

## Statistical Monthly Report – January 2010

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 2010	Total 2009	+/- %
Jan	20	87 537.5	367.3	6 179.5	7 083.0	374.4	5 472.3	523.1	3 240.9	110 778.0	94 071.9	17.8%
Feb											99 875.6	
Mar											111 088.3	
Apr											96 736.8	
May											91 753.3	
Jun											89 809.5	
Jul											85 039.5	
Aug											87 658.6	
Sep											95 948.9	
Oct											104 281.1	
Nov											93 510.3	
Dec											81 481.6	
<b>YTD 2010</b>	<b>20</b>	<b>87 537.5</b>	<b>367.3</b>	<b>6 179.5</b>	<b>7 083.0</b>	<b>374.4</b>	<b>5 472.3</b>	<b>523.1</b>	<b>3 240.9</b>	<b>110 778.0</b>	<b>1 131 255.2</b>	
<b>2009</b>	<b>20</b>	<b>73 526.6</b>	<b>263.1</b>	<b>8 209.4</b>	<b>5 310.7</b>	<b>865.3</b>	<b>2 668.3</b>	<b>293.0</b>	<b>2 935.4</b>	<b>94 071.9</b>		
+/- %		19.1%	39.6%	-24.7%	33.4%	-56.7%	105.1%	78.5%	10.4%	17.8%		

## 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 2010	Total 2009	+/- %
Jan	20	2 704 665	20 793	10 604	26 255	6 836	50 600	12 753	125 872	2 958 378	3 203 965	-7.7%
Feb											3 150 127	
Mar											3 576 988	
Apr											3 387 205	
May											3 087 304	
Jun											2 806 635	
Jul											2 700 448	
Aug											2 662 311	
Sep											2 658 835	
Oct											2 827 614	
Nov											2 598 466	
Dec											2 111 852	
<b>YTD 2010</b>	<b>20</b>	<b>2 704 665</b>	<b>20 793</b>	<b>10 604</b>	<b>26 255</b>	<b>6 836</b>	<b>50 600</b>	<b>12 753</b>	<b>125 872</b>	<b>2 958 378</b>	<b>34 771 750</b>	
<b>2009</b>	<b>20</b>	<b>2 979 365</b>	<b>18 508</b>	<b>11 302</b>	<b>26 646</b>	<b>9 754</b>	<b>26 717</b>	<b>7 154</b>	<b>124 519</b>	<b>3 203 965</b>		
+/- %		-9.2%	12.3%	-6.2%	-1.5%	-29.9%	89.4%	78.3%	1.1%	-7.7%		

## 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 2010	Total 2009	+/- %
Jan	75 968.0	345.6	1 334.1	1 868.1	336.7	4 052.0	454.1	2 999.7	87 358.3	76 618.7	14.0%
Feb										79 047.9	
Mar										82 681.4	
Apr										81 376.4	
May										77 144.3	
Jun										70 574.5	
Jul										69 208.4	
Aug										73 167.1	
Sep										80 433.7	
Oct										88 402.2	
Nov										78 307.9	
Dec										67 294.7	
<b>YTD 2010</b>	<b>75 968.0</b>	<b>345.6</b>	<b>1 334.1</b>	<b>1 868.1</b>	<b>336.7</b>	<b>4 052.0</b>	<b>454.1</b>	<b>2 999.7</b>	<b>87 358.3</b>	<b>924 257.3</b>	
<b>2009</b>	<b>66 669.5</b>	<b>196.5</b>	<b>2 263.0</b>	<b>1 632.5</b>	<b>557.6</b>	<b>2 262.5</b>	<b>230.9</b>	<b>2 806.1</b>	<b>76 618.7</b>		
+/- %	13.9%	75.9%	-41.0%	14.4%	-39.6%	79.1%	96.7%	6.9%	14.0%		

## 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 2010	Total 2009	+/- %
Jan	2 694 529	20 772	8 787	22 893	6 709	50 168	12 624	122 983	2 939 465	3 186 209	-7.7%
Feb										3 130 281	
Mar										3 555 961	
Apr										3 364 990	
May										3 069 981	
Jun										2 791 117	
Jul										2 680 406	
Aug										2 642 487	
Sep										2 638 508	
Oct										2 806 316	
Nov										2 577 349	
Dec										2 096 677	
YTD 2010	2 694 529	20 772	8 787	22 893	6 709	50 168	12 624	122 983	2 939 465	34 540 282	
2009	2 971 007	18 264	9 042	23 608	9 345	26 371	7 094	121 478	3 186 209		
+/- %	-9.3%	13.7%	-2.8%	-3.0%	-28.2%	90.2%	78.0%	1.2%	-7.7%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	215	237
	Swiss blue chip shares		39
	Foreign	61	64
	<b>Total</b>		<b>340</b>
Bond Market	Domestic CHF bonds		471
	Foreign CHF bonds		877
	Listed international bonds		42
	<b>Total</b>		<b>1 390</b>
Fund Market	ETFs	16	315
	ETSF		4
	Funds	15	19
	<b>Total</b>		<b>338</b>
Structured products & warrants Market	Leverage		18 608
	Participation		2 418
	Yield optimisation		3 478
	Capital protection		1 019
	Various products		338
	<b>Total</b>		<b>25 861</b>
Non listed securities		-	Nb Of Securities
Bond Market	Non-listed international bonds		3 469
	Domestic CHF bonds		12
	Foreign CHF bonds		18
	<b>Total</b>		<b>3 499</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	6 666.45	6 386.04	6 440.72	6 545.91	-1.61%	770 540.71	84.87%
SMI® TR	CH0000222130	SMIC	10 197.29	9 768.38	9 852.01	10 012.92	-1.61%	770 540.71	84.87%
SLI® TR	CH0030252909	SLIC	1 244.62	1 171.63	1 181.40	1 201.18	-1.65%	328 384.64	36.17%
SLI® PR	CH0030252883	SLI	1 039.63	978.66	986.82	1 003.34	-1.65%	317 739.16	35.00%
SMIM® PR	CH0019399838	SMIM	1 317.28	1 241.59	1 269.30	1 242.18	2.18%	84 690.62	9.33%
SMIM® TR	CH0019399820	SMIMC	1 516.34	1 429.21	1 461.10	1 429.89	2.18%	84 690.62	9.33%
SPI® PR	CH0000222353	SPIX	421.11	404.34	407.70	411.82	-1.00%	907 873.40	100.00%
SPI® TR	CH0009987501	SXGE	5 753.32	5 524.25	5 570.19	5 626.40	-1.00%	907 873.40	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	155.51	147.39	151.28	147.49	2.57%	137 316.41	15.13%
SPI EXTRA® TR	CH0017810976	SPIEX	1 845.21	1 748.84	1 794.97	1 750.05	2.57%	137 316.41	15.13%
SPI® Middle & Large PR	CH0000630332	SOCIX	415.31	398.56	401.89	406.28	-1.08%	891 530.49	98.20%
SPI® Middle & Large TR	CH0000629870	SOCI	5 669.22	5 440.63	5 486.01	5 545.96	-1.08%	889 523.84	97.98%
SPI® Small & Middle PR	CH0000630324	SNCIX	557.84	528.71	542.65	529.08	2.57%	137 332.69	15.13%
SPI® Small & Middle TR	CH0000629854	SNCI	7 428.16	7 040.17	7 225.89	7 045.07	2.57%	137 332.69	15.13%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	150.84	143.84	144.34	144.36	-0.01%	25 749.60	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 655.57	1 578.79	1 584.30	1 584.47	-0.01%	25 749.60	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	151.47	144.09	144.75	145.20	-0.31%	10 498.01	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 620.90	1 541.90	1 549.00	1 553.76	-0.31%	10 498.01	//
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	111.68	110.50	111.66	110.68	0.89%	462 748.38	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	113.59	112.58	113.58	112.85	0.65%	215 886.88	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	109.50	108.17	109.46	108.28	1.09%	246 842.60	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	111.54	110.37	111.51	110.55	0.87%	444 704.92	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	113.60	112.59	113.59	112.88	0.63%	207 267.47	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	109.26	107.95	109.21	108.06	1.06%	237 418.30	//
									//



## SIX Swiss Exchange/Scoach

### Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2010	2009
Jan	62	15	10	4	4	1	1	1	1	1	100	97
Feb												97
Mar												98
Apr												98
May												98
Jun												99
Jul												100
Aug												100
Sep												99
Oct												99
Nov												100
Dec												100

### Trading participants on Swiss Blue Chip Segment

	CH	GB	DE	FR	NL	LI	AT	SE	IE		Total 2010	2009
Jan	61	27	9	5	4	1	1	2	2		112	117
Feb												115
Mar												116
Apr												117
May												117
Jun												117
Jul												113
Aug												113
Sep												112
Oct												112
Nov												112
Dec												112

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2010	Total 2009	+/- %
Jan	82 441.3	69 223.6	19.09%
Feb		73 513.2	
Mar		80 034.2	
Apr		72 397.4	
May		65 178.6	
Jun		61 631.3	
Jul		58 413.0	
Aug		60 514.3	
Sep		67 046.7	
Oct		76 223.2	
Nov		67 386.9	
Dec		56 023.8	
<b>Total</b>	<b>82 441.3</b>	<b>807 586.2</b>	

No. of trades			
Month	Total 2010	Total 2009	+/- %
Jan	2 286 469	2 556 907	-10.58%
Feb		2 568 699	
Mar		2 884 738	
Apr		2 683 075	
May		2 354 278	
Jun		2 176 326	
Jul		2 101 602	
Aug		1 979 648	
Sep		1 942 025	
Oct		2 134 942	
Nov		1 993 259	
Dec		1 572 889	
<b>Total</b>	<b>2 286 469</b>	<b>26 948 388</b>	

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2010	Total 2009	+/- %
Jan	71 590.6	63 080.9	13.49%
Feb		65 666.3	
Mar		68 530.9	
Apr		67 177.7	
May		62 952.4	
Jun		56 643.0	
Jul		55 405.0	
Aug		58 307.7	
Sep		63 665.8	
Oct		72 172.4	
Nov		63 079.6	
Dec		52 680.1	
<b>Total</b>	<b>71 590.6</b>	<b>749 361.8</b>	

No. of on-order book trades			
Month	Total 2010	Total 2009	+/- %
Jan	2 277 403	2 550 043	-10.69%
Feb		2 558 887	
Mar		2 875 388	
Apr		2 670 814	
May		2 346 437	
Jun		2 171 354	
Jul		2 091 414	
Aug		1 969 885	
Sep		1 931 822	
Oct		2 123 612	
Nov		1 981 477	
Dec		1 566 911	
<b>Total</b>	<b>2 277 403</b>	<b>26 838 044</b>	

Swiss Blue Chip 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	211	211	0
	Local Caps	47	46	+ 1
	Investment Companies	30	30	0
	Real Estate	13	13	0
	Swiss blue chip shares	39	39	0
	<b>Total</b>	<b>340</b>	<b>339</b>	<b>+ 1</b>
Bond Market	Main Market	1 347	1 362	- 15
	Delisted	1	1	0
	Listed international bonds	42	41	+ 1
	<b>Total</b>	<b>1 390</b>	<b>1 404</b>	<b>- 14</b>
Fund Market	ETFs	315	269	+ 46
	ETSF	4	4	0
	Funds	19	19	0
	<b>Total</b>	<b>338</b>	<b>292</b>	
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	18	18	0
	Non-listed international bonds	3 469	3 504	- 35
	<b>Total</b>	<b>3 499</b>	<b>3 534</b>	

## Equities SIX Swiss Exchange

Top 50 Swiss equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	130 898	224 322 505	12 380.86
2.	NESTLE N	CH0038863350	164 452	234 115 378	11 648.18
3.	ROCHE GS	CH0012032048	113 750	51 806 377	9 418.10
4.	CS GROUP N	CH0012138530	198 311	168 858 175	8 544.85
5.	UBS N	CH0024899483	189 099	402 036 346	6 286.51
6.	ABB LTD N	CH0012221716	143 037	216 705 575	4 355.57
7.	ZURICH FINANCIAL N	CH0011075394	117 029	16 623 856	3 834.40
8.	HOLCIM N	CH0012214059	100 636	32 625 658	2 544.47
9.	SYNGENTA N	CH0011037469	82 582	8 871 361	2 475.07
10.	RICHEMONT	CH0045039655	101 001	62 375 597	2 256.67
11.	SWISS RE N	CH0012332372	85 414	42 006 973	2 054.54
12.	NESTLE N 2.LINIE	CH0043286878	7 055	35 565 000	1 774.59
13.	SWATCH GROUP I	CH0012255151	70 170	5 800 664	1 650.28
14.	ADECCO N	CH0012138605	57 689	22 861 708	1 378.30
15.	SWISS LIFE HOLDING N	CH0014852781	50 468	8 119 292	1 157.21
16.	JULIUS BAER N	CH0102484968	61 235	26 318 673	957.62
17.	SWISSCOM N	CH0008742519	41 093	2 267 320	887.26
18.	SYNTHESE N	US87162M4096	40 404	6 186 080	863.77
19.	LONZA N	CH0013841017	47 629	10 382 322	820.33
20.	SGS N	CH0002497458	30 754	561 241	773.71
21.	GIVAUDAN N	CH0010645932	35 952	851 598	738.54
22.	ACTELION N	CH0010532478	37 835	12 659 490	712.19
23.	LOGITECH N	CH0025751329	58 353	34 835 027	652.35
24.	Xmtch (CH) on SMI	CH0008899764	4 091	9 174 806	601.77
25.	NOBEL BIOCARE N	CH0037851646	53 598	17 405 724	588.33

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SONOVA N	CH0012549785	34 490	4 322 630	569.71
27.	KUEHNE+NAGEL INT N	CH0025238863	30 949	5 345 294	554.39
28.	PETROPLUS N	CH0027752242	48 229	27 765 197	551.96
29.	CLARIANT N	CH0012142631	42 758	42 281 596	514.14
30.	GEBERIT N	CH0030170408	27 781	2 696 188	509.04
31.	BALOISE N	CH0012410517	29 739	5 492 252	501.51
32.	GALENICA N	CH0015536466	12 515	761 512	295.21
33.	GAM N	CH0102659627	26 231	19 479 473	253.58
34.	TEMENOS N	CH0012453913	17 917	8 233 250	237.30
35.	SULZER N	CH0038388911	19 916	2 489 693	221.26
36.	SIKA I	CH0000587979	13 346	128 342	211.32
37.	SWISS PRIME SITE N	CH0008038389	10 798	3 369 674	200.71
38.	ZKB GOLD ETF	CH0024391002	2 213	52 530	192.91
39.	SCHINDLER PS	CH0024638196	16 040	2 265 007	183.45
40.	STRAUMANN N	CH0012280076	13 514	549 583	162.15
41.	KUDELSKI I	CH0012268360	16 859	6 055 876	161.31
42.	SWATCH GROUP N	CH0012255144	11 831	2 989 455	160.99
43.	Xmtch on (CH) SMIM	CH0019852802	1 862	1 209 732	157.01
44.	PSP N	CH0018294154	12 414	2 417 491	147.72
45.	EVOLVA N	CH0021218067	20 682	35 091 733	124.43
46.	PANALPINA N	CH0002168083	12 805	1 672 508	123.82
47.	DUFREY N	CH0023405456	7 182	1 795 958	123.78
48.	LINDT N	CH0010570759	3 125	4 297	112.03
49.	JB PHYSICAL GOLD (CHF) A	CH0044781232	842	87 389	109.24
50.	RIETER N	CH0003671440	7 601	391 907	107.47

Turnover in % of total  
mio CHF

Top 10	63 744.68	70.72%
Top 50	85 841.91	95.24%
Total	90 134.45	100.00%

## Equities SIX Swiss Exchange

Top 50 foreign equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XSTRATA	GB0031411001	12 013	12 643 868	242.12
2.	Xmtch (IE) on MSCI Japan	IE00B53QDK08	76	1 495 334	147.54
3.	Xmtch MSCI EMU Large Cap	LU0154139132	2 114	1 123 501	145.32
4.	ISHARES S&P 500	IE0031442068	1 173	12 448 637	144.61
5.	ISHARES MSCI FE JP	IE00B0M63730	683	3 237 478	133.60
6.	ISHARES MSCI EMG	IE00B0M63177	1 003	3 311 658	132.76
7.	DB X-TR MSCI EM	LU0292107645	1 338	3 267 755	124.80
8.	MSCI Japan Fund	IE00B02KXH56	276	6 166 315	114.49
9.	UBS-ETF EUSTOXX50	LU0136234068	1 088	2 286 475	97.47
10.	Lyxor DJ EUROSTOXX50	FR0007054358	209	2 166 112	91.27
11.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	598	3 114 492	72.82
12.	ISHARES DJ EUSTOXX50	IE0008471009	219	1 663 227	72.11
13.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	124	413 101	70.68
14.	DBX HEDGE 5C	LU0434446976	62	6 388 936	70.64
15.	DB X-TR MSCI WLD	LU0274208692	126	2 421 550	69.08
16.	ISHARES MSCI BRAZIL	IE00B0M63516	700	1 102 742	68.40
17.	Lyxor DAX	LU0252633754	165	795 179	67.84
18.	ISHARES MSCI WORLD	IE00B0M62Q58	1 303	2 364 530	61.85
19.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	497	1 366 507	60.75
20.	Xmtch MSCI EMERGING	LU0254097446	808	574 520	59.74
21.	DB X-TR MSCI USA	LU0274210672	588	2 184 047	58.40
22.	UBS-ETF FTSE 100	LU0136242590	208	613 551	52.63
23.	Xmtch (IE) iBoxx USD Govt 3-7	IE00B3VWN393	51	464 352	49.59
24.	Lyxor MSCI USA	FR0010372193	70	410 085	45.62
25.	DB X-TR MSCI JPN	LU0274209740	226	1 464 284	45.25

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	UBS-ETF EUSTOXX50	LU0136234068	155	1 016 076	43.28
27.	ComStage DJ EUSTOXX 50	LU0378434079	49	636 150	42.35
28.	UBS-ETF MSCI USA	LU0136234654	65	317 287	42.20
29.	ISHARES FTSE XINHUA	IE00B02KXK85	573	339 513	41.56
30.	UBS-ETF MSCI EMU	LU0147308422	774	312 898	40.91
31.	M ACC J R II COMM C	LU0249326488	175	1 252 726	40.08
32.	Lyxor JAPAN TOPIX	FR0010377028	77	334 038	35.60
33.	UBS-ETF MSCI USA	LU0136234654	824	318 558	35.34
34.	DB X-TR DJES50	LU0274211217	222	782 793	34.88
35.	Lyxor COMMODITIES CRB	FR0010318998	415	1 189 482	33.12
36.	Lyxor WORLD WATER	FR0010527275	101	1 297 932	28.69
37.	Lyxor MSCI AC ASIA-PACIFIC	FR0010581439	148	659 360	28.53
38.	Lyxor MSCI INDIA	FR0010375766	618	1 780 643	28.37
39.	AUSTRIAMICROSYS	AT0000920863	1 995	1 020 838	26.70
40.	UBS-ETF MSCI JAPAN	LU0136240974	183	787 082	25.67
41.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	165	190 612	25.56
42.	XMTCH (IE) on MSCI USA LC	IE00B3VWLJ14	332	230 674	25.42
43.	DB X-TR SHORT DAX DAILY	LU0292106241	139	231 484	23.32
44.	DB X-TR SMI	LU0274221281	191	346 730	22.85
45.	ISHARES FTSE BRIC 50	IE00B1W57M07	532	709 270	21.82
46.	Xmtch MSCI EMU MC	LU0312694234	313	248 352	20.51
47.	DB X-TR MSCI BRAZIL	LU0292109344	155	289 314	20.29
48.	Xmtch (IE) on Nasdaq 100	IE00B53SZB19	5	200 712	20.21
49.	UBS-ETF MSCI EMU Value	LU0446734369	1 004	368 627	20.16
50.	DB X-TR DAX	LU0274211480	116	231 951	19.86

Turnover in % of total  
mio CHF

Top 10	1 373.97	36.49%
Top 50	3 046.66	80.91%
Total	3 765.72	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	51.65	21.01.	48.34	07.01.	50.50	3 650 000 000	100.00%	184 325.00	23.92%	11 648.18	11 648.18
NOVARTIS N	CH0012005267	57.45	28.01.	53.20	12.01.	56.85	2 637 623 000	92.99%	139 437.45	18.10%	12 380.86	12 380.86
ROCHE GS	CH0012032048	187.40	20.01.	176.30	12.01.	178.50	702 562 700	100.00%	125 407.44	16.28%	9 418.10	9 418.10
CS GROUP N	CH0012138530	56.40	11.01.	46.20	22.01.	46.55	1 184 787 605	91.58%	50 508.08	6.55%	8 544.85	8 544.85
UBS N	CH0024899483	17.50	11.01.	14.01	27.01.	14.03	3 558 082 704	100.00%	49 919.90	6.48%	6 286.51	6 286.51
ABB LTD N	CH0012221716	21.29	11.01.	18.94	29.01.	19.45	2 323 256 523	100.00%	45 187.34	5.86%	4 355.57	4 355.57
ZURICH FINANCIAL N	CH0011075394	237.40	15.01.	221.40	26.01.	227.60	147 396 589	100.00%	33 547.46	4.35%	3 834.40	3 834.40
SYNGENTA N	CH0011037469	291.50	05.01.	261.40	26.01.	274.00	94 599 849	100.00%	25 920.36	3.36%	2 475.07	2 475.07
HOLCIM N	CH0012214059	83.20	11.01.	71.15	28.01.	73.30	327 086 376	81.81%	19 614.30	2.55%	2 544.47	2 544.47
RICHEMONT	CH0045039655	38.14	19.01.	34.33	26.01.	36.20	522 000 000	100.00%	18 896.40	2.45%	2 256.67	2 256.67
SWISS RE N	CH0012332372	53.70	11.01.	44.56	22.01.	46.51	370 700 443	92.30%	15 913.70	2.07%	2 054.54	2 054.54
SWISSCOM N	CH0008742519	399.00	05.01.	384.50	27.01.	387.70	51 801 943	43.06%	8 648.00	1.12%	887.26	887.26
SWATCH GROUP I	CH0012255151	300.00	18.01.	261.20	04.01.	279.60	30 840 000	100.00%	8 622.86	1.12%	1 650.28	1 650.28
SYNTHESE N	US87162M4096	146.50	15.01.	132.50	28.01.	135.70	118 717 913	52.61%	8 475.48	1.10%	863.77	863.77
SGS N	CH0002497458	1 415.00	15.01.	1 332.00	07.01.	1 371.00	7 822 436	68.87%	7 386.00	0.96%	773.71	773.71
JULIUS BAER N	CH0102484968	38.28	14.01.	34.61	29.01.	35.26	206 630 756	100.00%	7 285.80	0.95%	957.62	957.62
ADECCO N	CH0012138605	63.55	08.01.	56.10	27.01.	57.45	189 263 506	64.72%	7 037.13	0.91%	1 378.30	1 378.30
ACTELION N	CH0010532478	58.50	15.01.	54.20	05.01.	56.30	127 463 824	93.88%	6 737.03	0.87%	712.19	712.19
LONZA N	CH0013841017	83.80	14.01.	73.55	04.01.	75.65	52 920 140	100.00%	4 003.41	0.52%	820.33	820.33
SWISS LIFE HOLDING N	CH0014852781	159.30	11.01.	130.90	22.01.	135.10	32 081 054	84.62%	3 667.56	0.48%	1 157.21	1 157.21
No. of constituents:	20					Totals >	16 335 637 361		770 540.71	100.00%	74 999.88	74 999.88



## 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 Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
ROCHE GS	CH0012032048	187.40	20.01.	176.30	12.01.	178.50	702 562 700	100.00%	0.240003310	9.47%	9 418.10
NOVARTIS N	CH0012005267	57.45	28.01.	53.20	12.01.	56.85	2637 623 000	92.99%	0.207596040	9.11%	12 380.86
NESTLE N	CH0038863350	51.65	21.01.	48.34	07.01.	50.50	3650 000 000	100.00%	0.155371600	9.01%	11 648.18
CS GROUP N	CH0012138530	56.40	11.01.	46.20	22.01.	46.55	1184 787 605	91.58%	0.516479550	8.21%	8 544.85
RICHEMONT	CH0045039655	38.14	19.01.	34.33	26.01.	36.20	522 000 000	100.00%	0.828197990	4.93%	2 256.67
ABB LTD N	CH0012221716	21.29	11.01.	18.94	29.01.	19.45	2323 256 523	100.00%	0.329455760	4.69%	4 355.57
ZURICH FINANCIAL N	CH0011075394	237.40	15.01.	221.40	26.01.	227.60	147 396 589	100.00%	0.440089180	4.65%	3 834.40
SWISS RE N	CH0012332372	53.70	11.01.	44.56	22.01.	46.51	370 700 443	92.30%	0.852197290	4.27%	2 054.54
HOLCIM N	CH0012214059	83.20	11.01.	71.15	28.01.	73.30	327 086 376	81.81%	0.682814900	4.22%	2 544.47
SYNGENTA N	CH0011037469	291.50	05.01.	261.40	26.01.	274.00	94 599 849	100.00%	0.516223860	4.21%	2 475.07
UBS N	CH0024899483	17.50	11.01.	14.01	27.01.	14.03	3558 082 704	100.00%	0.254305960	4.00%	6 286.51
SWISSCOM N	CH0008742519	399.00	05.01.	384.50	27.01.	387.70	51 801 943	43.06%	1.000000000	2.72%	887.26
SWATCH GROUP I	CH0012255151	300.00	18.01.	261.20	04.01.	279.60	30 840 000	100.00%	1.000000000	2.71%	1 650.28
SYNTHES N	US87162M4096	146.50	15.01.	132.50	28.01.	135.70	118 717 913	52.61%	1.000000000	2.67%	863.77
GEBERIT N	CH0030170408	197.40	20.01.	182.60	05.01.	187.70	40 923 762	100.00%	1.000000000	2.42%	509.04
SGS N	CH0002497458	1 415.00	15.01.	1 332.00	07.01.	1 371.00	7 822 436	68.87%	1.000000000	2.32%	773.71
JULIUS BAER N	CH0102484968	38.28	14.01.	34.61	29.01.	35.26	206 630 756	100.00%	1.000000000	2.29%	957.62
ADECCO N	CH0012138605	63.55	08.01.	56.10	27.01.	57.45	189 263 506	64.72%	1.000000000	2.21%	1 378.30
ACTELION N	CH0010532478	58.50	15.01.	54.20	05.01.	56.30	127 463 824	93.88%	1.000000000	2.12%	712.19
GIVAUDAN N	CH0010645932	902.00	14.01.	821.50	05.01.	869.50	8 496 801	88.49%	1.000000000	2.06%	738.54
SONOVA N	CH0012549785	139.80	20.01.	122.80	13.01.	131.90	66 268 309	70.03%	1.000000000	1.93%	569.71
KUEHNE+NAGEL INT N	CH0025238863	109.00	20.01.	98.70	13.01.	103.10	120 000 000	44.25%	1.000000000	1.72%	554.39
BALOISE N	CH0012410517	95.75	15.01.	86.50	04.01.	88.50	50 000 000	100.00%	1.000000000	1.39%	501.51
LONZA N	CH0013841017	83.80	14.01.	73.55	04.01.	75.65	52 920 140	100.00%	1.000000000	1.26%	820.33
NOBEL BIOCARE N	CH0037851646	36.15	04.01.	30.98	29.01.	31.38	123 784 530	94.67%	1.000000000	1.16%	588.33
SWISS LIFE HOLDING N	CH0014852781	159.30	11.01.	130.90	22.01.	135.10	32 081 054	84.62%	1.000000000	1.15%	1 157.21
LOGITECH N	CH0025751329	20.10	21.01.	17.82	07.01.	18.13	191 606 620	88.19%	1.000000000	0.96%	652.35
CLARIANT N	CH0012142631	12.89	14.01.	11.20	22.01.	11.76	230 160 000	100.00%	1.000000000	0.85%	514.14
GAM N	CH0102659627	13.69	07.01.	12.04	29.01.	12.26	206 630 756	100.00%	1.000000000	0.80%	253.58
PETROPLUS N	CH0027752242	22.58	11.01.	17.18	29.01.	18.00	86 325 289	100.00%	1.000000000	0.49%	551.96
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>17459 833 428</b>			<b>100.00%</b>	<b>80 433.45</b>

## 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	197.40	20.01.	182.60 05.01.	187.70	40 923 762	100.00%	7 681.39	9.07%	509.04	509.04	
GIVAUDAN N	CH0010645932	902.00	14.01.	821.50 05.01.	869.50	8 496 801	88.49%	6 537.61	7.72%	738.54	738.54	
SONOVA N	CH0012549785	139.80	20.01.	122.80 13.01.	131.90	66 268 309	70.03%	6 121.18	7.23%	569.71	569.71	
KUEHNE+NAGEL INT N	CH0025238863	109.00	20.01.	98.70 13.01.	103.10	120 000 000	44.25%	5 474.61	6.46%	554.39	554.39	
BALOISE N	CH0012410517	95.75	15.01.	86.50 04.01.	88.50	50 000 000	100.00%	4 425.00	5.22%	501.51	501.51	
SCHINDLER PS	CH0024638196	83.15	05.01.	77.20 26.01.	78.75	48 609 400	100.00%	3 827.99	4.52%	183.45	183.45	
LINDT N	CH0010570759	26 680.00	20.01.	25 200.00 04.01.	26 300.00	140 000	77.97%	3 682.00	4.35%	112.03	112.03	
NOBEL BIOCARE N	CH0037851646	36.15	04.01.	30.98 29.01.	31.38	123 784 530	94.67%	3 677.32	4.34%	588.33	588.33	
SIKA I	CH0000587979	1 700.00	08.01.	1 568.00 25.01.	1 631.00	2 151 199	100.00%	3 508.61	4.14%	211.32	211.32	
ARYZTA N	CH0043238366	42.45	28.01.	37.80 04.01.	42.10	81 180 460	100.00%	3 417.70	4.04%	99.95	99.95	
VALIANT N	CH0014786500	203.60	11.01.	201.00 22.01.	202.00	16 414 073	94.40%	3 129.97	3.70%	51.68	51.68	
LOGITECH N	CH0025751329	20.10	21.01.	17.82 07.01.	18.13	191 606 620	88.19%	3 063.57	3.62%	652.35	652.35	
CLARIANT N	CH0012142631	12.89	14.01.	11.20 22.01.	11.76	230 160 000	100.00%	2 706.68	3.20%	514.14	514.14	
GAM N	CH0102659627	13.69	07.01.	12.04 29.01.	12.26	206 630 756	100.00%	2 533.29	2.99%	253.58	253.58	
SWATCH GROUP N	CH0012255144	56.25	18.01.	49.80 04.01.	53.60	124 045 000	36.64%	2 436.12	2.88%	160.99	160.99	
PARGESA I	CH0021783391	95.45	08.01.	87.20 26.01.	89.15	77 214 700	35.32%	2 431.32	2.87%	71.50	71.50	
STRAUMANN N	CH0012280076	311.50	21.01.	280.50 29.01.	282.25	15 630 671	53.70%	2 369.11	2.80%	162.15	162.15	
SULZER N	CH0038388911	92.80	18.01.	80.10 04.01.	90.00	34 262 370	68.80%	2 121.53	2.51%	221.26	221.26	
PSP N	CH0018294154	62.65	15.01.	58.25 04.01.	60.95	46 273 891	73.47%	2 072.14	2.45%	147.72	147.72	
LINDT PS	CH0010570767	2 365.00	20.01.	2 161.00 04.01.	2 300.00	878 867	100.00%	2 021.39	2.39%	100.64	100.64	
GALENICA N	CH0015536466	403.00	18.01.	364.50 25.01.	386.50	6 500 000	74.52%	1 872.13	2.21%	295.21	295.21	
TEMENOS N	CH0012453913	30.95	11.01.	27.25 22.01.	28.45	59 005 487	100.00%	1 678.71	1.98%	237.37	237.37	
PETROPLUS N	CH0027752242	22.58	11.01.	17.18 29.01.	18.00	86 325 289	100.00%	1 553.86	1.83%	551.96	551.96	
HELVETIA HOLDING N	CH0012271687	336.00	11.01.	316.00 04.01.	331.75	8 652 875	53.75%	1 542.94	1.82%	88.77	88.77	
BARRY CALLEBAUT N	CH0009002962	693.00	29.01.	650.50 19.01.	683.50	5 170 000	34.93%	1 234.32	1.46%	57.75	57.75	
FISCHER N	CH0001752309	306.00	08.01.	261.00 04.01.	286.00	4 100 898	95.00%	1 114.21	1.32%	93.76	93.76	
PANALPINA N	CH0002168083	79.50	20.01.	64.65 04.01.	74.15	25 000 000	55.42%	1 027.35	1.21%	123.82	123.82	
EFG INTERNATIONAL N	CH0022268228	15.90	11.01.	14.10 22.01.	15.35	146 670 000	28.79%	648.17	0.77%	72.40	72.40	
BASILEA N	CH0011432447	71.00	29.01.	59.15 14.01.	70.90	9 580 041	93.68%	636.30	0.75%	67.14	67.14	
OC OERLIKON N	CH0000816824	35.97	06.01.	28.52 29.01.	30.19	14 142 437	33.75%	144.10	0.17%	51.27	51.27	
No. of constituents:	30				Totals >	1849 818 436		84 690.62	100.00%	8 043.74	8 043.74	

## 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	66.62	11.01.	63.84	26.01.	64.21	601.77	601.77
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 750.00	20.01.	3 580.00	22.01.	3 596.63	192.91	192.91
3.	Xmtch on (CH) SMIM	XMSMM	CH0019852802	CHF	133.21	20.01.	125.80	04.01.	128.15	157.01	157.01
4.	Xmtch (IE) on MSCI Japan	XMJAP	IE00B53QDK08	JPY	8 876.06	19.01.	8 216.95	29.01.	8 286.50	147.54	147.54
5.	Xmtch MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	91.38	11.01.	82.99	28.01.	83.99	145.32	145.32
6.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.51	11.01.	10.80	29.01.	10.89	144.61	144.61
7.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	41.11	11.01.	36.64	27.01.	37.36	133.60	133.60
8.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	40.66	11.01.	35.93	27.01.	36.57	132.76	132.76
9.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	38.17	11.01.	33.95	27.01.	34.68	124.80	124.80
10.	MSCI Japan Fund	IJPN	IE00B02KXH56	JPY	959.59	15.01.	892.45	29.01.	903.22	114.49	114.49
11.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 315.91	11.01.	1 218.19	29.01.	1 221.51	109.24	109.24
12.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	EUR	30.73	11.01.	27.47	28.01.	27.90	97.47	97.47
13.	Lyxor DJ EUROSTOXX50	MSE	FR0007054358	EUR	30.58	11.01.	27.69	29.01.	28.10	91.27	91.27
14.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 842.74	20.01.	1 608.00	29.01.	1 616.00	80.60	80.60
15.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 695.00	20.01.	2 433.00	04.01.	2 507.00	73.69	73.69
16.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	66.75	11.01.	63.94	26.01.	64.50	72.82	72.82
17.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	23.13	11.01.	21.63	29.01.	21.83	72.82	72.82
18.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	45.24	11.01.	40.45	29.01.	40.99	72.11	72.11
19.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	168.59	26.01.	164.26	04.01.	167.64	70.68	70.68
20.	DBX HEDGE 5C	XHFC	LU0434446976	CHF	11.11	13.01.	10.92	29.01.	10.92	70.64	70.64
21.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 157.57	11.01.	1 072.50	29.01.	1 073.03	70.34	70.34
22.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	28.93	11.01.	26.98	27.01.	27.00	69.08	69.08
23.	Xmtch (CH) SBI DOM GOV3-7	XTBID	CH0016999846	CHF	98.52	18.01.	96.62	19.01.	96.85	68.95	68.95
24.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	63.12	11.01.	52.60	27.01.	54.04	68.40	68.40
25.	Lyxor DAX	LYDAX	LU0252633754	EUR	59.94	11.01.	54.76	29.01.	55.50	67.84	67.84

## 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 II (CH) on Gold	XMGLD	CH0104136236	USD	115.86	11.01.	107.60	29.01.	107.95	67.51	67.51
27.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	26.09	11.01.	24.10	29.01.	24.38	61.85	61.85
28.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	45.76	07.01.	40.52	29.01.	40.77	60.75	60.75
29.	Xmtch MSCI EMERGING	XMMEM	LU0254097446	USD	105.25	11.01.	93.53	27.01.	95.37	59.74	59.74
30.	JB PHYSICAL GOLD (EUR) A	JBG0EA	CH0044781174	EUR	903.21	11.01.	836.35	29.01.	839.38	59.20	59.20
31.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	27.00	11.01.	25.29	29.01.	25.65	58.40	58.40
32.	UBS-ETF FTSE 100	100GBA	LU0136242590	GBP	54.78	11.01.	49.77	29.01.	50.36	52.63	52.63
33.	Xmtch (CH) SLI	XMSLI	CH0031768937	CHF	104.65	15.01.	98.55	29.01.	99.35	51.59	51.59
34.	Xmtch (CH) SBI DOM GOV 7+	XTBIG	CH0016999861	CHF	109.54	18.01.	107.02	19.01.	108.00	51.29	51.29
35.	Xmtch (IE) iBoxx USD Govt 3-7	XMBGU7	IE00B3VWN393	USD	102.88	26.01.	100.88	04.01.	102.48	49.59	49.59
36.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	109.59	20.01.	103.70	29.01.	103.79	45.62	45.62
37.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	3 526.95	15.01.	3 274.44	28.01.	3 313.41	45.25	45.25
38.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	798.14	11.01.	766.76	22.01.	773.00	43.83	43.83
39.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	CHF	45.31	11.01.	40.56	29.01.	40.80	43.28	43.28
40.	ComStage DJ EUSTOXX 50	C050	LU0378434079	CHF	70.23	13.01.	64.52	28.01.	65.03	42.35	42.35
41.	UBS-ETF MSCI USA	USAUSA	LU0136234654	CHF	114.17	21.01.	108.46	29.01.	109.61	42.20	42.20
42.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	126.74	06.01.	108.04	27.01.	110.82	41.56	41.56
43.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	92.54	11.01.	84.18	29.01.	85.36	40.91	40.91
44.	M ACC J R II COMM C	MRIC	LU0249326488	USD	32.60	11.01.	29.00	29.01.	29.00	40.08	40.08
45.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	1 546.00	21.01.	1 338.00	13.01.	1 390.00	38.18	38.18
46.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	9 649.76	15.01.	9 011.29	29.01.	9 024.68	35.60	35.60
47.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	110.50	11.01.	103.14	29.01.	104.52	35.34	35.34
48.	DB X-TR DJES50	XESX	LU0274211217	CHF	46.41	11.01.	41.74	29.01.	42.10	34.88	34.88
49.	JB PHYSICAL GOLD (USD) A	JBG0UA	CH0044781141	USD	1 152.71	11.01.	1 070.79	29.01.	1 070.79	33.85	33.85
50.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	28.45	11.01.	25.86	28.01.	26.04	33.12	33.12

## 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	3 124.2	3 124.2											
Regional States	222.2	222.2											
Municipalities	100.9	100.9											
Mortgage Institutes	872.1	872.1											
Banks	675.4	675.4											
Insurances	127.1	127.1											
Transport	0.0	0.0											
Utilities	114.8	114.8											
Retailers	28.5	28.5											
Misc. Sectors	736.2	736.2											
<b>Total Straight bonds</b>	<b>6 001.6</b>	<b>6 001.6</b>											
Convertible Bond	177.9	177.9											
Total Other bonds	177.9	177.9											
<b>Total Domestic CHF bonds</b>	<b>6 179.5</b>	<b>6 179.5</b>											
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	443.7	443.7											
Regional States	222.3	222.3											
Municipalities	7.5	7.5											
Mortgage Institutes	98.1	98.1											
Supranational Organisations	390.0	390.0											
Banks	3 879.4	3 879.4											
Insurances	194.0	194.0											
Transport	84.6	84.6											
Utilities	214.1	214.1											
Retailers	44.3	44.3											
Misc. Sectors	987.4	987.4											
<b>Total Straight bonds</b>	<b>6 565.5</b>	<b>6 565.5</b>											
Convertible Bond	327.5	327.5											
Floater	153.5	153.5											
Foreign Interest Payment Security	0.6	0.6											
Misc. bonds	35.9	35.9											
<b>Total Foreign CHF bonds</b>	<b>7 083.0</b>	<b>7 083.0</b>											
<b>Total domestic &amp; foreign bonds</b>	<b>13 262.5</b>	<b>13 262.5</b>											

## Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	19	0
	Regional States	51	51	0
	Municipalities	33	32	+ 1
	Mortgage Institutes	95	96	- 1
	Banks	130	131	- 1
	Insurances	9	9	0
	Utilities	28	28	0
	Retailers	11	11	0
	Misc. Sectors	82	82	0
<b>Total straight domestic bonds</b>		<b>458</b>	<b>459</b>	<b>- 1</b>
	Convertible Bond	13	14	- 1
<b>Total domestic bonds</b>		<b>471</b>	<b>473</b>	<b>- 2</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	44	44	0
	Municipalities	5	5	0
	Mortgage Institutes	15	15	0
	Supranational Organisations	27	27	0
	Banks	454	458	- 4
	Insurances	14	14	0
	Transport	20	19	+ 1
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	164	166	- 2
<b>Total straight foreign bonds</b>		<b>787</b>	<b>792</b>	<b>- 5</b>
	Convertible Bond	12	13	- 1
	Floater	68	75	- 7
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	4	4	0
<b>Total foreign bonds</b>		<b>877</b>	<b>890</b>	<b>- 13</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 348</b>	<b>1 363</b>	<b>- 15</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	200	422 931 000	460.39
2.	3 EIDG 04-19	CH0018454253	184	370 922 000	403.10
3.	4 EIDG FE 98-23	CH0008435569	127	225 870 000	269.79
4.	4 EIDG 00-13	CH0010379300	103	244 068 000	267.84
5.	2.75 EIDG JN 99-12	CH0008055649	179	242 740 000	255.40
6.	4 EIDG JN 00-11	CH0010840897	125	233 135 000	244.90
7.	3.50 EIDG AU 97-10	CH0006809906	158	220 722 000	224.55
8.	4.50 ROCHEK 09-17	CH0039139263	154	152 980 000	172.66
9.	4.25 EIDG JN 97-17	CH0006448424	82	132 003 000	154.88
10.	4.25 EIDG JA 94-14	CH0001480083	77	113 830 000	127.99
11.	2 EIDG 05-16	CH0022859612	134	114 604 000	118.01
12.	2.25 PB S394 05-16	CH0022515024	28	112 245 000	114.87
13.	2.50 EIDG 03-16	CH0015633453	126	99 028 000	105.37
14.	3.250 EIB 08-18	CH0039165268	17	93 540 000	102.17
15.	2.25 EIDG 05-20	CH0021908907	139	99 261 000	101.06
16.	2.75 OKB 05-20	CH0020372402	13	97 715 000	99.16
17.	2.25 EIDG T9 05-20 /Z	CH0108897536	110	93 100 000	95.12
18.	4 BAY LB 01-11	CH0011677231	36	90 090 000	93.08
19.	4.50 BKAUSNA00-10	CH0011558829	51	90 535 000	92.86
20.	3 EUF 06-26	CH0025185676	17	88 055 000	92.12
21.	3.25 BAWAG P.S.K. 99-11	CH0009930881	45	85 490 000	87.75
22.	3.125 ITALIA 99-10	CH0009818706	116	78 145 000	79.20
23.	3.125 BNG 07-18	CH0031388124	16	73 980 000	79.17
24.	4 EIDG AP 98-28	CH0008680370	59	59 594 000	74.01
25.	2.625 HIB 06-17	CH0027376992	19	71 170 000	71.47

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4.25 RUK 09-13	CH0101753876	111	61 430 000	66.01
27.	6.50 ADI CV 09-12	XS0460347080	77	55 100 000	64.66
28.	2.50 BAY LB 04-11	CH0017598548	39	59 665 000	60.74
29.	3.75 LB H-T 01-11	CH0011761746	48	58 115 000	59.96
30.	5.375 GIVN CV 10	CH0029403091	145	69 940 000	59.13
31.	2.50 PB S397 05-19	CH0023438010	8	57 460 000	58.31
32.	3.75 EIDG 01-15	CH0012385586	64	51 375 000	57.73
33.	4 HOLCIM 09-13	CH0101753900	294	54 165 000	57.54
34.	2.50 OST 09-16	CH0103325715	82	55 010 000	56.87
35.	2.50 CSLB 09-10	CH0101582663	116	55 630 000	56.46
36.	2.75 KFW 08-11	CH0039077570	44	54 140 000	56.09
37.	3.50 EIDG 03-33	CH0015803239	42	44 670 000	54.23
38.	2.50 ROCHE 09-12	CH0038365117	278	51 145 000	52.75
39.	2 EIDG 05-14	CH0023139816	66	48 046 000	50.43
40.	2.875 COOP BK 06-16	CH0027548616	32	48 315 000	49.95
41.	6.875 RABO 09-99	CH0102806061	217	45 485 000	49.60
42.	2.50 SCOT 06-11	CH0027083358	38	48 995 000	49.47
43.	2 BNP 06-11	CH0024197227	35	48 670 000	49.30
44.	3.50 GSZ 08-12	CH0048506874	143	46 390 000	49.03
45.	2.50 EIB 07-19	CH0028608856	23	45 445 000	46.75
46.	2.375 GRI 04-11	CH0018062676	135	47 015 000	46.42
47.	2 PB S507 09-16	CH0107106301	51	43 900 000	44.47
48.	2.875 KOMMUB 09-17	CH0049463091	12	41 940 000	44.38
49.	3 CG 04-14	CH0018140878	192	43 605 000	42.87
50.	3.375 OST 02-12	CH0013587024	41	40 715 000	42.81

Turnover in % of total  
mio CHF

Top 10	2 581.52	19.46%
Top 50	5 312.91	40.06%
Total	13 262.49	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	141.30	141.30											
USD	42.81	42.81											
GBP	16.29	16.29											
AUD	103.45	103.45											
NZD	12.39	12.39											
CAD	1.37	1.37											
SEK	1.15	1.15											
DKK	0.09	0.09											
Misc. Currencies	17.83	17.83											
<b>Total</b>	<b>336.68</b>	<b>336.68</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	2 239	2 239											
USD	677	677											
GBP	387	387											
AUD	2 483	2 483											
NZD	364	364											
CAD	48	48											
SEK	27	27											
DKK	3	3											
Misc. Currencies	481	481											
<b>Total</b>	<b>6 709</b>	<b>6 709</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.	6 NESTLE 13 /EA	XS0469629587	184	11 533 000	11.21
2.	6.25 BNG 14 /EA	XS0477838956	186	10 319 000	9.78
3.	6 RABOBK 13 /EA	XS0469009285	281	9 716 000	9.18
4.	6.25 RABOBK 14 /EA	XS0477495658	162	6 058 000	5.72
5.	6.25 BNG 13 /EA	XS0463877596	151	5 636 000	5.37
6.	6.25 BNG 15 /EA	XS0455537521	111	5 039 000	4.76
7.	2.875 BNG 15 /EE	XS0455762640	130	3 039 000	4.53
8.	5.50 RABOBK 12 /EA	XS0440737905	135	4 728 000	4.44
9.	6 TOTAL 15 /EA	XS0471990340	86	4 640 000	4.33
10.	1.50 KFW 14 /CB	DE000A0Z2QN0	7	2 400 000	4.22
11.	4.625 ROSW 13 /EE	XS0415624393	44	2 583 000	4.06
12.	6.625 RABOBK 14 /EA	XS0442441522	75	3 884 000	3.71
13.	3.125 EIB G 15 /EE	XS0230228933	92	2 438 000	3.67
14.	3.25 KFW 13 /EE	DE000A0E9DE7	6	2 200 000	3.45
15.	6.50 RABOBK 15 /EA	XS0471033554	96	3 588 000	3.38
16.	5.75 QCELLS 14 /EE	DE000A1AGZ06	18	3 100 000	3.16
17.	6 KFW 15 /EA	XS0480598480	58	3 235 000	3.05
18.	5.50 KFW 14 /EZ	XS0455309061	50	3 993 000	2.98
19.	6.25 NEDWBK 13 /EA	AU300NWNV032	84	3 093 000	2.95
20.	1.375 QCELL 12 /CB	DE000A0LMY64	21	3 000 000	2.88
21.	6 KFW 14 /EA	XS0447779322	71	3 008 000	2.85
22.	6 KBN 14 /EA	AU3CB0131159	88	2 795 000	2.66
23.	4 TOTAL 13 /EB	XS0366475159	22	2 286 000	2.48
24.	3.125 KFW 16 /EE	DE000A0Z2KS2	48	1 668 000	2.48
25.	6 RABOBK 14 /EA	XS0423787711	69	2 478 000	2.33

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	8.50 HOLZSW 12 /EA	AU3CB0122778	27	2 360 000	2.32
27.	5.50 COE 12 /EA	XS0139486079	46	2 397 000	2.30
28.	3.75 RABOBK 14 /EN	XS0473470176	78	12 060 000	2.16
29.	4.50 KFW 13 /EA	XS0418164496	52	2 338 000	2.14
30.	3.75 BNG 13 /EN	XS0466829123	60	11 560 000	2.10
31.	3.125 EIB 14 /EE	XS0408966199	28	1 377 000	2.09
32.	3.25 SCHREI 21 /CB	XS0138467401	19	2 100 000	2.06
33.	3.375 VW 14 /EE	XS0482656005	30	1 260 000	1.86
34.	3 RDSALN 13 /EE	XS0428146442	28	1 045 000	1.59
35.	3.375 EIB 14 /EP	XS0423205524	39	919 000	1.57
36.	3.625 OKB 3 /EB	XS0403964116	44	1 000 000	1.54
37.	8.836 UBS 49 /EE	XS0357283257	7	1 000 000	1.51
38.	3.375 BAYERN 13 /EE	DE0001053205	24	961 000	1.47
39.	5.625 EUROF 15 /EA	XS0225982361	31	1 514 000	1.43
40.	5.50 EIB 11 /EP	XS0122271082	5	805 000	1.42
41.	4 COE 11 /EE	XS0093823135	9	919 000	1.40
42.	3.50 GE 13 /EE	XS0244082219	29	905 000	1.36
43.	3.625 EIB G 13 /EE	XS0170558877	31	878 000	1.36
44.	3.50 VW 15 /EE	XS0470518605	25	868 000	1.28
45.	3.25 TOTAL 12 /EE	XS0210515788	16	822 000	1.25
46.	2.25 IKB 11 /EE	DE000A0SMN52	5	827 000	1.24
47.	5.375 EIB 12 /EE	XS0148310294	5	769 000	1.24
48.	3.125 EIB 13 /EN	XS0475588678	42	6 850 000	1.23
49.	3.125 EEC 15 /EE	EU000A1AKD47	24	813 000	1.23
50.	6 BNG 14 /EZ	XS0436687221	20	1 557 000	1.18

Turnover on % of total order book

Top 10	63.54	19.00%
Top 50	149.96	44.85%
Total	334.37	100.00%

## Scoach Switzerland Ltd

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

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2010	Total 2009	+/- %
Jan	1 905.64	686.02	470.50	168.02	10.72	3 240.90	2 935.40	10.41%
Feb							3 074.86	
Mar							2 824.72	
Apr							2 955.59	
May							2 752.45	
Jun							2 854.04	
Jul							2 856.49	
Aug							3 285.58	
Sep							3 556.17	
Oct							3 844.39	
Nov							3 502.10	
Dec							2 651.64	
<b>Total</b>	<b>1 905.64</b>	<b>686.02</b>	<b>470.50</b>	<b>168.02</b>	<b>10.72</b>	<b>3 240.90</b>	<b>37 093.44</b>	

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

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2010	Total 2009	+/- %
Jan	104 361	10 494	8 047	2 931	39	125 872	124 519	1.09%
Feb							120 985	
Mar							125 762	
Apr							134 192	
May							122 594	
Jun							107 960	
Jul							107 428	
Aug							142 851	
Sep							130 649	
Oct							151 063	
Nov							131 012	
Dec							99 144	
<b>Total</b>	<b>104 361</b>	<b>10 494</b>	<b>8 047</b>	<b>2 931</b>	<b>39</b>	<b>125 872</b>	<b>1 498 159</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	16 512	2 157	490
	Knock-out warrant	946	277	179
	Mini-future	982	94	94
	Leverage misc.	168	22	6
Participation	Tracker certificate	1 635	39	48
	Bonus certificate	613	17	13
	Outperformance certificate	39	8	0
	Outperformance bonus certificate	39	1	1
	Twin-win certificate	25	0	0
	Participation misc.	67	5	3
Yield optimisation	Discount certificate	315	29	18
	Barrier discount certificate	42	0	0
	Reverse convertible	76	1	1
	Barrier reverse convertible	2 655	300	199
	Capped outperformance certificate	119	8	18
	Express certificate	81	3	6
	Capped bonus certificate	141	3	3
	Yield optimisation misc.	49	3	10
Capital protection	Capital protection without cap	410	16	11
	Exchangeable certificate	61	0	7
	Capital protection with cap	96	4	2
	Capital protection with coupon	338	13	5
	Capital protection with knock-out	66	1	4
	Capital protection misc.	48	1	0
	Various products	6	0	0
	<b>Total</b>	<b>25 529</b>	<b>3 002</b>	<b>1 118</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	834.17	45 983
2	ZKB	602.88	17 845
3	UBS	435.86	17 935
4	Deutsche Bank	425.05	11 475
5	Julius Bär	345.55	7 066
6	Clariden Leu	150.91	2 603
7	ABN Amro	100.68	5 389
8	Credit Suisse	88.74	7 418
9	Goldman Sachs	65.09	5 538
10	Basler Kantonalbank	53.34	688

## 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	7 213	1 305
2	UBS	4 178	202
3	ZKB	2 421	433
4	Credit Suisse	2 091	165
5	Goldman Sachs	1 672	181
6	ABN Amro	1 552	98
7	Julius Bär	1 317	206
8	Deutsche Bank	1 136	179
9	Clariden Leu	928	65
10	HSBC Trinkaus & Burkhardt	899	17

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short 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	6 666.45	6 386.04	6 440.72	6 545.91	-1.61%	770 540.71	84.87%
SMI® TR	CH0000222130	SMIC	20	10 197.29	9 768.38	9 852.01	10 012.92	-1.61%	770 540.71	84.87%
SLI® TR	CH0030252909	SLIC	30	1 244.62	1 171.63	1 181.40	1 201.18	-1.65%	328 384.64	36.17%
SLI® PR	CH0030252883	SLI	30	1 039.63	978.66	986.82	1 003.34	-1.65%	317 739.16	35.00%
SMIM® PR	CH0019399838	SMIM	30	1 317.28	1 241.59	1 269.30	1 242.18	2.18%	84 690.62	9.33%
SMIM® TR	CH0019399820	SMIMC	30	1 516.34	1 429.21	1 461.10	1 429.89	2.18%	84 690.62	9.33%
SPI® PR	CH0000222353	SPIX	222	421.11	404.34	407.70	411.82	-1.00%	907 873.40	100.00%
SPI® TR	CH0009987501	SXGE	222	5 753.32	5 524.25	5 570.19	5 626.40	-1.00%	907 873.40	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	202	155.51	147.39	151.28	147.49	2.57%	137 316.41	15.13%
SPI EXTRA® TR	CH0017810976	SPIEX	202	1 845.21	1 748.84	1 794.97	1 750.05	2.57%	137 316.41	15.13%
SPI® Large PR	CH0000629979	SLCIX	20	404.23	387.45	390.72	397.10	-1.61%	770 540.71	84.87%
SPI® Large TR	CH0000629839	SLCI	20	5 549.02	5 318.66	5 363.56	5 451.17	-1.61%	770 540.71	84.87%
SPI® Middle PR	CH0000629920	SMCIX	77	523.16	495.91	507.40	495.55	2.39%	118 983.13	13.11%
SPI® Middle TR	CH0000629821	SMCI	80	6 905.61	6 545.81	6 697.53	6 541.08	2.39%	121 858.87	13.42%
SPI® Small PR	CH0000629912	SSCIX	122	761.91	719.48	757.08	728.22	3.96%	15 458.03	1.70%
SPI® Small TR	CH0000629755	SSCI	122	10 712.46	10 115.68	10 644.56	10 238.62	3.96%	15 458.03	1.70%
SPI® Middle & Large PR	CH0000630332	SOCIX	98	415.31	398.56	401.89	406.28	-1.08%	891 530.49	98.20%
SPI® Middle & Large TR	CH0000629870	SOCI	97	5 669.22	5 440.63	5 486.01	5 545.96	-1.08%	889 523.84	97.98%
SPI® Small & Middle PR	CH0000630324	SNCIX	202	557.84	528.71	542.65	529.08	2.57%	137 332.69	15.13%
SPI® Small & Middle TR	CH0000629854	SNCI	202	7 428.16	7 040.17	7 225.89	7 045.07	2.57%	137 332.69	15.13%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	150.84	143.84	144.34	144.36	-0.01%	25 749.60	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 655.57	1 578.79	1 584.30	1 584.47	-0.01%	25 749.60	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	151.47	144.09	144.75	145.20	-0.31%	10 498.01	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 620.90	1 541.90	1 549.00	1 553.76	-0.31%	10 498.01	//
Investment Index PR	CH0009110583	IGSP	18	52.48	51.15	51.81	51.68	0.24%	3 721.24	//
Investment Index TR	CH0009110757	IGSTR	18	560.80	546.54	553.56	552.26	0.24%	3 741.01	//
Swiss All Share Index PR	CH0009110849	SSIP	261	418.67	402.06	405.35	409.37	-0.98%	918 705.31	101.19%
Swiss All Share Index TR	CH0009111011	SSIRT	261	5 706.97	5 480.51	5 525.43	5 580.17	-0.98%	918 705.31	101.19%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	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	349.46	268.13	278.82	294.78	-5.41%	1 553.86	0.17%
Oil & Gas TR	CH0022652926	C0500T	1	370.69	284.43	295.77	312.69	-5.41%	1 553.86	0.17%
Chemicals PR	CH0022652991	C1300P	6	1 348.30	1 245.17	1 282.95	1 330.77	-3.59%	36 598.09	4.03%
Chemicals TR	CH0022653098	C1300T	6	1 607.78	1 484.80	1 529.85	1 586.87	-3.59%	36 598.09	4.03%
Basic Resources PR	CH0022653130	C1700P	6	1 002.22	913.84	970.96	912.64	6.39%	1 174.80	0.13%
Basic Resources TR	CH0022653338	C1700T	6	1 066.34	972.30	1 033.08	971.02	6.39%	1 116.64	0.12%
Construction & Materials PR	CH0022653437	C2300P	9	1 422.79	1 281.81	1 308.20	1 374.62	-4.83%	32 627.27	3.59%
Construction & Materials TR	CH0022653494	C2300T	9	1 698.77	1 530.44	1 561.94	1 641.25	-4.83%	32 791.48	3.61%
Industrial Goods & Services PR	CH0022653544	C2700P	52	958.42	886.62	902.16	900.75	0.16%	86 171.71	9.49%
Industrial Goods & Services TR	CH0022653585	C2700T	51	1 112.30	1 028.97	1 047.01	1 045.37	0.16%	84 957.98	9.36%
Food & Beverage PR	CH0022653718	C3500P	9	1 771.49	1 663.28	1 735.66	1 721.14	0.84%	195 363.71	21.52%
Food & Beverage TR	CH0022653742	C3500T	9	2 204.34	2 069.69	2 159.75	2 141.68	0.84%	195 363.71	21.52%
Personal & Household Goods PR	CH0022653841	C3700P	10	1 571.97	1 433.23	1 490.73	1 419.30	5.03%	31 447.36	3.46%
Personal & Household Goods TR	CH0022653882	C3700T	10	1 876.29	1 710.69	1 779.33	1 694.07	5.03%	31 447.36	3.46%
Health Care PR	CH0022653916	C4500P	28	1 006.94	952.49	984.99	975.21	1.00%	300 221.46	33.07%
Health Care TR	CH0022654005	C4500T	28	1 197.58	1 132.83	1 171.47	1 159.85	1.00%	300 247.55	33.07%
Retail PR	CH0022654070	C5300P	7	691.67	650.14	668.14	655.30	1.96%	3 836.74	0.42%
Retail TR	CH0022654112	C5300T	7	827.39	777.71	799.24	783.88	1.96%	3 836.74	0.42%
Media PR	CH0022654203	C5500P	5	195.49	178.27	188.78	179.83	4.98%	814.30	0.09%
Media TR	CH0022654252	C5500T	5	241.57	220.30	233.28	222.23	4.97%	814.30	0.09%
Travel & Leisure PR	CH0022654336	C5700P	8	945.34	822.73	940.41	847.52	10.96%	1 358.38	0.15%
Travel & Leisure TR	CH0022654401	C5700T	7	1 131.61	984.85	1 125.71	1 014.52	10.96%	1 346.70	0.15%
Telecommunications PR	CH0022654468	C6500P	1	676.15	652.76	657.16	670.55	-2.00%	8 648.00	0.95%
Telecommunications TR	CH0022654500	C6500T	1	964.74	931.36	937.65	956.76	-2.00%	8 648.00	0.95%
Utilities PR	CH0022628124	C7500P	5	2 872.62	2 719.74	2 788.40	2 760.87	1.00%	2 036.49	0.22%
Utilities TR	CH0022626888	C7500T	5	3 484.84	3 299.38	3 382.67	3 349.27	1.00%	2 036.49	0.22%
Banks PR	CH0022626714	C8300P	23	836.56	696.47	697.75	769.97	-9.38%	115 468.79	12.72%
Banks TR	CH0022627290	C8300T	23	1 076.25	896.02	897.66	990.58	-9.38%	115 468.79	12.72%
Insurance PR	CH0022627449	C8500P	7	450.69	411.49	421.38	426.77	-1.26%	59 629.55	6.57%
Insurance TR	CH0022627704	C8500T	7	565.92	516.70	529.12	535.88	-1.26%	59 629.55	6.57%
Financial Services PR	CH0022627779	C8700P	28	682.52	643.52	647.88	652.37	-0.69%	22 009.33	2.42%
Financial Services TR	CH0022627845	C8700T	28	860.45	811.29	816.78	822.44	-0.69%	22 009.33	2.42%
Technology PR	CH0022627886	C9500P	17	433.93	391.95	413.68	390.72	5.88%	7 810.04	0.86%
Technology TR	CH0022627951	C9500T	17	448.22	404.85	427.30	403.57	5.88%	7 810.04	0.86%

## Equity indices SIX Swiss Exchange

High, low, close, performance (1)											
Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	6 666.5	6 386.0	6 545.9	6 666.5	6 386.0	6 545.9	6 440.7	-1.61%	-1.61%
SMI® TR	CH0000222130	SMIC	10 197.3	9 768.4	10 012.9	10 197.3	9 768.4	10 012.9	9 852.0	-1.61%	-1.61%
SLI® TR	CH0030252909	SLIC	1 244.6	1 171.6	1 201.2	1 244.6	1 171.6	1 201.2	1 181.4	-1.65%	-1.65%
SLI® PR	CH0030252883	SLI	1 039.6	978.7	1 003.3	1 039.6	978.7	1 003.3	986.8	-1.65%	-1.65%
SMIM® PR	CH0019399838	SMIM	1 317.3	1 241.6	1 242.2	1 317.3	1 241.6	1 242.2	1 269.3	2.18%	2.18%
SMIM® TR	CH0019399820	SMIMC	1 516.3	1 429.2	1 429.9	1 516.3	1 429.2	1 429.9	1 461.1	2.18%	2.18%
SPI® PR	CH0000222353	SPIX	421.1	404.3	411.8	421.1	404.3	411.8	407.7	-1.00%	-1.00%
SPI® TR	CH0009987501	SXGE	5 753.3	5 524.3	5 626.4	5 753.3	5 524.3	5 626.4	5 570.2	-1.00%	-1.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	155.5	147.4	147.5	155.5	147.4	147.5	151.3	2.57%	2.57%
SPI EXTRA® TR	CH0017810976	SPIEX	1 845.2	1 748.8	1 750.1	1 845.2	1 748.8	1 750.1	1 795.0	2.57%	2.57%
SPI® Large PR	CH0000629979	SLCIX	404.2	387.5	397.1	404.2	387.5	397.1	390.7	-1.61%	-1.61%
SPI® Large TR	CH0000629839	SLCI	5 549.0	5 318.7	5 451.2	5 549.0	5 318.7	5 451.2	5 363.6	-1.61%	-1.61%
SPI® Middle PR	CH0000629920	SMCIX	523.2	495.9	495.5	523.2	495.9	495.5	507.4	2.39%	2.39%
SPI® Middle TR	CH0000629821	SMCI	6 905.6	6 545.8	6 541.1	6 905.6	6 545.8	6 541.1	6 697.5	2.39%	2.39%
SPI® Small PR	CH0000629912	SSCIX	761.9	719.5	728.2	761.9	719.5	728.2	757.1	3.96%	3.96%
SPI® Small TR	CH0000629755	SSCI	10 712.5	10 115.7	10 238.6	10 712.5	10 115.7	10 238.6	10 644.6	3.96%	3.96%
SPI® Middle & Large PR	CH0000630332	SOCIX	415.3	398.6	406.3	415.3	398.6	406.3	401.9	-1.08%	-1.08%
SPI® Middle & Large TR	CH0000629870	SOCI	5 669.2	5 440.6	5 546.0	5 669.2	5 440.6	5 546.0	5 486.0	-1.08%	-1.08%
SPI® Small & Middle PR	CH0000630324	SNCIX	557.8	528.7	529.1	557.8	528.7	529.1	542.7	2.57%	2.57%
SPI® Small & Middle TR	CH0000629854	SNCI	7 428.2	7 040.2	7 045.1	7 428.2	7 040.2	7 045.1	7 225.9	2.57%	2.57%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	150.8	143.8	144.4	150.8	143.8	144.4	144.3	-0.01%	-0.01%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 655.6	1 578.8	1 584.5	1 655.6	1 578.8	1 584.5	1 584.3	-0.01%	-0.01%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	151.5	144.1	145.2	151.5	144.1	145.2	144.8	-0.31%	-0.31%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 620.9	1 541.9	1 553.8	1 620.9	1 541.9	1 553.8	1 549.0	-0.31%	-0.31%
Investment Index PR	CH0009110583	IGSP	52.5	51.1	51.7	52.5	51.1	51.7	51.8	0.24%	0.24%
Investment Index TR	CH0009110757	IGSTR	560.8	546.5	552.3	560.8	546.5	552.3	553.6	0.24%	0.24%
Swiss All Share Index PR	CH0009110849	SSIP	418.7	402.1	409.4	418.7	402.1	409.4	405.4	-0.98%	-0.98%
Swiss All Share Index TR	CH0009111011	SSIRT	5 707.0	5 480.5	5 580.2	5 707.0	5 480.5	5 580.2	5 525.4	-0.98%	-0.98%



## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	349.5	268.1	294.8	349.5	268.1	294.8	278.8	-5.41%	-5.41%
Oil & Gas TR	CH0022652926	C0500T	370.7	284.4	312.7	370.7	284.4	312.7	295.8	-5.41%	-5.41%
Chemicals PR	CH0022652991	C1300P	1 348.3	1 245.2	1 330.8	1 348.3	1 245.2	1 330.8	1 283.0	-3.59%	-3.59%
Chemicals TR	CH0022653098	C1300T	1 607.8	1 484.8	1 586.9	1 607.8	1 484.8	1 586.9	1 529.9	-3.59%	-3.59%
Basic Resources PR	CH0022653130	C1700P	1 002.2	913.8	912.6	1 002.2	913.8	912.6	971.0	6.39%	6.39%
Basic Resources TR	CH0022653338	C1700T	1 066.3	972.3	971.0	1 066.3	972.3	971.0	1 033.1	6.39%	6.39%
Construction & Materials PR	CH0022653437	C2300P	1 422.8	1 281.8	1 374.6	1 422.8	1 281.8	1 374.6	1 308.2	-4.83%	-4.83%
Construction & Materials TR	CH0022653494	C2300T	1 698.8	1 530.4	1 641.3	1 698.8	1 530.4	1 641.3	1 561.9	-4.83%	-4.83%
Industrial Goods & Services PR	CH0022653544	C2700P	958.4	886.6	900.8	958.4	886.6	900.8	902.2	0.16%	0.16%
Industrial Goods & Services TR	CH0022653585	C2700T	1 112.3	1 029.0	1 045.4	1 112.3	1 029.0	1 045.4	1 047.0	0.16%	0.16%
Food & Beverage PR	CH0022653718	C3500P	1 771.5	1 663.3	1 721.1	1 771.5	1 663.3	1 721.1	1 735.7	0.84%	0.84%
Food & Beverage TR	CH0022653742	C3500T	2 204.3	2 069.7	2 141.7	2 204.3	2 069.7	2 141.7	2 159.8	0.84%	0.84%
Personal & Household Goods PR	CH0022653841	C3700P	1 572.0	1 433.2	1 419.3	1 572.0	1 433.2	1 419.3	1 490.7	5.03%	5.03%
Personal & Household Goods TR	CH0022653882	C3700T	1 876.3	1 710.7	1 694.1	1 876.3	1 710.7	1 694.1	1 779.3	5.03%	5.03%
Health Care PR	CH0022653916	C4500P	1 006.9	952.5	975.2	1 006.9	952.5	975.2	985.0	1.00%	1.00%
Health Care TR	CH0022654005	C4500T	1 197.6	1 132.8	1 159.9	1 197.6	1 132.8	1 159.9	1 171.5	1.00%	1.00%
Retail PR	CH0022654070	C5300P	691.7	650.1	655.3	691.7	650.1	655.3	668.1	1.96%	1.96%
Retail TR	CH0022654112	C5300T	827.4	777.7	783.9	827.4	777.7	783.9	799.2	1.96%	1.96%
Media PR	CH0022654203	C5500P	195.5	178.3	179.8	195.5	178.3	179.8	188.8	4.98%	4.98%
Media TR	CH0022654252	C5500T	241.6	220.3	222.2	241.6	220.3	222.2	233.3	4.97%	4.97%
Travel & Leisure PR	CH0022654336	C5700P	945.3	822.7	847.5	945.3	822.7	847.5	940.4	10.96%	10.96%
Travel & Leisure TR	CH0022654401	C5700T	1 131.6	984.9	1 014.5	1 131.6	984.9	1 014.5	1 125.7	10.96%	10.96%
Telecommunications PR	CH0022654468	C6500P	676.2	652.8	670.6	676.2	652.8	670.6	657.2	-2.00%	-2.00%
Telecommunications TR	CH0022654500	C6500T	964.7	931.4	956.8	964.7	931.4	956.8	937.7	-2.00%	-2.00%
Utilities PR	CH0022628124	C7500P	2 872.6	2 719.7	2 760.9	2 872.6	2 719.7	2 760.9	2 788.4	1.00%	1.00%
Utilities TR	CH0022626888	C7500T	3 484.8	3 299.4	3 349.3	3 484.8	3 299.4	3 349.3	3 382.7	1.00%	1.00%
Banks PR	CH0022626714	C8300P	836.6	696.5	770.0	836.6	696.5	770.0	697.8	-9.38%	-9.38%
Banks TR	CH0022627290	C8300T	1 076.3	896.0	990.6	1 076.3	896.0	990.6	897.7	-9.38%	-9.38%
Insurance PR	CH0022627449	C8500P	450.7	411.5	426.8	450.7	411.5	426.8	421.4	-1.26%	-1.26%
Insurance TR	CH0022627704	C8500T	565.9	516.7	535.9	565.9	516.7	535.9	529.1	-1.26%	-1.26%
Financial Services PR	CH0022627779	C8700P	682.5	643.5	652.4	682.5	643.5	652.4	647.9	-0.69%	-0.69%
Financial Services TR	CH0022627845	C8700T	860.5	811.3	822.4	860.5	811.3	822.4	816.8	-0.69%	-0.69%
Technology PR	CH0022627886	C9500P	433.9	392.0	390.7	433.9	392.0	390.7	413.7	5.88%	5.88%
Technology TR	CH0022627951	C9500T	448.2	404.9	403.6	448.2	404.9	403.6	427.3	5.88%	5.88%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituen ts	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>1010</b>	<b>111.68</b>	<b>110.50</b>	<b>111.66</b>	<b>462748.38</b>	<b>110.68</b>	<b>110.68</b>	<b>0.89%</b>	<b>0.89%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		102.13	101.23	102.10		101.42	101.42	0.67%	0.67%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.20	2.05	2.05		2.19	2.19				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.10	5.06	5.06		5.07	5.07			4.96	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>295</b>	<b>110.63</b>	<b>110.10</b>	<b>110.63</b>	<b>134678.77</b>	<b>110.13</b>	<b>110.13</b>	<b>0.45%</b>	<b>0.45%</b>		<b>29.10%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		101.29	100.97	101.27		101.03	101.03	0.24%	0.24%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.29	1.11	1.11		1.29	1.29				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.91	1.91		1.91	1.91			1.89	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>235</b>	<b>112.67</b>	<b>111.76</b>	<b>112.64</b>	<b>115631.10</b>	<b>111.85</b>	<b>111.85</b>	<b>0.71%</b>	<b>0.71%</b>		<b>24.99%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.12	102.47	103.09		102.59	102.59	0.49%	0.49%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.73	1.56	1.56		1.68	1.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.68	3.62	3.62		3.59	3.59			3.56	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>184</b>	<b>114.55</b>	<b>113.14</b>	<b>114.55</b>	<b>82431.50</b>	<b>113.36</b>	<b>113.36</b>	<b>1.05%</b>	<b>1.05%</b>		<b>17.81%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		104.81	103.68	104.80		103.92	103.92	0.85%	0.85%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.20	2.02	2.02		2.18	2.18				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.48	5.42	5.42		5.43	5.43			5.31	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>152</b>	<b>112.53</b>	<b>110.94</b>	<b>112.48</b>	<b>77777.47</b>	<b>111.15</b>	<b>111.15</b>	<b>1.20%</b>	<b>1.20%</b>		<b>16.81%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		102.95	101.67	102.90		101.90	101.90	0.98%	0.98%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.42	2.28	2.28		2.41	2.41				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.37	7.32	7.32		7.31	7.31			7.16	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>82</b>	<b>111.51</b>	<b>108.84</b>	<b>111.31</b>	<b>52215.44</b>	<b>109.45</b>	<b>109.45</b>	<b>1.70%</b>	<b>1.70%</b>		<b>11.28%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		101.54	99.25	101.34		99.85	99.85	1.49%	1.49%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.70	2.55	2.56		2.68	2.68				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.50	12.44	12.47		12.42	12.42			12.16	

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/indices/bonds/monthly\\_baskets/](http://www.six-swiss-exchange.com/indices/bonds/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>178.71</b>	<b>176.43</b>	<b>178.69</b>	<b>91057.92</b>	<b>177.70</b>	<b>177.70</b>	<b>0.56%</b>	<b>0.56%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		105.53	104.33	105.51		105.17	105.17	0.32%	0.32%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.94	1.82	1.82		1.88	1.88				
SBI Dom Gov D	CH0002089891	SBIDGD		6.88	6.83	6.85		6.86	6.86			6.73	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>114.43</b>	<b>113.85</b>	<b>114.41</b>	<b>17630.70</b>	<b>114.25</b>	<b>114.25</b>	<b>0.14%</b>	<b>0.14%</b>		<b>19.36%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		90.10	89.75	90.04		90.14	90.14	-0.11%	-0.11%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.57	0.45	0.46		0.51	0.51				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.91	1.84	1.84		1.92	1.92			1.83	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>6</b>	<b>119.88</b>	<b>118.85</b>	<b>119.85</b>	<b>30141.14</b>	<b>119.49</b>	<b>119.49</b>	<b>0.30%</b>	<b>0.30%</b>		<b>33.10%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.84	96.14	96.80		96.73	96.73	0.07%	0.07%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.31	1.19	1.20		1.24	1.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.50	4.44	4.44		4.49	4.49			4.39	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>10</b>	<b>131.63</b>	<b>129.13</b>	<b>131.60</b>	<b>43284.34</b>	<b>130.43</b>	<b>130.43</b>	<b>0.90%</b>	<b>0.90%</b>		<b>47.53%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		107.38	105.48	107.35		106.63	106.63	0.68%	0.68%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.24	2.10	2.10		2.17	2.17				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.59	10.50	10.57		10.55	10.55			10.35	

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