

## Statistical Monthly Report – September 2009

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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## 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	62 336.4	207.2	6 915.0	6 834.1	1 297.4	4 206.5	386.3	2 856.5	85 039.5	166 708.6	-49.0%
Aug	21	65 395.9	327.4	6 576.7	7 628.4	470.4	3 645.4	328.7	3 285.6	87 658.6	114 233.5	-23.3%
Sep	22	72 901.0	374.2	7 048.0	6 640.8	482.0	4 513.8	412.3	3 556.2	95 928.3	184 321.4	-48.0%
Oct											196 441.9	
Nov											108 210.6	
Dec											96 077.5	
<b>YTD 2009</b>	<b>188</b>	<b>650 765.4</b>	<b>2 196.4</b>	<b>70 287.5</b>	<b>58 027.2</b>	<b>6 477.9</b>	<b>33 851.6</b>	<b>3 260.3</b>	<b>27 095.3</b>	<b>851 961.6</b>	<b>1 933 683.1</b>	
<b>2008</b>	<b>189</b>	<b>1 313 519.3</b>	<b>8 109.7</b>	<b>69 553.9</b>	<b>56 826.6</b>	<b>9 324.0</b>	<b>24 384.0</b>	<b>2 876.0</b>	<b>48 359.6</b>	<b>1 532 953.1</b>		
+/- %		-50.5%	-72.9%	1.1%	2.1%	-30.5%	38.8%	13.4%	-44.0%	-44.4%		

## 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	2 480 041	14 153	14 681	31 495	8 477	36 128	8 045	107 428	2 700 448	4 029 851	-33.0%
Aug	21	2 404 387	21 320	11 507	31 575	5 948	37 927	6 796	142 851	2 662 311	2 958 625	-10.0%
Sep	22	2 405 000	21 996	13 693	27 693	7 525	43 985	8 257	130 649	2 658 798	4 536 617	-41.4%
Oct											5 397 390	
Nov											3 408 055	
Dec											2 709 314	
<b>YTD 2009</b>	<b>188</b>	<b>25 112 036</b>	<b>161 129</b>	<b>112 313</b>	<b>275 721</b>	<b>70 255</b>	<b>314 764</b>	<b>70 623</b>	<b>1 116 940</b>	<b>27 233 781</b>	<b>45 185 842</b>	
<b>2008</b>	<b>189</b>	<b>31 164 017</b>	<b>236 637</b>	<b>93 710</b>	<b>220 822</b>	<b>74 717</b>	<b>176 526</b>	<b>55 425</b>	<b>1 649 229</b>	<b>33 671 083</b>		
+/- %		-19.4%	-31.9%	19.9%	24.9%	-6.0%	78.3%	27.4%	-32.3%	-19.1%		

## 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	62 601.0	312.4	1 551.6	2 129.4	343.1	2 866.9	263.2	3 099.5	73 167.1	102 039.7	-28.3%
Sep	68 687.5	373.1	1 846.9	1 965.9	405.6	3 448.6	342.9	3 363.1	80 433.7	162 585.0	-50.5%
Oct										166 389.6	
Nov										90 159.7	
Dec										71 531.7	
<b>YTD 2009</b>	<b>597 497.8</b>	<b>2 085.6</b>	<b>15 100.5</b>	<b>17 606.5</b>	<b>3 974.2</b>	<b>26 187.0</b>	<b>2 674.3</b>	<b>25 126.5</b>	<b>690 252.4</b>	<b>1 653 311.4</b>	
<b>2008</b>	<b>1 227 558.0</b>	<b>3 946.9</b>	<b>14 493.1</b>	<b>13 336.5</b>	<b>3 916.6</b>	<b>19 381.9</b>	<b>2 226.3</b>	<b>40 371.1</b>	<b>1 325 230.4</b>		
+/- %	-51.3%	-47.2%	4.2%	32.0%	1.5%	35.1%	20.1%	-37.8%	-47.9%		

## 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	2 393 529	21 310	9 428	27 825	5 714	37 612	6 754	140 315	2 642 487	2 938 938	-10.1%
Sep	2 393 680	21 988	11 674	24 281	7 367	43 666	8 199	127 653	2 638 508	4 511 011	-41.5%
Oct										5 370 791	
Nov										3 393 641	
Dec										2 696 972	
YTD 2009	25 019 963	160 344	93 758	246 025	67 298	311 295	70 172	1 091 085	27 059 940	44 882 187	
2008	31 050 019	188 881	73 071	191 195	72 357	175 366	54 985	1 614 909	33 420 783		
+/- %	-19.4%	-15.1%	28.3%	28.7%	-7.0%	77.5%	27.6%	-32.4%	-19.0%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb of issuers	Nb of securities
Equity Market	Swiss	220	244
	Swiss blue chip shares		38
	Foreign	63	66
	<b>Total</b>		<b>348</b>
Bond Market	Domestic CHF bonds		471
	Foreign CHF bonds		891
	Listed international bonds		44
	<b>Total</b>		<b>1 406</b>
Fund Market	ETFs	16	177
	ETSF		4
	Funds	16	20
	<b>Total</b>		<b>201</b>
Structured products & warrants Market	Leverage		17 295
	Participation		2 334
	Yield optimisation		3 212
	Capital protection		922
	Various products		3
	<b>Total</b>		<b>23 766</b>
Non listed securities		-	Nb of securities
Bond Market	Domestic CHF bonds		3 563
	Foreign CHF bonds		12
	Non-listed international bonds		26
	<b>Total</b>		<b>3 525</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	6 394.65	6 036.10	6 323.18	6 217.12	1.71%	758 985.24	85.24%
SMI® TR	CH0000222130	SMIC	9 781.54	9 231.17	9 672.21	9 508.00	1.73%	758 985.24	85.24%
SLI® TR	CH0030252909	SLIC	1 181.18	1 103.06	1 165.09	1 144.95	1.76%	323 903.83	36.38%
SLI® PR	CH0030252883	SLI	986.64	921.83	973.20	956.84	1.71%	323 903.83	36.38%
SMIM® PR	CH0019399838	SMIM	1 240.47	1 142.81	1 223.75	1 174.34	4.21%	79 847.73	8.97%
SMIM® TR	CH0019399820	SMIMC	1 427.16	1 314.81	1 407.93	1 351.08	4.21%	79 847.73	8.97%
SPI® PR	CH0000222353	SPIX	403.79	380.29	399.76	391.40	2.14%	890 430.77	100.00%
SPI® TR	CH0009987501	SXGE	5 516.30	5 194.38	5 461.31	5 346.17	2.15%	890 430.77	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	148.64	137.12	147.26	140.76	4.62%	131 445.53	14.76%
SPI EXTRA® TR	CH0017810976	SPIEX	1 762.91	1 626.18	1 746.52	1 669.42	4.62%	131 445.53	14.76%
SPI® Middle & Large PR	CH0000630332	SOCIX	397.95	374.80	393.91	385.84	2.09%	874 443.66	98.20%
SPI® Middle & Large TR	CH0000629870	SOCI	5 431.86	5 114.92	5 376.72	5 265.60	2.11%	874 443.66	98.20%
SPI® Small & Middle PR	CH0000630324	SNCIX	533.20	491.86	528.25	504.94	4.62%	131 445.53	14.76%
SPI® Small & Middle TR	CH0000629854	SNCI	7 096.81	6 546.42	7 030.84	6 720.49	4.62%	131 445.53	14.76%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	148.25	136.31	147.16	139.52	5.47%	26 230.33	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 627.23	1 495.99	1 615.20	1 531.25	5.48%	26 230.33	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	153.82	139.59	152.65	143.14	6.65%	11 048.25	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 646.05	1 493.36	1 633.55	1 531.36	6.67%	11 048.25	//
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	109.97	109.07	109.96	109.36	0.55%	454 253.46	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	111.59	110.72	111.58	111.25	0.30%	207 697.85	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	108.04	107.05	108.02	107.21	0.76%	246 543.35	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	109.88	108.99	109.87	109.27	0.55%	439 593.43	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	111.64	110.75	111.62	111.28	0.31%	200 089.04	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	107.87	106.91	107.85	107.05	0.75%	239 490.41	//



## 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	63	14	10	4	4	1	1	1	1	1	100	96
Sep	62	14	10	4	4	1	1	1	1	1	99	96
Oct											0	96
Nov											0	96
Dec											0	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	62	27	9	5	4	1		1	2	2	113	117
Sep	61	27	9	5	4	1		1	2	2	112	117
Oct											0	117
Nov											0	117
Dec											0	117

## Swiss Blue Chip Equities

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	58 413.0	135 569.4	-56.91%
Aug	60 514.3	90 062.7	-32.81%
Sep	67 040.3	144 277.3	-53.53%
Oct		149 930.2	
Nov		77 303.0	
Dec		60 491.1	
<b>Total</b>	<b>607 945.9</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	2 101 602	3 197 662	-34.28%
Aug	1 979 648	2 294 620	-13.73%
Sep	1 942 003	3 556 037	-45.39%
Oct		4 294 188	
Nov		2 695 242	
Dec		2 114 469	
<b>Total</b>	<b>21 247 276</b>	<b>35 042 252</b>	

## Swiss Blue Chip Equities

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	58 307.7	87 681.0	-33.50%
Sep	63 665.8	140 400.1	-54.65%
Oct		141 540.9	
Nov		74 686.3	
Dec		58 582.0	
<b>Total</b>	<b>561 429.7</b>	<b>1 429 847.0</b>	

No. of on-order book trades			
Month	Total 2009	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	1 969 885	2 287 145	-13.87%
Sep	1 931 822	3 549 613	-45.58%
Oct		4 288 490	
Nov		2 692 860	
Dec		2 112 639	
<b>Total</b>	<b>21 166 044</b>	<b>34 935 314</b>	

Swiss Blue Chip Equities

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss securities
Total	38

## Equities SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	224	224	0
	Local Caps	41	40	+ 1
	Investment Companies	31	32	- 1
	Real Estate	14	14	0
	Swiss blue chip shares	38	39	- 1
	<b>Total</b>	<b>348</b>	<b>349</b>	<b>- 1</b>
Bond Market	Main Market	1 361	1 358	+ 3
	Delisted	1	1	0
	Listed international bonds	44	43	+ 1
	<b>Total</b>	<b>1 406</b>	<b>1 402</b>	<b>+ 4</b>
Fund Market	ETFs	183	183	0
	ETSF	4	4	0
	Funds	20	20	0
	<b>Total</b>	<b>207</b>	<b>207</b>	<b>0</b>
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	26	27	- 1
	Non-listed international bonds	3 525	3 512	+ 13
	<b>Total</b>	<b>3 563</b>	<b>3 551</b>	<b>+ 12</b>

## Equities SIX Swiss Exchange

### Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	134 008	184 058 330	8 056.54
2.	CS GROUP N	CH0012138530	148 952	141 128 711	7 816.71
3.	UBS N	CH0024899483	197 310	384 343 978	7 269.21
4.	ROCHE GS	CH0012032048	123 133	40 337 512	6 727.48
5.	NOVARTIS N	CH0012005267	107 479	127 391 204	6 368.70
6.	ABB LTD N	CH0012221716	112 185	206 654 431	4 312.06
7.	ZURICH FINANCIAL	CH0011075394	82 837	12 909 616	3 056.33
8.	SYNGENTA N	CH0011037469	80 051	10 376 547	2 554.11
9.	SWISS RE N	CH0012332372	84 309	49 997 014	2 333.12
10.	HOLCIM N	CH0012214059	75 431	31 679 194	2 278.68
11.	RICHEMONT	CH0045039655	59 414	49 549 357	1 439.68
12.	JULIUS BAER N	CH0029758650	59 733	25 729 650	1 394.46
13.	LONZA N	CH0013841017	38 365	8 920 273	979.93
14.	SWATCH GROUP I	CH0012255151	45 777	3 936 491	925.70
15.	PETROPLUS N	CH0027752242	53 462	35 022 015	921.52
16.	SGS N	CH0002497458	35 856	674 402	906.77
17.	SWISSCOM N	CH0008742519	37 418	2 405 054	901.00
18.	NESTLE N 2.LINIE	CH0043286878	3 819	19 095 000	835.34
19.	ADECCO N	CH0012138605	40 967	15 474 973	835.16
20.	NOBEL BIO CARE N	CH0037851646	44 627	24 586 938	815.36
21.	BALOISE N	CH0012410517	29 600	7 573 614	740.37
22.	SYNTHES N	US87162M4096	33 539	5 755 112	726.01
23.	ACTELION N	CH0010532478	36 779	10 283 320	654.86
24.	SWISS LIFE HOLDIN	CH0014852781	32 805	5 467 028	643.44
25.	Xmtch (CH) on SMI	CH0008899764	5 179	10 353 020	642.25

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GIVAUDAN N	CH0010645932	29 139	800 278	629.62
27.	GEBERIT N	CH0030170408	30 710	3 967 849	625.72
28.	CLARIANT N	CH0012142631	38 093	58 615 137	546.00
29.	KUEHNE+NAGE	CH0025238863	31 539	5 772 611	505.21
30.	LOGITECH N	CH0025751329	40 982	20 678 847	399.21
31.	ZKB GOLD ETF	CH0024391002	3 822	108 916	359.80
32.	SONOVA N	CH0012549785	23 408	3 344 052	350.93
33.	SULZER N	CH0038388911	24 814	3 802 350	328.60
34.	OC OERLIKON I	CH0000816824	19 479	3 534 095	267.61
35.	GALENICA N	CH0015536466	12 374	712 121	251.64
36.	SCHINDLER PS	CH0024638196	19 936	2 979 012	206.56
37.	JELMOLI N	CH0000668472	7 659	478 329	202.41
38.	Xmtch on (CH) S	CH0019852802	2 197	1 607 980	196.89
39.	PSP N	CH0018294154	15 720	3 239 997	194.26
40.	PANALPINA N	CH0002168083	13 079	2 225 602	186.95
41.	TEMENOS N	CH0012453913	13 979	7 906 409	183.23
42.	SWISS PRIME S	CH0008038389	11 825	3 228 911	169.43
43.	MEYER BURGE	CH0027700852	15 660	726 763	167.91
44.	RIETER N	CH0003671440	10 445	781 590	167.24
45.	SIKA I	CH0000587979	10 783	105 368	145.76
46.	STRAUMANN N	CH0012280076	11 905	563 854	145.28
47.	BASILEA N	CH0011432447	10 720	1 407 952	138.97
48.	LINDT N	CH0010570759	3 350	4 850	136.98
49.	ZKB GOLD ETF	CH0047533549	1 264	126 071	130.84
50.	LINDT PS	CH0010570767	7 061	51 697	123.53

Turnover in % of total  
mio CHF

Top 10	50 772.94	67.21%
Top 50	70 895.34	93.84%
Total	75 547.65	100.00%

## Equities SIX Swiss Exchange

Top 50 foreign equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XSTRATA	GB0031411001	8 664	13 817 168	213.38
2.	ISHARES S&P 500	IE0031442068	1 657	15 810 973	170.81
3.	ISHARES MSCI EMG	IE00B0M63177	792	3 809 723	139.11
4.	XMTCH MSCI EMU L	LU0154139132	1 972	1 028 695	130.69
5.	ISHARES MSCI FE JI	IE00B0M63730	561	3 019 889	114.86
6.	DB X-TR MSCI EM	LU0292107645	757	3 225 836	110.33
7.	ISHARES MSCI WOR	IE00B0M62Q58	879	4 059 956	101.62
8.	ISHARES MSCI NOR	IE00B14X4M10	471	4 625 732	100.31
9.	UBS-ETF EUSTOXXE	LU0136234068	754	2 109 898	90.73
10.	XMTCH MSCI EMER	LU0254097446	514	957 905	90.38
11.	DB X-TR MSCI USA	LU0274210672	613	3 136 287	78.59
12.	LYXOR DJ EUROSTC	FR0007054358	189	1 626 730	71.78
13.	MSCI Japan Fund	IE00B02KXH56	392	5 231 948	54.55
14.	LYXOR COMMODITII	FR0010318998	279	1 707 751	43.65
15.	DB X-TR MSCI EM A	LU0292107991	113	1 221 051	38.93
16.	EASYETF GSCI USD	LU0203243844	338	899 630	37.03
17.	ISHARES FTSE XINH	IE00B02KXK85	504	282 396	34.62
18.	LYXOR MSCI USA	FR0010372193	65	310 996	32.16
19.	ISHARES MSCI BRA	IE00B0M63516	437	618 494	31.70
20.	DB X-TR SMI	LU0274221281	265	490 228	31.04
21.	XMTCH MSCI EMU M	LU0312694234	100	354 135	27.71
22.	ISHARES \$ TREASU	IE00B14X4S71	119	183 843	24.55
23.	INTL MINERALS N	CA4598751002	950	5 650 820	22.71
24.	LYXOR DAX	LU0252633754	98	273 545	22.71
25.	Xmtch (IE) on MSCI E	IE00B3VWMM18	85	180 721	21.42

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ISHARES \$ TIPS	IE00B1FZSC47	108	124 324	20.09
27.	ISHARES FTSE	IE00B1W57M07	299	676 412	18.73
28.	DB X-TR DJEU	LU0292106753	160	317 964	17.62
29.	LYXOR NEW EN	FR0010524777	140	482 906	16.74
30.	GOTTEX FUND	GG00B247Y973	2 587	1 566 694	16.68
31.	AUSTRIAMICRO	AT0000920863	1 637	797 314	16.40
32.	ISHARES MSCI	IE00B1YZSC51	106	683 497	16.21
33.	UBS-ETF FTSE	LU0136242590	187	183 043	15.12
34.	UBS-ETF MSCI	LU0147308422	747	111 687	14.55
35.	ISHARES DJ EU	IE0008471009	217	327 899	14.08
36.	XMTCH (IE) on M	IE00B3VWLJ14	209	132 281	13.72
37.	ISHARES FTSE	IE00B0M63284	72	397 428	13.31
38.	LYXOR MSCI IN	FR0010375766	348	930 477	13.27
39.	Xmtch (IE) on M	IE00B3VWM098	48	113 055	12.46
40.	DB X-TR MSCI	LU0274209740	131	323 908	12.30
41.	DB X-TR DAX	LU0274211480	98	138 453	11.81
42.	LYXOR RUSSIA	FR0010339457	266	351 448	11.60
43.	DB X-TR MSCI	LU0274208692	105	418 977	11.51
44.	M ACC J R II CC	LU0249326488	110	373 444	10.92
45.	GOLD FI LI	ZAE000018123	563	742 033	10.89
46.	BHP CT-CH	CH0006403635	289	313 208	10.49
47.	DB X-TR MSCI E	LU0292108619	62	199 544	10.38
48.	DB X-TR SHOR	LU0292106241	207	95 887	10.28
49.	DB X-TR FTSE	LU0292109856	213	327 678	10.03
50.	ISHARES \$ TRS	IE00B1FZS798	81	55 426	9.75

Turnover in % of total  
mio CHF

Top 10	1 262.24	48.94%
Top 50	2 174.36	84.31%
Total	2 579.15	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	44.70	22.09.	43.00 10.09.	44.16		3 650 000 000	100.00%	161 184.00	21.24%	8 056.54	81 890.89
NOVARTIS N	CH0012005267	52.30	30.09.	48.24 04.09.	51.85		2 637 623 000	92.99%	127 173.82	16.76%	6 368.70	67 835.17
ROCHE GS	CH0012032048	172.70	22.09.	162.70 04.09.	167.50		702 562 700	100.00%	117 679.25	15.50%	6 727.48	82 107.54
UBS N	CH0024899483	19.64	01.09.	17.66 02.09.	18.97		3 558 082 704	100.00%	67 496.83	8.89%	7 269.21	60 579.17
CS GROUP N	CH0012138530	59.05	23.09.	50.60 03.09.	57.50		1 184 787 605	91.58%	62 389.14	8.22%	7 816.71	61 772.73
ABB LTD N	CH0012221716	21.80	10.09.	19.42 02.09.	20.80		2 323 256 523	100.00%	48 323.74	6.37%	4 312.06	36 937.11
ZURICH FINANCIAL N	CH0011075394	250.25	30.09.	223.60 02.09.	246.50		147 396 589	100.00%	36 333.26	4.79%	3 056.33	31 586.82
SYNGENTA N	CH0011037469	264.75	17.09.	228.00 28.09.	238.10		94 599 849	100.00%	22 524.22	2.97%	2 554.11	24 127.78
HOLCIM N	CH0012214059	76.00	17.09.	67.00 28.09.	71.10		327 086 376	81.81%	19 025.60	2.51%	2 278.68	17 442.71
SWISS RE N	CH0012332372	49.42	01.09.	44.82 02.09.	46.78		370 700 443	92.30%	16 006.08	2.11%	2 333.12	19 204.54
RICHEMONT	CH0045039655	30.06	08.09.	27.56 02.09.	29.28		522 000 000	100.00%	15 284.16	2.01%	1 439.68	11 742.20
JULIUS BAER N	CH0029758650	58.95	17.09.	49.32 28.09.	51.75		206 630 756	100.00%	10 693.14	1.41%	1 394.46	10 932.40
SWISSCOM N	CH0008742519	388.25	16.09.	360.75 02.09.	370.75		51 801 943	43.06%	8 269.92	1.09%	901.00	9 914.92
SYNTHESE N	US87162M4096	130.10	18.09.	121.20 28.09.	124.90		118 717 913	52.61%	7 800.94	1.03%	726.01	8 286.50
ACTELION N	CH0010532478	66.20	24.09.	60.55 04.09.	64.35		127 463 824	93.88%	7 700.32	1.01%	654.86	6 775.89
SWATCH GROUP I	CH0012255151	247.20	30.09.	218.50 02.09.	244.10		30 840 000	100.00%	7 528.04	0.99%	925.70	8 774.39
SGS N	CH0002497458	1 397.00	30.09.	1 285.00 03.09.	1 395.00		7 822 436	68.87%	7 515.30	0.99%	289.68	289.68
ADECCO N	CH0012138605	58.00	17.09.	49.40 01.09.	55.10		189 263 506	64.72%	6 749.27	0.89%	835.16	8 068.45
LONZA N	CH0013841017	115.00	22.09.	102.80 02.09.	113.00		52 920 140	100.00%	5 979.98	0.79%	314.39	314.39
SWISS LIFE HOLDING	CH0014852781	123.90	30.09.	109.50 03.09.	122.60		32 081 054	84.62%	3 328.22	0.44%	643.44	4 561.46
No. of constituents:	20				Totals >		16 335 637 361		758 985.24	100.00%	58 897.31	553 144.73

Previous SMI® index constituents and related turnover												
		Monthly high	High date	Monthly Low low date	Monthly close		No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
BALOISE N	CH0012410517	100.80	23.09.	90.60 03.09.							568.06	4 309.81
NOBEL BIO CARE N	CH0037851646	35.38	24.09.	29.68 02.09.							584.89	4 871.34



## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
NOVARTIS N	CH0012005267	52.30	30.09.	48.24	04.09.	51.85	2637 623 000	92.99%	0.238052430	9.35%	6 368.70
CS GROUP N	CH0012138530	59.05	23.09.	50.60	03.09.	57.50	1184 787 605	91.58%	0.476897060	9.19%	7 816.71
ROCHE GS	CH0012032048	172.70	22.09.	162.70	04.09.	167.50	702 562 700	100.00%	0.249976340	9.08%	6 727.48
NESTLE N	CH0038863350	44.70	22.09.	43.00	10.09.	44.16	3650 000 000	100.00%	0.181178200	9.02%	8 056.54
ZURICH FINANCIAL N	CH0011075394	250.25	30.09.	223.60	02.09.	246.50	147 396 589	100.00%	0.416647950	4.67%	3 056.33
RICHEMONT	CH0045039655	30.06	08.09.	27.56	02.09.	29.28	522 000 000	100.00%	0.967395540	4.56%	1 439.68
UBS N	CH0024899483	19.64	01.09.	17.66	02.09.	18.97	3558 082 704	100.00%	0.218181890	4.55%	7 269.21
SWISS RE N	CH0012332372	49.42	01.09.	44.82	02.09.	46.78	370 700 443	92.30%	0.886887950	4.38%	2 333.12
ABB LTD N	CH0012221716	21.80	10.09.	19.42	02.09.	20.80	2323 256 523	100.00%	0.291986810	4.36%	4 312.06
HOLCIM N	CH0012214059	76.00	17.09.	67.00	28.09.	71.10	327 086 376	81.81%	0.734845560	4.32%	2 278.68
SYNGENTA N	CH0011037469	264.75	17.09.	228.00	28.09.	238.10	94 599 849	100.00%	0.611529130	4.25%	2 554.11
JULIUS BAER N	CH0029758650	58.95	17.09.	49.32	28.09.	51.75	206 630 756	100.00%	1.000000000	3.30%	1 394.46
SWISSCOM N	CH0008742519	388.25	16.09.	360.75	02.09.	370.75	51 801 943	43.06%	1.000000000	2.55%	901.00
SYNTHEOS N	US87162M4096	130.10	18.09.	121.20	28.09.	124.90	118 717 913	52.61%	1.000000000	2.41%	726.01
ACTELION N	CH0010532478	66.20	24.09.	60.55	04.09.	64.35	127 463 824	93.88%	1.000000000	2.38%	654.86
SWATCH GROUP I	CH0012255151	247.20	30.09.	218.50	02.09.	244.10	30 840 000	100.00%	1.000000000	2.32%	925.70
SGS N	CH0002497458	1 397.00	30.09.	1 285.00	03.09.	1 395.00	7 822 436	68.87%	1.000000000	2.32%	906.77
ADECCO N	CH0012138605	58.00	17.09.	49.40	01.09.	55.10	189 263 506	64.72%	1.000000000	2.08%	835.16
GEBERIT N	CH0030170408	164.00	01.09.	151.30	28.09.	159.20	40 923 762	100.00%	1.000000000	2.01%	625.72
LONZA N	CH0013841017	115.00	22.09.	102.80	02.09.	113.00	52 920 140	100.00%	1.000000000	1.85%	979.93
GIVAUDAN N	CH0010645932	822.50	10.09.	755.00	03.09.	777.00	8 496 801	88.49%	1.000000000	1.80%	629.62
BALOISE N	CH0012410517	100.80	23.09.	90.60	03.09.	99.00	50 000 000	100.00%	1.000000000	1.53%	740.37
SONOVA N	CH0012549785	109.70	23.09.	97.10	02.09.	104.50	66 268 309	70.03%	1.000000000	1.50%	350.93
KUEHNE+NAGEL INT N	CH0025238863	92.85	17.09.	81.55	02.09.	90.05	120 000 000	44.25%	1.000000000	1.48%	505.21
NOBEL BIOCARE N	CH0037851646	35.38	24.09.	29.68	02.09.	34.30	123 784 530	94.67%	1.000000000	1.24%	815.36
SWISS LIFE HOLDING N	CH0014852781	123.90	30.09.	109.50	03.09.	122.60	32 081 054	84.62%	1.000000000	1.03%	643.44
LOGITECH N	CH0025751329	20.36	08.09.	18.31	02.09.	18.89	191 606 620	88.19%	1.000000000	0.99%	399.21
PETROPLUS N	CH0027752242	28.40	10.09.	23.74	09.09.	26.14	86 325 289	100.00%	1.000000000	0.70%	921.52
CLARIANT N	CH0012142631	9.93	16.09.	8.42	02.09.	9.43	230 160 000	100.00%	1.000000000	0.67%	546.00
OC OERLIKON N	CH0000816824	86.20	29.09.	59.10	03.09.	84.50	14 142 437	33.75%	1.000000000	0.12%	267.61
No. of constituents:		30				Totals >	17267 345 109			100.00%	#####

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
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
GEBERIT N	CH0030170408	164.00	01.09.	151.30	28.09.	159.20	40 923 762	100.00%	6 515.06	8.16%	625.72	4 335.31
GIVAUDAN N	CH0010645932	822.50	10.09.	755.00	03.09.	777.00	8 496 801	88.49%	5 842.12	7.32%	629.62	6 203.25
BALOISE N	CH0012410517	100.80	23.09.	90.60	03.09.	99.00	50 000 000	100.00%	4 950.00	6.20%	172.30	172.30
SONOVA N	CH0012549785	109.70	23.09.	97.10	02.09.	104.50	66 268 309	70.03%	4 849.60	6.07%	350.93	1 613.94
KUEHNE+NAGEL INT	CH0025238863	92.85	17.09.	81.55	02.09.	90.05	120 000 000	44.25%	4 781.66	5.99%	505.21	4 642.53
LINDT N	CH0010570759	29 890.00	21.09.	25 610.00	04.09.	28 760.00	140 000	100.00%	4 026.40	5.04%	136.98	1 035.55
NOBEL BIOCARE N	CH0037851646	35.38	24.09.	29.68	02.09.	34.30	123 784 530	94.67%	4 019.51	5.03%	230.47	230.47
SCHINDLER PS	CH0024638196	72.00	14.09.	65.50	02.09.	71.05	48 609 400	100.00%	3 453.70	4.33%	206.56	2 240.12
ARYZTA N	CH0043238366	42.60	30.09.	38.00	09.09.	42.00	81 180 460	100.00%	3 409.58	4.27%	118.95	558.32
LOGITECH N	CH0025751329	20.36	08.09.	18.31	02.09.	18.89	191 606 620	88.19%	3 191.99	4.00%	399.21	3 221.32
VALIANT N	CH0014786500	204.00	25.09.	200.80	03.09.	203.30	16 414 073	94.40%	3 150.11	3.95%	104.47	770.73
SIKA I	CH0000587979	1 440.00	18.09.	1 290.00	03.09.	1 399.00	2 151 199	100.00%	3 009.53	3.77%	145.76	1 373.62
PARGESA I	CH0021783391	89.90	22.09.	78.50	04.09.	89.50	77 214 700	35.32%	2 440.86	3.06%	82.82	726.71
PETROPLUS N	CH0027752242	28.40	10.09.	23.74	09.09.	26.14	86 325 289	100.00%	2 256.54	2.83%	921.52	3 604.05
STRAUMANN N	CH0012280076	270.25	24.09.	235.20	02.09.	268.25	15 630 671	53.70%	2 251.60	2.82%	145.28	1 331.82
LINDT PS	CH0010570767	2 533.00	23.09.	2 191.00	04.09.	2 516.00	878 867	100.00%	2 211.23	2.77%	123.53	874.89
CLARIANT N	CH0012142631	9.93	16.09.	8.42	02.09.	9.43	230 160 000	100.00%	2 170.41	2.72%	546.00	2 669.45
SWATCH GROUP N	CH0012255144	47.85	30.09.	43.00	02.09.	47.10	124 045 000	36.64%	2 140.70	2.68%	108.01	894.14
SULZER N	CH0038388911	96.40	22.09.	76.20	02.09.	89.50	34 262 370	68.80%	2 109.74	2.64%	328.60	2 323.57
PSP N	CH0018294154	61.60	17.09.	57.00	02.09.	60.00	46 273 891	73.47%	2 039.85	2.55%	194.26	1 411.09
GALENICA N	CH0015536466	368.00	24.09.	328.25	02.09.	365.00	6 500 000	74.52%	1 767.99	2.21%	251.64	1 518.25
HELVETIA HOLDING	CH0012271687	360.50	10.09.	318.50	02.09.	348.00	8 652 875	53.75%	1 618.52	2.03%	96.49	837.11
TEMENOS N	CH0012453913	25.00	10.09.	19.90	02.09.	24.30	59 005 487	100.00%	1 433.83	1.80%	183.23	1 308.42
PANALPINA N	CH0002168083	90.95	21.09.	79.00	02.09.	85.60	25 000 000	55.42%	1 185.99	1.49%	186.95	984.97
BARRY CALLEBAUT	CH0009002962	617.00	30.09.	568.00	02.09.	613.50	5 170 000	34.93%	1 107.91	1.39%	62.22	697.92
FISCHER N	CH0001752309	300.00	16.09.	240.60	02.09.	271.75	4 100 898	95.00%	1 058.70	1.33%	120.82	807.71
BASILEA N	CH0011432447	115.00	23.09.	88.20	14.09.	104.30	9 580 041	93.68%	936.05	1.17%	138.97	832.04
EFG INTERNATIONAL	CH0022268228	19.20	30.09.	15.70	02.09.	18.65	146 670 000	28.79%	787.52	0.99%	86.50	1 147.76
RIETER N	CH0003671440	269.00	18.09.	168.50	02.09.	234.70	4 672 363	66.36%	727.71	0.91%	167.24	534.95
OC OERLIKON N	CH0000816824	86.20	29.09.	59.10	03.09.	84.50	14 142 437	33.75%	403.32	0.51%	267.61	971.92
No. of constituents:	30					Totals >	1647 860 043		79 847.73	100.00%	7 637.86	49 874.22

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
LONZA N	CH0013841017	115.00	22.09.	102.80	02.09.						665.54	6 434.83
SGS N	CH0002497458	1'397.00	30.09.	1'285.00	03.09.						617.10	5 931.26
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	XMSMI	CH0008899764	CHF	63.96	22.09.	60.42	02.09.	62.88	642.25	5 259.58
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 380.00	07.09.	3 189.01	01.09.	3 298.00	359.80	3 604.40
3.	Xmtch on (CH) SMIM	XMSMM	CH0019852802	CHF	125.64	23.09.	115.52	02.09.	123.50	196.89	996.71
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	10.72	23.09.	9.89	02.09.	10.46	170.81	1 372.36
5.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	36.39	23.09.	32.29	02.09.	35.68	139.11	652.57
6.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 023.74	17.09.	949.43	01.09.	999.74	130.84	900.33
7.	XMTCH MSCI EMU Large	XMMSE	LU0154139132	EUR	87.67	30.09.	80.31	02.09.	86.42	130.69	975.85
8.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	38.09	17.09.	34.17	02.09.	37.15	114.86	691.96
9.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 730.00	17.09.	1 486.01	01.09.	1 611.00	113.78	734.71
10.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	34.10	16.09.	30.26	02.09.	33.48	110.33	448.42
11.	JB PHYSICAL GOLD (CHF)	JBGOCA	CH0044781232	CHF	1 169.10	17.09.	1 081.57	01.09.	1 137.73	104.26	789.36
12.	Xmtch (CH) SLI	XMSLI	CH0031768937	CHF	99.38	23.09.	92.90	02.09.	97.37	102.60	534.17
13.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	24.71	23.09.	22.62	02.09.	24.05	101.62	1 009.17
14.	ISHARES MSCI NORTH AM	IINAA	IE00B14X4M10	USD	21.57	23.09.	19.86	02.09.	21.02	100.31	402.41
15.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	64.09	22.09.	60.54	02.09.	63.09	92.88	538.81
16.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	29.32	17.09.	26.89	02.09.	28.75	90.73	544.57
17.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	95.05	23.09.	84.11	02.09.	93.19	90.38	510.14
18.	JB PHYSICAL GOLD (EUR)	JBGOEA	CH0044781174	EUR	799.71	17.09.	738.83	01.09.	781.38	85.46	684.70
19.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	25.01	23.09.	23.09	02.09.	24.40	78.59	564.19
20.	LYXOR DJ EUROSTOXX50	LMSE	FR0007054358	EUR	30.09	18.09.	27.73	02.09.	29.50	71.78	521.72
21.	JB PHYSICAL GOLD (EUR)	JBGOEX	CH0044821699	EUR	798.64	17.09.	747.31	01.09.	778.54	57.98	177.02
22.	MSCI Japan Fund	IJPN	IE00B02KXH56	JPY	951.38	01.09.	882.89	29.09.	886.77	54.55	226.20
23.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	699.21	08.09.	661.35	01.09.	684.16	48.89	660.19
24.	LYXOR COMMODITIES C	LCRB	FR0010318998	USD	25.69	17.09.	23.93	04.09.	24.72	43.65	564.78
25.	JB PHYSICAL GOLD (USD)	JBGOUA	CH0044781141	USD	1 019.85	17.09.	944.38	01.09.	993.89	40.67	380.80

## 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.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	31.56	22.09.	28.70	02.09.	30.75	38.93	104.62
27.	EASYETF GSCI USD	GSCID	LU0203243844	USD	41.59	17.09.	38.27	28.09.	39.53	37.03	426.34
28.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 194.09	17.09.	1 040.00	01.09.	1 115.00	35.81	178.95
29.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	125.36	17.09.	109.50	02.09.	114.77	34.62	237.19
30.	Xmtch (CH) SBI DOM GOV	XTBID	CH0016999846	CHF	97.62	30.09.	96.56	15.09.	97.26	34.21	395.20
31.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 225.00	16.09.	2 050.00	02.09.	2 136.00	32.65	291.57
32.	JB PHYSICAL GOLD (USD)	JBGOUX	CH0044781257	USD	1 015.46	16.09.	952.70	01.09.	983.89	32.39	266.38
33.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	102.00	17.09.	96.00	02.09.	100.96	32.16	211.56
34.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	53.00	30.09.	43.86	02.09.	52.37	31.70	199.96
35.	DB X-TR SMI	XSMI	LU0274221281	CHF	64.66	22.09.	60.81	02.09.	63.64	31.04	173.56
36.	XMTCH MSCI EMU MC	XMEUM	LU0312694234	EUR	56.03	23.09.	49.88	02.09.	55.28	27.71	63.82
37.	Xmtch (CH) on SBIDG 1-3	XTBIK	CH0102530786	CHF	99.57	01.09.	99.13	10.09.	99.50	25.12	68.81
38.	ISHARES \$ TREASURY B	IBTS	IE00B14X4S71	USD	129.71	04.09.	128.93	22.09.	129.33	24.55	219.36
39.	LYXOR DAX	LYDAX	LU0252633754	EUR	56.70	18.09.	51.98	02.09.	55.51	22.71	292.35
40.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	99.58	22.09.	93.25	02.09.	97.62	22.67	105.29
41.	JB PHYSICAL GOLD (CHF)	JBGOCX	CH0044821731	CHF	1 163.67	17.09.	1 089.14	01.09.	1 142.71	22.38	115.52
42.	Xmtch (IE) on MSCI EMU S	XMEUSC	IE00B3VWMM18	EUR	82.03	29.09.	72.86	03.09.	80.98	21.42	39.32
43.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	156.32	30.09.	152.87	01.09.	155.89	20.09	324.32
44.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	28.09	17.09.	24.06	02.09.	27.41	18.73	143.76
45.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	1 764.54	17.09.	1 475.50	01.09.	1 632.85	18.61	89.05
46.	DB X-TR DJEUROSTX SH	XSSX	LU0292106753	CHF	59.10	02.09.	54.06	30.09.	55.40	17.62	129.42
47.	LYXOR NEW ENERGY	LYNRJ	FR0010524777	EUR	23.58	22.09.	20.49	02.09.	22.85	16.74	89.09
48.	ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	CHF	23.94	17.09.	22.30	02.09.	23.42	16.21	140.10
49.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	998.00	18.09.	932.00	28.09.	972.99	16.09	125.58
50.	Xmtch (CH) SBI DOM GOV	XTBIG	CH0016999861	CHF	106.46	30.09.	103.66	10.09.	106.34	15.53	62.34

## 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	40 878.0	5 588.7	6 271.9	6 867.5	3 210.7	3 460.4	4 018.6	4 190.7	3 848.8	3 420.8			
Regional States	2 336.5	325.3	272.0	162.3	240.8	244.4	261.5	303.0	182.9	344.4			
Municipalities	1 433.0	133.0	165.0	107.5	150.1	171.5	236.8	97.2	218.9	153.1			
Mortgage Institutes	11 545.8	893.8	1 437.3	2 499.7	1 131.3	1 973.6	953.1	709.7	669.7	1 277.7			
Banks	6 451.3	772.8	713.6	752.4	492.5	918.5	982.2	552.0	553.0	714.3			
Insurances	652.2	50.9	46.3	43.7	62.9	98.1	88.1	105.4	90.9	66.0			
Transport	12.9	9.0	0.3	3.6	0.0		0.0	0.0	0.0	0.0			
Utilities	653.3	118.0	84.7	22.2	40.5	85.2	44.4	85.5	87.0	85.8			
Retailers	539.4	18.9	39.6	34.0	86.3	91.6	55.6	68.8	116.4	28.2			
Misc. Sectors	4 927.4	227.6	216.5	480.0	657.0	595.0	560.5	673.9	703.4	813.5			
<b>Total Straight bonds</b>	<b>69 429.8</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>	<b>6 470.9</b>	<b>6 903.8</b>			
Convertible bond	857.7	71.5	113.0	50.9	89.4	92.5	61.6	128.8	105.8	144.2			
Floater	0.0			0.0				0.0					
<b>Total Domestic CHF bonds</b>	<b>70 287.5</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>	<b>6 576.7</b>	<b>7 048.0</b>			
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 361.8	260.2	248.5	440.9	258.0	147.4	218.1	308.0	266.5	214.3			
Regional States	1 638.3	191.3	173.5	192.5	146.7	114.5	185.0	229.4	234.4	171.1			
Municipalities	121.5	12.4	18.9	16.2	14.9	27.7	9.0	10.9	9.1	2.5			
Mortgage Institutes	945.9	114.4	74.7	53.9	63.2	120.0	88.9	191.7	147.6	91.5			
Supranational Organisations	2 033.3	161.0	179.2	141.3	185.9	218.7	277.8	266.9	215.7	386.8			
Banks	30 210.6	2 412.5	3 119.5	3 847.5	2 545.6	3 028.8	4 045.2	3 463.0	4 182.8	3 565.8			
Insurances	1 010.6	97.6	96.4	82.4	113.1	79.1	170.6	103.9	161.0	106.5			
Transport	584.1	39.8	41.8	67.0	46.5	49.9	116.3	72.8	67.9	82.0			
Utilities	1 981.6	320.2	220.8	257.9	141.1	250.2	210.2	146.0	221.9	213.3			
Retailers	313.1	21.9	62.9	32.4	19.0	19.8	35.5	29.8	64.2	27.6			
Misc. Sectors	12 347.7	1 075.8	1 061.6	1 379.6	1 352.4	1 360.7	1 680.0	1 589.5	1 606.3	1 241.8			
<b>Total Straight bonds</b>	<b>53 548.5</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>6 411.9</b>	<b>7 177.3</b>	<b>6 103.2</b>			
Convertible bond	2 017.1	210.2	126.2	178.3	157.0	206.0	217.0	252.9	346.3	323.2			
Floater	2 151.7	380.9	473.9	247.4	92.1	210.4	357.8	133.4	78.2	177.7			
Foreign Interest Payment Security	36.6	1.0	6.7	18.2	4.3	0.6	0.3	0.7	4.1	0.6			
Misc. bonds	273.4	11.6	19.9	9.8	17.1	91.3	29.8	35.2	22.5	36.1			
<b>Total Foreign CHF bonds</b>	<b>58 027.2</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>6 834.1</b>	<b>7 628.4</b>	<b>6 640.8</b>			
<b>Total domestic &amp; foreign bonds</b>	<b>128 314.8</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>13 749.2</b>	<b>14 205.1</b>	<b>13 688.8</b>			

## Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	49	49	0
	Municipalities	32	33	- 1
	Mortgage Institutes	96	93	+ 3
	Banks	132	131	+ 1
	Insurances	10	10	0
	Utilities	27	27	0
	Retailers	11	11	0
	Misc. Sectors	81	78	+ 3
<b>Total straight domestic bonds</b>		<b>458</b>	<b>452</b>	<b>+ 6</b>
	Convertible Bond	13	13	0
<b>Total domestic bonds</b>		<b>471</b>	<b>465</b>	<b>+ 6</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	17	+ 2
	Regional States	41	42	- 1
	Municipalities	5	5	0
	Mortgage Institutes	15	16	- 1
	Supranational Organisations	28	28	0
	Banks	455	455	0
	Insurances	14	14	0
	Transport	18	18	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	163	165	- 2
<b>Total straight foreign bonds</b>		<b>782</b>	<b>784</b>	<b>- 2</b>
	Convertible Bond	13	13	0
	Floater	85	86	- 1
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
<b>Total foreign bonds</b>		<b>891</b>	<b>894</b>	<b>- 3</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 362</b>	<b>1 359</b>	<b>+ 3</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	316	783 498 000	805.60
2.	4 EIDG JN 00-11	CH0010840897	159	509 874 000	540.97
3.	3 EIDG 03-18	CH0015221663	268	368 149 000	396.66
4.	3 EIDG 04-19	CH0018454253	131	232 024 000	250.79
5.	3.75 EIDG 01-15	CH0012385586	104	159 152 000	178.45
6.	2.75 EIDG JN 99-12	CH0008055649	277	166 123 000	175.16
7.	0 ADF CV 03-13	CH0016469279	43	147 585 000	161.02
8.	2 EIDG 05-16	CH0022859612	177	150 463 000	152.91
9.	4.25 EIDG JN 97-17	CH0006448424	141	127 143 000	148.57
10.	2.25 PB S396 05-17	CH0023194373	81	138 260 000	138.47
11.	4 EIDG 00-13	CH0010379300	110	119 523 000	131.72
12.	4.25 EIDG JA 94-14	CH0001480083	102	108 889 000	122.79
13.	3.25 SCM 09-18 /Z	CH0104691628	811	114 265 000	113.88
14.	4.625 PZ S328 00-10	CH0010839196	21	108 970 000	112.41
15.	2.50 EIDG 03-16	CH0015633453	138	103 070 000	108.51
16.	6.875 RABO 09-99 /Z	CH0102806061	514	98 375 000	104.10
17.	2.25 EIDG 05-20	CH0021908907	113	102 547 000	103.36
18.	3.25 PB S430 07-18	CH0035613691	17	85 035 000	91.13
19.	4 PZ S338 01-13	CH0011889521	7	82 320 000	90.28
20.	1.75 EIDG 04-09	CH0019803458	137	84 502 000	84.68
21.	4 HOLCIM 09-13	CH0101753900	592	80 600 000	84.01
22.	2.50 EIB 07-19	CH0028608856	29	81 350 000	82.44
23.	4 EIDG FE 98-23	CH0008435569	106	69 464 000	81.66
24.	3.75 KT SG 98-18	CH0008673201	8	68 520 000	76.69
25.	2.50 ROCHE 09-12	CH0038365117	506	73 650 000	76.16

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.50 EIB 99-14	CH0009878742	153	64 265 000	70.19
27.	2.50 UBS 09-10	CH0101589338	37	68 785 000	69.89
28.	4.50 BAWAG P.S	CH0011261168	95	52 420 000	59.04
29.	4 EIDG AP 98-28	CH0008680370	67	49 402 000	58.81
30.	3.375 PB S427 C	CH0033961746	5	53 400 000	57.00
31.	2.875 OKB 05-30	CH0020632144	18	58 325 000	55.01
32.	2.50 CSLB 09-10	CH0101582663	131	52 440 000	53.29
33.	4.25 PZ S332 00	CH0011398408	12	50 750 000	53.01
34.	2.625 BKVLH 06	CH0027350989	13	51 210 000	52.93
35.	2 NLW 03-10	CH0015683128	54	52 000 000	52.52
36.	4 HOLCIM 09-18	CH0105202995	527	52 540 000	52.43
37.	2 EIDG 05-14	CH0023139816	116	50 186 000	52.13
38.	2.375 RBS 05-15	CH0022976853	242	64 085 000	50.67
39.	2 ZKB S98 04-17	CH0020192552	34	47 655 000	48.99
40.	2.75 PB S409 06	CH0027188611	18	47 870 000	48.65
41.	4.50 BERN 00-10	CH0010844717	14	47 125 000	48.55
42.	2.375 PB S399 C	CH0023991182	48	47 670 000	46.47
43.	4.25 ALF 00-10	CH0010235932	14	45 530 000	45.95
44.	3 POLAND 09-14	CH0104007692	284	45 650 000	45.94
45.	3.50 SCM09 09-	CH0039139321	256	43 290 000	45.62
46.	7.50 JSC VTB 09	CH0103544273	258	44 335 000	45.60
47.	3.25 SG KB 07-1	CH0034511938	4	40 950 000	44.35
48.	2.25 AEGN 06-1	CH0023934448	268	44 700 000	44.25
49.	2.375 UBSJ 05-1	CH0021896813	242	45 710 000	43.48
50.	3.125 KT BE 07-	CH0031823823	18	39 400 000	41.79

Turnover in % of total  
mio CHF

Top 10	2 948.59	21.54%
Top 50	5 698.97	41.63%
Total	13 688.80	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	2 432.97	363.78	317.86	339.05	293.71	218.30	222.70	284.80	187.99	204.77			
USD	742.32	102.39	131.65	96.86	69.93	75.42	67.15	58.46	59.14	81.33			
GBP	186.31	30.11	26.13	26.78	12.15	11.91	16.43	24.13	12.79	25.88			
AUD	283.28	24.58	35.54	31.14	30.57	18.00	23.62	20.86	49.79	49.17			
NZD	145.72	16.20	12.81	11.34	13.53	6.43	10.90	38.65	15.49	20.37			
CAD	38.54	6.24	4.49	2.72	2.21	2.04	5.05	5.06	5.39	5.34			
SEK	24.27	4.16	2.56	2.84	5.40	2.06	1.66	3.82	0.36	1.41			
DKK	1.57	0.09	0.53	0.10	0.20	0.02	0.19	0.21	0.05	0.18			
Misc. Currencies	119.19	10.07	19.74	10.52	15.56	13.41	11.15	9.42	12.14	17.19			
<b>Total</b>	<b>3 974.17</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>	<b>343.12</b>	<b>405.65</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	35 914	5 371	4 644	5 080	4 389	3 249	3 365	4 132	2 576	3 108			
USD	10 996	1 654	1 814	1 540	1 046	1 103	870	950	788	1 231			
GBP	4 373	639	503	591	462	243	379	593	284	679			
AUD	7 231	661	1 049	886	659	509	591	567	1 197	1 112			
NZD	4 513	451	355	300	369	170	348	1 328	485	707			
CAD	890	146	89	94	51	41	114	116	109	130			
SEK	543	107	62	54	163	52	37	23	17	28			
DKK	31	3	6	4	4	1	4	3	1	5			
Misc. Currencies	2 807	313	473	306	319	285	276	211	257	367			
<b>Total</b>	<b>67 298</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>	<b>5 714</b>	<b>7 367</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.	8.50 HOLZSW 12 /EA	AU3CB0122778	137	9 420 000	8.63
2.	5.50 RABOBK 12 /EA	XS0440737905	168	7 042 000	6.26
3.	3 RDSALN 13 /EE	XS0428146442	109	3 302 000	5.09
4.	9.50 DB 49 /EE	DE000A1ALVC5	52	3 145 000	5.02
5.	4.125 SCHREI 13 /EE	XS0449926392	76	4 618 000	4.88
6.	3.125 EIB 14 /EE	XS0408966199	98	3 105 000	4.80
7.	6.25 RABOBK 14 /EZ	XS0437848038	156	5 844 000	4.33
8.	5.125 RABOBK 13 /E	XS0415923118	148	5 882 000	4.26
9.	6 RABOBK 14 /EA	XS0423787711	97	4 495 000	3.99
10.	7.50 GE 14 /EA	XS0447814178	31	4 380 000	3.95
11.	3.375 RABOBK 16 /E	XS0240383603	57	2 275 000	3.44
12.	5.125 KFW 13 /EZ	XS0440570777	130	4 678 000	3.43
13.	4.50 KFW 13 /EA	XS0418164496	109	3 957 000	3.42
14.	2.25 KFW 12 /EE	DE000A0XXM87	66	2 078 000	3.19
15.	6.25 BNG 14 /EA	XS0434514641	61	3 352 000	3.06
16.	3.625 OKB 3 /EB	XS0403964116	16	1 896 000	3.00
17.	4 RABOBK 15 /EP	XS0451037062	51	1 801 000	2.99
18.	6.625 RABOBK 14 /E	XS0442441522	60	3 191 000	2.87
19.	6 BNG 14 /EZ	XS0436687221	98	3 894 000	2.87
20.	1.375 QCELL 12 /CB	DE000A0LMY64	23	2 800 000	2.84
21.	8 GE 10 /EH	XS0348326413	9	507 500 000	2.77
22.	2 NESTLE 13 /EB	XS0409888079	29	2 446 000	2.55
23.	0 EIB 26 /EB	XS0070553820	25	5 620 000	2.53
24.	4.625 ROSW 13 /EE	XS0415624393	55	1 562 000	2.51
25.	0.5 KFW 10 /CB	XS0211287247	8	1 620 000	2.45

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.375 BNG 15	XS0220923246	67	1 523 000	2.35
27.	2.50 EIB 12 /EE	XS0417871554	35	1 479 000	2.29
28.	4.625 DAIGR 14	DE000A1A55G9	33	1 468 000	2.28
29.	6.905 CRDSUI 4	XS0138429575	24	1 467 000	2.16
30.	3.125 EEC 15 /E	EU000A1AKD47	48	1 398 000	2.14
31.	3.25 KFW 13 /EE	DE000A0E9DE7	4	1 300 000	2.07
32.	2 BNG 12 /EB	XS0451654189	25	1 970 000	2.03
33.	3.50 RABOBK 14	XS0435859599	51	2 036 000	1.99
34.	3.375 EIB 14 /EP	XS0423205524	67	1 136 000	1.94
35.	3.25 SCHREI 21	XS0138467401	16	2 190 000	1.91
36.	3.875 KFW G 13	DE0002760915	27	1 185 000	1.89
37.	4.25 RABOBK 14	XS0167068849	11	1 150 000	1.83
38.	4.75 GE 12 /EE	XS0323621416	14	1 132 000	1.78
39.	4 RABOBK 13 /E	XS0429483224	46	10 110 000	1.78
40.	1.50 KFW 14 /CB	DE000A0Z2QN0	4	1 000 000	1.72
41.	4 CFF 12 /EE	FR0010422600	8	1 072 000	1.70
42.	5.125 KFW 13 /E	DE0002760790	12	985 000	1.64
43.	4.50 KFW 12 /EZ	XS0426612361	56	2 217 000	1.63
44.	5 KFW G 11 /E	DE0002760840	9	999 000	1.61
45.	8.25 CS 49 /EB	XS0371612762	33	1 478 000	1.56
46.	4.75 HYPESS 10	DE000HBE0FC9	6	1 438 000	1.54
47.	3 IBM 10 /E	XS0212050792	12	1 000 000	1.52
48.	3 KFW 13 /EP	XS0447671040	53	898 000	1.51
49.	4 BMW 14 /EE	XS0451689565	37	984 000	1.50
50.	4 RENAUL 11 /E	XS0451096076	16	985 000	1.50

Turnover on % of total  
order book

Top 10	51.21	12.89%
Top 50	141.04	35.49%
Total	397.40	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	815.04	441.38	147.16	0.15	2 856.49	5 546.23	-48.50%
Aug	1 970.00	689.40	484.97	141.09	0.11	3 285.58	4 836.31	-32.06%
Sep	1 952.86	943.37	493.35	164.75	1.84	3 556.17	6 763.26	-47.42%
Oct							5 828.13	
Nov							3 339.44	
Dec							2 848.34	
<b>Total</b>	<b>15 297.09</b>	<b>7 162.17</b>	<b>3 069.47</b>	<b>1 423.52</b>	<b>143.06</b>	<b>27 095.31</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	10 620	6 522	2 629	10	107 428	170 864	-37.13%
Aug	123 688	10 206	6 611	2 335	11	142 851	139 266	2.57%
Sep	109 192	11 976	6 666	2 800	15	130 649	249 672	-47.67%
Oct							279 713	
Nov							162 855	
Dec							118 750	
<b>Total</b>	<b>940 288</b>	<b>95 624</b>	<b>53 281</b>	<b>25 072</b>	<b>2 675</b>	<b>1 116 940</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	15 797	2 264	2 631
	Knock-out warrant	587	298	237
	Mini-future	871	177	129
	Leverage misc.	40	6	2
Participation	Tracker certificate	1 588	37	19
	Bonus certificate	615	41	25
	Outperformance certificate	23	6	0
	Outperformance bonus certificate	22	1	2
	Twin-win certificate	26	4	7
	Participation misc.	60	10	4
Yield optimisation	Discount certificate	343	33	44
	Barrier discount certificate	45	0	1
	Reverse convertible	112	6	24
	Barrier reverse convertible	2 314	329	215
	Capped outperformance certificate	148	33	21
	Express certificate	89	5	5
	Capped bonus certificate	90	4	9
	Yield optimisation misc.	71	2	1
Capital protection	Capital protection without cap	354	2	6
	Exchangeable certificate	72	0	0
	Capital protection with cap	88	2	4
	Capital protection with coupon	303	9	6
	Capital protection with knock-out	59	2	2
	Capital protection misc.	46	0	9
	Various products	3	1	0
	<b>Total</b>	<b>23 766</b>	<b>3 272</b>	<b>3 403</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	1 174.90	52 085
2	ZKB	679.70	18 137
3	Deutsche Bank	373.37	9 904
4	UBS	372.26	19 117
5	Julius Bär	341.80	6 489
6	ABN Amro	147.43	7 272
7	Clariden Leu	143.09	2 316
8	Goldman Sachs	88.80	5 923
9	Credit Suisse	83.35	5 095
10	Banque Cantonale Vaudoise	29.93	561

## 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	6 765	1 278
2	UBS	3 777	376
3	Credit Suisse	2 108	386
4	ZKB	2 009	279
5	Goldman Sachs	1 804	119
6	ABN Amro	1 470	172
7	Julius Bär	1 175	118
8	Deutsche Bank	1 037	186
9	Clariden Leu	697	132
10	HSBC Trinkaus & Burkhardt	671	100

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 394.65	6 036.10	6 323.18	6 217.12	1.71%	758 985.24	85.24%
SMI® TR	CH0000222130	SMIC	20	9 781.54	9 231.17	9 672.21	9 508.00	1.73%	758 985.24	85.24%
SLI® TR	CH0030252909	SLIC	30	1 181.18	1 103.06	1 165.09	1 144.95	1.76%	323 903.83	36.38%
SLI® PR	CH0030252883	SLI	30	986.64	921.83	973.20	956.84	1.71%	323 903.83	36.38%
SMIM® PR	CH0019399838	SMIM	30	1 240.47	1 142.81	1 223.75	1 174.34	4.21%	79 847.73	8.97%
SMIM® TR	CH0019399820	SMIMC	30	1 427.16	1 314.81	1 407.93	1 351.08	4.21%	79 847.73	8.97%
SPI® PR	CH0000222353	SPIX	226	403.79	380.29	399.76	391.40	2.14%	890 430.77	100.00%
SPI® TR	CH0009987501	SXGE	226	5 516.30	5 194.38	5 461.31	5 346.17	2.15%	890 430.77	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	206	148.64	137.12	147.26	140.76	4.62%	131 445.53	14.76%
SPI EXTRA® TR	CH0017810976	SPIEX	206	1 762.91	1 626.18	1 746.52	1 669.42	4.62%	131 445.53	14.76%
SPI® Large PR	CH0000629979	SLCIX	20	387.85	366.28	383.59	377.16	1.71%	758 985.24	85.24%
SPI® Large TR	CH0000629839	SLCI	20	5 324.20	5 027.02	5 265.68	5 176.28	1.73%	758 985.24	85.24%
SPI® Middle PR	CH0000629920	SMCIX	80	497.12	457.39	492.18	470.18	4.68%	115 458.43	12.97%
SPI® Middle TR	CH0000629821	SMCI	80	6 558.55	6 034.32	6 493.36	6 203.09	4.68%	115 458.43	12.97%
SPI® Small PR	CH0000629912	SSCIX	126	761.38	712.22	757.37	726.48	4.25%	15 987.11	1.80%
SPI® Small TR	CH0000629755	SSCI	126	10 704.28	10 011.44	10 647.96	10 211.78	4.27%	15 987.11	1.80%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	397.95	374.80	393.91	385.84	2.09%	874 443.66	98.20%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 431.86	5 114.92	5 376.72	5 265.60	2.11%	874 443.66	98.20%
SPI® Small & Middle PR	CH0000630324	SNCIX	206	533.20	491.86	528.25	504.94	4.62%	131 445.53	14.76%
SPI® Small & Middle TR	CH0000629854	SNCI	206	7 096.81	6 546.42	7 030.84	6 720.49	4.62%	131 445.53	14.76%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	148.25	136.31	147.16	139.52	5.47%	26 230.33	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 627.23	1 495.99	1 615.20	1 531.25	5.48%	26 230.33	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	153.82	139.59	152.65	143.14	6.65%	11 048.25	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 646.05	1 493.36	1 633.55	1 531.36	6.67%	11 048.25	//
Investment Index PR	CH0009110583	IGSP	19	52.64	49.02	52.64	49.50	6.35%	3 807.21	//
Investment Index TR	CH0009110757	IGSTR	19	562.51	523.80	562.51	528.91	6.35%	3 807.21	//
Swiss All Share Index PR	CH0009110849	SSIP	266	401.48	378.23	397.57	389.17	2.16%	901 314.07	101.22%
Swiss All Share Index TR	CH0009111011	SSIRT	266	5 472.24	5 154.46	5 418.93	5 303.56	2.18%	901 314.07	101.22%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	1	422.26	343.10	404.91	371.41	9.02%	2 256.54	0.25%
Oil & Gas TR	CH0022652926	C0500T	1	447.92	363.95	429.52	393.98	9.02%	2 256.54	0.25%
Chemicals PR	CH0022652991	C1300P	6	1 215.62	1 084.42	1 119.61	1 150.42	-2.68%	31 938.49	3.59%
Chemicals TR	CH0022653098	C1300T	6	1 449.56	1 293.11	1 335.07	1 371.82	-2.68%	31 938.49	3.59%
Basic Resources PR	CH0022653130	C1700P	6	1 058.53	944.13	993.48	1 001.18	-0.77%	1 143.30	0.13%
Basic Resources TR	CH0022653338	C1700T	6	1 126.24	1 004.52	1 057.03	1 065.23	-0.77%	1 143.30	0.13%
Construction & Materials PR	CH0022653437	C2300P	9	1 264.63	1 148.33	1 208.94	1 211.10	-0.18%	30 293.73	3.40%
Construction & Materials TR	CH0022653494	C2300T	9	1 509.92	1 371.06	1 443.44	1 446.02	-0.18%	30 293.73	3.40%
Industrial Goods & Services PR	CH0022653544	C2700P	53	940.95	848.81	917.95	880.27	4.28%	87 232.16	9.80%
Industrial Goods & Services TR	CH0022653585	C2700T	53	1 091.83	984.92	1 065.14	1 021.42	4.28%	87 232.16	9.80%
Automobiles & Parts PR	CH0022653619	C3300P	1	627.41	621.80	627.41	621.80	0.90%	31.50	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	662.88	656.96	662.88	656.96	0.90%	31.50	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 550.92	1 489.14	1 533.63	1 519.60	0.92%	172 608.91	19.38%
Food & Beverage TR	CH0022653742	C3500T	9	1 929.44	1 852.58	1 907.93	1 890.48	0.92%	172 608.91	19.38%
Personal & Household Goods PR	CH0022653841	C3700P	10	1 270.30	1 166.32	1 256.85	1 211.93	3.71%	26 515.25	2.98%
Personal & Household Goods TR	CH0022653882	C3700T	10	1 516.23	1 383.87	1 500.17	1 437.98	4.32%	26 515.25	2.98%
Health Care PR	CH0022653916	C4500P	28	931.96	878.79	924.65	898.63	2.90%	281 827.90	31.65%
Health Care TR	CH0022654005	C4500T	28	1 108.41	1 045.17	1 099.71	1 068.75	2.90%	281 827.90	31.65%
Retail PR	CH0022654070	C5300P	7	638.35	555.62	635.39	572.66	10.95%	3 648.70	0.41%
Retail TR	CH0022654112	C5300T	7	763.61	664.64	760.07	685.03	10.95%	3 648.70	0.41%
Media PR	CH0022654203	C5500P	5	206.48	170.71	201.48	180.67	11.52%	869.08	0.10%
Media TR	CH0022654252	C5500T	5	255.16	210.95	248.97	223.26	11.52%	869.08	0.10%
Travel & Leisure PR	CH0022654336	C5700P	7	909.67	801.68	907.14	836.35	8.46%	1 296.95	0.15%
Travel & Leisure TR	CH0022654401	C5700T	7	1 088.22	959.04	1 085.19	1 000.51	8.46%	1 296.95	0.15%
Telecommunications PR	CH0022654468	C6500P	1	658.09	611.91	628.43	620.38	1.30%	8 269.92	0.93%
Telecommunications TR	CH0022654500	C6500T	1	938.98	873.08	896.66	885.17	1.30%	8 269.92	0.93%
Utilities PR	CH0022628124	C7500P	5	3 113.67	2 834.88	3 065.36	2 919.58	4.99%	2 238.77	0.25%
Utilities TR	CH0022626888	C7500T	5	3 777.27	3 439.05	3 718.66	3 541.81	4.99%	2 238.77	0.25%
Banks PR	CH0022626714	C8300P	23	897.30	803.14	877.03	860.71	1.90%	145 138.40	16.30%
Banks TR	CH0022627290	C8300T	23	1 154.39	1 033.25	1 128.32	1 107.32	1.90%	145 138.40	16.30%
Insurance PR	CH0022627449	C8500P	7	449.03	411.14	443.71	432.27	2.65%	62 789.57	7.05%
Insurance TR	CH0022627704	C8500T	7	563.84	516.26	557.16	542.79	2.65%	62 789.57	7.05%
Financial Services PR	CH0022627779	C8700P	30	712.95	641.94	675.49	671.77	0.55%	24 806.60	2.79%
Financial Services TR	CH0022627845	C8700T	30	898.81	809.29	851.59	846.89	0.55%	24 806.60	2.79%
Technology PR	CH0022627886	C9500P	19	410.97	372.48	399.86	390.67	2.35%	7 556.52	0.85%
Technology TR	CH0022627951	C9500T	19	424.48	384.73	413.01	403.52	2.35%	7 556.52	0.85%

## 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	6 394.7	4 235.0	5 534.5	6 394.7	6 036.1	6 217.1	6 323.2	1.71%	14.25%
SMI® TR	CH0000222130	SMIC	9 781.5	6 334.1	8 201.3	9 781.5	9 231.2	9 508.0	9 672.2	1.73%	17.93%
SLI® TR	CH0030252909	SLIC	1 181.2	695.6	922.2	1 181.2	1 103.1	1 145.0	1 165.1	1.76%	26.34%
SLI® PR	CH0030252883	SLI	986.6	593.4	789.7	986.6	921.8	956.8	973.2	1.71%	23.24%
SMIM® PR	CH0019399838	SMIM	1 240.5	804.8	970.1	1 240.5	1 142.8	1 174.3	1 223.8	4.21%	26.15%
SMIM® TR	CH0019399820	SMIMC	1 427.2	904.9	1 090.3	1 427.2	1 314.8	1 351.1	1 407.9	4.21%	29.14%
SPI® PR	CH0000222353	SPIX	403.8	267.4	344.9	403.8	380.3	391.4	399.8	2.14%	15.92%
SPI® TR	CH0009987501	SXGE	5 516.3	3 569.8	4 567.6	5 516.3	5 194.4	5 346.2	5 461.3	2.15%	19.57%
SPI EXTRA® PR	CH0017811008	SPIEXX	148.6	96.8	116.8	148.6	137.1	140.8	147.3	4.62%	26.05%
SPI EXTRA® TR	CH0017810976	SPIEX	1 762.9	1 118.6	1 349.9	1 762.9	1 626.2	1 669.4	1 746.5	4.62%	29.38%
SPI® Large PR	CH0000629979	SLCIX	387.9	257.3	335.7	387.9	366.3	377.2	383.6	1.71%	14.25%
SPI® Large TR	CH0000629839	SLCI	5 324.2	3 453.3	4 464.9	5 324.2	5 027.0	5 176.3	5 265.7	1.73%	17.93%
SPI® Middle PR	CH0000629920	SMCIX	497.1	320.1	387.8	497.1	457.4	470.2	492.2	4.68%	26.92%
SPI® Middle TR	CH0000629821	SMCI	6 558.6	4 117.9	4 985.8	6 558.6	6 034.3	6 203.1	6 493.4	4.68%	30.24%
SPI® Small PR	CH0000629912	SSCIX	761.4	525.6	627.5	761.4	712.2	726.5	757.4	4.25%	20.70%
SPI® Small TR	CH0000629755	SSCI	10 704.3	7 192.5	8 573.7	10 704.3	10 011.4	10 211.8	10 648.0	4.27%	24.19%
SPI® Middle & Large PR	CH0000630332	SOCIX	397.9	263.2	340.1	397.9	374.8	385.8	393.9	2.09%	15.83%
SPI® Middle & Large TR	CH0000629870	SOCI	5 431.9	3 510.9	4 500.2	5 431.9	5 114.9	5 265.6	5 376.7	2.11%	19.48%
SPI® Small & Middle PR	CH0000630324	SNCIX	533.2	347.1	419.1	533.2	491.9	504.9	528.2	4.62%	26.05%
SPI® Small & Middle TR	CH0000629854	SNCI	7 096.8	4 503.1	5 434.1	7 096.8	6 546.4	6 720.5	7 030.8	4.62%	29.38%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	148.3	103.3	126.2	148.3	136.3	139.5	147.2	5.47%	16.56%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 627.2	1 115.4	1 356.2	1 627.2	1 496.0	1 531.3	1 615.2	5.48%	19.10%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	153.8	103.7	128.2	153.8	139.6	143.1	152.7	6.65%	19.05%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 646.1	1 092.0	1 350.4	1 646.1	1 493.4	1 531.4	1 633.6	6.67%	20.97%
Investment Index PR	CH0009110583	IGSP	52.6	36.3	43.9	52.6	49.0	49.5	52.6	6.35%	19.98%
Investment Index TR	CH0009110757	IGSTR	562.5	383.0	462.7	562.5	523.8	528.9	562.5	6.35%	21.56%
Swiss All Share Index PR	CH0009110849	SSIP	401.5	266.3	343.3	401.5	378.2	389.2	397.6	2.16%	15.82%
Swiss All Share Index TR	CH0009111011	SSIRT	5 472.2	3 546.7	4 536.6	5 472.2	5 154.5	5 303.6	5 418.9	2.18%	19.45%



## 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	422.3	206.0	299.6	422.3	343.1	371.4	404.9	9.02%	35.13%
Oil & Gas TR	CH0022652926	C0500T	447.9	210.9	306.8	447.9	364.0	394.0	429.5	9.02%	40.00%
Chemicals PR	CH0022652991	C1300P	1 215.6	933.0	967.3	1 215.6	1 084.4	1 150.4	1 119.6	-2.68%	15.75%
Chemicals TR	CH0022653098	C1300T	1 449.6	1 087.5	1 127.4	1 449.6	1 293.1	1 371.8	1 335.1	-2.68%	18.42%
Basic Resources PR	CH0022653130	C1700P	1 058.5	463.2	663.8	1 058.5	944.1	1 001.2	993.5	-0.77%	49.67%
Basic Resources TR	CH0022653338	C1700T	1 126.2	485.8	696.3	1 126.2	1 004.5	1 065.2	1 057.0	-0.77%	51.82%
Construction & Materials PR	CH0022653437	C2300P	1 264.6	558.4	902.8	1 264.6	1 148.3	1 211.1	1 208.9	-0.18%	33.90%
Construction & Materials TR	CH0022653494	C2300T	1 509.9	655.6	1 060.0	1 509.9	1 371.1	1 446.0	1 443.4	-0.18%	36.18%
Industrial Goods & Services PR	CH0022653544	C2700P	941.0	572.8	681.8	941.0	848.8	880.3	918.0	4.28%	34.65%
Industrial Goods & Services TR	CH0022653585	C2700T	1 091.8	646.6	769.5	1 091.8	984.9	1 021.4	1 065.1	4.28%	38.42%
Automobiles & Parts PR	CH0022653619	C3300P	666.6	347.3	491.3	627.4	621.8	621.8	627.4	0.90%	27.71%
Automobiles & Parts TR	CH0022653643	C3300T	704.3	367.0	519.1	662.9	657.0	657.0	662.9	0.90%	27.71%
Food & Beverage PR	CH0022653718	C3500P	1 550.9	1 205.5	1 433.1	1 550.9	1 489.1	1 519.6	1 533.6	0.92%	7.02%
Food & Beverage TR	CH0022653742	C3500T	1 929.4	1 446.6	1 719.4	1 929.4	1 852.6	1 890.5	1 907.9	0.92%	10.96%
Personal & Household Goods PR	CH0022653841	C3700P	1 270.3	623.6	830.6	1 270.3	1 166.3	1 211.9	1 256.9	3.71%	51.33%
Personal & Household Goods TR	CH0022653882	C3700T	1 516.2	733.1	976.3	1 516.2	1 383.9	1 438.0	1 500.2	4.32%	53.65%
Health Care PR	CH0022653916	C4500P	961.4	694.7	906.6	932.0	878.8	898.6	924.7	2.90%	2.00%
Health Care TR	CH0022654005	C4500T	1 108.4	813.3	1 038.3	1 108.4	1 045.2	1 068.8	1 099.7	2.90%	5.91%
Retail PR	CH0022654070	C5300P	638.4	441.1	458.3	638.4	555.6	572.7	635.4	10.95%	38.65%
Retail TR	CH0022654112	C5300T	763.6	515.2	535.3	763.6	664.6	685.0	760.1	10.95%	42.00%
Media PR	CH0022654203	C5500P	206.5	126.5	161.4	206.5	170.7	180.7	201.5	11.52%	24.81%
Media TR	CH0022654252	C5500T	255.2	149.8	191.2	255.2	211.0	223.3	249.0	11.52%	30.24%
Travel & Leisure PR	CH0022654336	C5700P	915.4	653.9	858.0	909.7	801.7	836.4	907.1	8.46%	5.73%
Travel & Leisure TR	CH0022654401	C5700T	1 088.2	757.8	994.3	1 088.2	959.0	1 000.5	1 085.2	8.46%	9.14%
Telecommunications PR	CH0022654468	C6500P	658.1	494.1	575.5	658.1	611.9	620.4	628.4	1.30%	9.20%
Telecommunications TR	CH0022654500	C6500T	939.0	689.5	772.5	939.0	873.1	885.2	896.7	1.30%	16.07%
Utilities PR	CH0022628124	C7500P	3 299.2	2 233.2	3 177.6	3 113.7	2 834.9	2 919.6	3 065.4	4.99%	-3.53%
Utilities TR	CH0022626888	C7500T	3 911.7	2 647.8	3 767.5	3 777.3	3 439.1	3 541.8	3 718.7	4.99%	-1.30%
Banks PR	CH0022626714	C8300P	897.3	392.2	578.4	897.3	803.1	860.7	877.0	1.90%	51.63%
Banks TR	CH0022627290	C8300T	1 154.4	502.4	740.5	1 154.4	1 033.3	1 107.3	1 128.3	1.90%	52.36%
Insurance PR	CH0022627449	C8500P	449.0	194.5	412.2	449.0	411.1	432.3	443.7	2.65%	7.65%
Insurance TR	CH0022627704	C8500T	563.8	233.0	493.9	563.8	516.3	542.8	557.2	2.65%	12.81%
Financial Services PR	CH0022627779	C8700P	713.0	349.6	517.7	713.0	641.9	671.8	675.5	0.55%	30.49%
Financial Services TR	CH0022627845	C8700T	898.8	427.5	633.0	898.8	809.3	846.9	851.6	0.55%	34.54%
Technology PR	CH0022627886	C9500P	411.0	179.7	294.1	411.0	372.5	390.7	399.9	2.35%	35.95%
Technology TR	CH0022627951	C9500T	424.5	184.7	302.1	424.5	384.7	403.5	413.0	2.35%	36.70%

## 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
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1017</b>	<b>109.97</b>	<b>109.07</b>	<b>109.96</b>	<b>454253.46</b>	<b>109.36</b>	<b>104.02</b>	<b>0.55%</b>	<b>5.71%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		101.48	100.80	101.47		101.15	98.07	0.32%	3.47%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.31	2.19	2.19		2.26	2.91				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.15	5.08	5.09		5.14	5.25			4.98	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>308</b>	<b>109.81</b>	<b>109.43</b>	<b>109.77</b>	<b>132350.89</b>	<b>109.50</b>	<b>105.32</b>	<b>0.25%</b>	<b>4.23%</b>		<b>29.14%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		101.45	101.28	101.41		101.39	99.38	0.02%	2.04%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.38	1.26	1.28		1.32	2.59				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.05	1.97	1.97		2.02	1.91			1.95	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>273</b>	<b>111.31</b>	<b>110.79</b>	<b>111.29</b>	<b>113735.54</b>	<b>110.98</b>	<b>105.34</b>	<b>0.28%</b>	<b>5.65%</b>		<b>25.04%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.83	102.53	102.81		102.77	99.42	0.04%	3.41%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.75	1.66	1.66		1.69	2.69				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.72	3.65	3.65		3.68	3.63			3.59	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>203</b>	<b>112.75</b>	<b>111.64</b>	<b>112.73</b>	<b>81702.47</b>	<b>111.88</b>	<b>104.70</b>	<b>0.76%</b>	<b>7.67%</b>		<b>17.99%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		104.05	103.18	104.04		103.48	98.65	0.54%	5.46%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.29	2.15	2.15		2.25	3.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.50	5.43	5.43		5.48	5.43			5.32	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>147</b>	<b>110.44</b>	<b>108.69</b>	<b>110.43</b>	<b>75530.51</b>	<b>109.43</b>	<b>102.63</b>	<b>0.91%</b>	<b>7.60%</b>		<b>16.63%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		101.98	100.51	101.97		101.28	96.84	0.68%	5.30%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.53	2.36	2.36		2.44	3.03				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.41	7.34	7.34		7.38	7.27			7.17	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>86</b>	<b>107.31</b>	<b>105.24</b>	<b>107.30</b>	<b>50928.40</b>	<b>106.15</b>	<b>102.38</b>	<b>1.08%</b>	<b>4.81%</b>		<b>11.21%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		98.59	96.81	98.58		97.75	96.20	0.85%	2.47%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.92	2.79	2.79		2.86	2.97				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.57	12.48	12.48		12.54	12.26			12.14	

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 constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>18</b>	<b>175.10</b>	<b>172.11</b>	<b>175.08</b>	<b>89755.81</b>	<b>174.45</b>	<b>170.93</b>	<b>0.36%</b>	<b>2.43%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		104.55	102.70	104.38		104.27	104.30	0.11%	0.08%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.14	2.01	2.01		2.04	2.12				
SBI Dom Gov D	CH0002089891	SBIDGD		7.08	6.99	7.00		7.07	6.89			6.86	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>113.88</b>	<b>113.31</b>	<b>113.75</b>	<b>17528.99</b>	<b>113.90</b>	<b>112.53</b>	<b>-0.13%</b>	<b>1.08%</b>		<b>19.53%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		90.77	90.23	90.45		90.80	91.78	-0.39%	-1.45%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.73	0.57	0.66		0.57	0.83				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.25	2.17	2.17		2.25	1.93			2.16	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>118.57</b>	<b>117.56</b>	<b>118.45</b>	<b>26967.46</b>	<b>118.38</b>	<b>115.06</b>	<b>0.06%</b>	<b>2.95%</b>		<b>30.05%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.95	96.03	96.61		96.81	96.02	-0.21%	0.61%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.44	1.29	1.33		1.32	1.57				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.60	4.52	4.52		4.60	4.16			4.46	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>11</b>	<b>127.43</b>	<b>124.91</b>	<b>127.40</b>	<b>45257.34</b>	<b>126.48</b>	<b>124.02</b>	<b>0.73%</b>	<b>2.73%</b>		<b>50.42%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		104.92	102.98	104.90		104.39	104.44	0.49%	0.44%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.45	2.30	2.30		2.35	2.34				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.44	10.35	10.36		10.43	10.31			10.13	

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