

Statistical Monthly Report – April 2010

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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Scoach Switzerland Ltd

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| | |
|-----------------------------------|----|
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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 | 87 634.4 | 367.3 | 6 181.5 | 7 083.0 | 375.0 | 5 486.3 | 523.1 | 3 240.9 | 110 891.5 | 94 071.9 | 17.9% |
| Feb | 20 | 88 713.6 | 300.3 | 6 478.1 | 6 734.3 | 357.4 | 5 613.0 | 514.2 | 3 207.8 | 111 918.6 | 99 875.6 | 12.1% |
| Mar | 23 | 88 495.1 | 307.4 | 5 720.0 | 7 244.1 | 384.7 | 5 625.7 | 644.5 | 3 534.7 | 111 956.1 | 111 088.3 | 0.8% |
| Apr | 20 | 82 696.7 | 316.1 | 4 767.6 | 6 782.3 | 288.6 | 5 096.6 | 742.1 | 3 686.9 | 104 376.8 | 96 736.8 | 7.9% |
| 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 | |
| YTD 2010 | 83 | 347 539.8 | 1 291.1 | 23 147.1 | 27 843.7 | 1 405.6 | 21 821.6 | 2 423.8 | 13 670.2 | 439 142.9 | 1 131 255.2 | |
| 2009 | 82 | 313 004.4 | 794.0 | 34 754.9 | 23 357.4 | 2 831.5 | 14 013.5 | 1 226.3 | 11 790.6 | 401 772.6 | | |
| +/- % | | 11.0% | 62.6% | -33.4% | 19.2% | -50.4% | 55.7% | 97.6% | 15.9% | 9.3% | | |

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 | 2 704 681 | 20 793 | 10 605 | 26 255 | 6 843 | 50 601 | 12 753 | 125 872 | 2 958 403 | 3 203 965 | -7.7% |
| Feb | 20 | 2 679 367 | 16 793 | 9 741 | 26 901 | 5 837 | 49 241 | 13 229 | 126 909 | 2 928 018 | 3 150 127 | -7.1% |
| Mar | 23 | 2 676 610 | 16 217 | 11 299 | 31 325 | 6 107 | 56 125 | 13 100 | 123 044 | 2 933 827 | 3 576 988 | -18.0% |
| Apr | 20 | 2 719 186 | 17 503 | 9 991 | 25 728 | 5 226 | 54 842 | 11 008 | 134 791 | 2 978 275 | 3 387 205 | -12.1% |
| 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 | |
| YTD 2010 | 83 | 10 779 844 | 71 306 | 41 636 | 110 209 | 24 013 | 210 809 | 50 090 | 510 616 | 11 798 523 | 34 771 750 | |
| 2009 | 82 | 12 376 587 | 68 989 | 47 325 | 123 353 | 35 864 | 131 305 | 29 404 | 505 458 | 13 318 285 | | |
| +/- % | | -12.9% | 3.4% | -12.0% | -10.7% | -33.0% | 60.5% | 70.4% | 1.0% | -11.4% | | |

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 | 4 051.8 | 454.1 | 2 999.7 | 87 358.0 | 76 618.7 | 14.0% |
| Feb | 78 378.2 | 286.3 | 1 381.4 | 1 903.8 | 283.9 | 4 291.6 | 432.0 | 2 972.3 | 89 929.4 | 79 047.9 | 13.8% |
| Mar | 76 869.2 | 300.5 | 1 391.2 | 2 121.5 | 267.6 | 4 160.8 | 452.4 | 3 312.8 | 88 876.2 | 82 681.4 | 7.5% |
| Apr | 74 799.5 | 309.3 | 1 106.3 | 1 864.3 | 255.1 | 4 166.4 | 509.9 | 3 549.1 | 86 559.9 | 81 376.4 | 6.4% |
| 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 | |
| YTD 2010 | 306 015.0 | 1 241.8 | 5 213.0 | 7 757.7 | 1 143.3 | 16 670.5 | 1 848.4 | 12 833.8 | 352 723.5 | 924 257.3 | |
| 2009 | 279 292.5 | 709.5 | 6 964.5 | 7 315.7 | 2 073.5 | 11 385.0 | 1 030.9 | 10 952.7 | 319 724.4 | | |
| +/- % | 9.6% | 75.0% | -25.1% | 6.0% | -44.9% | 46.4% | 79.3% | 17.2% | 10.3% | | |

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 | 50 166 | 12 624 | 122 983 | 2 939 463 | 3 186 209 | -7.7% |
| Feb | 2 667 943 | 16 768 | 7 867 | 23 528 | 5 673 | 48 915 | 13 134 | 123 741 | 2 907 569 | 3 130 281 | -7.1% |
| Mar | 2 664 209 | 16 202 | 9 215 | 27 294 | 5 898 | 55 713 | 12 929 | 120 357 | 2 911 817 | 3 555 961 | -18.1% |
| Apr | 2 707 089 | 17 486 | 8 327 | 22 499 | 5 072 | 54 539 | 10 842 | 131 908 | 2 957 762 | 3 364 990 | -12.1% |
| 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 | 10 733 770 | 71 228 | 34 196 | 96 214 | 23 352 | 209 333 | 49 529 | 498 989 | 11 716 611 | 34 540 282 | |
| 2009 | 12 332 932 | 68 268 | 38 907 | 110 719 | 34 657 | 129 748 | 29 224 | 492 986 | 13 237 441 | | |
| +/- % | -13.0% | 4.3% | -12.1% | -13.1% | -32.6% | 61.3% | 69.5% | 1.2% | -11.5% | | |

SIX Swiss Exchange/Scoach

| Tradable securities (listed and non listed) | | | |
|---|--------------------------------|---------------|------------------|
| Listed securities | | Nb Of Issuers | Nb Of Securities |
| Equity Market | Swiss | 219 | 239 |
| | Swiss blue chip shares | | 33 |
| | Foreign | 57 | 61 |
| | Total | | 333 |
| Bond Market | Domestic CHF bonds | | 481 |
| | Foreign CHF bonds | | 915 |
| | Listed international bonds | | 40 |
| | Total | | 1 436 |
| Fund Market | ETFs | 17 | 331 |
| | ETSF | | 4 |
| | ETSFs | 16 | 20 |
| | Total | | 355 |
| Structured products & warrants Market | Leverage | | 20 265 |
| | Participation | | 2 529 |
| | Yield optimisation | | 4 197 |
| | Capital protection | | 1 127 |
| | Total | | 28 118 |
| Non listed securities | | - | Nb Of Securities |
| Bond Market | Domestic CHF bonds | | 12 |
| | Foreign CHF bonds | | 18 |
| | Non-listed international bonds | | 3 430 |
| | Total | | 3 460 |

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 | 6 990.70 | 6 555.86 | 6 616.82 | 6 873.37 | -3.73% | 784 088.29 | 81.82% |
| SMI® TR | CH0000222130 | SMIC | 10 859.48 | 10 260.83 | 10 362.17 | 10 639.45 | -2.61% | 784 088.29 | 81.82% |
| SLI® TR | CH0030252909 | SLIC | 1 311.55 | 1 227.68 | 1 241.04 | 1 274.72 | -2.64% | 329 436.64 | 34.38% |
| SLI® PR | CH0030252883 | SLI | 1 082.61 | 1 009.14 | 1 018.73 | 1 056.49 | -3.57% | 329 436.64 | 34.38% |
| SMIM® PR | CH0019399838 | SMIM | 1 392.90 | 1 317.49 | 1 342.20 | 1 343.80 | -0.12% | 89 675.47 | 9.36% |
| SMIM® TR | CH0019399820 | SMIMC | 1 612.53 | 1 532.13 | 1 560.95 | 1 553.69 | 0.47% | 89 675.47 | 9.36% |
| SPI® PR | CH0000222353 | SPIX | 443.22 | 416.97 | 418.91 | 435.04 | -3.71% | 958 295.84 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 6 139.45 | 5 816.63 | 5 847.37 | 6 007.84 | -2.67% | 958 295.84 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 166.33 | 158.62 | 161.12 | 161.28 | -0.10% | 147 573.10 | 15.40% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 1 981.93 | 1 898.81 | 1 930.88 | 1 921.19 | 0.50% | 147 573.10 | 15.40% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 436.98 | 411.22 | 414.94 | 428.95 | -3.27% | 915 102.12 | 95.49% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 6 048.64 | 5 733.08 | 5 788.67 | 5 919.42 | -2.21% | 915 102.12 | 95.49% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 596.66 | 568.98 | 577.96 | 578.52 | -0.10% | 147 573.10 | 15.40% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 7 978.53 | 7 643.90 | 7 773.02 | 7 734.03 | 0.50% | 147 573.10 | 15.40% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 143.69 | 134.49 | 135.34 | 140.98 | -4.00% | 24 236.14 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 1 603.25 | 1 501.26 | 1 511.44 | 1 569.36 | -3.69% | 24 236.14 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 145.08 | 134.82 | 135.98 | 142.43 | -4.53% | 9 856.16 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 1 570.17 | 1 460.61 | 1 474.86 | 1 538.34 | -4.13% | 9 856.16 | // |
| 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 | 113.12 | 112.18 | 112.92 | 112.68 | 0.21% | 471 509.58 | // |
| SBI® Domestic AAA-BBB Total Return | CH0027441937 | SBD14T | 115.12 | 113.84 | 114.96 | 114.48 | 0.42% | 220 753.79 | // |
| SBI® Foreign AAA-BBB Total Return | CH0027441978 | SBF14T | 110.87 | 110.19 | 110.63 | 110.58 | 0.05% | 250 777.26 | // |
| SBI® AAA-A Total Return | CH0027441705 | SBR13T | 112.95 | 111.97 | 112.74 | 112.48 | 0.23% | 454 871.10 | // |
| SBI® Domestic AAA-A Total Return | CH0027441770 | SBD13T | 115.12 | 113.81 | 114.96 | 114.48 | 0.42% | 212 074.27 | // |
| SBI® Foreign AAA-A Total Return | CH0027441820 | SBF13T | 110.59 | 109.85 | 110.34 | 110.25 | 0.08% | 242 828.29 | // |
| | | | | | | | | | // |

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 | 62 | 15 | 10 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 100 | 97 |
| Mar | 60 | 16 | 10 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 99 | 98 |
| Apr | 60 | 22 | 13 | 4 | 4 | 1 | 1 | 2 | 2 | 1 | 110 | 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 | 61 | 26 | 9 | 5 | 4 | 1 | 1 | 2 | 2 | | 111 | 115 |
| Mar | 59 | 26 | 9 | 5 | 4 | 1 | 1 | 2 | 2 | | 109 | 116 |
| Apr | 59 | 26 | 11 | 5 | 4 | 1 | 1 | 2 | 2 | | 111 | 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 | 82 533.7 | 69 223.6 | 19.23% |
| Feb | 84 027.2 | 73 513.2 | 14.30% |
| Mar | 81 408.4 | 80 034.2 | 1.72% |
| Apr | 72 767.6 | 72 397.4 | 0.51% |
| 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 | |
| Total | 320 736.9 | 807 586.2 | |

| No. of trades | | | |
|---------------|------------------|-------------------|---------|
| Month | Total 2010 | Total 2009 | +/- % |
| Jan | 2 286 472 | 2 556 907 | -10.58% |
| Feb | 2 297 685 | 2 568 699 | -10.55% |
| Mar | 2 171 263 | 2 884 738 | -24.73% |
| Apr | 2 136 384 | 2 683 075 | -20.38% |
| 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 | |
| Total | 8 891 804 | 26 948 388 | |

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 | 74 524.2 | 65 666.3 | 13.49% |
| Mar | 71 084.5 | 68 530.9 | 3.73% |
| Apr | 66 248.8 | 67 177.7 | -1.38% |
| 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 | |
| Total | 283 448.1 | 749 361.8 | |

| No. of on-order book trades | | | |
|-----------------------------|------------------|-------------------|---------|
| Month | Total 2010 | Total 2009 | |
| Jan | 2 277 403 | 2 550 043 | -10.69% |
| Feb | 2 287 300 | 2 558 887 | -10.61% |
| Mar | 2 160 469 | 2 875 388 | -24.86% |
| Apr | 2 126 471 | 2 670 814 | -20.38% |
| 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 | |
| Total | 8 851 643 | 26 838 044 | |

Swiss Blue Chip Shares

| Tradable securities on Swiss Blue Chip Segment | |
|--|------------------|
| Tradable securities at month end | Swiss securities |
| Total | 33 |

SIX Swiss Exchange

| Tradable securities (listed and non listed) | | | | |
|---|--------------------------------|--------------|----------------|-------------|
| Listed securities | | At month-end | Previous month | Change +/- |
| Equity Market | Main Market | 211 | 205 | + 6 |
| | Local Caps | 47 | 47 | 0 |
| | Investment Companies | 29 | 29 | 0 |
| | Real Estate | 13 | 13 | 0 |
| | Swiss blue chip shares | 33 | 35 | - 2 |
| | Total | 333 | 329 | + 4 |
| Bond Market | Main Market | 1 395 | 1 373 | + 22 |
| | Delisted | 1 | 1 | 0 |
| | Listed international bonds | 40 | 40 | 0 |
| | Total | 1 436 | 1 414 | + 22 |
| Fund Market | ETFs | 331 | 315 | + 16 |
| | ETSF | 4 | 4 | 0 |
| | Funds | 20 | 20 | 0 |
| | Total | 355 | 339 | |
| 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 | 3 430 | 3 459 | - 29 |
| | Total | 3 460 | 3 489 | |

Equities SIX Swiss Exchange

Top 50 Swiss equities

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|--------------------|--------------|------------------|-------------|---------------------|
| 1. | CS GROUP N | CH0012138530 | 198 213 | 198 883 056 | 10 611.89 |
| 2. | NESTLE N | CH0038863350 | 102 283 | 193 189 050 | 10 241.52 |
| 3. | ROCHE GS | CH0012032048 | 125 181 | 41 652 187 | 7 192.31 |
| 4. | UBS N | CH0024899483 | 216 473 | 385 169 222 | 6 767.17 |
| 5. | NOVARTIS N | CH0012005267 | 90 737 | 114 543 205 | 6 443.33 |
| 6. | ZURICH FINANCIAL N | CH0011075394 | 121 564 | 18 867 275 | 4 779.42 |
| 7. | ABB LTD N | CH0012221716 | 154 465 | 200 856 783 | 4 544.63 |
| 8. | SYNGENTA N | CH0011037469 | 101 476 | 10 172 431 | 2 833.21 |
| 9. | TRANSOCEAN N | CH0048265513 | 41 238 | 28 872 889 | 2 769.31 |
| 10. | HOLCIM N | CH0012214059 | 79 970 | 26 966 432 | 2 194.00 |
| 11. | SWISS RE N | CH0012332372 | 71 862 | 35 227 974 | 1 796.85 |
| 12. | RICHEMONT | CH0045039655 | 92 748 | 42 617 181 | 1 747.04 |
| 13. | SWATCH GROUP I | CH0012255151 | 54 331 | 3 392 171 | 1 116.17 |
| 14. | ADECCO N | CH0012138605 | 48 896 | 17 142 232 | 1 089.28 |
| 15. | SWISSCOM N | CH0008742519 | 46 684 | 2 505 961 | 970.80 |
| 16. | GIVAUDAN N | CH0010645932 | 38 627 | 962 443 | 920.54 |
| 17. | NOBEL BIO CARE N | CH0037851646 | 60 694 | 31 179 583 | 860.11 |
| 18. | ACTELION N | CH0010532478 | 49 944 | 17 460 932 | 823.54 |
| 19. | CLARIANT N | CH0012142631 | 53 897 | 52 610 898 | 772.73 |
| 20. | JULIUS BAER N | CH0102484968 | 47 813 | 18 545 320 | 705.66 |
| 21. | SYNTHESE N | US87162M4096 | 32 522 | 5 359 803 | 689.50 |
| 22. | LOGITECH N | CH0025751329 | 56 615 | 36 449 701 | 669.64 |
| 23. | LONZA N | CH0013841017 | 35 253 | 7 730 079 | 648.80 |
| 24. | SGS N | CH0002497458 | 30 530 | 427 854 | 628.08 |
| 25. | PETROPLUS N | CH0027752242 | 51 308 | 28 898 281 | 603.02 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|----------------------|--------------|------------------|------------|---------------------|
| 26. | GEBERIT N | CH0030170408 | 29 404 | 2 881 112 | 543.51 |
| 27. | SWISS LIFE HOLDING N | CH0014852781 | 28 483 | 3 895 475 | 539.06 |
| 28. | Xmtch (CH) on SMI | CH0008899764 | 4 386 | 7 583 547 | 515.60 |
| 29. | BALOISE N | CH0012410517 | 32 147 | 5 323 909 | 487.75 |
| 30. | KUEHNE+NAGEL INT N | CH0025238863 | 29 768 | 4 222 040 | 477.11 |
| 31. | SONOVA N | CH0012549785 | 29 511 | 3 376 653 | 454.21 |
| 32. | SULZER N | CH0038388911 | 28 533 | 3 704 545 | 402.33 |
| 33. | SCHINDLER PS | CH0024638196 | 26 578 | 3 946 534 | 375.76 |
| 34. | NESTLE N 2.LINIE | CH0043286878 | 1 393 | 6 920 000 | 369.30 |
| 35. | SWISS PRIME SITE N | CH0008038389 | 13 798 | 5 209 722 | 339.07 |
| 36. | SIKA I | CH0000587979 | 17 729 | 173 309 | 329.16 |
| 37. | ZKB GOLD ETF | CH0024391002 | 3 032 | 83 632 | 327.79 |
| 38. | UBS SWISS SIMA | CH0014420878 | 2 441 | 3 763 945 | 319.29 |
| 39. | TEMENOS N | CH0012453913 | 24 276 | 9 732 425 | 295.28 |
| 40. | HELVETIA HOLDING N | CH0012271687 | 14 605 | 747 108 | 264.67 |
| 41. | GAM N | CH0102659627 | 23 468 | 17 254 655 | 234.77 |
| 42. | PANALPINA N | CH0002168083 | 18 378 | 2 344 227 | 216.21 |
| 43. | STRAUMANN N | CH0012280076 | 14 848 | 802 159 | 214.69 |
| 44. | GALENICA N | CH0015536466 | 9 524 | 470 025 | 195.01 |
| 45. | DUFREY N | CH0023405456 | 11 589 | 2 087 412 | 189.09 |
| 46. | Xmtch on (CH) SMIM | CH0019852802 | 2 079 | 1 289 247 | 177.89 |
| 47. | ARYZTA N | CH0043238366 | 14 094 | 3 905 440 | 173.57 |
| 48. | SWATCH GROUP N | CH0012255144 | 12 426 | 2 545 346 | 155.56 |
| 49. | MEYER BURGER N | CH0108503795 | 15 753 | 5 488 995 | 150.75 |
| 50. | FISCHER N | CH0001752309 | 11 355 | 372 282 | 144.39 |

Turnover in % of total
mio CHF

| | | |
|--------|-----------|---------|
| Top 10 | 58 376.77 | 68.04% |
| Top 50 | 80 310.36 | 93.60% |
| Total | 85 802.25 | 100.00% |

Equities SIX Swiss Exchange

Top 50 foreign equities

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|-----------------------------|--------------|------------------|------------|---------------------|
| 1. | ISHARES S&P 500 | IE0031442068 | 1 362 | 17 853 400 | 228.72 |
| 2. | Xmtch MSCI EMU Large Cap | LU0154139132 | 1 828 | 1 527 492 | 194.65 |
| 3. | XSTRATA | GB0031411001 | 7 241 | 9 531 376 | 190.00 |
| 4. | ISHARES MSCI EMG | IE00B0M63177 | 1 212 | 2 918 255 | 125.75 |
| 5. | ISHARES MSCI WORLD | IE00B0M62Q58 | 1 408 | 4 132 264 | 115.70 |
| 6. | Xmtch MSCI EMERGING | LU0254097446 | 1 235 | 958 699 | 106.33 |
| 7. | DB X-TR MSCI EM | LU0292107645 | 1 543 | 1 813 995 | 73.36 |
| 8. | ISHARES MSCI JAPAN | IE00B02KXH56 | 199 | 5 731 986 | 64.41 |
| 9. | Lyxor MSCI WORLD | FR0010372201 | 66 | 485 111 | 64.03 |
| 10. | ISHARES MSCI NORTH AMERICA | IE00B14X4M10 | 638 | 2 411 429 | 61.64 |
| 11. | UBS-ETF MSCI EMU | LU0147308422 | 783 | 442 092 | 56.87 |
| 12. | UBS-ETF MSCI USA | LU0136234654 | 958 | 357 657 | 43.77 |
| 13. | UBS-ETF EUSTOXX50 | LU0136234068 | 616 | 1 020 447 | 42.50 |
| 14. | AUSTRIAMICROSYS | AT0000920863 | 4 097 | 1 108 915 | 42.42 |
| 15. | UBS-ETF MSCI JAPAN I | LU0258212462 | 20 | 1 190 | 41.69 |
| 16. | DB X-TR MSCI JPN | LU0274209740 | 249 | 976 848 | 40.23 |
| 17. | Lyxor MSCI INDIA | FR0010375766 | 462 | 2 203 433 | 38.21 |
| 18. | ISHARES MSCI FE JP | IE00B0M63730 | 472 | 863 069 | 37.64 |
| 19. | DBX CB DJUBS 4C | LU0429791477 | 13 | 1 611 316 | 35.85 |
| 20. | Lyxor MSCI EM LATIN AMERICA | FR0010413310 | 106 | 775 546 | 34.71 |
| 21. | ISHARES FTSE DEV MAR PROP | IE00B1FZS350 | 133 | 1 769 094 | 33.48 |
| 22. | Lyxor DJ EUROSTOXX50 | FR0007054358 | 197 | 774 756 | 32.86 |
| 23. | DB X-TR MSCI USA | LU0274210672 | 840 | 1 057 331 | 31.77 |
| 24. | ISHARES MSCI KOREA | IE00B0M63391 | 111 | 889 858 | 30.71 |
| 25. | Lyxor JAPAN TOPIX | FR0010377028 | 70 | 269 143 | 30.56 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|--------------------------------|--------------|------------------|-----------|---------------------|
| 26. | POWERSHARE EQQQ | IE0032077012 | 234 | 515 976 | 27.30 |
| 27. | DB X-TR SMI | LU0274221281 | 341 | 384 187 | 26.72 |
| 28. | ISHARES MSCI BRAZIL | IE00B0M63516 | 478 | 411 898 | 25.94 |
| 29. | UBS-ETF MSCI USA | LU0136234654 | 84 | 202 270 | 24.75 |
| 30. | UBS-ETF MSCI EMU Value | LU0446734369 | 1 121 | 454 809 | 24.55 |
| 31. | DB X-TR SHORT DAX DAILY | LU0292106241 | 260 | 268 428 | 24.18 |
| 32. | Xmtch (IE) on MSCI USA LC | IE00B3VWLJ14 | 211 | 198 328 | 23.99 |
| 33. | ISHARES FTSE BRIC 50 | IE00B1W57M07 | 467 | 716 383 | 23.43 |
| 34. | Xmtch (IE) on MSCI Japan LC | IE00B3VWM213 | 526 | 211 702 | 22.69 |
| 35. | UBS-ETF MSCI JAPAN | LU0136240974 | 480 | 630 307 | 22.17 |
| 36. | ISHARES FTSE XINHUA | IE00B02KXK85 | 398 | 167 264 | 21.56 |
| 37. | Lyxor DAX | LU0252633754 | 104 | 241 233 | 21.17 |
| 38. | iSHARES DJ EUSTOXX50 | IE0008471009 | 162 | 483 663 | 20.28 |
| 39. | Lyxor MSCI EUROPE | FR0010261198 | 273 | 149 184 | 19.95 |
| 40. | Lyxor RUSSIA | FR0010339457 | 320 | 453 292 | 19.82 |
| 41. | Lyxor MSCI USA | FR0010372193 | 69 | 158 349 | 19.40 |
| 42. | ISHARES EURO GOVERNMENT BOND 1 | IE00B14X4Q57 | 15 | 95 670 | 18.78 |
| 43. | Lyxor MSCI EMERGING MARKETS | FR0010435297 | 57 | 1 651 511 | 18.44 |
| 44. | ComStage DAX | LU0378438732 | 23 | 205 080 | 18.17 |
| 45. | ComStage DJ EUSTOXX 50 | LU0378434079 | 26 | 251 301 | 16.80 |
| 46. | DB X-TR MSCI WLD | LU0274208692 | 74 | 523 068 | 16.10 |
| 47. | ISHARES EURO GVMT BND 7-10 | IE00B1FZS806 | 9 | 69 626 | 15.72 |
| 48. | UBS-ETF EUSTOXX50 | LU0136234068 | 85 | 365 581 | 15.24 |
| 49. | UBS-ETF MSCI JAPAN | LU0136240974 | 253 | 432 567 | 15.21 |
| 50. | Lyxor MSCI AC ASIA-PACIFIC | FR0010581439 | 112 | 323 453 | 15.14 |

Turnover in % of total
mio CHF

| | | |
|--------|----------|---------|
| Top 10 | 1 224.58 | 40.16% |
| Top 50 | 2 315.33 | 75.93% |
| Total | 3 049.26 | 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 | 54.35 | 01.04. | 51.25 | 19.04. | 52.85 | 3 650 000 000 | 94.99% | 183 238.08 | 23.37% | 10 241.52 | 46 749.47 |
| NOVARTIS N | CH0012005267 | 57.40 | 20.04. | 54.90 | 28.04. | 55.05 | 2 637 623 000 | 92.99% | 135 022.55 | 17.22% | 6 443.33 | 38 003.67 |
| ROCHE GS | CH0012032048 | 177.80 | 15.04. | 167.10 | 07.04. | 170.10 | 702 562 700 | 100.00% | 119 505.92 | 15.24% | 7 192.31 | 35 578.42 |
| UBS N | CH0024899483 | 18.60 | 15.04. | 16.31 | 28.04. | 16.87 | 3 830 791 490 | 93.55% | 60 457.11 | 7.71% | 6 767.17 | 26 813.51 |
| CS GROUP N | CH0012138530 | 58.10 | 16.04. | 48.85 | 28.04. | 49.70 | 1 185 730 802 | 91.58% | 53 968.85 | 6.88% | 10 615.96 | 37 566.73 |
| ABB LTD N | CH0012221716 | 24.08 | 21.04. | 20.74 | 30.04. | 20.85 | 2 329 324 797 | 100.00% | 48 566.42 | 6.19% | 4 544.63 | 17 393.08 |
| ZURICH FINANCIAL N | CH0011075394 | 261.80 | 16.04. | 236.90 | 28.04. | 240.20 | 147 554 117 | 100.00% | 35 442.50 | 4.52% | 4 781.01 | 20 649.79 |
| SYNGENTA N | CH0011037469 | 294.80 | 06.04. | 265.50 | 29.04. | 274.40 | 94 599 849 | 100.00% | 25 958.20 | 3.31% | 2 833.21 | 10 672.01 |
| HOLCIM N | CH0012214059 | 85.00 | 26.04. | 78.60 | 01.04. | 80.85 | 327 086 376 | 81.81% | 21 634.60 | 2.76% | 2 194.00 | 10 179.04 |
| RICHEMONT | CH0045039655 | 42.46 | 13.04. | 39.24 | 29.04. | 39.85 | 522 000 000 | 100.00% | 20 801.70 | 2.65% | 1 747.04 | 8 124.65 |
| SWISS RE N | CH0012332372 | 53.85 | 07.04. | 47.01 | 30.04. | 47.36 | 370 701 168 | 92.30% | 16 204.56 | 2.07% | 1 796.85 | 8 352.68 |
| SWATCH GROUP I | CH0012255151 | 345.50 | 06.04. | 315.60 | 28.04. | 317.80 | 30 840 000 | 100.00% | 9 800.95 | 1.25% | 1 116.17 | 5 574.09 |
| SGS N | CH0002497458 | 1 509.00 | 20.04. | 1 392.00 | 29.04. | 1 403.00 | 7 822 436 | 79.55% | 8 730.52 | 1.11% | 628.08 | 3 008.15 |
| SWISSCOM N | CH0008742519 | 398.40 | 21.04. | 362.30 | 29.04. | 365.80 | 51 801 943 | 43.06% | 8 159.50 | 1.04% | 970.80 | 4 609.66 |
| ADECCO N | CH0012138605 | 66.50 | 22.04. | 59.95 | 01.04. | 63.50 | 189 263 506 | 64.93% | 7 803.44 | 1.00% | 1 089.28 | 4 877.33 |
| SYNTHESE N | US87162M4096 | 133.10 | 22.04. | 120.80 | 30.04. | 122.70 | 118 717 913 | 53.16% | 7 743.65 | 0.99% | 689.50 | 3 211.38 |
| JULIUS BAER N | CH0102484968 | 39.59 | 06.04. | 36.13 | 19.04. | 37.25 | 206 630 756 | 100.00% | 7 697.00 | 0.98% | 705.66 | 3 338.60 |
| ACTELION N | CH0010532478 | 50.40 | 09.04. | 42.71 | 28.04. | 43.85 | 128 605 183 | 93.94% | 5 297.59 | 0.68% | 823.54 | 3 641.33 |
| LONZA N | CH0013841017 | 87.00 | 06.04. | 81.55 | 22.04. | 84.50 | 52 920 140 | 100.00% | 4 471.75 | 0.57% | 648.80 | 3 012.56 |
| SWISS LIFE HOLDING N | CH0014852781 | 146.30 | 12.04. | 130.00 | 28.04. | 132.00 | 32 081 054 | 84.62% | 3 583.40 | 0.46% | 539.06 | 2 980.92 |
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| No. of constituents: | 20 | | | | | Totals > | 16 616 657 230 | | 784 088.29 | 100.00% | 66 367.90 | 294 337.08 |

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

| SLI® index constituents and related turnover | | | | | | | | | | | |
|--|--------------|---------------------|-----------|-------------|----------|--------------------|----------------------|-------------------------|-------------|----------------|-----------------------------------|
| Name | ISIN | Stock prices in CHF | | | | | No of securities | Capping & stock weights | | Weight | Turnover in mio CHF Current month |
| | | Monthly high | High date | Monthly low | Low date | Monthly close | | Free Float | Capped | | |
| NESTLE N | CH0038863350 | 54.35 | 01.04. | 51.25 | 19.04. | 52.85 | 3650 000 000 | 94.99% | 0.163417870 | 9.09% | 10 241.52 |
| ROCHE GS | CH0012032048 | 177.80 | 15.04. | 167.10 | 07.04. | 170.10 | 702 562 700 | 100.00% | 0.249985360 | 9.07% | 7 192.31 |
| NOVARTIS N | CH0012005267 | 57.40 | 20.04. | 54.90 | 28.04. | 55.05 | 2637 623 000 | 92.99% | 0.214077880 | 8.77% | 6 443.33 |
| CS GROUP N | CH0012138530 | 58.10 | 16.04. | 48.85 | 28.04. | 49.70 | 1185 730 802 | 91.58% | 0.527169640 | 8.64% | 10 615.96 |
| HOLCIM N | CH0012214059 | 85.00 | 26.04. | 78.60 | 01.04. | 80.85 | 327 086 376 | 81.81% | 0.744828970 | 4.89% | 2 194.00 |
| UBS N | CH0024899483 | 18.60 | 15.04. | 16.31 | 28.04. | 16.87 | 3830 791 490 | 93.55% | 0.259243280 | 4.76% | 6 767.17 |
| RICHEMONT | CH0045039655 | 42.46 | 13.04. | 39.24 | 29.04. | 39.85 | 522 000 000 | 100.00% | 0.722049380 | 4.56% | 1 747.04 |
| SWISS RE N | CH0012332372 | 53.85 | 07.04. | 47.01 | 30.04. | 47.36 | 370 701 168 | 92.30% | 0.885639640 | 4.36% | 1 796.85 |
| ABB LTD N | CH0012221716 | 24.08 | 21.04. | 20.74 | 30.04. | 20.85 | 2329 324 797 | 100.00% | 0.291446900 | 4.30% | 4 544.63 |
| SYNGENTA N | CH0011037469 | 294.80 | 06.04. | 265.50 | 29.04. | 274.40 | 94 599 849 | 100.00% | 0.543246170 | 4.28% | 2 833.21 |
| ZURICH FINANCIAL N | CH0011075394 | 261.80 | 16.04. | 236.90 | 28.04. | 240.20 | 147 554 117 | 100.00% | 0.385783500 | 4.15% | 4 781.01 |
| SWATCH GROUP I | CH0012255151 | 345.50 | 06.04. | 315.60 | 28.04. | 317.80 | 30 840 000 | 100.00% | 1.000000000 | 2.98% | 1 116.17 |
| SGS N | CH0002497458 | 1 509.00 | 20.04. | 1 392.00 | 29.04. | 1 403.00 | 7 822 436 | 79.55% | 1.000000000 | 2.65% | 628.08 |
| SWISSCOM N | CH0008742519 | 398.40 | 21.04. | 362.30 | 29.04. | 365.80 | 51 801 943 | 43.06% | 1.000000000 | 2.48% | 970.80 |
| GEBERIT N | CH0030170408 | 196.40 | 29.04. | 182.00 | 28.04. | 191.60 | 40 981 065 | 100.00% | 1.000000000 | 2.38% | 548.69 |
| ADECCO N | CH0012138605 | 66.50 | 22.04. | 59.95 | 01.04. | 63.50 | 189 263 506 | 64.93% | 1.000000000 | 2.37% | 1 089.28 |
| GIVAUDAN N | CH0010645932 | 1 012.00 | 09.04. | 917.00 | 08.04. | 942.00 | 9 233 586 | 89.41% | 1.000000000 | 2.36% | 920.54 |
| SYNTHESE N | US87162M4096 | 133.10 | 22.04. | 120.80 | 30.04. | 122.70 | 118 717 913 | 53.16% | 1.000000000 | 2.35% | 689.50 |
| JULIUS BAER N | CH0102484968 | 39.59 | 06.04. | 36.13 | 19.04. | 37.25 | 206 630 756 | 100.00% | 1.000000000 | 2.34% | 705.66 |
| SONOVA N | CH0012549785 | 138.70 | 22.04. | 129.20 | 08.04. | 134.30 | 66 042 184 | 69.93% | 1.000000000 | 1.88% | 454.21 |
| KUEHNE+NAGEL INT N | CH0025238863 | 118.30 | 26.04. | 106.80 | 08.04. | 113.30 | 120 000 000 | 44.25% | 1.000000000 | 1.83% | 482.35 |
| ACTELION N | CH0010532478 | 50.40 | 09.04. | 42.71 | 28.04. | 43.85 | 128 605 183 | 93.94% | 1.000000000 | 1.61% | 823.54 |
| LONZA N | CH0013841017 | 87.00 | 06.04. | 81.55 | 22.04. | 84.50 | 52 920 140 | 100.00% | 1.000000000 | 1.36% | 648.80 |
| BALOISE N | CH0012410517 | 95.90 | 12.04. | 83.45 | 29.04. | 85.10 | 50 000 000 | 100.00% | 1.000000000 | 1.29% | 487.75 |
| SWISS LIFE HOLDING N | CH0014852781 | 146.30 | 12.04. | 130.00 | 28.04. | 132.00 | 32 081 054 | 84.62% | 1.000000000 | 1.09% | 539.06 |
| CLARIANT N | CH0012142631 | 15.44 | 16.04. | 13.45 | 01.04. | 14.98 | 230 160 000 | 100.00% | 1.000000000 | 1.05% | 772.73 |
| NOBEL BIOCAP N | CH0037851646 | 31.99 | 16.04. | 23.09 | 29.04. | 23.86 | 123 784 530 | 100.00% | 1.000000000 | 0.90% | 860.11 |
| LOGITECH N | CH0025751329 | 19.06 | 15.04. | 17.22 | 01.04. | 17.78 | 191 606 620 | 85.88% | 1.000000000 | 0.89% | 669.64 |
| GAM N | CH0102659627 | 14.08 | 16.04. | 12.93 | 08.04. | 13.47 | 206 630 756 | 100.00% | 1.000000000 | 0.84% | 234.77 |
| PETROPLUS N | CH0027752242 | 22.48 | 09.04. | 18.40 | 28.04. | 19.38 | 86 325 289 | 100.00% | 1.000000000 | 0.51% | 603.02 |
| No. of constituents: | 30 | | | | | Totals > | 17741 421 260 | | | 100.00% | 72 401.71 |

| Previous SLI® index constituents and related turnover | | | | | | | | | | | |
|---|------|---------------------|-----------|-------------|----------|---------------|------------------|-------------------------|---------|--------|-----------------------------------|
| Name | ISIN | Stock prices in CHF | | | | | No of securities | Capping & stock weights | | Weight | Turnover in mio CHF Current month |
| | | Monthly High | High Date | Monthly Low | Low Date | Monthly close | | Free float | Capping | | |
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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 | 196.40 | 29.04. | 182.00 | 28.04. | 191.60 | 40 981 065 | 100.00% | 7 851.97 | 8.76% | 548.69 | 1 991.19 |
| GIVAUDAN N | CH0010645932 | 1 012.00 | 09.04. | 917.00 | 08.04. | 942.00 | 9 233 586 | 89.41% | 7 776.92 | 8.67% | 920.54 | 3 172.02 |
| SONOVA N | CH0012549785 | 138.70 | 29.04. | 129.20 | 08.04. | 134.30 | 66 042 184 | 69.93% | 6 202.42 | 6.92% | 454.21 | 1 942.12 |
| KUEHNE+NAGEL INT N | CH0025238863 | 118.30 | 26.04. | 106.80 | 08.04. | 113.30 | 120 000 000 | 44.25% | 6 016.23 | 6.71% | 482.35 | 2 032.53 |
| SCHINDLER PS | CH0024638196 | 99.70 | 22.04. | 92.25 | 29.04. | 95.00 | 48 609 400 | 100.00% | 4 617.89 | 5.15% | 376.85 | 1 120.60 |
| BALOISE N | CH0012410517 | 95.90 | 12.04. | 83.45 | 29.04. | 85.10 | 50 000 000 | 100.00% | 4 255.00 | 4.74% | 487.75 | 2 061.12 |
| SIKA I | CH0000587979 | 1 997.00 | 21.04. | 1 776.00 | 01.04. | 1 919.00 | 2 151 199 | 100.00% | 4 128.15 | 4.60% | 329.62 | 1 019.05 |
| CLARIANT N | CH0012142631 | 15.44 | 16.04. | 13.45 | 01.04. | 14.98 | 230 160 000 | 100.00% | 3 447.80 | 3.84% | 772.73 | 2 420.47 |
| ARYZTA N | CH0043238366 | 46.20 | 06.04. | 40.25 | 29.04. | 41.30 | 81 180 460 | 100.00% | 3 352.75 | 3.74% | 173.71 | 512.57 |
| VALIANT N | CH0014786500 | 206.10 | 27.04. | 204.00 | 19.04. | 204.70 | 16 761 716 | 94.52% | 3 243.10 | 3.62% | 54.42 | 249.81 |
| LINDT N | CH0010570759 | 29 010.00 | 26.04. | 26 510.00 | 21.04. | 28 075.00 | 140 000 | 77.97% | 3 064.61 | 3.42% | 130.33 | 528.36 |
| NOBEL BIOCARE N | CH0037851646 | 31.99 | 16.04. | 23.09 | 29.04. | 23.86 | 123 784 530 | 100.00% | 2 953.50 | 3.29% | 860.11 | 2 738.90 |
| LOGITECH N | CH0025751329 | 19.06 | 15.04. | 17.22 | 01.04. | 17.78 | 191 606 620 | 85.88% | 2 925.73 | 3.26% | 669.64 | 2 191.96 |
| GAM N | CH0102659627 | 14.08 | 16.04. | 12.93 | 08.04. | 13.47 | 206 630 756 | 100.00% | 2 783.32 | 3.10% | 234.77 | 1 048.93 |
| SWATCH GROUP N | CH0012255144 | 64.15 | 06.04. | 58.30 | 29.04. | 59.10 | 124 045 000 | 36.64% | 2 686.10 | 3.00% | 155.87 | 760.45 |
| SULZER N | CH0038388911 | 114.80 | 16.04. | 101.70 | 01.04. | 107.70 | 34 262 370 | 68.80% | 2 538.76 | 2.83% | 405.79 | 1 330.14 |
| PARGESA I | CH0021783391 | 93.45 | 15.04. | 86.35 | 29.04. | 88.10 | 77 214 700 | 35.32% | 2 402.68 | 2.68% | 99.47 | 342.88 |
| STRAUMANN N | CH0012280076 | 274.50 | 16.04. | 258.25 | 01.04. | 267.00 | 15 676 549 | 53.84% | 2 253.55 | 2.51% | 215.43 | 816.55 |
| PSP N | CH0018294154 | 68.00 | 06.04. | 61.10 | 29.04. | 64.25 | 46 273 891 | 75.12% | 2 233.39 | 2.49% | 139.24 | 641.50 |
| LINDT PS | CH0010570767 | 2 586.00 | 27.04. | 2 380.00 | 28.04. | 2 395.00 | 883 399 | 100.00% | 2 115.74 | 2.36% | 97.90 | 415.29 |
| GALENICA N | CH0015536466 | 436.00 | 30.04. | 392.50 | 20.04. | 419.75 | 6 500 000 | 74.52% | 2 033.19 | 2.27% | 195.29 | 983.22 |
| TEMENOS N | CH0012453913 | 33.50 | 07.04. | 27.00 | 29.04. | 29.50 | 60 348 096 | 100.00% | 1 780.27 | 1.99% | 298.79 | 1 076.93 |
| PETROPLUS N | CH0022775242 | 22.48 | 09.04. | 18.40 | 28.04. | 19.38 | 86 325 289 | 100.00% | 1 672.98 | 1.87% | 603.02 | 2 152.06 |
| HELVETIA HOLDING N | CH0012271687 | 387.75 | 12.04. | 318.00 | 28.04. | 330.50 | 8 652 875 | 53.75% | 1 537.13 | 1.71% | 265.39 | 630.78 |
| FISCHER N | CH0001752309 | 406.75 | 12.04. | 363.50 | 19.04. | 385.00 | 4 100 898 | 95.00% | 1 499.90 | 1.67% | 145.44 | 455.89 |
| PANALPINA N | CH0002168083 | 99.35 | 29.04. | 87.20 | 19.04. | 97.60 | 25 000 000 | 55.42% | 1 352.25 | 1.51% | 217.42 | 718.97 |
| BARRY CALLEBAUT N | CH0009002962 | 724.00 | 16.04. | 667.00 | 08.04. | 681.00 | 5 170 000 | 34.93% | 1 229.80 | 1.37% | 95.60 | 248.51 |
| EFG INTERNATIONAL N | CH0022268228 | 20.45 | 14.04. | 17.65 | 28.04. | 18.20 | 146 670 000 | 28.79% | 768.52 | 0.86% | 144.34 | 388.70 |
| BASILEA N | CH0011432447 | 86.20 | 06.04. | 76.35 | 28.04. | 79.25 | 9 584 921 | 93.68% | 711.60 | 0.79% | 55.94 | 292.22 |
| OC OERLIKON N | CH0000816824 | 63.80 | 22.04. | 33.55 | 09.04. | 50.15 | 14 142 437 | 33.87% | 240.22 | 0.27% | 140.72 | 140.72 |
| No. of constituents: | 30 | | | | Totals > | | 1852 131 941 | | 89 675.47 | 100.00% | 9 771.36 | 34 424.44 |

[illegible]

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 | 69.86 | 15.04. | 65.56 | 28.04. | 66.02 | 520.19 | 2 132.95 |
| 2. | ZKB GOLD ETF | ZGLD | CH0024391002 | CHF | 4 037.00 | 30.04. | 3 717.18 | 01.04. | 4 034.55 | 327.79 | 1 116.47 |
| 3. | ISHARES S&P 500 | IUSA | IE0031442068 | USD | 12.17 | 26.04. | 11.71 | 01.04. | 12.00 | 228.72 | 874.71 |
| 4. | Xmtch MSCI EMU Large Cap | XMMSE | LU0154139132 | EUR | 91.33 | 15.04. | 84.05 | 28.04. | 85.96 | 194.65 | 598.01 |
| 5. | Xmtch on (CH) SMIM | XMSMM | CH0019852802 | CHF | 140.80 | 26.04. | 133.35 | 28.04. | 135.93 | 177.89 | 578.78 |
| 6. | ZKB GOLD ETF (USD) | ZGLDUS | CH0047533549 | USD | 1 177.13 | 30.04. | 1 110.81 | 01.04. | 1 175.44 | 131.38 | 393.92 |
| 7. | ISHARES MSCI EMG | IEEM | IE00B0M63177 | USD | 41.24 | 15.04. | 39.00 | 28.04. | 39.98 | 125.75 | 432.80 |
| 8. | Xmtch II (CH) on Gold | XMGLD | CH0104136236 | USD | 117.82 | 30.04. | 111.25 | 01.04. | 117.77 | 117.65 | 309.36 |
| 9. | ISHARES MSCI WORLD | IWRD | IE00B0M62Q58 | USD | 26.68 | 15.04. | 25.41 | 28.04. | 25.91 | 115.70 | 435.81 |
| 10. | UBS-ETF SMI | SMICHA | CH0017142719 | CHF | 70.31 | 15.04. | 65.76 | 28.04. | 66.38 | 107.95 | 351.76 |
| 11. | Xmtch MSCI EMERGING | XMMEM | LU0254097446 | USD | 106.34 | 15.04. | 100.50 | 28.04. | 102.45 | 106.33 | 637.41 |
| 12. | ZKB SILVER ETF | ZSIL | CH0029792717 | CHF | 1 924.00 | 30.04. | 1 764.90 | 01.04. | 1 924.00 | 96.07 | 358.03 |
| 13. | ZKB GOLD ETF (EUR) | ZGLDEU | CH0047533523 | EUR | 885.08 | 30.04. | 823.77 | 01.04. | 885.08 | 91.83 | 294.64 |
| 14. | ZKB PLATINUM ETF | ZPLA | CH0029792709 | CHF | 2 998.99 | 30.04. | 2 762.01 | 01.04. | 2 986.00 | 76.77 | 257.93 |
| 15. | DB X-TR MSCI EM | XMEM | LU0292107645 | USD | 38.92 | 15.04. | 36.56 | 28.04. | 37.37 | 73.36 | 504.14 |
| 16. | ISHARES MSCI JAPAN | IJPN | IE00B02KXH56 | JPY | 996.65 | 26.04. | 957.54 | 19.04. | 984.80 | 66.67 | 258.21 |
| 17. | Lyxor MSCI WORLD | LYWLD | FR0010372201 | USD | 124.70 | 16.04. | 119.65 | 28.04. | 121.36 | 64.03 | 144.68 |
| 18. | JB PHYSICAL GOLD (USD) AX | JBGOUX | CH0044781257 | USD | 1 172.00 | 30.04. | 1 106.82 | 01.04. | 1 172.00 | 63.93 | 167.84 |
| 19. | JB PHYSICAL GOLD (EUR) A | JBGOEA | CH0044781174 | EUR | 915.78 | 30.04. | 861.77 | 01.04. | 915.78 | 61.82 | 265.57 |
| 20. | ISHARES MSCI NORTH AMERICA | INAA | IE00B14X4M10 | USD | 24.38 | 26.04. | 23.45 | 01.04. | 24.04 | 61.64 | 457.18 |
| 21. | JB PHYSICAL GOLD (CHF) A | JBGOCA | CH0044781232 | CHF | 1 333.57 | 30.04. | 1 257.10 | 01.04. | 1 326.71 | 60.34 | 294.04 |
| 22. | UBS-ETF MSCI EMU | EMUEUA | LU0147308422 | EUR | 92.77 | 16.04. | 85.65 | 28.04. | 87.19 | 56.87 | 206.22 |
| 23. | JB PHYSICAL GOLD (USD) A | JBGOUA | CH0044781141 | USD | 1 173.85 | 30.04. | 1 103.55 | 01.04. | 1 172.76 | 52.14 | 209.44 |
| 24. | Xmtch (CH) SLI | XMSLI | CH0031768937 | CHF | 108.89 | 15.04. | 101.63 | 28.04. | 102.45 | 45.62 | 192.99 |
| 25. | Xmtch II (CH) on Gold-hdg CHF | XMGLDC | CH0104136285 | CHF | 120.89 | 30.04. | 114.09 | 01.04. | 120.89 | 44.18 | 147.02 |

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. | UBS-ETF MSCI USA | USAUSA | LU0136234654 | USD | 116.54 | 26.04. | 111.91 | 01.04. | 114.43 | 43.77 | 163.43 |
| 27. | UBS-ETF EUSTOXX50 | E50EUA | LU0136234068 | EUR | 30.27 | 16.04. | 27.65 | 28.04. | 28.02 | 42.50 | 297.44 |
| 28. | UBS-ETF MSCI JAPAN I | JPNJPI | LU0258212462 | JPY | 3108 984.00 | 12.04. | 3001 048.00 | 22.04. | 3049 145.00 | 41.69 | 56.38 |
| 29. | DB X-TR MSCI JPN | XMJP | LU0274209740 | JPY | 3 651.36 | 15.04. | 3 519.90 | 22.04. | 3 588.00 | 40.23 | 176.66 |
| 30. | Xmtch II (CH) on Gold-hdg EUR | XMGLDE | CH0104136319 | EUR | 80.11 | 30.04. | 75.57 | 01.04. | 80.11 | 38.37 | 114.71 |
| 31. | Lyxor MSCI INDIA | LYINR | FR0010375766 | USD | 16.80 | 22.04. | 15.87 | 28.04. | 16.27 | 38.21 | 110.95 |
| 32. | ISHARES MSCI FE JP | IFFF | IE00B0M63730 | USD | 41.71 | 15.04. | 39.87 | 19.04. | 40.31 | 37.64 | 374.86 |
| 33. | DBX CB DJUBS 4C | XCBC | LU0429791477 | CHF | 22.40 | 14.04. | 21.85 | 06.04. | 22.25 | 35.85 | 40.61 |
| 34. | ZKB PALLADIUM ETF | ZPAL | CH0029792683 | CHF | 1 955.00 | 26.04. | 1 606.01 | 01.04. | 1 883.00 | 34.91 | 126.19 |
| 35. | Lyxor MSCI EM LATIN AMERICA | LYLTM | FR0010413310 | USD | 43.50 | 14.04. | 40.25 | 28.04. | 42.03 | 34.71 | 103.30 |
| 36. | Xmtch (CH) SBI DOM GOV3-7 | XTBID | CH0016999846 | CHF | 98.14 | 30.04. | 97.20 | 12.04. | 97.86 | 34.61 | 181.50 |
| 37. | ISHARES FTSE DEV MAR PROP | IWDP | IE00B1FZS350 | USD | 18.10 | 14.04. | 17.21 | 19.04. | 17.74 | 33.48 | 98.97 |
| 38. | Lyxor DJ EUROSTOXX50 | MSE | FR0007054358 | EUR | 30.38 | 14.04. | 27.92 | 28.04. | 28.19 | 32.86 | 266.83 |
| 39. | Lyxor JAPAN TOPIX | LYJPN | FR0010377028 | JPY | 10 073.45 | 15.04. | 9 740.13 | 22.04. | 9 976.71 | 32.84 | 102.07 |
| 40. | DB X-TR MSCI USA | XMUS | LU0274210672 | USD | 28.62 | 26.04. | 27.49 | 01.04. | 28.30 | 31.77 | 327.24 |
| 41. | ISHARES MSCI KOREA | IKOR | IE00B0M63391 | USD | 33.03 | 30.04. | 31.50 | 13.04. | 32.60 | 30.71 | 50.25 |
| 42. | POWERSHARE EQQQ | EQQQ | IE0032077012 | USD | 50.75 | 26.04. | 48.23 | 01.04. | 49.92 | 27.30 | 89.66 |
| 43. | UBS IS-Gold (CHF) hedged ETF A | AUCHAH | CH0106027128 | CHF | 123.33 | 30.04. | 116.48 | 01.04. | 123.19 | 27.02 | 101.58 |
| 44. | DB X-TR SMI | XSMI | LU0274221281 | CHF | 71.18 | 15.04. | 67.08 | 28.04. | 68.00 | 26.72 | 121.48 |
| 45. | ZKB Silver ETF (EUR) | ZSILEU | CH0047533556 | EUR | 1 402.50 | 30.04. | 1 292.11 | 19.04. | 1 400.84 | 26.52 | 99.73 |
| 46. | ISHARES MSCI BRAZIL | IBZL | IE00B0M63516 | USD | 61.11 | 12.04. | 55.48 | 28.04. | 58.52 | 25.94 | 153.53 |
| 47. | UBS-ETF MSCI USA | USAUSA | LU0136234654 | CHF | 125.29 | 26.04. | 118.00 | 01.04. | 123.85 | 24.75 | 87.77 |
| 48. | UBS-ETF MSCI EMU Value | EMVEUA | LU0446734369 | EUR | 38.90 | 16.04. | 35.40 | 28.04. | 35.87 | 24.55 | 91.49 |
| 49. | DB X-TR SHORT DAX DAILY | XSDX | LU0292106241 | CHF | 92.07 | 28.04. | 87.70 | 26.04. | 90.87 | 24.18 | 102.35 |
| 50. | Xmtch (IE) on MSCI USA LC | XMUSLC | IE00B3VWLJ14 | USD | 115.93 | 26.04. | 111.95 | 08.04. | 114.71 | 23.99 | 96.38 |

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 | 11 487.3 | 3 124.2 | 3 396.2 | 2 583.3 | 2 383.5 | | | | | | | | |
| Regional States | 1 082.4 | 222.2 | 375.3 | 320.4 | 164.4 | | | | | | | | |
| Municipalities | 582.1 | 100.9 | 203.5 | 133.6 | 144.0 | | | | | | | | |
| Mortgage Institutes | 3 268.8 | 872.1 | 860.5 | 913.0 | 623.1 | | | | | | | | |
| Banks | 2 860.9 | 677.4 | 853.5 | 777.7 | 552.2 | | | | | | | | |
| Insurances | 397.7 | 127.1 | 33.8 | 125.4 | 111.3 | | | | | | | | |
| Transport | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | |
| Utilities | 414.4 | 114.8 | 42.6 | 128.6 | 128.4 | | | | | | | | |
| Retailers | 130.4 | 28.5 | 22.8 | 46.6 | 32.5 | | | | | | | | |
| Misc. Sectors | 2 398.1 | 736.2 | 544.8 | 583.2 | 533.9 | | | | | | | | |
| Total Straight bonds | 22 622.0 | 6 003.6 | 6 333.1 | 5 611.9 | 4 673.4 | | | | | | | | |
| Convertible Bond | 525.1 | 177.9 | 144.9 | 108.0 | 94.2 | | | | | | | | |
| Total Other bonds | 525.1 | 177.9 | 144.9 | 108.0 | 94.2 | | | | | | | | |
| Total Domestic CHF bonds | 23 147.1 | 6 181.5 | 6 478.1 | 5 720.0 | 4 767.6 | | | | | | | | |
| Foreign bonds | Year-to-date | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Government | 1 838.9 | 443.7 | 310.4 | 301.2 | 783.6 | | | | | | | | |
| Regional States | 1 050.0 | 222.3 | 280.6 | 319.0 | 228.1 | | | | | | | | |
| Municipalities | 98.5 | 7.5 | 15.1 | 10.8 | 65.1 | | | | | | | | |
| Mortgage Institutes | 326.7 | 98.1 | 67.7 | 102.8 | 58.0 | | | | | | | | |
| Supranational Organisations | 1 632.0 | 390.0 | 445.7 | 325.0 | 471.2 | | | | | | | | |
| Banks | 13 780.0 | 3 879.4 | 3 222.2 | 3 482.8 | 3 195.7 | | | | | | | | |
| Insurances | 592.3 | 194.0 | 115.1 | 203.3 | 79.9 | | | | | | | | |
| Transport | 464.5 | 84.6 | 112.3 | 184.7 | 82.9 | | | | | | | | |
| Utilities | 1 093.5 | 214.1 | 222.0 | 283.4 | 373.9 | | | | | | | | |
| Retailers | 132.4 | 44.3 | 34.3 | 35.1 | 18.7 | | | | | | | | |
| Misc. Sectors | 4 813.3 | 987.4 | 1 425.8 | 1 365.6 | 1 034.5 | | | | | | | | |
| Total Straight bonds | 25 822.0 | 6 565.5 | 6 251.1 | 6 613.8 | 6 391.6 | | | | | | | | |
| Convertible Bond | 1 243.7 | 327.5 | 269.6 | 396.6 | 250.0 | | | | | | | | |
| Floater | 619.4 | 153.5 | 175.5 | 172.7 | 117.6 | | | | | | | | |
| Foreign Interest Payment Security | 3.3 | 0.6 | 0.7 | 1.3 | 0.7 | | | | | | | | |
| Misc. bonds | 155.3 | 35.9 | 37.4 | 59.7 | 22.4 | | | | | | | | |
| Total Foreign CHF bonds | 27 843.7 | 7 083.0 | 6 734.3 | 7 244.1 | 6 782.3 | | | | | | | | |
| Total domestic & foreign bonds | 50 990.8 | 13 264.5 | 13 212.4 | 12 964.1 | 11 549.9 | | | | | | | | |

Bonds SIX Swiss Exchange

| No. of listed CHF bonds | | | | |
|---|-----------------------------------|--------------|----------------|-------------|
| Domestic bonds | Sector | At month-end | Previous month | Change +/- |
| | Government | 20 | 19 | + 1 |
| | Regional States | 48 | 49 | - 1 |
| | Municipalities | 34 | 34 | 0 |
| | Mortgage Institutes | 98 | 98 | 0 |
| | Banks | 129 | 129 | 0 |
| | Insurances | 9 | 9 | 0 |
| | Utilities | 34 | 34 | 0 |
| | Retailers | 11 | 11 | 0 |
| | Misc. Sectors | 85 | 82 | + 3 |
| Total straight domestic bonds | | 468 | 465 | + 3 |
| | Convertible Bond | 13 | 13 | 0 |
| Total domestic bonds | | 481 | 478 | + 3 |
| Foreign bonds | Sector | At month-end | Previous month | Change +/- |
| | Government | 28 | 23 | + 5 |
| | Regional States | 44 | 45 | - 1 |
| | Municipalities | 6 | 5 | + 1 |
| | Mortgage Institutes | 19 | 18 | + 1 |
| | Supranational Organisations | 32 | 30 | + 2 |
| | Banks | 473 | 463 | + 10 |
| | Insurances | 13 | 14 | - 1 |
| | Transport | 20 | 20 | 0 |
| | Utilities | 22 | 22 | 0 |
| | Retailers | 4 | 4 | 0 |
| | Misc. Sectors | 170 | 169 | + 1 |
| Total straight foreign bonds | | 831 | 813 | + 18 |
| | Convertible Bond | 10 | 11 | - 1 |
| | Floater | 63 | 61 | + 2 |
| | Foreign Interest Payment Security | 6 | 6 | 0 |
| | Misc. bonds | 5 | 5 | 0 |
| Total foreign bonds | | 915 | 896 | + 19 |
| Total domestic & foreign bonds | | 1 396 | 1 374 | + 22 |

Bonds SIX Swiss Exchange

Top 50 CHF bonds

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|--------------------|--------------|------------------|-------------|---------------------|
| 1. | 2.75 EIDG JN 99-12 | CH0008055649 | 242 | 458 008 000 | 480.25 |
| 2. | 3.50 EIDG AU 97-10 | CH0006809906 | 160 | 221 973 000 | 224.15 |
| 3. | 2.50 ITALY 05-15 | CH0020386485 | 92 | 186 585 000 | 189.60 |
| 4. | 2.375 EIB 05-20 | CH0021803942 | 74 | 185 240 000 | 188.16 |
| 5. | 4 EIDG 00-13 | CH0010379300 | 98 | 170 128 000 | 185.89 |
| 6. | 4 EIDG JN 00-11 | CH0010840897 | 107 | 163 405 000 | 170.17 |
| 7. | 2.25 EIDG 05-20 | CH0021908907 | 92 | 160 893 000 | 166.97 |
| 8. | 3 EIDG 04-19 | CH0018454253 | 106 | 151 276 000 | 166.61 |
| 9. | 2.50 EIDG 03-16 | CH0015633453 | 133 | 142 820 000 | 152.50 |
| 10. | 4.25 EIDG JA 94-14 | CH0001480083 | 65 | 112 989 000 | 126.72 |
| 11. | 3.75 EIDG 01-15 | CH0012385586 | 57 | 105 932 000 | 118.89 |
| 12. | 2.75 KFW 08-11 | CH0039077570 | 74 | 113 000 000 | 116.48 |
| 13. | 3 EIDG 03-18 | CH0015221663 | 76 | 104 509 000 | 114.93 |
| 14. | 2.75 ITALY 04-11 | CH0018759909 | 97 | 108 135 000 | 110.46 |
| 15. | 2.625 POLAND 15 | CH0021260978 | 26 | 91 965 000 | 93.20 |
| 16. | 2.25 EIB 08-11 | CH0046181431 | 51 | 86 880 000 | 89.15 |
| 17. | 2.375 GRI 04-11 | CH0018062676 | 824 | 94 985 000 | 87.18 |
| 18. | 0 ADF CV 03-13 | CH0016469279 | 14 | 77 725 000 | 85.96 |
| 19. | 2 EIDG 05-14 | CH0023139816 | 78 | 79 604 000 | 83.84 |
| 20. | 2 EIDG 05-16 | CH0022859612 | 132 | 78 746 000 | 81.91 |
| 21. | 2 EIDG 10-21 /Z | CH0111999816 | 135 | 77 086 000 | 77.47 |
| 22. | 4.25 EIDG JN 97-17 | CH0006448424 | 67 | 61 366 000 | 72.39 |
| 23. | 2.50 OKB 04-12 | CH0019557401 | 46 | 67 465 000 | 70.06 |
| 24. | 4 NG 08-11 | CH0048074832 | 41 | 62 065 000 | 65.34 |
| 25. | 2.25 EDF 10-17 /Z | CH0111174576 | 211 | 63 935 000 | 63.88 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|----------------------|--------------|------------------|------------|---------------------|
| 26. | 3 OKB 03-15 | CH0016833805 | 57 | 54 460 000 | 58.03 |
| 27. | 1.125 WIEN 10-14 /Z | CH0110950356 | 139 | 57 325 000 | 57.40 |
| 28. | 2.75 EBN 06 - 13 | CH0025906220 | 62 | 54 450 000 | 57.33 |
| 29. | 4 EIDG FE 98-23 | CH0008435569 | 46 | 47 373 000 | 57.29 |
| 30. | 2.50 ROCHE 09-12 | CH0038365117 | 270 | 55 480 000 | 57.25 |
| 31. | 4.25 BAL 09-13 | CH0039139271 | 106 | 52 640 000 | 56.72 |
| 32. | 2.125 GRI 05-13 | CH0021839524 | 512 | 65 170 000 | 55.91 |
| 33. | 3.25 OKB 06-36 | CH0026213451 | 8 | 51 600 000 | 55.21 |
| 34. | 1.50 PB S494 09-13 | CH0100608642 | 49 | 49 560 000 | 50.41 |
| 35. | 3.375 OST 02-12 | CH0013587024 | 29 | 47 165 000 | 49.34 |
| 36. | 4.50 BRA 09-14 | CH0101997309 | 123 | 45 600 000 | 48.84 |
| 37. | 0 WELTBK 85-15 | CH0008803519 | 76 | 51 920 000 | 47.60 |
| 38. | 3 KCA 04-14 | CH0017447787 | 34 | 45 105 000 | 47.21 |
| 39. | 4 EIDG AP 98-28 | CH0008680370 | 68 | 36 593 000 | 45.69 |
| 40. | 6.875 RABO 09-99 | CH0102806061 | 203 | 41 500 000 | 45.43 |
| 41. | 2 DB 10-15 | CH0110303911 | 280 | 44 390 000 | 44.61 |
| 42. | 2.25 ZKB 05-15 | CH0021257560 | 11 | 42 710 000 | 44.46 |
| 43. | 2.625 OKB 06-24 | CH0027752200 | 40 | 44 975 000 | 43.99 |
| 44. | 4 EDI 10 | CH0017222628 | 7 | 43 185 000 | 43.30 |
| 45. | 3 POLAND 09-14 | CH0104007692 | 106 | 40 765 000 | 42.05 |
| 46. | 2.50 CSLB 09-10 | CH0101582663 | 117 | 39 535 000 | 40.05 |
| 47. | 7.50 JSC VTB 09-11 | CH0103544273 | 183 | 36 810 000 | 38.70 |
| 48. | 2.375 SPIEG 10-15 /Z | CH0110032668 | 167 | 37 650 000 | 37.89 |
| 49. | 2.50 PZ S357 03-15 | CH0016216811 | 12 | 35 600 000 | 37.57 |
| 50. | 3.375 KFW 07-17 | CH0032897628 | 27 | 33 640 000 | 37.19 |

Turnover in % of total
mio CHF

| | | |
|--------|-----------|---------|
| Top 10 | 2 051.03 | 17.76% |
| Top 50 | 4 581.64 | 39.67% |
| Total | 11 549.86 | 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 | 499.24 | 141.30 | 134.32 | 110.87 | 112.76 | | | | | | | | |
| USD | 142.11 | 42.81 | 26.97 | 39.74 | 32.59 | | | | | | | | |
| GBP | 53.41 | 16.29 | 12.73 | 12.44 | 11.95 | | | | | | | | |
| AUD | 260.45 | 103.45 | 59.23 | 53.55 | 44.23 | | | | | | | | |
| NZD | 59.15 | 12.39 | 16.98 | 12.62 | 17.16 | | | | | | | | |
| CAD | 7.75 | 1.37 | 1.45 | 2.18 | 2.75 | | | | | | | | |
| SEK | 5.75 | 1.15 | 1.06 | 2.11 | 1.43 | | | | | | | | |
| DKK | 0.52 | 0.09 | 0.05 | 0.21 | 0.17 | | | | | | | | |
| Misc. Currencies | 114.91 | 17.83 | 31.12 | 33.88 | 32.07 | | | | | | | | |
| Total | 1 143.28 | 336.68 | 283.90 | 267.59 | 255.11 | | | | | | | | |

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 | 8 093 | 2 239 | 2 059 | 2 033 | 1 762 | | | | | | | | |
| USD | 2 236 | 677 | 444 | 650 | 465 | | | | | | | | |
| GBP | 1 330 | 387 | 306 | 302 | 335 | | | | | | | | |
| AUD | 6 730 | 2 483 | 1 562 | 1 491 | 1 194 | | | | | | | | |
| NZD | 1 818 | 364 | 502 | 377 | 575 | | | | | | | | |
| CAD | 179 | 48 | 34 | 46 | 51 | | | | | | | | |
| SEK | 157 | 27 | 31 | 63 | 36 | | | | | | | | |
| DKK | 14 | 3 | 2 | 6 | 3 | | | | | | | | |
| Misc. Currencies | 2 795 | 481 | 733 | 930 | 651 | | | | | | | | |
| Total | 23 352 | 6 709 | 5 673 | 5 898 | 5 072 | | | | | | | | |

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. | 2.75 EURHYP 14 /EE | DE000EH1A4G9 | 2 | 3 240 000 | 4.72 |
| 2. | 5.50 BNG 14 /EZ | XS0492305593 | 135 | 6 224 000 | 4.71 |
| 3. | 3 KBN 13 /EN | XS0497369917 | 84 | 26 010 000 | 4.71 |
| 4. | 3 RABOBK 15 /EE | XS0487438979 | 107 | 3 090 000 | 4.53 |
| 5. | 5.75 NESTLE 14 /EA | XS0497461649 | 65 | 3 912 000 | 3.86 |
| 6. | 5.125 RABOBK 13 /EZ | XS0415923118 | 114 | 4 499 000 | 3.45 |
| 7. | 4 RABOBK 15 /EN | XS0479655432 | 90 | 17 920 000 | 3.28 |
| 8. | 5.375 KFW 14 /EZ | XS0484532790 | 100 | 4 259 000 | 3.27 |
| 9. | 5.25 BNG 13 /EA | XS0485316367 | 70 | 3 181 000 | 3.09 |
| 10. | 1.65 DBB 14 /EY | XS0206156647 | 1 | 250 000 000 | 2.96 |
| 11. | 4.625 ROSW 13 /EE | XS0415624393 | 39 | 1 737 000 | 2.67 |
| 12. | 6.50 RABOBK 15 /EA | XS0471033554 | 97 | 2 512 000 | 2.47 |
| 13. | 3 RDSALN 13 /EE | XS0428146442 | 32 | 1 656 000 | 2.46 |
| 14. | 6 RABOBK 13 /EA | XS0469009285 | 83 | 2 459 000 | 2.43 |
| 15. | 6 KBN 15 /EA | XS0493320500 | 12 | 2 208 000 | 2.17 |
| 16. | 4.50 KFW 13 /EA | XS0418164496 | 70 | 2 167 000 | 2.08 |
| 17. | 2.875 BNG 15 /EE | XS0455762640 | 49 | 1 322 000 | 1.94 |
| 18. | 4 IRISH 14 /EE | IE00B3KWYS29 | 13 | 1 247 000 | 1.80 |
| 19. | 6.25 BNG 14 /EA | XS0477838956 | 49 | 1 806 000 | 1.80 |
| 20. | 3.75 RABOBK 14 /EN | XS0473470176 | 47 | 9 310 000 | 1.72 |
| 21. | 5.50 RABOBK 12 /EA | XS0440737905 | 43 | 1 731 000 | 1.71 |
| 22. | 4.20 CRH 11 /EE | FR0000186249 | 7 | 1 075 000 | 1.59 |
| 23. | 6.125 SNCF 15 /EA | XS0486328585 | 18 | 1 572 000 | 1.56 |
| 24. | 3 CBA 13 /EB | XS0451044605 | 9 | 1 440 000 | 1.55 |
| 25. | 5.875 COE 15 /EA | XS0484443188 | 34 | 1 571 000 | 1.54 |

| Rank | Name | ISIN | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|---------------------|--------------|------------------|----------------------|-----------------------------------|
| 26. | 3.50 KBN 14 /EN | XS0487758533 | 46 | 8 300 000 | 1.51 |
| 27. | 6 BPLN 15 /EA | XS0493321144 | 30 | 1 512 000 | 1.48 |
| 28. | 3.375 FINL 15 /EN | XS0491993258 | 3 | 8 100 000 | 1.48 |
| 29. | 3.125 EIB 13 /EN | XS0475588678 | 38 | 7 940 000 | 1.45 |
| 30. | 5.25 RENTEN 14 /EA | XS0422676865 | 49 | 1 505 000 | 1.45 |
| 31. | 3.625 EIB G 13 /EE | XS0170558877 | 14 | 948 000 | 1.44 |
| 32. | 6 RABOBK 14 /EA | XS0423787711 | 64 | 1 426 000 | 1.43 |
| 33. | 6.25 BNG 15 /EA | XS0455537521 | 26 | 1 337 000 | 1.34 |
| 34. | 9 ICO 12 /EW | XS0460355695 | 5 | 1 900 000 | 1.31 |
| 35. | 5.50 DEPFA 13 /PF | DE0002475365 | 8 | 834 000 | 1.31 |
| 36. | 3.375 KFW 13 /EN | XS0479172982 | 30 | 7 010 000 | 1.28 |
| 37. | 6.125 COUNCIL 11/EB | XS0123610411 | 6 | 1 111 000 | 1.26 |
| 38. | 5.125 RABOBK 11 /EE | XS0124638635 | 19 | 827 000 | 1.23 |
| 39. | 3.125 KFW 14 /EP | XS0479413931 | 40 | 701 000 | 1.17 |
| 40. | 3.125 GE 14 /EB | XS0494562639 | 4 | 1 060 000 | 1.16 |
| 41. | 3.25 KFW 14 /EP | XS0414238898 | 32 | 643 000 | 1.08 |
| 42. | 6.10 GGB 15 /EE | GR0114023485 | 31 | 869 000 | 1.06 |
| 43. | 4.375 EIB G 13 /EE | XS0327177134 | 6 | 675 000 | 1.05 |
| 44. | 2.50 RABOBK 13 /EB | XS0486153413 | 17 | 967 000 | 1.04 |
| 45. | 3.125 EIB 14 /EE | XS0408966199 | 25 | 668 000 | 1.00 |
| 46. | 3.50 RABOBK 12 /EE | XS0215498782 | 20 | 665 000 | 0.99 |
| 47. | 3.625 OKB 3 /EB | XS0403964116 | 11 | 645 000 | 0.98 |
| 48. | 4 NEDWKB 13 /EE | XS0163939753 | 14 | 632 000 | 0.96 |
| 49. | 4 BNG 12 /EE | XS0282766053 | 5 | 625 000 | 0.94 |
| 50. | 2.25 KFW 12 /EE | DE000A0XXM87 | 10 | 638 000 | 0.94 |

Turnover on % of total order book

| | | |
|--------|--------|---------|
| Top 10 | 38.58 | 15.45% |
| Top 50 | 98.40 | 39.40% |
| Total | 249.77 | 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 | 690.32 | 470.50 | 168.02 | 6.42 | 3 240.90 | 2 935.40 | 10.41% |
| Feb | 1 880.45 | 691.25 | 419.83 | 215.56 | 0.68 | 3 207.77 | 3 074.86 | 4.32% |
| Mar | 1 956.46 | 821.29 | 554.53 | 202.36 | 0.04 | 3 534.68 | 2 824.72 | 25.13% |
| Apr | 2 401.63 | 630.20 | 458.93 | 196.06 | 0.04 | 3 686.86 | 2 955.59 | 24.74% |
| 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 | |
| Total | 8 144.18 | 2 833.07 | 1 903.80 | 781.99 | 7.17 | 13 670.21 | 37 093.44 | |

No. of trades of structured products and warrants

| | Leverage | Participation | Yield optimisation | Capital protection | Various products | Total 2010 | Total 2009 | +/- % |
|--------------|----------------|---------------|--------------------|--------------------|------------------|----------------|------------------|--------|
| Jan | 104 361 | 10 527 | 8 047 | 2 931 | 6 | 125 872 | 124 519 | 1.09% |
| Feb | 106 027 | 10 212 | 7 437 | 3 221 | 12 | 126 909 | 120 985 | 4.90% |
| Mar | 98 328 | 12 355 | 9 098 | 3 260 | 3 | 123 044 | 125 762 | -2.16% |
| Apr | 111 444 | 11 832 | 8 139 | 3 375 | 1 | 134 791 | 134 192 | 0.45% |
| May | | | | | | | 122 594 | |
| Jun | | | | | | | 107 960 | |
| Jul | | | | | | | 107 428 | |
| Aug | | | | | | | 142 851 | |
| Sep | | | | | | | 130 649 | |
| Oct | | | | | | | 151 063 | |
| Nov | | | | | | | 131 012 | |
| Dec | | | | | | | 99 144 | |
| Total | 420 160 | 44 926 | 32 721 | 12 787 | 22 | 510 616 | 1 498 159 | |

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 | 17 774 | 2 022 | 575 |
| | Spread Warrant | 156 | 82 | 1 |
| | Knock-out warrant | 1 157 | 307 | 232 |
| | Mini-future | 1 126 | 59 | 83 |
| | Leverage misc. | 52 | 8 | 4 |
| Participation | Tracker certificate | 1 669 | 26 | 14 |
| | Bonus certificate | 627 | 3 | 5 |
| | Outperformance certificate | 68 | 9 | 1 |
| | Outperformance bonus certificate | 32 | 2 | 0 |
| | Twin-win certificate | 25 | 1 | 0 |
| | Participation misc. | 108 | 5 | 0 |
| Yield optimisation | Discount certificate | 300 | 21 | 33 |
| | Barrier discount certificate | 44 | 3 | 6 |
| | Reverse convertible | 65 | 7 | 9 |
| | Barrier reverse convertible | 3 240 | 343 | 168 |
| | Capped outperformance certificate | 162 | 32 | 4 |
| | Express certificate | 100 | 16 | 3 |
| | Capped bonus certificate | 214 | 28 | 1 |
| | Yield optimisation misc. | 72 | 20 | 2 |
| Capital protection | Capital protection without cap | 440 | 21 | 1 |
| | Exchangeable certificate | 72 | 6 | 0 |
| | Capital protection with cap | 112 | 7 | 0 |
| | Capital protection with coupon | 374 | 36 | 2 |
| | Capital protection with knock-out | 62 | 1 | 5 |
| | Capital protection with double knock-out | 14 | 2 | 1 |
| | Capital protection misc. | 53 | 0 | 1 |
| | Total | 28'118 | 3'067 | 1'151 |

Scoach Switzerland Ltd

| Turnover of structured products and warrants sorted by issuers | | | |
|--|------------------------|--------------------------|--------------------------|
| Rank | Issuer | Monthly turnover mio CHF | Monthly number of trades |
| 1 | ZKB | 865.82 | 23 155 |
| 2 | Vontobel | 816.19 | 44 622 |
| 3 | UBS | 435.21 | 19 763 |
| 4 | Deutsche Bank | 375.52 | 9 559 |
| 5 | Julius Bär | 359.16 | 6 977 |
| 6 | Basler Kantonalbank | 209.11 | 3 880 |
| 7 | Clariden Leu | 164.30 | 2 896 |
| 8 | Goldman Sachs | 111.77 | 7 898 |
| 9 | Royal Bank of Scotland | 107.23 | 5 473 |
| 10 | Credit Suisse | 75.84 | 5 586 |

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 | 7 533 | 1 081 |
| 2 | UBS | 5 328 | 597 |
| 3 | ZKB | 2 604 | 337 |
| 4 | Credit Suisse | 1 952 | 126 |
| 5 | Goldman Sachs | 1 631 | 109 |
| 6 | Royal Bank of Scotland | 1 527 | 166 |
| 7 | Julius Bär | 1 368 | 166 |
| 8 | Deutsche Bank | 1 245 | 123 |
| 9 | Clariden Leu | 1 127 | 113 |
| 10 | HSBC Trinkaus & Burkhardt | 846 | 14 |

Equity indices SIX Swiss Exchange

| Market value and constituents (1) | | | | | | | | | | |
|-----------------------------------|--------------|--------|------------------------|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------------------|-------------------|
| Index Short Name | ISIN | Symbol | Number Of Constituents | High current month | Low current month | Close current month | Close previous month | Perf month on month | Market value mio CHF free float | % of SPI universe |
| SMI® PR | CH0009980894 | SMI | 20 | 6 990.70 | 6 555.86 | 6 616.82 | 6 873.37 | -3.73% | 784 088.29 | 81.82% |
| SMI® TR | CH0000222130 | SMIC | 20 | 10 859.48 | 10 260.83 | 10 362.17 | 10 639.45 | -2.61% | 784 088.29 | 81.82% |
| SLI® TR | CH0030252909 | SLIC | 30 | 1 311.55 | 1 227.68 | 1 241.04 | 1 274.72 | -2.64% | 329 436.64 | 34.38% |
| SLI® PR | CH0030252883 | SLI | 30 | 1 082.61 | 1 009.14 | 1 018.73 | 1 056.49 | -3.57% | 329 436.64 | 34.38% |
| SMIM® PR | CH0019399838 | SMIM | 30 | 1 392.90 | 1 317.49 | 1 342.20 | 1 343.80 | -0.12% | 89 675.47 | 9.36% |
| SMIM® TR | CH0019399820 | SMIMC | 30 | 1 612.53 | 1 532.13 | 1 560.95 | 1 553.69 | 0.47% | 89 675.47 | 9.36% |
| SPI® PR | CH0000222353 | SPIX | 222 | 443.22 | 416.97 | 418.91 | 435.04 | -3.71% | 958 295.84 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 222 | 6 139.45 | 5 816.63 | 5 847.37 | 6 007.84 | -2.67% | 958 295.84 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 201 | 166.33 | 158.62 | 161.12 | 161.28 | -0.10% | 147 573.10 | 15.40% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 201 | 1 981.93 | 1 898.81 | 1 930.88 | 1 921.19 | 0.50% | 147 573.10 | 15.40% |
| SPI® Large PR | CH0000629979 | SLCIX | 20 | 423.91 | 398.16 | 401.41 | 416.97 | -3.73% | 784 088.29 | 81.82% |
| SPI® Large TR | CH0000629839 | SLCI | 20 | 5 909.63 | 5 592.49 | 5 641.30 | 5 792.26 | -2.61% | 784 088.29 | 81.82% |
| SPI® Middle PR | CH0000629920 | SMCIX | 80 | 559.35 | 530.97 | 539.96 | 541.97 | -0.37% | 131 013.83 | 13.67% |
| SPI® Middle TR | CH0000629821 | SMCI | 80 | 7 413.78 | 7 074.96 | 7 200.94 | 7 182.96 | 0.25% | 131 013.83 | 13.67% |
| SPI® Small PR | CH0000629912 | SSCIX | 121 | 821.65 | 790.01 | 811.92 | 794.99 | 2.13% | 16 559.27 | 1.73% |
| SPI® Small TR | CH0000629755 | SSCI | 121 | 11 618.93 | 11 141.76 | 11 499.85 | 11 212.01 | 2.57% | 16 559.27 | 1.73% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 100 | 436.98 | 411.22 | 414.94 | 428.95 | -3.27% | 915 102.12 | 95.49% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 100 | 6 048.64 | 5 733.08 | 5 788.67 | 5 919.42 | -2.21% | 915 102.12 | 95.49% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 201 | 596.66 | 568.98 | 577.96 | 578.52 | -0.10% | 147 573.10 | 15.40% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 201 | 7 978.53 | 7 643.90 | 7 773.02 | 7 734.03 | 0.50% | 147 573.10 | 15.40% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 23 | 143.69 | 134.49 | 135.34 | 140.98 | -4.00% | 24 236.14 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 23 | 1 603.25 | 1 501.26 | 1 511.44 | 1 569.36 | -3.69% | 24 236.14 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 18 | 145.08 | 134.82 | 135.98 | 142.43 | -4.53% | 9 856.16 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 18 | 1 570.17 | 1 460.61 | 1 474.86 | 1 538.34 | -4.13% | 9 856.16 | // |
| Investment Index PR | CH0009110583 | IGSP | 18 | 53.54 | 51.93 | 52.77 | 52.08 | 1.33% | 3 730.23 | // |
| Investment Index TR | CH0009110757 | IGSTR | 18 | 581.71 | 564.22 | 573.40 | 565.86 | 1.33% | 3 730.23 | // |
| Swiss All Share Index PR | CH0009110849 | SSIP | 262 | 440.29 | 414.32 | 416.25 | 432.10 | -3.67% | 968 733.83 | 101.09% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 262 | 6 085.49 | 5 766.62 | 5 797.18 | 5 954.34 | -2.64% | 968 733.83 | 101.09% |

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 | 2 | 348.06 | 256.14 | 269.05 | 303.45 | -11.34% | 28 307.43 | 2.95% |
| Oil & Gas TR | CH0022652926 | C0500T | 2 | 369.21 | 271.70 | 285.40 | 321.89 | -11.34% | 28 307.43 | 2.95% |
| Chemicals PR | CH0022652991 | C1300P | 6 | 1 397.87 | 1 297.57 | 1 338.52 | 1 379.48 | -2.97% | 38 710.34 | 4.04% |
| Chemicals TR | CH0022653098 | C1300T | 6 | 1 674.03 | 1 577.08 | 1 626.86 | 1 652.01 | -1.52% | 38 710.34 | 4.04% |
| Basic Resources PR | CH0022653130 | C1700P | 7 | 1 019.81 | 964.22 | 1 001.65 | 981.52 | 2.05% | 1 235.76 | 0.13% |
| Basic Resources TR | CH0022653338 | C1700T | 7 | 1 088.44 | 1 025.90 | 1 069.06 | 1 044.31 | 2.37% | 1 235.76 | 0.13% |
| Construction & Materials PR | CH0022653437 | C2300P | 9 | 1 476.85 | 1 391.95 | 1 433.18 | 1 391.25 | 3.01% | 35 766.98 | 3.73% |
| Construction & Materials TR | CH0022653494 | C2300T | 9 | 1 769.21 | 1 662.84 | 1 717.23 | 1 662.00 | 3.32% | 35 766.98 | 3.73% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 50 | 1 078.50 | 980.72 | 988.23 | 1 030.93 | -4.14% | 94 876.97 | 9.90% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 50 | 1 257.06 | 1 143.11 | 1 152.01 | 1 200.44 | -4.03% | 94 876.97 | 9.90% |
| Food & Beverage PR | CH0022653718 | C3500P | 10 | 1 862.79 | 1 765.90 | 1 815.00 | 1 856.74 | -2.25% | 193 962.01 | 20.24% |
| Food & Beverage TR | CH0022653742 | C3500T | 10 | 2 365.79 | 2 261.76 | 2 325.90 | 2 310.67 | 0.66% | 193 962.01 | 20.24% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 10 | 1 762.05 | 1 638.76 | 1 653.31 | 1 711.96 | -3.43% | 34 886.50 | 3.64% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 10 | 2 103.18 | 1 956.66 | 1 974.03 | 2 043.39 | -3.39% | 34 886.50 | 3.64% |
| Health Care PR | CH0022653916 | C4500P | 26 | 982.50 | 937.83 | 941.94 | 964.64 | -2.35% | 287 345.19 | 29.99% |
| Health Care TR | CH0022654005 | C4500T | 26 | 1 206.00 | 1 151.21 | 1 156.30 | 1 183.67 | -2.31% | 287 345.19 | 29.99% |
| Retail PR | CH0022654070 | C5300P | 7 | 786.06 | 738.14 | 764.30 | 746.62 | 2.37% | 5 189.26 | 0.54% |
| Retail TR | CH0022654112 | C5300T | 7 | 943.38 | 890.53 | 922.08 | 893.12 | 3.24% | 5 189.26 | 0.54% |
| Media PR | CH0022654203 | C5500P | 5 | 204.14 | 191.77 | 202.77 | 194.33 | 4.34% | 835.38 | 0.09% |
| Media TR | CH0022654252 | C5500T | 5 | 252.27 | 236.98 | 250.57 | 240.15 | 4.34% | 835.38 | 0.09% |
| Travel & Leisure PR | CH0022654336 | C5700P | 9 | 1 000.05 | 915.67 | 950.69 | 991.48 | -4.11% | 2 072.23 | 0.22% |
| Travel & Leisure TR | CH0022654401 | C5700T | 9 | 1 197.10 | 1 098.02 | 1 149.89 | 1 186.84 | -3.11% | 2 072.23 | 0.22% |
| Telecommunications PR | CH0022654468 | C6500P | 1 | 675.13 | 615.13 | 620.04 | 652.25 | -4.94% | 8 159.50 | 0.85% |
| Telecommunications TR | CH0022654500 | C6500T | 1 | 963.29 | 921.69 | 933.63 | 930.64 | 0.32% | 8 159.50 | 0.85% |
| Utilities PR | CH0022628124 | C7500P | 5 | 2 773.91 | 2 586.64 | 2 597.23 | 2 671.32 | -2.77% | 1 640.48 | 0.17% |
| Utilities TR | CH0022626888 | C7500T | 5 | 3 378.41 | 3 186.71 | 3 199.75 | 3 240.64 | -1.26% | 1 640.48 | 0.17% |
| Banks PR | CH0022626714 | C8300P | 24 | 871.24 | 770.42 | 785.84 | 821.20 | -4.31% | 138 120.64 | 14.41% |
| Banks TR | CH0022627290 | C8300T | 24 | 1 122.10 | 992.26 | 1 012.87 | 1 057.07 | -4.18% | 138 120.64 | 14.41% |
| Insurance PR | CH0022627449 | C8500P | 7 | 479.74 | 431.02 | 435.19 | 482.71 | -9.84% | 61 586.21 | 6.43% |
| Insurance TR | CH0022627704 | C8500T | 7 | 627.19 | 566.04 | 571.52 | 606.13 | -5.71% | 61 586.21 | 6.43% |
| Financial Services PR | CH0022627779 | C8700P | 27 | 704.86 | 665.06 | 679.76 | 694.99 | -2.19% | 17 330.34 | 1.81% |
| Financial Services TR | CH0022627845 | C8700T | 27 | 891.38 | 841.15 | 861.31 | 878.69 | -1.98% | 17 330.34 | 1.81% |
| Technology PR | CH0022627886 | C9500P | 17 | 462.65 | 430.87 | 440.08 | 437.41 | 0.61% | 8 270.61 | 0.86% |
| Technology TR | CH0022627951 | C9500T | 17 | 477.97 | 445.96 | 455.63 | 451.89 | 0.83% | 8 270.61 | 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 | 6 990.7 | 6 240.2 | 6 545.9 | 6 990.7 | 6 555.9 | 6 873.4 | 6 616.8 | -3.73% | 1.08% |
| SMI® TR | CH0000222130 | SMIC | 10 859.5 | 9 545.4 | 10 012.9 | 10 859.5 | 10 260.8 | 10 639.5 | 10 362.2 | -2.61% | 3.49% |
| SLI® TR | CH0030252909 | SLIC | 1 311.6 | 1 133.7 | 1 201.2 | 1 311.6 | 1 227.7 | 1 274.7 | 1 241.0 | -2.64% | 3.32% |
| SLI® PR | CH0030252883 | SLI | 1 082.6 | 947.0 | 1 003.3 | 1 082.6 | 1 009.1 | 1 056.5 | 1 018.7 | -3.57% | 1.53% |
| SMIM® PR | CH0019399838 | SMIM | 1 392.9 | 1 214.8 | 1 242.2 | 1 392.9 | 1 317.5 | 1 343.8 | 1 342.2 | -0.12% | 8.05% |
| SMIM® TR | CH0019399820 | SMIMC | 1 612.5 | 1 398.4 | 1 429.9 | 1 612.5 | 1 532.1 | 1 553.7 | 1 561.0 | 0.47% | 9.17% |
| SPI® PR | CH0000222353 | SPIX | 443.2 | 395.1 | 411.8 | 443.2 | 417.0 | 435.0 | 418.9 | -3.71% | 1.72% |
| SPI® TR | CH0009987501 | SXGE | 6 139.5 | 5 398.1 | 5 626.4 | 6 139.5 | 5 816.6 | 6 007.8 | 5 847.4 | -2.67% | 3.93% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 166.3 | 146.3 | 147.5 | 166.3 | 158.6 | 161.3 | 161.1 | -0.10% | 9.24% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 1 981.9 | 1 735.3 | 1 750.1 | 1 981.9 | 1 898.8 | 1 921.2 | 1 930.9 | 0.50% | 10.33% |
| SPI® Large PR | CH0000629979 | SLCIX | 423.9 | 378.8 | 397.1 | 423.9 | 398.2 | 417.0 | 401.4 | -3.73% | 1.08% |
| SPI® Large TR | CH0000629839 | SLCI | 5 909.6 | 5 199.9 | 5 451.2 | 5 909.6 | 5 592.5 | 5 792.3 | 5 641.3 | -2.61% | 3.49% |
| SPI® Middle PR | CH0000629920 | SMCIX | 559.4 | 489.4 | 495.5 | 559.4 | 531.0 | 542.0 | 540.0 | -0.37% | 8.96% |
| SPI® Middle TR | CH0000629821 | SMCI | 7 413.8 | 6 460.0 | 6 541.1 | 7 413.8 | 7 075.0 | 7 183.0 | 7 200.9 | 0.25% | 10.09% |
| SPI® Small PR | CH0000629912 | SSCIX | 821.6 | 719.5 | 728.2 | 821.6 | 790.0 | 795.0 | 811.9 | 2.13% | 11.49% |
| SPI® Small TR | CH0000629755 | SSCI | 11 618.9 | 10 115.7 | 10 238.6 | 11 618.9 | 11 141.8 | 11 212.0 | 11 499.9 | 2.57% | 12.32% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 437.0 | 389.4 | 406.3 | 437.0 | 411.2 | 429.0 | 414.9 | -3.27% | 2.13% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 6 048.6 | 5 315.1 | 5 546.0 | 6 048.6 | 5 733.1 | 5 919.4 | 5 788.7 | -2.21% | 4.38% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 596.7 | 524.6 | 529.1 | 596.7 | 569.0 | 578.5 | 578.0 | -0.10% | 9.24% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 7 978.5 | 6 985.8 | 7 045.1 | 7 978.5 | 7 643.9 | 7 734.0 | 7 773.0 | 0.50% | 10.33% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 150.8 | 134.5 | 144.4 | 143.7 | 134.5 | 141.0 | 135.3 | -4.00% | -6.24% |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 1 655.6 | 1 501.3 | 1 584.5 | 1 603.3 | 1 501.3 | 1 569.4 | 1 511.4 | -3.69% | -4.61% |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 151.5 | 134.8 | 145.2 | 145.1 | 134.8 | 142.4 | 136.0 | -4.53% | -6.35% |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 1 620.9 | 1 460.6 | 1 553.8 | 1 570.2 | 1 460.6 | 1 538.3 | 1 474.9 | -4.13% | -5.08% |
| Investment Index PR | CH0009110583 | IGSP | 53.6 | 51.1 | 51.7 | 53.5 | 51.9 | 52.1 | 52.8 | 1.33% | 2.11% |
| Investment Index TR | CH0009110757 | IGSTR | 581.7 | 546.5 | 552.3 | 581.7 | 564.2 | 565.9 | 573.4 | 1.33% | 3.83% |
| Swiss All Share Index PR | CH0009110849 | SSIP | 440.3 | 392.9 | 409.4 | 440.3 | 414.3 | 432.1 | 416.3 | -3.67% | 1.68% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 6 085.5 | 5 355.8 | 5 580.2 | 6 085.5 | 5 766.6 | 5 954.3 | 5 797.2 | -2.64% | 3.89% |

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 | 349.5 | 235.0 | 294.8 | 348.1 | 256.1 | 303.5 | 269.1 | -11.34% | -8.73% |
| Oil & Gas TR | CH0022652926 | C0500T | 370.7 | 249.3 | 312.7 | 369.2 | 271.7 | 321.9 | 285.4 | -11.34% | -8.73% |
| Chemicals PR | CH0022652991 | C1300P | 1 405.7 | 1 245.2 | 1 330.8 | 1 397.9 | 1 297.6 | 1 379.5 | 1 338.5 | -2.97% | 0.58% |
| Chemicals TR | CH0022653098 | C1300T | 1 676.2 | 1 484.8 | 1 586.9 | 1 674.0 | 1 577.1 | 1 652.0 | 1 626.9 | -1.52% | 2.52% |
| Basic Resources PR | CH0022653130 | C1700P | 1 019.8 | 913.8 | 912.6 | 1 019.8 | 964.2 | 981.5 | 1 001.7 | 2.05% | 9.75% |
| Basic Resources TR | CH0022653338 | C1700T | 1 088.4 | 972.3 | 971.0 | 1 088.4 | 1 025.9 | 1 044.3 | 1 069.1 | 2.37% | 10.10% |
| Construction & Materials PR | CH0022653437 | C2300P | 1 476.9 | 1 234.6 | 1 374.6 | 1 476.9 | 1 392.0 | 1 391.3 | 1 433.2 | 3.01% | 4.26% |
| Construction & Materials TR | CH0022653494 | C2300T | 1 769.2 | 1 474.1 | 1 641.3 | 1 769.2 | 1 662.8 | 1 662.0 | 1 717.2 | 3.32% | 4.63% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 1 078.5 | 866.7 | 900.8 | 1 078.5 | 980.7 | 1 030.9 | 988.2 | -4.14% | 9.71% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 1 257.1 | 1 005.8 | 1 045.4 | 1 257.1 | 1 143.1 | 1 200.4 | 1 152.0 | -4.03% | 10.20% |
| Food & Beverage PR | CH0022653718 | C3500P | 1 870.7 | 1 658.3 | 1 721.1 | 1 862.8 | 1 765.9 | 1 856.7 | 1 815.0 | -2.25% | 5.45% |
| Food & Beverage TR | CH0022653742 | C3500T | 2 365.8 | 2 063.5 | 2 141.7 | 2 365.8 | 2 261.8 | 2 310.7 | 2 325.9 | 0.66% | 8.60% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 1 762.1 | 1 411.9 | 1 419.3 | 1 762.1 | 1 638.8 | 1 712.0 | 1 653.3 | -3.43% | 16.49% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 2 103.2 | 1 685.2 | 1 694.1 | 2 103.2 | 1 956.7 | 2 043.4 | 1 974.0 | -3.39% | 16.53% |
| Health Care PR | CH0022653916 | C4500P | 1 020.7 | 937.8 | 975.2 | 982.5 | 937.8 | 964.6 | 941.9 | -2.35% | -3.41% |
| Health Care TR | CH0022654005 | C4500T | 1 233.4 | 1 132.8 | 1 159.9 | 1 206.0 | 1 151.2 | 1 183.7 | 1 156.3 | -2.31% | -0.31% |
| Retail PR | CH0022654070 | C5300P | 786.1 | 639.7 | 655.3 | 786.1 | 738.1 | 746.6 | 764.3 | 2.37% | 16.63% |
| Retail TR | CH0022654112 | C5300T | 943.4 | 765.3 | 783.9 | 943.4 | 890.5 | 893.1 | 922.1 | 3.24% | 17.63% |
| Media PR | CH0022654203 | C5500P | 204.1 | 177.9 | 179.8 | 204.1 | 191.8 | 194.3 | 202.8 | 4.34% | 12.76% |
| Media TR | CH0022654252 | C5500T | 252.3 | 219.9 | 222.2 | 252.3 | 237.0 | 240.2 | 250.6 | 4.34% | 12.75% |
| Travel & Leisure PR | CH0022654336 | C5700P | 1 000.1 | 822.7 | 847.5 | 1 000.1 | 915.7 | 991.5 | 950.7 | -4.11% | 12.17% |
| Travel & Leisure TR | CH0022654401 | C5700T | 1 197.1 | 984.9 | 1 014.5 | 1 197.1 | 1 098.0 | 1 186.8 | 1 149.9 | -3.11% | 13.34% |
| Telecommunications PR | CH0022654468 | C6500P | 676.2 | 615.1 | 670.6 | 675.1 | 615.1 | 652.3 | 620.0 | -4.94% | -7.53% |
| Telecommunications TR | CH0022654500 | C6500T | 964.7 | 883.5 | 956.8 | 963.3 | 921.7 | 930.6 | 933.6 | 0.32% | -2.42% |
| Utilities PR | CH0022628124 | C7500P | 2 872.6 | 2 586.6 | 2 760.9 | 2 773.9 | 2 586.6 | 2 671.3 | 2 597.2 | -2.77% | -5.93% |
| Utilities TR | CH0022626888 | C7500T | 3 484.8 | 3 186.7 | 3 349.3 | 3 378.4 | 3 186.7 | 3 240.6 | 3 199.8 | -1.26% | -4.46% |
| Banks PR | CH0022626714 | C8300P | 871.2 | 660.4 | 770.0 | 871.2 | 770.4 | 821.2 | 785.8 | -4.31% | 2.06% |
| Banks TR | CH0022627290 | C8300T | 1 122.1 | 849.6 | 990.6 | 1 122.1 | 992.3 | 1 057.1 | 1 012.9 | -4.18% | 2.25% |
| Insurance PR | CH0022627449 | C8500P | 486.2 | 411.5 | 426.8 | 479.7 | 431.0 | 482.7 | 435.2 | -9.84% | 1.97% |
| Insurance TR | CH0022627704 | C8500T | 627.2 | 516.7 | 535.9 | 627.2 | 566.0 | 606.1 | 571.5 | -5.71% | 6.65% |
| Financial Services PR | CH0022627779 | C8700P | 704.9 | 613.5 | 652.4 | 704.9 | 665.1 | 695.0 | 679.8 | -2.19% | 4.20% |
| Financial Services TR | CH0022627845 | C8700T | 891.4 | 773.4 | 822.4 | 891.4 | 841.2 | 878.7 | 861.3 | -1.98% | 4.73% |
| Technology PR | CH0022627886 | C9500P | 462.7 | 390.0 | 390.7 | 462.7 | 430.9 | 437.4 | 440.1 | 0.61% | 12.63% |
| Technology TR | CH0022627951 | C9500T | 478.0 | 402.9 | 403.6 | 478.0 | 446.0 | 451.9 | 455.6 | 0.83% | 12.90% |

SBI® Indices SIX Swiss Exchange

| High, low, close, performance (1) | | | | | | | | | | | | | | |
|---------------------------------------|---------------------|---------------|------------------------|--------------------|-------------------|---------------------|--|----------------------|---------------------|---------------------|-------------------|----------|----------------------|--|
| Index Long Name | ISIN | Symbol | Number Of Constituents | High current month | Low current month | Close current month | Market value mio CHF incl accrued interest | Close previous month | Close previous year | Perf month on month | Perf year-to-date | Modified | % of SBRT14T AAA-BBB | |
| SBI® AAA-BBB Total Return | CH0027441887 | SBR14T | 1055 | 113.12 | 112.18 | 112.92 | 471509.58 | 112.68 | 110.68 | 0.21% | 2.02% | | 100.00% | |
| SBI® AAA-BBB Price | CH0027441903 | SBR14P | | 102.74 | 102.01 | 102.55 | | 102.56 | 101.42 | -0.01% | 1.11% | | | |
| SBI® AAA-BBB Yield | CH0027441911 | SBR14Y | | 2.05 | 1.95 | 1.95 | | 1.95 | 2.19 | | | | | |
| SBI® AAA-BBB Duration | CH0027441929 | SBR14D | | 5.17 | 5.10 | 5.11 | | 5.09 | 5.07 | | | 5.01 | | |
| SBI® AAA-BBB 1-3 Total Return | CH0028464185 | ST13T | 317 | 111.16 | 110.91 | 111.12 | 142121.47 | 111.04 | 110.13 | 0.07% | 0.90% | | 30.14% | |
| SBI® AAA-BBB 1-3 Price | CH0028464193 | ST13P | | 101.16 | 100.83 | 101.01 | | 101.16 | 101.03 | -0.15% | -0.02% | | | |
| SBI® AAA-BBB 1-3 Yield | CH0028464201 | ST13Y | | 1.11 | 0.98 | 1.02 | | 1.01 | 1.29 | | | | | |
| SBI® AAA-BBB 1-3 Duration | CH0028464219 | ST13D | | 1.99 | 1.91 | 1.91 | | 1.93 | 1.91 | | | 1.89 | | |
| SBI® AAA-BBB 3-5 Total Return | CH0028464227 | ST35T | 280 | 113.59 | 113.07 | 113.44 | 108824.26 | 113.45 | 111.85 | -0.01% | 1.42% | | 23.08% | |
| SBI® AAA-BBB 3-5 Price | CH0028464235 | ST35P | | 103.35 | 102.91 | 103.10 | | 103.35 | 102.59 | -0.24% | 0.50% | | | |
| SBI® AAA-BBB 3-5 Yield | CH0028464243 | ST35Y | | 1.64 | 1.54 | 1.58 | | 1.51 | 1.68 | | | | | |
| SBI® AAA-BBB 3-5 Duration | CH0028464250 | ST35D | | 3.76 | 3.69 | 3.69 | | 3.65 | 3.59 | | | 3.63 | | |
| SBI® AAA-BBB 5-7 Total Return | CH0028464268 | ST57T | 204 | 116.36 | 115.37 | 116.11 | 85628.06 | 115.95 | 113.36 | 0.14% | 2.43% | | 18.16% | |
| SBI® AAA-BBB 5-7 Price | CH0028464276 | ST57P | | 105.78 | 105.00 | 105.53 | | 105.62 | 103.92 | -0.09% | 1.55% | | | |
| SBI® AAA-BBB 5-7 Yield | CH0028464284 | ST57Y | | 1.99 | 1.89 | 1.90 | | 1.88 | 2.18 | | | | | |
| SBI® AAA-BBB 5-7 Duration | CH0028464292 | ST57D | | 5.47 | 5.40 | 5.40 | | 5.38 | 5.43 | | | 5.30 | | |
| SBI® AAA-BBB 7-10 Total Return | CH0028464300 | ST71T | 163 | 115.02 | 113.40 | 114.64 | 79867.92 | 114.11 | 111.15 | 0.46% | 3.14% | | 16.94% | |
| SBI® AAA-BBB 7-10 Price | CH0028464318 | ST71P | | 104.51 | 103.15 | 104.15 | | 103.90 | 101.90 | 0.24% | 2.21% | | | |
| SBI® AAA-BBB 7-10 Yield | CH0028464326 | ST71Y | | 2.22 | 2.09 | 2.10 | | 2.14 | 2.41 | | | | | |
| SBI® AAA-BBB 7-10 Duration | CH0028464334 | ST71D | | 7.38 | 7.31 | 7.31 | | 7.31 | 7.31 | | | 7.16 | | |
| SBI® AAA-BBB 10+ Total Return | CH0028464342 | ST10T | 91 | 114.36 | 111.61 | 113.78 | 55069.62 | 112.90 | 109.45 | 0.78% | 3.96% | | 11.68% | |
| SBI® AAA-BBB 10+ Price | CH0028464359 | ST10P | | 103.42 | 101.03 | 102.88 | | 102.31 | 99.85 | 0.56% | 3.03% | | | |
| SBI® AAA-BBB 10+ Yield | CH0028464367 | ST10Y | | 2.56 | 2.43 | 2.43 | | 2.47 | 2.68 | | | | | |
| SBI® AAA-BBB 10+ Duration | CH0028464375 | ST10D | | 12.56 | 12.47 | 12.54 | | 12.47 | 12.42 | | | 12.24 | | |

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http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2010_en.html

SBI® Indices SIX Swiss Exchange

| High, low, close, performance (2) | | | | | | | | | | | | | |
|-----------------------------------|---------------------|---------------|-----------------------------------|--------------------------|-------------------------|---------------------------|---|----------------------------|---------------------------|------------------------|--------------------------|---------------|----------------|
| Index Short Name | ISIN | Symbol | Number Of Constitu- ents | High current month | Low current month | Close current month | Market value mio CHF incl accrued interest | Close previous month | Close previous year | Perf month on month | Perf year-to- date | Modi- fied | % of SBIDGT |
| SBI Dom Gov T | CH0002079199 | SBIDGT | 18 | 181.04 | 178.29 | 180.89 | 92199.15 | 179.90 | 177.70 | 0.55% | 1.80% | | 100.00% |
| SBI Dom Gov P | CH0002079215 | SBIDGP | | 106.12 | 104.62 | 106.01 | | 105.69 | 105.17 | 0.30% | 0.80% | | |
| SBI Dom Gov Y | CH0002089883 | SBIDGY | | 1.87 | 1.71 | 1.71 | | 1.77 | 1.88 | | | | |
| SBI Dom Gov D | CH0002089891 | SBIDGD | | 6.79 | 6.73 | 6.75 | | 6.77 | 6.86 | | | 6.64 | |
| SBI Dom Gov 1-3 T | CH0016203413 | SBIGT1 | 3 | 114.72 | 114.17 | 114.72 | 25589.85 | 114.57 | 114.25 | 0.13% | 0.41% | | 27.75% |
| SBI Dom Gov 1-3 P | CH0016203405 | SBIGP1 | | 89.67 | 89.24 | 89.54 | | 89.67 | 90.14 | -0.14% | -0.67% | | |
| SBI Dom Gov 1-3 Y | CH0016203421 | SBIGY1 | | 0.60 | 0.47 | 0.47 | | 0.51 | 0.51 | | | | |
| SBI Dom Gov 1-3 D | CH0016203439 | SBIGD1 | | 2.00 | 1.92 | 1.92 | | 2.00 | 1.92 | | | 1.91 | |
| SBI Dom Gov 3-7 T | CH0016203454 | SBIGT3 | 5 | 121.18 | 119.87 | 121.07 | 22063.06 | 120.66 | 119.49 | 0.34% | 1.32% | | 23.93% |
| SBI Dom Gov 3-7 P | CH0016203447 | SBIGP3 | | 97.20 | 96.29 | 97.09 | | 96.98 | 96.73 | 0.11% | 0.37% | | |
| SBI Dom Gov 3-7 Y | CH0016203462 | SBIGY3 | | 1.27 | 1.12 | 1.12 | | 1.17 | 1.24 | | | | |
| SBI Dom Gov 3-7 D | CH0016203470 | SBIGD3 | | 4.91 | 4.83 | 4.83 | | 4.91 | 4.49 | | | 4.78 | |
| SBI Dom Gov 7+ T | CH0016203496 | SBIGT7 | 10 | 134.16 | 130.99 | 133.96 | 44544.60 | 132.77 | 130.43 | 0.90% | 2.71% | | 48.31% |
| SBI Dom Gov 7+ P | CH0016203488 | SBIGP7 | | 108.66 | 106.19 | 108.47 | | 107.77 | 106.63 | 0.65% | 1.73% | | |
| SBI Dom Gov 7+ Y | CH0016203504 | SBIGY7 | | 2.15 | 1.98 | 1.98 | | 2.05 | 2.17 | | | | |
| SBI Dom Gov 7+ D | CH0016203512 | SBIGD7 | | 10.50 | 10.40 | 10.47 | | 10.44 | 10.55 | | | 10.27 | |

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