574	32 359	9 334	107 960	2 806 635	3 449 079	-18.6%
Jul	23	2 480 019	14 153	14 681	31 493	8 472	36 125	8 045	107 426	2 700 414	4 029 851	-33.0%
Aug											2 958 625	
Sep											4 536 617	
Oct											5 397 390	
Nov											3 408 055	
Dec											2 709 314	
<b>YTD 2009</b>	<b>145</b>	<b>20 302 627</b>	<b>117 813</b>	<b>87 113</b>	<b>216 451</b>	<b>56 777</b>	<b>232 849</b>	<b>55 570</b>	<b>843 438</b>	<b>21 912 638</b>	<b>45 185 842</b>	
<b>2008</b>	<b>147</b>	<b>24 240 693</b>	<b>191 531</b>	<b>72 020</b>	<b>171 767</b>	<b>60 302</b>	<b>133 536</b>	<b>45 701</b>	<b>1 260 291</b>	<b>26 175 841</b>		
+/- %		-16.2%	-38.5%	21.0%	26.0%	-5.8%	74.4%	21.6%	-33.1%	-16.3%		

## SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 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	68 704.3	132.4	1 663.4	1 883.7	551.3	3 053.1	223.1	2 836.5	79 047.9	162 166.1	-51.3%
Mar	72 588.3	202.7	1 443.8	2 070.5	521.3	3 002.0	305.7	2 547.1	82 681.4	146 375.1	-43.5%
Apr	71 330.3	178.0	1 594.3	1 729.0	443.3	3 067.4	271.2	2 762.9	81 376.4	141 763.5	-42.6%
May	67 448.5	228.1	1 514.6	1 993.7	347.6	2 741.4	330.2	2 540.3	77 144.3	117 531.1	-34.4%
Jun	60 696.9	258.0	1 502.2	2 035.6	358.9	2 809.3	382.1	2 531.5	70 574.5	135 730.3	-48.0%
Jul	58 771.5	204.5	1 720.7	2 166.2	445.4	2 935.8	325.0	2 639.3	69 208.4	148 055.4	-53.3%
Aug										102 039.7	
Sep										162 585.0	
Oct										166 389.6	
Nov										90 159.7	
Dec										71 531.7	
<b>YTD 2009</b>	<b>466 209.4</b>	<b>1 400.1</b>	<b>11 702.0</b>	<b>13 511.2</b>	<b>3 225.4</b>	<b>19 871.5</b>	<b>2 068.2</b>	<b>18 663.8</b>	<b>536 651.6</b>	<b>1 653 311.4</b>	
<b>2008</b>	<b>985 393.9</b>	<b>3 193.9</b>	<b>11 264.1</b>	<b>10 404.0</b>	<b>3 052.4</b>	<b>14 951.0</b>	<b>1 827.7</b>	<b>30 518.7</b>	<b>1 060 605.8</b>		
+/- %	-52.7%	-56.2%	3.9%	29.9%	5.7%	32.9%	13.2%	-38.8%	-49.4%		

## SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 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	2 911 663	12 967	9 462	28 641	8 995	34 793	5 789	117 971	3 130 281	3 768 806	-16.9%
Mar	3 317 072	21 486	9 512	32 335	8 855	36 416	7 964	122 321	3 555 961	3 590 048	-0.9%
Apr	3 133 190	15 551	10 891	26 135	7 462	32 168	8 377	131 216	3 364 990	3 648 436	-7.8%
May	2 848 118	17 203	10 348	27 327	5 653	32 578	8 735	120 019	3 069 981	2 995 367	2.5%
Jun	2 582 795	17 435	10 749	27 697	5 984	31 991	9 266	105 200	2 791 117	3 429 799	-18.6%
Jul	2 468 909	14 140	12 652	28 176	7 923	35 700	7 994	104 912	2 680 406	4 005 195	-33.1%
Aug										2 938 938	
Sep										4 511 011	
Oct										5 370 791	
Nov										3 393 641	
Dec										2 696 972	
YTD 2009	20 232 754	117 046	72 656	193 919	54 217	230 017	55 219	823 117	21 778 945	44 882 187	
2008	24 144 622	149 774	55 881	148 449	58 466	132 681	45 352	1 235 609	25 970 834		
+/- %	-16.2%	-21.9%	30.0%	30.6%	-7.3%	73.4%	21.8%	-33.4%	-16.1%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	220	245
	Swiss blue chip shares		39
	Foreign	63	66
	<b>Total</b>		<b>350</b>
Bond Market	Domestic CHF bonds		469
	Foreign CHF bonds		924
	Listed international bonds		43
	<b>Total</b>		<b>1 436</b>
Fund Market	ETFs	16	177
	ETSF		4
	Funds	16	20
	<b>Total</b>		<b>201</b>
Structured products & warrants Market	Leverage		15 518
	Participation		2 293
	Yield optimisation		3 108
	Capital protection		935
	Various products		25
	<b>Total</b>		<b>21 879</b>
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		11
	Foreign CHF bonds		4
	Non-listed international bonds		3 445
	<b>Total</b>		<b>3 460</b>

## SIX Swiss Exchange/Scoach

Leading indices									
Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	5 978.04	5 204.78	5 950.69	5 403.97	10.12%	716 967.79	85.46%
SMI® TR	CH0000222130	SMIC	9 142.36	7 945.33	9 100.53	8 249.40	10.32%	716 967.79	85.46%
SLI® TR	CH0030252909	SLIC	1 071.37	920.78	1 067.56	968.27	10.25%	295 738.96	35.25%
SLI® PR	CH0030252883	SLI	895.35	770.92	892.17	810.67	10.05%	295 738.96	35.25%
SMIM® PR	CH0019399838	SMIM	1 112.98	1 009.59	1 112.98	1 054.76	5.52%	75 572.47	9.01%
SMIM® TR	CH0019399820	SMIMC	1 280.49	1 160.88	1 280.49	1 212.82	5.58%	75 572.47	9.01%
SPI® PR	CH0000222353	SPIX	375.42	329.61	374.09	342.01	9.38%	838 985.11	100.00%
SPI® TR	CH0009987501	SXGE	5 127.55	4 494.55	5 109.40	4 662.64	9.58%	838 985.11	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	133.41	122.08	133.41	126.73	5.27%	122 017.33	14.54%
SPI EXTRA® TR	CH0017810976	SPIEX	1 581.55	1 446.42	1 581.55	1 499.70	5.46%	122 017.33	14.54%
SPI® Middle & Large PR	CH0000630332	SOCIX	370.25	324.49	368.85	336.80	9.52%	822 495.19	98.03%
SPI® Middle & Large TR	CH0000629870	SOCI	5 052.56	4 420.90	5 033.50	4 587.80	9.71%	822 495.19	98.03%
SPI® Small & Middle PR	CH0000630324	SNCIX	478.58	437.91	478.58	454.61	5.27%	122 017.33	14.54%
SPI® Small & Middle TR	CH0000629854	SNCI	6 366.76	5 822.78	6 366.76	6 037.26	5.46%	122 017.33	14.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.58	117.76	132.28	122.90	7.63%	22 126.54	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 455.10	1 292.39	1 451.71	1 348.80	7.63%	22 126.54	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	134.08	119.48	133.76	124.78	7.19%	9 449.06	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 434.46	1 278.19	1 430.95	1 334.93	7.19%	9 449.06	//
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	108.34	105.77	108.33	105.93	2.27%	453 206.42	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	110.99	108.64	110.99	108.89	1.93%	215 271.30	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	105.59	102.74	105.56	102.90	2.59%	237 961.68	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	108.32	105.76	108.32	105.92	2.27%	441 172.03	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	111.05	108.69	111.05	108.95	1.93%	209 079.79	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	105.54	102.72	105.51	102.88	2.56%	232 071.30	//
									//



## SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange (Mid & Small/Bonds/ETFs/Funds)												
	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	60	15	9	4	4	1	1	1	1	1	97	95
Mar	61	15	9	4	4	1	1	1	1	1	98	95
Apr	61	15	9	4	4	1	1	1	1	1	98	95
May	61	15	9	4	4	1	1	1	1	1	98	95
Jun	61	15	10	4	4	1	1	1	1	1	99	96
Jul	63	14	10	4	4	1	1	1	1	1	100	95
Aug												96
Sep												96
Oct												96
Nov												96
Dec												97

Trading participants SIX Swiss Exchange (Swiss Blue Chip Segment Only)												
	CH	GB	DE	FR	NL	LI	US	AT	SE	IE	Total 2009	2008
Jan	61	32	9	5	4		2	1	2	1	117	119
Feb	61	32	9	5	4			1	2	1	115	119
Mar	62	32	9	5	4			1	2	1	116	119
Apr	62	32	9	5	4			1	2	2	117	119
May	62	31	9	5	4	1		1	2	2	117	119
Jun	62	31	9	5	4	1		1	2	2	117	120
Jul	62	27	9	5	4	1		1	2	2	113	117
Aug												117
Sep												117
Oct												117
Nov												117
Dec												117

## Swiss Blue Chips Shares

Turnover in mio CHF			
Month	Total 2009	Total 2008	+/- %
Jan	69 223.6	192 536.4	-64.05%
Feb	73 513.2	157 489.3	-53.32%
Mar	80 034.2	136 200.3	-41.24%
Apr	72 397.4	131 672.6	-45.02%
May	65 178.6	106 153.6	-38.60%
Jun	61 631.3	129 035.4	-52.24%
Jul	58 408.2	135 569.4	-56.92%
Aug		90 062.7	
Sep		144 277.3	
Oct		149 930.2	
Nov		77 303.0	
Dec		60 491.1	
<b>Total</b>	<b>480 386.5</b>	<b>1 510 721.4</b>	

No. of trades			
Month	Total 2009	Total 2008	+/- %
Jan	2 556 907	3 483 821	-26.61%
Feb	2 568 699	2 889 981	-11.12%
Mar	2 884 738	2 785 673	3.56%
Apr	2 683 075	2 737 667	-1.99%
May	2 354 278	2 260 485	4.15%
Jun	2 176 326	2 732 407	-20.35%
Jul	2 101 596	3 197 662	-34.28%
Aug		2 294 620	
Sep		3 556 037	
Oct		4 294 188	
Nov		2 695 242	
Dec		2 114 469	
<b>Total</b>	<b>17 325 619</b>	<b>35 042 252</b>	

## Swiss Blue Chips Shares

On-order book turnover in mio CHF			
Month	Total 2009	Total 2008	+/- %
Jan	63 080.9	183 387.2	-65.60%
Feb	65 666.3	141 931.5	-53.73%
Mar	68 530.9	127 181.8	-46.12%
Apr	67 177.7	122 826.2	-45.31%
May	62 952.4	101 306.3	-37.86%
Jun	56 643.0	120 159.1	-52.86%
Jul	55 405.0	130 164.5	-57.43%
Aug		87 681.0	
Sep		140 400.1	
Oct		141 540.9	
Nov		74 686.3	
Dec		58 582.0	
<b>Total</b>	<b>439 456.2</b>	<b>1 429 847.0</b>	

No. of on-order book trades			
Month	Swiss blue chip shares	Total 2008	+/- %
Jan	2 550 043	3 465 634	-26.42%
Feb	2 558 887	2 870 886	-10.87%
Mar	2 875 388	2 774 574	3.63%
Apr	2 670 814	2 727 029	-2.06%
May	2 346 437	2 252 124	4.19%
Jun	2 171 354	2 726 343	-20.36%
Jul	2 091 414	3 187 977	-34.40%
Aug		2 287 145	
Sep		3 549 613	
Oct		4 288 490	
Nov		2 692 860	
Dec		2 112 639	
<b>Total</b>	<b>17 264 337</b>	<b>34 935 314</b>	

Swiss Blue Chips Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss securities
Total	39

## SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	224	226	- 2
	Local Caps	39	39	0
	Investment Companies	33	31	+ 2
	Real Estate	15	14	+ 1
	Swiss blue chip shares	39	40	- 1
	<b>Total</b>	<b>350</b>	<b>350</b>	<b>0</b>
Bond Market	Main Market	1 392	1 396	- 4
	Delisted	1	1	0
	Listed international bonds	43	44	- 1
	<b>Total</b>	<b>1 436</b>	<b>1 441</b>	<b>- 5</b>
Fund Market	ETFs	183	165	+ 18
	ETSF	4	3	+ 1
	Funds	20	20	0
	<b>Total</b>	<b>207</b>	<b>188</b>	<b>+ 19</b>
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	11	11	0
	Foreign CHF bonds	4	3	+ 1
	Non-listed international bonds	3 445	3 459	- 14
	<b>Total</b>	<b>3 460</b>	<b>3 473</b>	<b>- 13</b>

## Equities SIX Swiss Exchange

Top 50 Swiss equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	CS GROUP N	CH0012138530	155 563	164 828 428	8 191.20
2.	NESTLE N	CH0038863350	143 328	161 455 302	6 834.76
3.	ROCHE GS	CH0012032048	137 142	42 446 952	6 582.99
4.	UBS N	CH0024899483	184 446	399 986 226	5 559.30
5.	NOVARTIS N	CH0012005267	128 227	115 982 532	5 274.62
6.	ABB LTD N	CH0012221716	159 852	221 440 710	3 930.93
7.	ZURICH FINANCIAL N	CH0011075394	91 749	14 454 369	2 799.07
8.	HOLCIM N	CH0012214059	103 727	49 349 029	2 753.45
9.	SYNGENTA N	CH0011037469	81 850	9 011 742	2 231.11
10.	SWISS RE N	CH0012332372	85 365	54 452 613	1 962.26
11.	RICHEMONT	CH0045039655	62 511	50 157 214	1 207.84
12.	JULIUS BAER N	CH0029758650	61 312	23 508 394	1 060.98
13.	ADECCO N	CH0012138605	56 403	18 437 545	850.20
14.	SYNTHESE N	US87162M4096	44 537	7 380 540	817.74
15.	SWATCH GROUP I	CH0012255151	48 687	4 189 620	738.42
16.	Xmtch (CH) on SMI	CH0008899764	6 781	12 990 879	715.67
17.	SWISSCOM N	CH0008742519	36 472	2 017 172	685.39
18.	SGS N	CH0002497458	33 893	539 093	677.70
19.	LONZA N	CH0013841017	40 625	6 344 517	674.95
20.	ACTELION N	CH0010532478	40 087	10 110 639	580.04
21.	NOBEL BIO CARE N	CH0037851646	48 495	24 203 651	542.06
22.	GIVAUDAN N	CH0010645932	29 927	771 618	511.30
23.	SWISS LIFE HOLDING N	CH0014852781	32 056	5 092 282	502.19
24.	KUEHNE+NAGEL INT N	CH0025238863	35 570	5 512 677	469.47
25.	LOGITECH N	CH0025751329	50 386	27 347 538	447.88

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	CLARIANT N	CH0012142631	33 488	60 518 891	400.65
27.	GEBERIT N	CH0030170408	22 050	2 721 922	375.09
28.	NESTLE N 2.LINIE	CH0043286878	1 754	8 760 000	368.47
29.	BALOISE N	CH0012410517	27 105	4 504 314	363.45
30.	HOLCIM ANR	CH0102529002	53 389	167 942 173	315.39
31.	SONOVA N	CH0012549785	21 499	3 029 593	270.70
32.	PETROPLUS N	CH0027752242	29 871	15 010 939	253.47
33.	SCHINDLER PS	CH0024638196	19 626	3 168 604	209.77
34.	SULZER N	CH0038388911	19 441	2 745 238	187.11
35.	SIKA I	CH0000587979	11 490	144 687	174.31
36.	STRAUMANN N	CH0012280076	13 885	824 157	166.66
37.	ZKB GOLD ETF	CH0024391002	2 265	49 540	158.90
38.	GALENICA N	CH0015536466	13 324	462 577	149.38
39.	TEMENOS N	CH0012453913	12 566	7 569 722	145.55
40.	Xmtch on (CH) SMIM	CH0019852802	1 001	1 288 566	137.58
41.	FISCHER N	CH0001752309	9 129	547 213	110.10
42.	PSP N	CH0018294154	12 787	1 958 569	105.12
43.	JELMOLI N	CH0000668472	8 524	255 952	100.30
44.	ARYZTA N	CH0043238366	8 109	2 541 826	92.92
45.	PARTNERS GROUP N	CH0024608827	9 490	883 836	90.37
46.	PARGESA I	CH0021783391	9 922	1 192 973	81.48
47.	SWISS PRIME SITE N	CH0008038389	8 676	1 607 962	81.48
48.	PANALPINA N	CH0002168083	10 445	1 068 143	79.92
49.	LINDT N	CH0010570759	2 229	3 236	79.11
50.	EFG INTERNATIONAL N	CH0022268228	10 384	6 161 651	74.81

Turnover in  
mio CHF % of total

Top 10	46 119.69	71.72%
Top 50	61 173.63	95.13%
Total	64 302.97	100.00%

## Equities SIX Swiss Exchange

### Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	LYXOR COMMODITIES CRB	FR0010318998	414	6 710 760	171.33
2.	XMTCH MSCI EMERGING	LU0254097446	378	1 856 369	153.37
3.	ISHARES S&P 500	IE0031442068	1 057	15 127 041	150.84
4.	ISHARES MSCI WORLD	IE00B0M62Q58	718	6 109 412	139.28
5.	XSTRATA	GB0031411001	6 725	11 272 551	138.39
6.	LYXOR DJ EUROSTOXX50	FR0007054358	230	3 318 216	129.31
7.	DB X-TR MSCI EM	LU0292107645	449	3 594 846	113.18
8.	LYXOR MSCI EM LATIN AMERICA	FR0010413310	90	2 930 442	100.97
9.	DB X-TR MSCI USA	LU0274210672	367	4 147 476	96.40
10.	XMTCH MSCI EMU Large Cap	LU0154139132	1 684	847 161	95.99
11.	UBS-ETF EUSTOXX50	LU0136234068	752	2 358 318	91.36
12.	ISHARES MSCI EMG	IE00B0M63177	641	2 666 726	88.82
13.	ISHARES \$ TIPS	IE00B1FZSC47	122	546 815	88.73
14.	ISHARES MSCI FE JP	IE00B0M63730	461	2 239 792	81.17
15.	LYXOR DAX	LU0252633754	103	855 250	63.48
16.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	117	338 826	47.34
17.	ISHARES FTSE XINHUA	IE00B02KXK85	539	363 975	45.23
18.	MSCI Japan Fund	IE00B02KXH56	247	3 937 443	40.17
19.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	378	1 895 254	39.24
20.	LYXOR MSCI USA	FR0010372193	60	371 788	36.21
21.	Xmtch (IE) on MSCI UK LC	IE00B3VWKZ07	32	309 892	30.94
22.	iSHARES DJ EUSTOXX50	IE0008471009	164	758 764	29.68
23.	LYXOR DJ INDUSTRIAL	FR0007056841	85	291 290	27.43
24.	UBS-ETF FTSE 100	LU0136242590	104	344 804	26.07
25.	ISHARES MSCI BRAZIL	IE00B0M63516	374	563 189	26.03

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	EASYETF GSCI USD	LU0203243844	330	605 771	25.26
27.	iSHARES DJ STOXX 50	IE0008470928	56	660 149	22.52
28.	LYXOR MSCI INDIA	FR0010375766	483	1 583 225	20.69
29.	LYXOR MSCI AC ASIA-PACIFIC	FR0010581439	63	589 016	20.66
30.	M ACC J R II COMM C	LU0249326488	112	679 812	19.95
31.	ISHARES MSCI EUROPE	IE00B1YZSC51	83	933 094	19.92
32.	DB X-TR DJES50	LU0274211217	92	487 015	19.20
33.	DB X-TR SHORT DAX	LU0292106241	916	140 259	17.35
34.	LYXOR NEW ENERGY	FR0010524777	102	545 779	17.33
35.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	51	94 133	16.96
36.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	111	407 360	16.11
37.	DB X-TR DJEUROSTX SHORT	LU0292106753	191	231 466	15.28
38.	ISHARES FTSE BRIC 50	IE00B1W57M07	323	520 173	13.21
39.	POWERSHARE EQQQ	IE0032077012	197	323 397	13.20
40.	ISHARES EUR CORP	IE0032523478	125	70 691	12.80
41.	Xmtch (IE) on MSCI UK SC	IE00B3VWLG82	38	114 000	12.45
42.	DB X-TR MSCI JPN	LU0274209740	103	329 752	12.34
43.	LYXOR RUSSIA	FR0010339457	341	405 746	11.96
44.	DB X-TR FTSE/XINHUA	LU0292109856	196	380 101	11.56
45.	Xmtch (IE) iBoxx EUR Govt 1-3	IE00B3VTMJ91	39	72 622	11.09
46.	ISHARES \$ CORP BND	IE0032895942	81	109 057	11.03
47.	LYXOR EURO CASH	FR0010510800	35	68 486	11.00
48.	ISHARES S&P PRIVATE EQUITY	IE00B1TXHL60	56	1 076 413	10.82
49.	DB X-TR SMI	LU0274221281	161	167 351	9.78
50.	DB X-TR MSCI WLD	LU0274208692	86	377 547	9.69

Turnover in % of total  
mio CHF

Top 10	1 289.07	46.52%
Top 50	2 433.13	87.81%
Total	2 770.86	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	44.84	30.07.	40.72	06.07.	43.98	3 830 000 000	94.98%	159 987.54	22.31%	6 836.31	65 324.07
NOVARTIS N	CH0012005267	48.94	31.07.	42.08	13.07.	48.94	2 643 623 000	100.00%	129 378.91	18.05%	5 274.62	57 317.92
ROCHE GS	CH0012032048	168.80	30.07.	144.80	13.07.	168.50	702 562 700	100.00%	118 381.81	16.51%	6 584.70	70 318.59
CS GROUP N	CH0012138530	53.20	24.07.	46.60	06.07.	50.50	1 184 635 653	100.00%	59 824.10	8.34%	8 191.20	48 155.37
UBS N	CH0024899483	15.94	31.07.	12.50	06.07.	15.61	3 225 849 284	100.00%	50 355.51	7.02%	5 559.83	41 893.87
ABB LTD N	CH0012221716	19.64	31.07.	15.96	08.07.	19.52	2 322 792 835	100.00%	45 340.92	6.32%	3 930.93	29 555.10
ZURICH FINANCIAL N	CH0011075394	212.70	31.07.	177.70	10.07.	210.00	142 124 819	100.00%	29 846.21	4.16%	2 799.07	25 093.72
SYNGENTA N	CH0011037469	260.75	20.07.	235.40	24.07.	246.60	96 914 857	100.00%	23 899.20	3.33%	2 231.60	20 132.55
HOLCIM N	CH0012214059	65.45	31.07.	50.45	13.07.	64.90	327 086 376	79.61%	16 899.54	2.36%	2 753.45	13 369.61
SWISS RE N	CH0012332372	41.40	31.07.	30.30	13.07.	41.00	363 516 036	92.37%	13 766.97	1.92%	1 962.26	14 626.50
RICHEMONT	CH0045039655	26.90	30.07.	21.60	13.07.	26.26	522 000 000	100.00%	13 707.72	1.91%	1 207.84	8 697.84
JULIUS BAER N	CH0029758650	50.95	31.07.	39.70	10.07.	50.90	211 034 256	100.00%	10 741.64	1.50%	1 060.98	8 274.44
SWISSCOM N	CH0008742519	354.50	30.07.	330.50	08.07.	350.75	53 441 000	44.81%	8 399.38	1.17%	685.39	8 294.95
SYNTHESE N	US87162M4096	124.50	29.07.	102.60	13.07.	120.10	118 717 913	50.92%	7 260.18	1.01%	817.74	6 952.92
ACTELION N	CH0010532478	60.20	21.07.	54.75	14.07.	58.95	125 872 474	88.70%	6 581.70	0.92%	580.04	5 659.43
ADECCO N	CH0012138605	52.25	30.07.	42.34	08.07.	51.50	189 263 506	64.13%	6 250.80	0.87%	850.20	6 400.85
SWATCH GROUP I	CH0012255151	199.30	30.07.	161.50	13.07.	195.30	30 840 000	100.00%	6 023.05	0.84%	738.42	6 578.72
BALOISE N	CH0012410517	85.80	31.07.	75.00	08.07.	85.20	50 000 000	100.00%	4 260.00	0.59%	363.45	3 253.79
NOBEL BIO CARE N	CH0037851646	25.66	31.07.	20.06	10.07.	25.38	124 316 530	100.00%	3 155.15	0.44%	542.06	3 532.16
SWISS LIFE HOLDING N	CH0014852781	110.20	24.07.	86.90	08.07.	107.10	32 081 054	84.62%	2 907.44	0.41%	502.19	3 323.86
No. of constituents:	20					Totals >	16 296 672 293		716 967.79	100.00%	53 472.27	446 756.24

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				Capping & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
ROCHE GS	CH0012032048	168.80	30.07.	144.80	13.07.	168.50	702 562 700	100.00%	0.239582620	9.59%	6 584.70
NESTLE N	CH0038863350	44.84	30.07.	40.72	06.07.	43.98	3830 000 000	94.98%	0.173693360	9.40%	6 836.31
NOVARTIS N	CH0012005267	48.94	31.07.	42.08	13.07.	48.94	2643 623 000	100.00%	0.208416030	9.12%	5 274.62
UBS N	CH0024899483	15.94	31.07.	12.50	06.07.	15.61	3225 849 284	100.00%	0.525783750	8.95%	5 559.83
HOLCIM N	CH0012214059	65.45	31.07.	50.45	13.07.	64.90	327 086 376	79.61%	0.907490430	5.19%	2 753.45
RICHEMONT	CH0045039655	26.90	30.07.	21.60	13.07.	26.26	522 000 000	100.00%	1.000000000	4.64%	1 207.84
ABB LTD N	CH0012221716	19.64	31.07.	15.96	08.07.	19.52	2322 792 835	100.00%	0.298660730	4.58%	3 930.93
ZURICH FINANCIAL N	CH0011075394	212.70	31.07.	177.70	10.07.	210.00	142 124 819	100.00%	0.432023040	4.36%	2 799.07
SWISS RE N	CH0012332372	41.40	31.07.	30.30	13.07.	41.00	363 516 036	92.37%	0.927631660	4.32%	1 962.26
CS GROUP N	CH0012138530	53.20	24.07.	46.60	06.07.	50.50	1184 635 653	100.00%	0.208460910	4.22%	8 191.20
SYNGENTA N	CH0011037469	260.75	20.07.	235.40	24.07.	246.60	96 914 857	100.00%	0.466418920	3.77%	2 231.60
JULIUS BAER N	CH0029758650	50.95	31.07.	39.70	10.07.	50.90	211 034 256	100.00%	1.000000000	3.63%	1 060.98
SWISSCOM N	CH0008742519	354.50	30.07.	330.50	08.07.	350.75	53 441 000	44.81%	1.000000000	2.84%	685.39
SYNTHE S N	US87162M4096	124.50	29.07.	102.60	13.07.	120.10	118 717 913	50.92%	1.000000000	2.45%	817.74
SGS N	CH0002497458	1 366.00	01.07.	1 191.00	16.07.	1 262.00	7 822 436	67.53%	1.000000000	2.25%	677.70
ACTELION N	CH0010532478	60.20	21.07.	54.75	14.07.	58.95	125 872 474	88.70%	1.000000000	2.23%	580.04
ADECCO N	CH0012138605	52.25	30.07.	42.34	08.07.	51.50	189 263 506	64.13%	1.000000000	2.11%	850.20
SWATCH GROUP I	CH0012255151	199.30	30.07.	161.50	13.07.	195.30	30 840 000	100.00%	1.000000000	2.04%	738.42
GEBERIT N	CH0030170408	150.00	30.07.	126.20	08.07.	149.10	43 003 852	92.34%	1.000000000	2.00%	375.52
GIVAUDAN N	CH0010645932	721.00	31.07.	637.00	08.07.	714.50	8 504 491	88.14%	1.000000000	1.81%	511.30
LONZA N	CH0013841017	114.50	20.07.	102.00	06.07.	105.90	50 450 000	100.00%	1.000000000	1.81%	674.95
KUEHNE+NAGEL INT N	CH0025238863	89.60	31.07.	80.40	08.07.	89.00	120 000 000	44.25%	1.000000000	1.60%	469.54
SONOVA N	CH0012549785	95.00	31.07.	85.60	14.07.	94.25	66 204 397	69.39%	1.000000000	1.46%	270.70
BALOISE N	CH0012410517	85.80	31.07.	75.00	08.07.	85.20	50 000 000	100.00%	1.000000000	1.44%	363.45
NOBEL BIOCARE N	CH0037851646	25.66	31.07.	20.06	10.07.	25.38	124 316 530	100.00%	1.000000000	1.07%	542.06
LOGITECH N	CH0025751329	18.40	30.07.	14.22	10.07.	18.00	191 606 620	87.39%	1.000000000	1.02%	447.88
SWISS LIFE HOLDING N	CH0014852781	110.20	24.07.	86.90	08.07.	107.10	32 081 054	84.62%	1.000000000	0.98%	502.19
CLARIANT N	CH0012142631	8.04	31.07.	5.83	13.07.	8.00	230 160 000	100.00%	1.000000000	0.62%	400.65
PETROPLUS N	CH0027752242	18.88	02.07.	15.70	13.07.	16.96	69 060 231	100.00%	1.000000000	0.40%	253.47
OC OERLIKON N	CH0000816824	62.80	02.07.	49.56	13.07.	61.60	14 142 437	38.06%	1.000000000	0.11%	48.95
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>17097 626 757</b>			<b>100.00%</b>	<b>57 602.93</b>

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF				Capping & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
CIBA N	CH0005819724										

## 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	1 366.00	01.07.	1 191.00	16.07.	1 262.00	7 822 436	67.53%	6 666.50	8.82%	677.70	4 924.15
GEBERIT N	CH0030170408	150.00	30.07.	126.20	08.07.	149.10	43 003 852	92.34%	5 920.72	7.83%	375.52	3 207.35
GIVAUDAN N	CH0010645932	721.00	31.07.	637.00	08.07.	714.50	8 504 491	88.14%	5 355.79	7.09%	511.30	5 048.28
LONZA N	CH0013841017	114.50	20.07.	102.00	06.07.	105.90	50 450 000	100.00%	5 342.66	7.07%	674.95	5 122.98
KUEHNE+NAGEL INT N	CH0025238863	89.60	31.07.	80.40	08.07.	89.00	120 000 000	44.25%	4 725.90	6.25%	469.54	3 758.11
SONOVA N	CH0012549785	95.00	31.07.	85.60	14.07.	94.25	66 204 397	69.39%	4 329.77	5.73%	270.70	1 006.33
LINDT N	CH0010570759	25 690.00	31.07.	23 500.00	13.07.	25 530.00	140 000	100.00%	3 574.20	4.73%	79.11	766.39
SCHINDLER PS	CH0024638196	71.90	28.07.	61.05	13.07.	69.00	49 256 900	100.00%	3 398.73	4.50%	210.43	1 812.01
VALIANT N	CH0014786500	201.50	01.07.	199.50	27.07.	200.50	16 467 882	94.42%	3 117.57	4.13%	71.22	615.09
ARYZTA N	CH0043238366	37.90	09.07.	34.10	03.07.	37.50	81 180 460	100.00%	3 044.27	4.03%	92.92	339.13
LOGITECH N	CH0025751329	18.40	30.07.	14.22	10.07.	18.00	191 606 620	87.39%	3 014.01	3.99%	447.88	2 499.66
SIKA I	CH0000587979	1 306.00	23.07.	1 094.00	08.07.	1 279.00	2 151 199	100.00%	2 751.38	3.64%	174.31	1 030.89
SWATCH GROUP N	CH0012255144	40.00	30.07.	33.30	13.07.	39.65	124 045 000	44.06%	2 167.04	2.87%	71.17	671.74
PARGESA I	CH0021783391	78.45	31.07.	60.00	13.07.	78.45	77 214 700	34.80%	2 108.01	2.79%	81.48	555.78
PSP N	CH0018294154	57.30	31.07.	51.50	01.07.	56.75	46 901 891	74.65%	1 986.95	2.63%	105.12	1 060.58
LINDT PS	CH0010570767	2 150.00	29.07.	1 961.00	13.07.	2 120.00	869 427	100.00%	1 843.19	2.44%	57.28	609.12
CLARIANT N	CH0012142631	8.04	31.07.	5.83	13.07.	8.00	230 160 000	100.00%	1 841.28	2.44%	400.65	1 679.37
STRAUMANN N	CH0012280076	234.90	31.07.	183.60	13.07.	234.10	15 630 671	49.39%	1 807.25	2.39%	166.66	1 053.73
SULZER N	CH0038388911	72.10	21.07.	60.50	13.07.	70.50	34 262 370	70.86%	1 711.62	2.26%	187.11	1 703.75
GALENICA N	CH0015536466	340.00	24.07.	309.00	06.07.	320.00	6 500 000	74.52%	1 550.02	2.05%	149.38	1 066.74
HELVETIA HOLDING N	CH0012271687	299.00	02.07.	271.00	13.07.	297.75	8 652 875	53.75%	1 384.81	1.83%	58.19	644.33
TEMENOS N	CH0012453913	22.30	30.07.	17.30	08.07.	21.40	59 005 487	100.00%	1 262.72	1.67%	145.55	992.73
PANALPINA N	CH0002168083	83.20	29.07.	66.70	10.07.	82.00	25 000 000	57.42%	1 177.11	1.56%	80.82	673.94
PETROPLUS N	CH0027752242	18.88	02.07.	15.70	13.07.	16.96	69 060 231	100.00%	1 171.26	1.55%	253.47	1 987.19
BARRY CALLEBAUT N	CH0009002962	625.00	29.07.	582.00	08.07.	621.00	5 170 000	34.93%	1 121.45	1.48%	71.27	578.90
FISCHER N	CH0001752309	224.90	31.07.	170.10	08.07.	224.90	4 100 898	94.85%	874.79	1.16%	111.21	578.63
BASILEA N	CH0011432447	96.05	31.07.	85.00	13.07.	95.50	9 572 284	90.20%	824.57	1.09%	73.78	593.91
EFG INTERNATIONAL N	CH0022268228	13.60	30.07.	10.80	03.07.	13.20	146 670 000	31.19%	603.85	0.80%	74.81	903.21
RIETER N	CH0003671440	211.00	23.07.	177.60	08.07.	199.80	4 672 425	60.36%	563.49	0.75%	53.47	317.51
OC OERLIKON N	CH0000816824	62.80	02.07.	49.56	13.07.	61.60	14 142 437	38.06%	331.57	0.44%	48.95	550.39
No. of constituents:	30					Totals >	1518 418 933		75 572.47	100.00%	6 245.97	46 351.92

Previous SMIM® index constituents and related turnover											
		Monthly high	High date	Monthly Low low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
CIBA N	CH0005819724										57.56
SONOVA N	CH0012549785										1 262.64

## 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.	Xmtch (CH) on SMI	XSMI	CH0008899764	CHF	59.83	31.07.	52.08	13.07.	59.39	715.67	4 135.70
2.	LYXOR COMMODITIES CRB	CRB	FR0010318998	USD	24.79	31.07.	22.45	09.07.	24.69	173.51	456.88
3.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 261.00	27.07.	3 130.50	13.07.	3 231.30	158.90	3 057.17
4.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	86.94	28.07.	72.81	13.07.	86.28	153.37	373.08
5.	ISHARES S&P 500	IUSA	IE0031442068	USD	9.97	30.07.	8.71	13.07.	9.89	150.84	1 065.04
6.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	22.67	30.07.	19.64	13.07.	22.53	139.28	786.22
7.	Xmtch on (CH) SMIM	XMSMM	CH0019852802	CHF	112.60	31.07.	102.51	13.07.	112.58	137.58	650.45
8.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	27.49	30.07.	23.63	13.07.	27.22	129.31	377.50
9.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	30.97	31.07.	26.07	13.07.	30.84	113.18	272.43
10.	LYXOR MSCI EM LATIN AMERICA	LYLTM	FR0010413310	USD	33.20	31.07.	28.00	13.07.	32.50	100.97	110.85
11.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	23.17	30.07.	20.24	13.07.	23.01	96.40	431.93
12.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	79.71	31.07.	68.18	13.07.	79.20	95.99	745.54
13.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	27.07	27.07.	23.37	13.07.	26.51	91.36	382.15
14.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	33.35	31.07.	28.03	13.07.	33.20	88.82	385.05
15.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	152.70	31.07.	149.53	14.07.	151.45	88.73	261.41
16.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	36.21	30.07.	30.54	13.07.	35.93	81.17	439.09
17.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	958.23	27.07.	906.37	10.07.	941.68	71.36	693.82
18.	LYXOR DAX	LYDAX	LU0252633754	EUR	52.92	31.07.	44.84	13.07.	52.52	63.48	226.19
19.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 443.00	27.07.	1 294.88	13.07.	1 396.99	60.72	562.96
20.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 096.58	27.07.	1 034.40	10.07.	1 075.48	53.67	637.18
21.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	60.00	31.07.	52.24	13.07.	59.54	51.13	409.28
22.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	129.65	13.07.	128.92	30.07.	128.92	47.34	174.85
23.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	750.17	27.07.	709.54	13.07.	736.70	46.61	541.22
24.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	124.01	28.07.	102.72	13.07.	119.91	45.23	170.75
25.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	673.02	27.07.	652.00	13.07.	664.21	44.79	571.08

## 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.	Xmtch (CH) SLI	XMSLI	CH0031768937	CHF	90.00	31.07.	77.82	13.07.	89.80	41.58	313.46
27.	MSCI Japan Fund	IJPN	IE00B02KXH56	JPY	940.92	30.07.	828.44	13.07.	936.70	40.17	128.13
28.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	19.99	30.07.	17.46	10.07.	19.82	39.24	261.89
29.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	95.49	31.07.	84.33	13.07.	95.49	36.21	121.97
30.	Xmtch (CH) SBI DOM GOV3-7	XTBID	CH0016999846	CHF	97.91	08.07.	96.15	21.07.	97.20	34.73	324.01
31.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	956.19	27.07.	904.04	10.07.	936.95	33.83	306.49
32.	Xmtch (CH) on SBIDG 1-3	XTBIK	CH0102530786	CHF	99.72	29.07.	99.33	13.07.	99.72	32.30	32.30
33.	Xmtch (IE) on MSCI UK LC	XMUKLC	IE00B3VWKZ07	GBP	63.07	31.07.	56.53	13.07.	63.07	30.94	30.94
34.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	41.00	30.07.	35.20	13.07.	40.53	29.68	185.96
35.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 097.07	27.07.	1 038.55	13.07.	1 071.28	28.56	89.12
36.	LYXOR DJ INDUSTRIAL	DJE	FR0007056841	EUR	66.35	30.07.	59.91	10.07.	66.32	27.43	75.98
37.	UBS-ETF FTSE 100	UBSFTS	LU0136242590	CHF	80.22	31.07.	71.01	13.07.	79.59	26.07	47.93
38.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	45.59	31.07.	37.98	10.07.	45.23	26.03	140.48
39.	EASYETF GSCI USD	GSCID	LU0203243844	USD	42.07	01.07.	36.16	13.07.	40.60	25.26	298.14
40.	iSHARES DJ STOXX 50	EUN	IE0008470928	CHF	35.15	31.07.	30.76	13.07.	35.11	22.52	147.63
41.	LYXOR MSCI INDIA	LYINR	FR0010375766	USD	13.15	31.07.	10.61	13.07.	13.15	20.69	64.37
42.	LYXOR MSCI AC ASIA-PACIFIC	LYAEJ	FR0010581439	USD	36.61	30.07.	30.82	13.07.	36.52	20.66	35.06
43.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	992.92	27.07.	897.00	13.07.	952.37	20.27	131.63
44.	M ACC J R II COMM C	MRIC	LU0249326488	USD	28.55	01.07.	25.65	10.07.	28.05	19.95	58.21
45.	ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	CHF	22.13	31.07.	19.55	09.07.	22.07	19.92	108.64
46.	DB X-TR DJES50	XESX	LU0274211217	CHF	41.88	30.07.	36.23	13.07.	41.27	19.20	54.18
47.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 094.00	31.07.	1 881.00	13.07.	2 065.00	19.06	223.51
48.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	133.30	08.07.	113.63	30.07.	114.24	17.35	124.55
49.	LYXOR NEW ENERGY	LYNRJ	FR0010524777	EUR	22.22	28.07.	19.72	10.07.	21.50	17.33	69.36
50.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	170.18	13.07.	164.95	27.07.	166.22	16.96	122.47

## 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	33 608.4	5 588.7	6 271.9	6 867.5	3 210.7	3 460.4	4 018.6	4 190.7					
Regional States	1 809.1	325.3	272.0	162.3	240.8	244.4	261.5	303.0					
Municipalities	1 061.0	133.0	165.0	107.5	150.1	171.5	236.8	97.2					
Mortgage Institutes	9 598.5	893.8	1 437.3	2 499.7	1 131.3	1 973.6	953.1	709.7					
Banks	5 184.1	772.8	713.6	752.4	492.5	918.5	982.2	552.0					
Insurances	495.2	50.9	46.3	43.7	62.9	98.1	88.1	105.4					
Transport	12.9	9.0	0.3	3.6	0.0		0.0	0.0					
Utilities	480.5	118.0	84.7	22.2	40.5	85.2	44.4	85.5					
Retailers	394.8	18.9	39.6	34.0	86.3	91.6	55.6	68.8					
Misc. Sectors	3 410.5	227.6	216.5	480.0	657.0	595.0	560.5	673.9					
<b>Total Straight bonds</b>	<b>56 055.1</b>	<b>8 137.9</b>	<b>9 247.2</b>	<b>10 972.9</b>	<b>6 072.0</b>	<b>7 638.1</b>	<b>7 200.7</b>	<b>6 786.2</b>					
Convertible Bond	607.7	71.5	113.0	50.9	89.4	92.5	61.6	128.8					
Floater	0.0			0.0				0.0					
<b>Total Domestic CHF Bonds</b>	<b>56 662.9</b>	<b>8 209.4</b>	<b>9 360.2</b>	<b>11 023.9</b>	<b>6 161.5</b>	<b>7 730.6</b>	<b>7 262.3</b>	<b>6 915.0</b>					
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 881.0	260.2	248.5	440.9	258.0	147.4	218.1	308.0					
Regional States	1 232.8	191.3	173.5	192.5	146.7	114.5	185.0	229.4					
Municipalities	110.0	12.4	18.9	16.2	14.9	27.7	9.0	10.9					
Mortgage Institutes	706.8	114.4	74.7	53.9	63.2	120.0	88.9	191.7					
Supranational Organisations	1 430.8	161.0	179.2	141.3	185.9	218.7	277.8	266.9					
Banks	22 462.0	2 412.5	3 119.5	3 847.5	2 545.6	3 028.8	4 045.2	3 463.0					
Insurances	743.1	97.6	96.4	82.4	113.1	79.1	170.6	103.9					
Transport	434.2	39.8	41.8	67.0	46.5	49.9	116.3	72.8					
Utilities	1 546.4	320.2	220.8	257.9	141.1	250.2	210.2	146.0					
Retailers	221.3	21.9	62.9	32.4	19.0	19.8	35.5	29.8					
Misc. Sectors	9 497.8	1 075.8	1 061.6	1 379.6	1 352.4	1 360.7	1 680.0	1 587.6					
<b>Total Straight bonds</b>	<b>40 266.1</b>	<b>4 707.0</b>	<b>5 297.8</b>	<b>6 511.5</b>	<b>4 886.3</b>	<b>5 416.7</b>	<b>7 036.6</b>	<b>6 410.0</b>					
Convertible Bond	1 347.5	210.2	126.2	178.3	157.0	206.0	217.0	252.9					
Floater	1 895.8	380.9	473.9	247.4	92.1	210.4	357.8	133.4					
Foreign Interest Payment Security	31.9	1.0	6.7	18.2	4.3	0.6	0.3	0.7					
Misc. bonds	214.8	11.6	19.9	9.8	17.1	91.3	29.8	35.2					
<b>Total Foreign CHF bonds</b>	<b>43 756.1</b>	<b>5 310.7</b>	<b>5 924.5</b>	<b>6 965.3</b>	<b>5 156.9</b>	<b>5 924.9</b>	<b>7 641.6</b>	<b>6 832.2</b>					
<b>Total domestic &amp; foreign bonds</b>	<b>100 418.9</b>	<b>13 520.1</b>	<b>15 284.7</b>	<b>17 989.1</b>	<b>11 318.3</b>	<b>13 655.5</b>	<b>14 903.8</b>	<b>13 747.3</b>					

## Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	21	- 1
	Regional States	50	50	0
	Municipalities	32	32	0
	Mortgage Institutes	95	95	0
	Banks	132	134	- 2
	Insurances	10	10	0
	Utilities	27	28	- 1
	Retailers	11	11	0
	Misc. Sectors	79	74	+ 5
<b>Total straight domestic bonds</b>		<b>456</b>	<b>455</b>	<b>+ 1</b>
	Convertible Bond	13	11	+ 2
<b>Total domestic bonds</b>		<b>469</b>	<b>466</b>	<b>+ 3</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	20	+ 1
	Regional States	43	43	0
	Municipalities	5	5	0
	Mortgage Institutes	16	17	- 1
	Supranational Organisations	28	28	0
	Banks	468	471	- 3
	Insurances	13	13	0
	Transport	18	17	+ 1
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	171	173	- 2
<b>Total straight foreign bonds</b>		<b>807</b>	<b>811</b>	<b>- 4</b>
	Convertible Bond	15	16	- 1
	Floater	91	93	- 2
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
<b>Total foreign bonds</b>		<b>924</b>	<b>931</b>	<b>- 7</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 393</b>	<b>1 397</b>	<b>- 4</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.50 EIDG AU 97-10	CH0006809906	375	983 982 000	1 014.99
2.	3 EIDG 04-19	CH0018454253	207	478 812 000	515.06
3.	3 EIDG 03-18	CH0015221663	234	403 257 000	433.94
4.	2 EIDG 05-16	CH0022859612	306	335 407 000	337.03
5.	2.50 EIDG 03-16	CH0015633453	137	228 652 000	238.74
6.	4 EIDG 00-13	CH0010379300	103	197 060 000	217.31
7.	4 EIDG JN 00-11	CH0010840897	162	188 622 000	201.32
8.	2.75 EIDG JN 99-12	CH0008055649	240	186 479 000	197.46
9.	2.25 EIDG 05-20	CH0021908907	165	189 661 000	190.18
10.	4 HOLCIM 09-13 /Z	CH0101753900	2 180	178 320 000	180.71
11.	4 EIDG FE 98-23	CH0008435569	105	154 867 000	180.25
12.	1.20 ROCHE 09-09	CH0100128344	68	156 405 000	156.75
13.	4.25 EIDG JN 97-17	CH0006448424	85	122 309 000	142.18
14.	4 EIDG AP 98-28	CH0008680370	93	113 543 000	132.27
15.	2.50 ROCHE 09-12	CH0038365117	582	116 595 000	120.24
16.	2.875 PB S378 03-13	CH0017023901	11	109 540 000	115.09
17.	2.25 KT BE 03-13	CH0016225762	50	108 050 000	111.45
18.	3 OST 99-09	CH0006111394	98	98 205 000	98.44
19.	2 NEFINIL 09-13	CH0049524041	316	93 290 000	94.83
20.	2.50 GECC 06-10	CH0027171583	226	91 175 000	90.86
21.	1.25 NEFINIL 09-12	CH0100484572	264	90 450 000	90.78
22.	4.25 EIDG JA 94-14	CH0001480083	99	78 917 000	88.90
23.	3.50 EIDG 03-33	CH0015803239	57	72 914 000	82.02
24.	3.75 EIDG 01-15	CH0012385586	78	71 685 000	80.02
25.	3 CLA CV 09-14 /Z	CH0101753892	257	67 105 000	69.78

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.50 OKB 04-12	CH0019557401	77	64 070 000	66.21
27.	2 NEFINIL 09-14	CH0047521023	240	63 060 000	63.61
28.	3.375 KFW 07-17	CH0032897628	15	58 690 000	62.39
29.	5.375 GIVN CV 10	CH0029403091	74	89 420 000	58.93
30.	3.625 RBK 09-19 /Z	CH0101589353	72	54 585 000	56.88
31.	4.50 ROCHEK 09-17	CH0039139263	169	52 080 000	56.15
32.	2.50 OST 09-16 /Z	CH0103325715	203	54 800 000	55.05
33.	1.75 ZKB S101 12	CH0021756363	31	50 900 000	51.76
34.	1.75 EIDG 04-09	CH0019803458	97	51 371 000	51.61
35.	2 EIDG 05-14	CH0023139816	112	49 875 000	51.42
36.	2.50 HOLCIM 12	CH0021742017	320	51 020 000	51.05
37.	2 IVZ 05-11	CH0022995762	125	51 770 000	50.71
38.	2.25 PB S376 03-09	CH0016605658	44	46 875 000	46.96
39.	2.625 SWGFINCV 10	CH0016772987	156	45 550 000	45.96
40.	2.625 RENTEN 09-16 /Z	CH0102652770	16	44 535 000	45.49
41.	3.375 GE 06-18	CH0025633717	45	52 765 000	44.29
42.	2.375 GEN 06-12	CH0023690016	402	44 375 000	43.75
43.	1.75 GE 05-11	CH0022843418	288	44 715 000	43.63
44.	2.25 OLH 13	CH0020444946	93	43 025 000	43.51
45.	2.75 HSBC 06-11	CH0025978641	329	41 635 000	41.67
46.	2.50 WLA 06-12	CH0027719506	14	40 045 000	41.10
47.	2.50 EIB 07-19	CH0028608856	40	40 380 000	40.39
48.	3 GEC 06-13	CH0026497401	282	40 120 000	39.27
49.	3.125 ITALIA 99-10	CH0009818706	137	38 200 000	39.13
50.	3.25 GEN 07-10	CH0034948957	157	37 870 000	38.18

Turnover in % of total  
mio CHF

Top 10	3 526.72	25.65%
Top 50	6 409.68	46.63%
Total	13 747.28	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	2 040.21	363.78	317.86	339.05	293.71	218.30	222.70	284.80					
USD	601.85	102.39	131.65	96.86	69.93	75.42	67.15	58.46					
GBP	147.64	30.11	26.13	26.78	12.15	11.91	16.43	24.13					
AUD	184.32	24.58	35.54	31.14	30.57	18.00	23.62	20.86					
NZD	109.86	16.20	12.81	11.34	13.53	6.43	10.90	38.65					
CAD	27.81	6.24	4.49	2.72	2.21	2.04	5.05	5.06					
SEK	22.50	4.16	2.56	2.84	5.40	2.06	1.66	3.82					
DKK	1.35	0.09	0.53	0.10	0.20	0.02	0.19	0.21					
Misc. Currencies	89.87	10.07	19.74	10.52	15.56	13.41	11.15	9.42					
<b>Total</b>	<b>3 225.40</b>	<b>557.63</b>	<b>551.31</b>	<b>521.34</b>	<b>443.27</b>	<b>347.58</b>	<b>358.85</b>	<b>445.42</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	30 230	5 371	4 644	5 080	4 389	3 249	3 365	4 132					
USD	8 977	1 654	1 814	1 540	1 046	1 103	870	950					
GBP	3 410	639	503	591	462	243	379	593					
AUD	4 922	661	1 049	886	659	509	591	567					
NZD	3 321	451	355	300	369	170	348	1 328					
CAD	651	146	89	94	51	41	114	116					
SEK	498	107	62	54	163	52	37	23					
DKK	25	3	6	4	4	1	4	3					
Misc. Currencies	2 183	313	473	306	319	285	276	211					
<b>Total</b>	<b>54 217</b>	<b>9 345</b>	<b>8 995</b>	<b>8 855</b>	<b>7 462</b>	<b>5 653</b>	<b>5 984</b>	<b>7 923</b>					



## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	0.5 KFW 10 /CB	XS0211287247	28	10 030 000	15.22
2.	3 RDSALN 13 /EE	XS0428146442	211	8 258 000	12.70
3.	5.125 RABOBK 13 /EZ	XS0415923118	443	18 025 000	12.20
4.	6.25 RABOBK 14 /EZ	XS0437848038	319	13 041 000	9.07
5.	3.25 KFW 13 /EE	DE000A0E9DE7	12	4 000 000	6.20
6.	4.375 HOLZSW 14 /EE	XS0207037507	97	3 854 000	5.94
7.	4.625 ROSW 13 /EE	XS0415624393	101	3 496 000	5.61
8.	3.125 EIB 14 /EE	XS0408966199	121	3 511 000	5.40
9.	4.50 KFW 12 /EZ	XS0426612361	194	7 492 000	5.17
10.	2.25 KFW 12 /EE	DE000A0XXM87	68	3 029 000	4.64
11.	6 BNG 14 /EZ	XS0436687221	153	6 380 000	4.46
12.	2.50 ADSGR 18 /CB	DE0009038968	10	2 250 000	4.33
13.	1.375 QCELL 12 /CB	DE000A0LMY64	30	3 900 000	3.86
14.	6 RABOBK 14 /EA	XS0423787711	89	4 287 000	3.64
15.	5.25 DBR 11 /GV	DE0001135168	3	2 210 000	3.57
16.	3.50 RABOBK 12 /EE	XS0215498782	57	2 190 000	3.43
17.	3.625 TOTAL 15 /EE	XS0428461718	131	2 190 000	3.38
18.	3.375 BNG 15 /EE	XS0220923246	66	2 098 000	3.21
19.	2.50 EIB 12 /EE	XS0417871554	46	1 857 000	2.88
20.	4.75 ADSGR 14 /EE	XS0439260398	38	1 858 000	2.87
21.	3.875 KFW G 13 /EE	DE0002760915	26	1 735 000	2.76
22.	4.125 TOYOTA 13 /EV	XS0343590088	3	18 030 000	2.73
23.	3.625 EIB G 13 /EE	XS0170558877	34	1 700 000	2.68
24.	3.125 EIB G 15 /EE	XS0230228933	25	1 747 000	2.66
25.	1.75 GE 10 /EB	XS0155449373	14	2 487 000	2.66

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.25 GE 13 /EB	XS0343643382	26	2 428 000	2.62
27.	3.25 KFW 14 /EP	XS0414238898	84	1 493 000	2.61
28.	4.50 RABOBK 12 /EA	XS0412228917	76	3 004 000	2.54
29.	3.50 EIB 16 /EE	XS0425743506	45	1 640 000	2.50
30.	3.125 DENK 14 /EE	XS0417728325	23	1 600 000	2.46
31.	3.625 PFE 13 /EE	XS0432069747	25	1 550 000	2.41
32.	2.50 RWE 11 /EE	XS0434069497	20	1 555 000	2.39
33.	4.25 NOVART 16 /EE	XS0432810116	18	1 485 000	2.32
34.	5.50 ROSW 15 /EP	XS0415625283	10	1 240 000	2.31
35.	2.125 SFEFR 12 /EE	FR0010757427	30	1 459 000	2.23
36.	3.125 EEC 14 /EE	EU000A0T61X8	55	1 440 000	2.21
37.	3.125 SWED 14 /EE	XS0426626312	17	1 425 000	2.20
38.	3.50 PORSCH 11 /EE	DE000A0GMHF4	16	1 430 000	2.18
39.	3.50 RABOBK 14 /EC	XS0435859599	47	2 302 000	2.17
40.	6.25 BNG 14 /EA	XS0434514641	50	2 478 000	2.17
41.	2.375 BNG 12 /EB	XS0431986701	20	1 942 000	2.12
42.	4 COE G 15 /EB	XS0349064328	16	1 867 000	2.07
43.	5.125 DPB 09 /EP	XS0096626188	3	1 140 000	2.06
44.	4.50 KFW 13 /EA	XS0418164496	74	2 419 000	2.04
45.	8.25 CS 49 /EB	XS0371612762	35	1 966 000	2.03
46.	3.625 EIB G 11 /EE	XS0249816579	19	1 274 000	2.02
47.	3.625 OKB 3 /EB	XS0403964116	28	1 189 000	1.86
48.	2.50 KFW 13 /EB	XS0431157584	30	1 679 000	1.80
49.	1.50 KFW 14 /EE	DE000A0Z2QN0	3	1 100 000	1.80
50.	3.50 OKB 14 /EE	XS0425446712	35	1 160 000	1.79

### Turnover on % of total order book

Top 10	82.14	18.52%
Top 50	186.13	41.97%
Total	443.48	100.00%

## Scoach Switzerland Ltd

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

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2009	Total 2008	+/- %
Jan	1 796.07	707.38	248.67	156.47	26.81	2 935.40	6 339.28	-53.69%
Feb	1 718.20	884.86	218.45	219.13	34.23	3 074.86	5 964.72	-48.45%
Mar	1 581.21	782.73	244.49	187.72	28.56	2 824.72	5 456.59	-48.23%
Apr	1 778.83	744.76	276.83	136.08	19.10	2 955.59	4 987.65	-40.74%
May	1 510.12	730.81	323.26	160.51	27.76	2 752.45	4 462.37	-38.32%
Jun	1 537.05	863.81	338.06	110.60	4.51	2 854.04	4 003.23	-28.71%
Jul	1 452.76	810.81	441.38	147.13	0.15	2 852.23	5 546.23	-48.57%
Aug							4 836.31	
Sep							6 763.26	
Oct							5 828.13	
Nov							3 339.44	
Dec							2 848.34	
<b>Total</b>	<b>11 374.24</b>	<b>5 525.15</b>	<b>2 091.14</b>	<b>1 117.65</b>	<b>141.12</b>	<b>20 249.30</b>	<b>60 375.55</b>	

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

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2009	Total 2008	+/- %
Jan	106 573	9 303	5 406	2 924	313	124 519	228 630	-45.54%
Feb	100 415	10 746	5 438	3 587	799	120 985	202 344	-40.21%
Mar	105 716	10 219	5 684	3 524	619	125 762	179 062	-29.77%
Apr	115 604	9 918	5 657	2 624	389	134 192	183 369	-26.82%
May	103 210	10 646	5 851	2 416	471	122 594	153 420	-20.09%
Jun	88 243	11 990	5 446	2 233	48	107 960	142 602	-24.29%
Jul	87 647	10 619	6 522	2 628	10	107 426	170 864	-37.13%
Aug							139 266	
Sep							249 672	
Oct							279 713	
Nov							162 855	
Dec							118 750	
<b>Total</b>	<b>707 408</b>	<b>73 441</b>	<b>40 004</b>	<b>19 936</b>	<b>2 649</b>	<b>843 438</b>	<b>2 210 547</b>	

## Scoach Switzerland Ltd

Listed and newly listed structured products and warrants		Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Leverage	Warrant	14 400	1 640	336
	Spread Warrant	12	0	0
	Knock-out warrant	431	176	117
	Mini-future	652	63	79
	Leverage misc.	23	6	6
Participation	Tracker certificate	1 547	31	18
	Bonus certificate	639	9	40
	Outperformance certificate	6	1	4
	Outperformance bonus certificate	27	1	2
	Airbag certificate	2	0	0
	Twin-win certificate	28	1	3
	Participation misc.	44	0	2
Yield optimisation	Discount certificate	360	31	16
	Barrier discount certificate	97	0	3
	Reverse convertible	147	1	3
	Barrier reverse convertible	2 095	240	219
	Barrier range reverse convertibles	0	0	1
	Capped outperformance certificate	143	22	20
	Express certificate	88	3	4
	Capped bonus certificate	104	1	3
	Yield optimisation misc.	74	10	3
Capital protection	Capital protection without cap	359	7	3
	Exchangeable certificate	72	0	1
	Capital protection with cap	92	1	1
	Capital protection with coupon	286	24	8
	Capital protection with knock-out	60	1	0
	Capital protection misc.	66	0	3
	Various products	25	3	0
	<b>Total</b>	<b>21 879</b>	<b>2 272</b>	<b>895</b>

## Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	917.61	42 422
2	ZKB	665.71	18 212
3	Deutsche Bank	298.34	9 300
4	UBS	246.97	12 071
5	Julius Bär	187.82	4 240
6	Clariden Leu	142.89	1 667
7	ABN Amro	126.48	6 174
8	Goldman Sachs	88.67	5 686
9	Credit Suisse	53.50	4 172
10	Bank Sarasin	24.20	421

## 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	5 422	1 172
2	UBS	3 662	185
3	ZKB	1 997	272
4	Credit Suisse	1 883	52
5	Goldman Sachs	1 727	74
6	ABN Amro	1 326	63
7	Julius Bär	1 237	80
8	Deutsche Bank	994	124
9	Clariden Leu	567	49
10	HSBC Trinkaus & Burkhardt	548	14

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	5 978.04	5 204.78	5 950.69	5 403.97	10.12%	716 967.79	85.46%
SMI® TR	CH0000222130	SMIC	20	9 142.36	7 945.33	9 100.53	8 249.40	10.32%	716 967.79	85.46%
SLI® TR	CH0030252909	SLIC	30	1 071.37	920.78	1 067.56	968.27	10.25%	295 738.96	35.25%
SLI® PR	CH0030252883	SLI	30	895.35	770.92	892.17	810.67	10.05%	295 738.96	35.25%
SMIM® PR	CH0019399838	SMIM	30	1 112.98	1 009.59	1 112.98	1 054.76	5.52%	75 572.47	9.01%
SMIM® TR	CH0019399820	SMIMC	30	1 280.49	1 160.88	1 280.49	1 212.82	5.58%	75 572.47	9.01%
SPI® PR	CH0000222353	SPIX	226	375.42	329.61	374.09	342.01	9.38%	838 985.11	100.00%
SPI® TR	CH0009987501	SXGE	226	5 127.55	4 494.55	5 109.40	4 662.64	9.58%	838 985.11	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	206	133.41	122.08	133.41	126.73	5.27%	122 017.33	14.54%
SPI EXTRA® TR	CH0017810976	SPIEX	206	1 581.55	1 446.42	1 581.55	1 499.70	5.46%	122 017.33	14.54%
SPI® Large PR	CH0000629979	SLCIX	20	362.64	315.98	360.99	327.83	10.12%	716 967.79	85.46%
SPI® Large TR	CH0000629839	SLCI	20	4 977.00	4 328.81	4 954.45	4 491.08	10.32%	716 967.79	85.46%
SPI® Middle PR	CH0000629920	SMCIX	80	445.78	405.59	445.78	422.13	5.60%	105 527.40	12.58%
SPI® Middle TR	CH0000629821	SMCI	80	5 878.64	5 346.14	5 878.64	5 556.85	5.79%	105 527.40	12.58%
SPI® Small PR	CH0000629912	SSCIX	126	687.18	650.13	687.18	665.44	3.27%	16 489.92	1.97%
SPI® Small TR	CH0000629755	SSCI	126	9 654.66	9 126.52	9 654.66	9 333.76	3.44%	16 489.92	1.97%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	370.25	324.49	368.85	336.80	9.52%	822 495.19	98.03%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 052.56	4 420.90	5 033.50	4 587.80	9.71%	822 495.19	98.03%
SPI® Small & Middle PR	CH0000630324	SNCIX	206	478.58	437.91	478.58	454.61	5.27%	122 017.33	14.54%
SPI® Small & Middle TR	CH0000629854	SNCI	206	6 366.76	5 822.78	6 366.76	6 037.26	5.46%	122 017.33	14.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	132.58	117.76	132.28	122.90	7.63%	22 126.54	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 455.10	1 292.39	1 451.71	1 348.80	7.63%	22 126.54	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	134.08	119.48	133.76	124.78	7.19%	9 449.06	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 434.46	1 278.19	1 430.95	1 334.93	7.19%	9 449.06	//
Investment Index PR	CH0009110583	IGSP	21	47.59	43.93	47.11	44.66	5.48%	3 797.53	//
Investment Index TR	CH0009110757	IGSTR	21	508.49	468.82	503.37	476.59	5.62%	3 797.53	//
Swiss All Share Index PR	CH0009110849	SSIP	265	373.39	328.03	372.09	340.29	9.35%	850 582.09	101.38%
Swiss All Share Index TR	CH0009111011	SSIRT	265	5 088.10	4 462.81	5 070.45	4 628.76	9.54%	850 582.09	101.38%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	1	269.91	224.45	242.46	256.61	-5.51%	1 171.26	0.14%
Oil & Gas TR	CH0022652926	C0500T	1	276.35	229.80	257.19	262.73	-2.11%	1 171.26	0.14%
Chemicals PR	CH0022652991	C1300P	7	1 135.41	1 057.18	1 117.21	1 110.92	0.57%	32 555.37	3.88%
Chemicals TR	CH0022653098	C1300T	7	1 351.96	1 258.81	1 330.29	1 322.80	0.57%	32 555.37	3.88%
Basic Resources PR	CH0022653130	C1700P	5	916.54	736.37	916.54	781.92	17.22%	759.80	0.09%
Basic Resources TR	CH0022653338	C1700T	5	975.18	783.47	975.18	831.94	17.22%	759.80	0.09%
Construction & Materials PR	CH0022653437	C2300P	8	1 114.29	905.73	1 114.29	1 014.47	9.84%	27 064.27	3.23%
Construction & Materials TR	CH0022653494	C2300T	8	1 330.42	1 081.02	1 330.42	1 210.37	9.92%	27 064.27	3.23%
Industrial Goods & Services PR	CH0022653544	C2700P	54	850.23	726.90	848.21	773.25	9.69%	80 909.33	9.64%
Industrial Goods & Services TR	CH0022653585	C2700T	54	986.53	831.47	984.18	884.13	11.32%	80 909.33	9.64%
Automobiles & Parts PR	CH0022653619	C3300P	1	666.62	620.12	622.36	620.12	0.36%	31.25	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	704.31	655.19	657.56	655.19	0.36%	31.25	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 542.79	1 407.39	1 517.26	1 412.98	7.38%	170 218.86	20.29%
Food & Beverage TR	CH0022653742	C3500T	9	1 919.30	1 750.86	1 887.54	1 757.81	7.38%	170 218.86	20.29%
Personal & Household Goods PR	CH0022653841	C3700P	10	1 107.16	902.81	1 087.26	951.88	14.22%	23 140.40	2.76%
Personal & Household Goods TR	CH0022653882	C3700T	10	1 313.66	1 071.20	1 290.06	1 129.43	14.22%	23 140.40	2.76%
Health Care PR	CH0022653916	C4500P	27	892.82	773.30	892.56	798.74	11.75%	280 023.54	33.38%
Health Care TR	CH0022654005	C4500T	27	1 061.84	919.71	1 061.54	949.95	11.75%	280 023.54	33.38%
Retail PR	CH0022654070	C5300P	7	557.08	512.90	540.13	526.39	2.61%	3 202.89	0.38%
Retail TR	CH0022654112	C5300T	7	666.31	613.31	646.04	628.64	2.77%	3 202.89	0.38%
Media PR	CH0022654203	C5500P	5	165.36	156.72	161.97	163.84	-1.14%	696.58	0.08%
Media TR	CH0022654252	C5500T	5	204.34	193.67	200.15	202.47	-1.15%	696.58	0.08%
Travel & Leisure PR	CH0022654336	C5700P	7	817.35	752.25	781.00	807.75	-3.31%	1 113.82	0.13%
Travel & Leisure TR	CH0022654401	C5700T	7	976.23	899.90	934.29	964.77	-3.16%	1 113.82	0.13%
Telecommunications PR	CH0022654468	C6500P	1	600.89	560.63	594.53	565.29	5.17%	8 399.38	1.00%
Telecommunications TR	CH0022654500	C6500T	1	857.36	799.92	848.29	806.57	5.17%	8 399.38	1.00%
Utilities PR	CH0022628124	C7500P	5	2 883.06	2 740.63	2 807.43	2 813.15	-0.20%	2 062.44	0.25%
Utilities TR	CH0022626888	C7500T	5	3 497.51	3 324.72	3 405.76	3 412.70	-0.20%	2 062.44	0.25%
Banks PR	CH0022626714	C8300P	23	763.70	664.73	755.45	700.24	7.88%	124 266.57	14.81%
Banks TR	CH0022627290	C8300T	23	982.52	855.00	971.91	900.67	7.91%	124 266.57	14.81%
Insurance PR	CH0022627449	C8500P	7	384.12	315.19	381.72	345.45	10.50%	52 624.96	6.27%
Insurance TR	CH0022627704	C8500T	7	482.34	394.64	479.32	432.52	10.82%	52 624.96	6.27%
Financial Services PR	CH0022627779	C8700P	30	635.81	540.33	635.81	564.07	12.72%	23 887.15	2.85%
Financial Services TR	CH0022627845	C8700T	30	801.47	680.99	801.47	708.14	13.18%	23 887.15	2.85%
Technology PR	CH0022627886	C9500P	19	365.64	307.43	364.11	320.72	13.53%	6 857.24	0.82%
Technology TR	CH0022627951	C9500T	19	377.67	317.54	376.09	331.27	13.53%	6 857.24	0.82%

## Equity indices SIX 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® PR	CH0009980894	SMI	5 978.0	4 235.0	5 534.5	5 978.0	5 204.8	5 404.0	5 950.7	10.12%	7.52%
SMI® TR	CH0000222130	SMIC	9 142.4	6 334.1	8 201.3	9 142.4	7 945.3	8 249.4	9 100.5	10.32%	10.96%
SLI® TR	CH0030252909	SLIC	1 071.4	695.6	922.2	1 071.4	920.8	968.3	1 067.6	10.25%	15.77%
SLI® PR	CH0030252883	SLI	895.4	593.4	789.7	895.4	770.9	810.7	892.2	10.05%	12.98%
SMIM® PR	CH0019399838	SMIM	1 113.0	804.8	970.1	1 113.0	1 009.6	1 054.8	1 113.0	5.52%	14.73%
SMIM® TR	CH0019399820	SMIMC	1 280.5	904.9	1 090.3	1 280.5	1 160.9	1 212.8	1 280.5	5.58%	17.45%
SPI® PR	CH0000222353	SPIX	375.4	267.4	344.9	375.4	329.6	342.0	374.1	9.38%	8.48%
SPI® TR	CH0009987501	SXGE	5 127.6	3 569.8	4 567.6	5 127.6	4 494.6	4 662.6	5 109.4	9.58%	11.86%
SPI EXTRA® PR	CH0017811008	SPIEXX	133.4	96.8	116.8	133.4	122.1	126.7	133.4	5.27%	14.19%
SPI EXTRA® TR	CH0017810976	SPIEX	1 581.6	1 118.6	1 349.9	1 581.6	1 446.4	1 499.7	1 581.6	5.46%	17.16%
SPI® Large PR	CH0000629979	SLCIX	362.6	257.3	335.7	362.6	316.0	327.8	361.0	10.12%	7.52%
SPI® Large TR	CH0000629839	SLCI	4 977.0	3 453.3	4 464.9	4 977.0	4 328.8	4 491.1	4 954.5	10.32%	10.96%
SPI® Middle PR	CH0000629920	SMCIX	445.8	320.1	387.8	445.8	405.6	422.1	445.8	5.60%	14.96%
SPI® Middle TR	CH0000629821	SMCI	5 878.6	4 117.9	4 985.8	5 878.6	5 346.1	5 556.9	5 878.6	5.79%	17.91%
SPI® Small PR	CH0000629912	SSCIX	687.2	525.6	627.5	687.2	650.1	665.4	687.2	3.27%	9.52%
SPI® Small TR	CH0000629755	SSCI	9 654.7	7 192.5	8 573.7	9 654.7	9 126.5	9 333.8	9 654.7	3.44%	12.61%
SPI® Middle & Large PR	CH0000630332	SOCIX	370.2	263.2	340.1	370.2	324.5	336.8	368.9	9.52%	8.46%
SPI® Middle & Large TR	CH0000629870	SOCI	5 052.6	3 510.9	4 500.2	5 052.6	4 420.9	4 587.8	5 033.5	9.71%	11.85%
SPI® Small & Middle PR	CH0000630324	SNCIX	478.6	347.1	419.1	478.6	437.9	454.6	478.6	5.27%	14.20%
SPI® Small & Middle TR	CH0000629854	SNCI	6 366.8	4 503.1	5 434.1	6 366.8	5 822.8	6 037.3	6 366.8	5.46%	17.16%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.9	103.3	126.2	132.6	117.8	122.9	132.3	7.63%	4.78%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 455.1	1 115.4	1 356.2	1 455.1	1 292.4	1 348.8	1 451.7	7.63%	7.04%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	134.5	103.7	128.2	134.1	119.5	124.8	133.8	7.19%	4.31%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 434.5	1 092.0	1 350.4	1 434.5	1 278.2	1 334.9	1 431.0	7.19%	5.97%
Investment Index PR	CH0009110583	IGSP	47.6	36.3	43.9	47.6	43.9	44.7	47.1	5.48%	7.36%
Investment Index TR	CH0009110757	IGSTR	508.5	383.0	462.7	508.5	468.8	476.6	503.4	5.62%	8.78%
Swiss All Share Index PR	CH0009110849	SSIP	373.4	266.3	343.3	373.4	328.0	340.3	372.1	9.35%	8.40%
Swiss All Share Index TR	CH0009111011	SSIRT	5 088.1	3 546.7	4 536.6	5 088.1	4 462.8	4 628.8	5 070.5	9.54%	11.77%



## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	369.7	206.0	299.6	269.9	224.5	256.6	242.5	-5.51%	-19.08%
Oil & Gas TR	CH0022652926	C0500T	378.5	210.9	306.8	276.4	229.8	262.7	257.2	-2.11%	-16.17%
Chemicals PR	CH0022652991	C1300P	1 205.5	933.0	967.3	1 135.4	1 057.2	1 110.9	1 117.2	0.57%	15.50%
Chemicals TR	CH0022653098	C1300T	1 435.4	1 087.5	1 127.4	1 352.0	1 258.8	1 322.8	1 330.3	0.57%	18.00%
Basic Resources PR	CH0022653130	C1700P	916.5	463.2	663.8	916.5	736.4	781.9	916.5	17.22%	38.08%
Basic Resources TR	CH0022653338	C1700T	975.2	485.8	696.3	975.2	783.5	831.9	975.2	17.22%	40.06%
Construction & Materials PR	CH0022653437	C2300P	1 114.3	558.4	902.8	1 114.3	905.7	1 014.5	1 114.3	9.84%	23.42%
Construction & Materials TR	CH0022653494	C2300T	1 330.4	655.6	1 060.0	1 330.4	1 081.0	1 210.4	1 330.4	9.92%	25.52%
Industrial Goods & Services PR	CH0022653544	C2700P	850.2	572.8	681.8	850.2	726.9	773.3	848.2	9.69%	24.42%
Industrial Goods & Services TR	CH0022653585	C2700T	986.5	646.6	769.5	986.5	831.5	884.1	984.2	11.32%	27.90%
Automobiles & Parts PR	CH0022653619	C3300P	666.6	347.3	491.3	666.6	620.1	620.1	622.4	0.36%	26.68%
Automobiles & Parts TR	CH0022653643	C3300T	704.3	367.0	519.1	704.3	655.2	655.2	657.6	0.36%	26.68%
Food & Beverage PR	CH0022653718	C3500P	1 542.8	1 205.5	1 433.1	1 542.8	1 407.4	1 413.0	1 517.3	7.38%	5.87%
Food & Beverage TR	CH0022653742	C3500T	1 919.3	1 446.6	1 719.4	1 919.3	1 750.9	1 757.8	1 887.5	7.38%	9.78%
Personal & Household Goods PR	CH0022653841	C3700P	1 107.2	623.6	830.6	1 107.2	902.8	951.9	1 087.3	14.22%	30.91%
Personal & Household Goods TR	CH0022653882	C3700T	1 313.7	733.1	976.3	1 313.7	1 071.2	1 129.4	1 290.1	14.22%	32.13%
Health Care PR	CH0022653916	C4500P	961.4	694.7	906.6	892.8	773.3	798.7	892.6	11.75%	-1.54%
Health Care TR	CH0022654005	C4500T	1 101.1	813.3	1 038.3	1 061.8	919.7	950.0	1 061.5	11.75%	2.24%
Retail PR	CH0022654070	C5300P	562.4	441.1	458.3	557.1	512.9	526.4	540.1	2.61%	17.86%
Retail TR	CH0022654112	C5300T	671.6	515.2	535.3	666.3	613.3	628.6	646.0	2.77%	20.69%
Media PR	CH0022654203	C5500P	179.6	126.5	161.4	165.4	156.7	163.8	162.0	-1.14%	0.33%
Media TR	CH0022654252	C5500T	220.6	149.8	191.2	204.3	193.7	202.5	200.2	-1.15%	4.70%
Travel & Leisure PR	CH0022654336	C5700P	915.4	653.9	858.0	817.4	752.3	807.8	781.0	-3.31%	-8.97%
Travel & Leisure TR	CH0022654401	C5700T	1 060.9	757.8	994.3	976.2	899.9	964.8	934.3	-3.16%	-6.04%
Telecommunications PR	CH0022654468	C6500P	639.0	494.1	575.5	600.9	560.6	565.3	594.5	5.17%	3.31%
Telecommunications TR	CH0022654500	C6500T	857.9	689.5	772.5	857.4	799.9	806.6	848.3	5.17%	9.81%
Utilities PR	CH0022628124	C7500P	3 299.2	2 233.2	3 177.6	2 883.1	2 740.6	2 813.2	2 807.4	-0.20%	-11.65%
Utilities TR	CH0022626888	C7500T	3 911.7	2 647.8	3 767.5	3 497.5	3 324.7	3 412.7	3 405.8	-0.20%	-9.60%
Banks PR	CH0022626714	C8300P	764.6	392.2	578.4	763.7	664.7	700.2	755.5	7.88%	30.61%
Banks TR	CH0022627290	C8300T	983.4	502.4	740.5	982.5	855.0	900.7	971.9	7.91%	31.24%
Insurance PR	CH0022627449	C8500P	440.7	194.5	412.2	384.1	315.2	345.5	381.7	10.50%	-7.39%
Insurance TR	CH0022627704	C8500T	528.0	233.0	493.9	482.3	394.6	432.5	479.3	10.82%	-2.95%
Financial Services PR	CH0022627779	C8700P	635.8	349.6	517.7	635.8	540.3	564.1	635.8	12.72%	22.82%
Financial Services TR	CH0022627845	C8700T	801.5	427.5	633.0	801.5	681.0	708.1	801.5	13.18%	26.62%
Technology PR	CH0022627886	C9500P	365.6	179.7	294.1	365.6	307.4	320.7	364.1	13.53%	23.79%
Technology TR	CH0022627951	C9500T	377.7	184.7	302.1	377.7	317.5	331.3	376.1	13.53%	24.48%

## 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	Modi- fied	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1021</b>	<b>108.34</b>	<b>105.77</b>	<b>108.33</b>	<b>453206.42</b>	<b>105.93</b>	<b>104.02</b>	<b>2.27%</b>	<b>4.14%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		100.44	98.25	100.43		98.41	98.07	2.05%	2.41%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.79	2.38	2.38		2.77	2.91				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.08	5.04	5.07		5.04	5.25			4.95	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>304</b>	<b>108.85</b>	<b>108.01</b>	<b>108.85</b>	<b>137871.76</b>	<b>108.04</b>	<b>105.32</b>	<b>0.75%</b>	<b>3.35%</b>		<b>30.42%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		101.02	100.46	101.02		100.49	99.38	0.53%	1.65%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.80	1.49	1.49		1.86	2.59				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.05	1.97	1.97		1.92	1.91			1.94	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>281</b>	<b>110.11</b>	<b>108.28</b>	<b>110.10</b>	<b>113447.84</b>	<b>108.39</b>	<b>105.34</b>	<b>1.58%</b>	<b>4.52%</b>		<b>25.03%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.20	100.71	102.20		100.84	99.42	1.35%	2.80%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		2.26	1.86	1.86		2.12	2.69				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.77	3.70	3.70		3.63	3.63			3.63	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>198</b>	<b>110.27</b>	<b>106.94</b>	<b>110.27</b>	<b>78089.19</b>	<b>107.11</b>	<b>104.70</b>	<b>2.95%</b>	<b>5.32%</b>		<b>17.23%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		102.21	99.31	102.21		99.48	98.65	2.74%	3.61%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.94	2.44	2.44		2.85	3.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.56	5.50	5.50		5.51	5.43			5.37	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>149</b>	<b>108.11</b>	<b>104.24</b>	<b>108.07</b>	<b>73520.35</b>	<b>104.40</b>	<b>102.63</b>	<b>3.52%</b>	<b>5.30%</b>		<b>16.22%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		100.28	96.88	100.25		97.05	96.84	3.30%	3.52%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.03	2.57	2.57		3.07	3.03				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.46	7.41	7.41		7.42	7.27			7.22	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>89</b>	<b>105.27</b>	<b>99.09</b>	<b>105.21</b>	<b>50284.41</b>	<b>99.91</b>	<b>102.38</b>	<b>5.30%</b>	<b>2.76%</b>		<b>11.10%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		97.17	91.62	97.11		92.41	96.20	5.09%	0.95%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.33	2.90	2.90		3.30	2.97				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.59	12.46	12.59		12.44	12.26			12.24	

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](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 Constitue nts	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>19</b>	<b>174.94</b>	<b>169.90</b>	<b>174.91</b>	<b>98900.16</b>	<b>170.97</b>	<b>170.93</b>	<b>2.30%</b>	<b>2.33%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		104.83	102.03	104.82		102.70	104.30	2.06%	0.50%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.28	1.96	1.96		2.27	2.12				
SBI Dom Gov D	CH0002089891	SBIDGD		6.57	6.49	6.57		6.53	6.89			6.44	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>3</b>	<b>113.99</b>	<b>113.23</b>	<b>113.98</b>	<b>27047.20</b>	<b>113.53</b>	<b>112.53</b>	<b>0.40%</b>	<b>1.29%</b>		<b>27.35%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		91.15	90.67	91.11		90.99	91.78	0.13%	-0.73%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.69	0.51	0.51		0.50	0.83				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.94	1.86	1.86		1.46	1.93			1.85	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>118.40</b>	<b>116.09</b>	<b>118.37</b>	<b>26949.25</b>	<b>116.62</b>	<b>115.06</b>	<b>1.50%</b>	<b>2.88%</b>		<b>27.25%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.08	95.33	97.05		95.85	96.02	1.25%	1.07%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.62	1.30	1.30		1.47	1.57				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.75	4.68	4.68		4.27	4.16			4.62	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>11</b>	<b>127.14</b>	<b>121.29</b>	<b>127.11</b>	<b>44902.49</b>	<b>122.24</b>	<b>124.02</b>	<b>3.98%</b>	<b>2.49%</b>		<b>45.40%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		105.20	100.55	105.18		101.37	104.44	3.76%	0.71%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.66	2.29	2.29		2.64	2.34				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.54	10.44	10.54		10.47	10.31			10.30	

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