

## Statistical Monthly Report – January 2011

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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## Disclaimer

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

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

## 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 & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	21	74 571.1	271.2	6 615.3	7 716.9	296.5	7 531.7	537.2	4 065.9	101 605.8	110 891.5	-8.4%
Feb											111 918.6	
Mar											111 956.1	
Apr											104 475.5	
May											113 286.5	
Jun											100 194.9	
Jul											90 107.7	
Aug											83 649.9	
Sep											93 806.9	
Oct											86 546.9	
Nov											98 150.8	
Dec											85 991.6	
<b>YTD 2011</b>	<b>21</b>	<b>74 571.1</b>	<b>271.2</b>	<b>6 615.3</b>	<b>7 716.9</b>	<b>296.5</b>	<b>7 531.7</b>	<b>537.2</b>	<b>4 065.9</b>	<b>101 605.8</b>	<b>1 190 977.1</b>	
<b>2010</b>	<b>20</b>	<b>87 634.4</b>	<b>367.3</b>	<b>6 181.5</b>	<b>7 083.0</b>	<b>375.0</b>	<b>5 486.3</b>	<b>523.1</b>	<b>3 240.9</b>	<b>110 891.5</b>		
+/- %		-14.9%	-26.2%	7.0%	8.9%	-20.9%	37.3%	2.7%	25.5%	-8.4%		

## SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	21	2 902 522	18 747	13 352	30 654	6 076	78 947	14 295	124 451	3 189 044	2 958 403	7.8%
Feb											2 928 018	
Mar											2 933 827	
Apr											2 978 414	
May											3 431 839	
Jun											2 915 107	
Jul											2 880 299	
Aug											2 718 098	
Sep											2 864 833	
Oct											2 805 748	
Nov											3 093 910	
Dec											2 469 893	
YTD 2011	21	2 902 522	18 747	13 352	30 654	6 076	78 947	14 295	124 451	3 189 044	34 978 389	
2010	20	2 704 681	20 793	10 605	26 255	6 843	50 601	12 753	125 872	2 958 403		
+/- %		7.3%	-9.8%	25.9%	16.8%	-11.2%	56.0%	12.1%	-1.1%	7.8%		

## 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 & ETFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	68 175.0	263.0	1 459.6	2 143.6	213.4	5 609.2	477.1	3 794.4	82 135.4	87 358.0	-6.0%
Feb										89 929.4	
Mar										88 876.2	
Apr										86 559.7	
May										95 813.2	
Jun										78 873.9	
Jul										73 330.3	
Aug										68 636.8	
Sep										76 392.7	
Oct										71 091.5	
Nov										82 637.8	
Dec										67 304.7	
<b>YTD 2011</b>	<b>68 175.0</b>	<b>263.0</b>	<b>1 459.6</b>	<b>2 143.6</b>	<b>213.4</b>	<b>5 609.2</b>	<b>477.1</b>	<b>3 794.4</b>	<b>82 135.4</b>	<b>966 804.3</b>	
<b>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>4 051.8</b>	<b>454.1</b>	<b>2 999.7</b>	<b>87 358.0</b>		
+/- %	-10.3%	-23.9%	9.4%	14.8%	-36.6%	38.4%	5.1%	26.5%	-6.0%		

## 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 2011	Total 2010	+/- %
Jan	2 878 971	18 727	11 108	26 692	5 907	78 418	14 194	121 893	3 155 910	2 939 463	7.4%
Feb										2 907 569	
Mar										2 911 817	
Apr										2 957 758	
May										3 411 280	
Jun										2 893 715	
Jul										2 862 857	
Aug										2 703 483	
Sep										2 852 244	
Oct										2 789 002	
Nov										3 073 945	
Dec										2 448 646	
YTD 2011	2 878 971	18 727	11 108	26 692	5 907	78 418	14 194	121 893	3 155 910	34 751 779	
2010	2 694 529	20 772	8 787	22 893	6 709	50 166	12 624	122 983	2 939 463		
+/- %	6.8%	-9.8%	26.4%	16.6%	-12.0%	56.3%	12.4%	-0.9%	7.4%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	216	238
	Swiss blue chip shares	30	36
	Foreign	47	49
	<b>Total</b>		<b>323</b>
Bond Market	Domestic CHF bonds		523
	Foreign CHF bonds		950
	Listed international bonds		37
	<b>Total</b>		<b>1 510</b>
Fund Market	ETPs		32
	ETFs	18	503
	ETSF		4
	Funds	17	21
	<b>Total</b>		<b>560</b>
Structured products & warrants Market	Investment Products		9 030
	Leverage Products		23 733
	Various Products		26
	<b>Total</b>		<b>32 789</b>
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 466
	<b>Total</b>		<b>3 496</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	6 659.87	6 424.87	6 479.15	6 436.04	0.67%	784 623.15	81.06%
SMI® TR	CH0000222130	SMIC	10 486.26	10 116.26	10 201.72	10 133.84	0.67%	784 623.15	81.06%
SLI® TR	CH0030252909	SLIC	1 303.68	1 249.25	1 270.34	1 249.34	1.68%	414 115.89	42.78%
SLI® PR	CH0030252883	SLI	1 061.51	1 017.19	1 034.36	1 017.26	1.68%	414 115.89	42.78%
SMIM® PR	CH0019399838	SMIM	1 443.29	1 381.45	1 392.25	1 426.43	-2.40%	102 888.49	10.63%
SMIM® TR	CH0019399820	SMIMC	1 693.32	1 620.77	1 634.09	1 673.54	-2.36%	102 888.49	10.63%
SPI® PR	CH0000222353	SPIX	424.70	411.00	414.00	412.29	0.42%	967 908.87	100.00%
SPI® TR	CH0009987501	SXGE	5 964.95	5 772.61	5 814.95	5 790.62	0.42%	967 908.87	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	175.42	170.58	171.49	173.41	-1.11%	166 524.05	17.20%
SPI EXTRA® TR	CH0017810976	SPIEX	2 125.45	2 066.82	2 078.36	2 101.12	-1.08%	166 524.05	17.20%
SPI® Middle & Large PR	CH0000630332	SOCIX	421.95	408.49	411.19	409.96	0.30%	932 853.68	96.38%
SPI® Middle & Large TR	CH0000629870	SOCI	5 922.78	5 733.96	5 771.97	5 754.58	0.30%	932 853.68	96.38%
SPI® Small & Middle PR	CH0000630324	SNCIX	629.25	611.90	615.15	622.05	-1.11%	166 524.05	17.20%
SPI® Small & Middle TR	CH0000629854	SNCI	8 556.30	8 320.27	8 366.73	8 458.35	-1.08%	166 524.05	17.20%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	126.52	121.15	125.18	122.34	2.33%	19 739.39	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 415.26	1 355.24	1 400.30	1 368.48	2.33%	19 739.39	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	129.09	122.47	127.73	123.32	3.58%	7 596.21	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 401.76	1 329.79	1 386.97	1 339.08	3.58%	7 596.21	//
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	115.25	114.01	114.56	114.72	-0.14%	472 057.70	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	117.51	115.90	116.46	116.96	-0.43%	227 539.37	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	112.77	111.87	112.39	112.25	0.12%	244 492.42	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	115.01	113.74	114.28	114.48	-0.17%	453 884.93	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	117.51	115.84	116.41	116.95	-0.46%	217 279.43	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	112.38	111.44	111.97	111.86	0.10%	236 621.15	//



## SIX Swiss Exchange/Scoach

### Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2011	2010
Jan	60	26	14	5	6	1	1	2	3	1	119	100
Feb												100
Mar												99
Apr												110
May												112
Jun												111
Jul												112
Aug												112
Sep												113
Oct												115
Nov												116
Dec												119

### Trading participants on Swiss Blue Chip Segment

	CH	GB	DE	FR	NL	LI	AT	SE	IE	Total 2011	2010
Jan	59	28	12	5	6	1	1	2	3	117	112
Feb											111
Mar											109
Apr											111
May											111
Jun											110
Jul											111
Aug											112
Sep											112
Oct											113
Nov											114
Dec											116

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2011	Total 2010	+/- %
Jan	66 082.4	82 533.7	-19.93%
Feb		84 027.2	
Mar		81 408.4	
Apr		72 792.4	
May		77 129.1	
Jun		65 395.8	
Jul		63 563.9	
Aug		55 661.2	
Sep		63 869.0	
Oct		57 447.9	
Nov		64 622.2	
Dec		53 189.3	
<b>Total</b>	<b>66 082.4</b>	<b>821 640.0</b>	

No. of trades			
Month	Total 2011	Total 2010	+/- %
Jan	2 198 664	2 286 472	-3.84%
Feb		2 297 685	
Mar		2 171 263	
Apr		2 136 395	
May		2 513 611	
Jun		2 122 331	
Jul		2 158 729	
Aug		1 999 709	
Sep		2 085 455	
Oct		2 011 575	
Nov		2 148 986	
Dec		1 658 393	
<b>Total</b>	<b>2 198 664</b>	<b>25 590 604</b>	

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2011	Total 2010	+/- %
Jan	60 889.7	71 590.6	-14.95%
Feb		74 524.2	
Mar		71 084.5	
Apr		66 248.8	
May		73 260.0	
Jun		60 043.1	
Jul		58 680.5	
Aug		53 168.0	
Sep		59 633.8	
Oct		53 771.8	
Nov		61 320.4	
Dec		49 155.7	
<b>Total</b>	<b>60 889.7</b>	<b>752 481.3</b>	

No. of on-order book trades			
Month	Total 2011	Total 2010	+/- %
Jan	2 177 844	2 277 403	-4.37%
Feb		2 287 300	
Mar		2 160 469	
Apr		2 126 471	
May		2 505 189	
Jun		2 114 097	
Jul		2 152 783	
Aug		1 996 043	
Sep		2 081 452	
Oct		2 003 644	
Nov		2 139 305	
Dec		1 647 068	
<b>Total</b>	<b>2 177 844</b>	<b>25 491 224</b>	

## Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	36

## SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end Previous month		Change +/-
Equity Market	Main Market	197	200	- 3
	Local Caps	51	51	0
	Investment Companies	28	27	+ 1
	Real Estate	11	11	0
	Swiss blue chip shares	36	35	+ 1
	<b>Total</b>	<b>323</b>	<b>324</b>	<b>- 1</b>
Bond Market	Main Market	1 442	1 435	+ 7
	Listed international bonds	37	36	+ 1
	<b>Total</b>	<b>1 479</b>	<b>1 471</b>	<b>+ 8</b>
Fund Market	ETP	32	32	0
	ETFs	503	497	+ 6
	ETSF	4	4	0
	Funds	21	21	0
	<b>Total</b>	<b>560</b>	<b>554</b>	<b>+ 6</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	3 466	3 388	+ 78
	<b>Total</b>	<b>3 496</b>	<b>3 418</b>	<b>+ 78</b>

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	136 981	183 289 330	9 669.72
2.	NOVARTIS N	CH0012005267	102 957	130 271 026	7 111.38
3.	ROCHE GS	CH0012032048	109 914	46 799 957	6 534.11
4.	CS GROUP N	CH0012138530	208 904	154 246 284	6 468.94
5.	UBS N	CH0024899483	168 342	297 488 535	4 948.27
6.	ABB LTD N	CH0012221716	120 092	159 644 969	3 535.80
7.	ZURICH FINANCIAL N	CH0011075394	96 434	12 930 267	3 270.70
8.	SYNGENTA N	CH0011037469	111 883	9 355 954	2 795.66
9.	RICHEMONT	CH0045039655	101 281	44 360 046	2 400.77
10.	SWATCH GROUP I	CH0012255151	110 031	5 545 806	2 165.48
11.	HOLCIM N	CH0012214059	85 107	29 701 837	2 036.44
12.	SWISS RE N	CH0012332372	61 822	29 432 726	1 562.11
13.	ADECCO N	CH0012138605	60 241	17 791 530	1 118.40
14.	SWISSCOM N	CH0008742519	45 518	2 225 171	924.42
15.	SGS N	CH0002497458	38 583	583 228	919.27
16.	TRANSOCEAN N	CH0048265513	43 563	11 744 735	865.61
17.	JULIUS BAER N	CH0102484968	68 485	20 022 842	858.72
18.	ACTELION N	CH0010532478	44 885	16 112 966	844.99
19.	CLARIANT N	CH0012142631	52 275	47 931 955	821.55
20.	NESTLE N 2.LINIE	CH0043286878	3 071	15 460 000	818.46
21.	GIVAUDAN N	CH0010645932	35 507	820 947	797.23
22.	SYNTHESE N	US87162M4096	40 962	6 197 816	788.20
23.	LONZA N	CH0013841017	52 361	10 721 881	770.18
24.	NOBEL BIO CARE N	CH0037851646	57 682	36 889 331	703.83
25.	LOGITECH N	CH0025751329	50 345	36 737 003	656.11

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GEBERIT N	CH0030170408	31 377	2 787 855	571.75
27.	SULZER N	CH0038388911	36 235	4 127 855	561.20
28.	CS ETF (CH) on SMI	CH0008899764	3 783	7 519 253	490.80
29.	SWISS LIFE HOLDING AG N	CH0014852781	33 326	3 330 485	474.08
30.	SONOVA N	CH0012549785	32 978	3 979 018	470.36
31.	KUEHNE+NAGEL INT N	CH0025238863	30 883	3 572 320	464.26
32.	SCHINDLER PS	CH0024638196	39 651	4 298 204	457.79
33.	GALENICA N	CH0015536466	23 327	752 349	406.97
34.	TEMENOS N	CH0012453913	26 703	10 795 221	391.39
35.	BALOISE N	CH0012410517	29 778	4 157 603	389.46
36.	STRAUMANN N	CH0012280076	27 121	1 691 128	371.96
37.	SIKA I	CH0000587979	21 666	161 395	339.21
38.	PETROPLUS N	CH0027752242	33 004	22 418 098	320.47
39.	ZKB GOLD ETF	CH0024391002	3 358	76 838	312.69
40.	GAM N	CH0102659627	20 500	15 139 307	241.82
41.	ZKB GOLD ETF (USD)	CH0047533549	1 982	184 861	237.53
42.	SWATCH GROUP N	CH0012255144	17 004	3 283 266	232.40
43.	OC OERLIKON N	CH0000816824	21 108	41 195 743	230.26
44.	DUFREY N	CH0023405456	18 756	1 902 426	228.25
45.	CS ETF (CH) on SMIM	CH0019852802	2 773	1 563 580	223.86
46.	UBS-ETF SMI	CH0017142719	2 676	3 400 768	222.37
47.	FORBO N	CH0003541510	11 277	357 066	217.54
48.	ZKB SILVER ETF	CH0029792717	3 424	82 403	210.30
49.	PANALPINA N	CH0002168083	17 964	1 671 603	207.98
50.	ARYZTA N	CH0043238366	18 799	4 665 394	198.08

Turnover in % of total  
mio CHF

Top 10	48 900.82	62.18%
Top 50	71 859.10	91.37%
Total	78 648.08	100.00%

## Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	DB X-TR MSCI EM	LU0292107645	2 620	7 422 133	302.88
2.	ISHARES S&P 500	IE0031442068	1 455	16 818 996	205.42
3.	ISHARES MSCI EMG	IE00B0M63177	1 423	4 658 058	199.45
4.	UBS-ETF MSCI USA	LU0136234654	2 278	1 571 585	184.27
5.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 068	1 871 984	163.04
6.	XSTRATA	GB0031411001	5 455	6 068 886	132.62
7.	Lyxor COMMODITIES CRB	FR0010318998	521	4 149 850	127.18
8.	CS ETF MSCI EMU Large Cap	LU0154139132	916	979 767	113.92
9.	DB X-TR MSCI USA	LU0274210672	1 823	3 354 855	97.39
10.	DB X-TR SMI	LU0274221281	972	1 317 704	86.66
11.	ISHARES MSCI JAPAN	IE00B02KXH56	307	7 498 393	78.45
12.	CS ETF MSCI EMERGING	LU0254097446	1 240	664 181	74.57
13.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	570	2 933 274	71.57
14.	ISHARES MSCI WORLD	IE00B0M62Q58	495	2 333 039	61.47
15.	Lyxor MSCI INDIA	FR0010375766	577	3 626 477	58.87
16.	UBS-ETF EUSTOXX50 I	LU0155367302	43	1 545	58.69
17.	Lyxor RUSSIA	FR0010339457	688	1 200 072	56.27
18.	ComStage DAX	LU0378438732	74	597 929	53.21
19.	UBS-ETF EUSTOXX50	LU0136234068	517	1 258 133	47.22
20.	ISHARES MSCI FE JP	IE00B0M63730	537	1 035 813	45.81
21.	Lyxor MSCI USA	FR0010372193	65	367 473	43.31
22.	Lyxor MSCI WORLD	FR0010372201	31	348 616	42.93
23.	ISHARES FTSE XINHUA	IE00B02KXK85	304	344 641	40.97
24.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	205	386 750	38.10
25.	AUSTRIAMICROSYS	AT0000920863	5 279	796 826	37.42

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	Lyxor BRAZIL (IBOVESPA)	FR0010413294	361	929 613	36.11
27.	ISHARES FTSE BRIC 50	IE00B1W57M07	524	1 186 022	36.00
28.	UBS-ETF MSCI JAPAN I	LU0258212462	53	981	32.68
29.	CS ETF (IE) on MSCI Taiwan	IE00B5VL1928	25	257 930	32.16
30.	DB X-TR DAX	LU0274211480	238	361 171	32.16
31.	UBS-ETF MSCI JAPAN	LU0136240974	1 531	954 916	31.81
32.	Lyxor EURO STOXX 50	FR0007054358	192	821 008	30.87
33.	CS ETF (IE) on S&P 500	IE00B5BMR087	674	288 003	30.49
34.	POWERSHARE EQQQ	IE0032077012	308	543 304	29.45
35.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	250	649 153	29.25
36.	DB X-TR MSCI WLD	LU0274208692	132	955 969	28.84
37.	DB X-TR MSCI BRAZIL	LU0292109344	339	413 613	28.62
38.	ISHARES MSCI BRAZIL	IE00B0M63516	834	479 886	28.50
39.	ISHARES MSCI TURKEY	IE00B1FZS574	170	726 180	28.46
40.	ISHARES MSCI KOREA	IE00B0M63391	342	758 051	28.34
41.	INTL MINERALS N	CA4598751002	1 921	4 018 934	27.92
42.	DB X-TR MSCI EM ASIA	LU0292107991	326	725 668	27.32
43.	CS ETF (IE) on MSCI Chile	IE00B5NLL897	38	234 150	25.93
44.	Lyxor MSCI AC ASIA-PACIFIC	FR0010581439	119	505 062	23.33
45.	Lyxor TURKEY	FR0010326256	376	333 497	22.86
46.	DB X-TR FTSE/CHINA	LU0292109856	325	736 196	22.38
47.	CS ETF (IE) on MSCI Japan SC	IE00B3VWMK93	21	220 579	22.02
48.	CS ETF (IE) on CSI 300	IE00B5VG7J94	84	206 856	21.96
49.	ISHARES MSCI TAIWAN	IE00B0M63623	249	575 091	21.75
50.	ComStage MSCI USA MID CAP	LU0392495965	16	240 580	21.56

Turnover in % of total mio CHF		
Top 10	1 612.82	37.93%
Top 50	3 122.46	73.43%
Total	4 252.17	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	55.45	03.01.	51.00	27.01.	51.05	3 465 000 000	100.00%	176 888.25	22.54%	9 669.72	9 669.72
NOVARTIS N	CH0012005267	56.20	12.01.	52.55	31.01.	52.55	2 637 623 000	93.52%	129 625.35	16.52%	7 111.38	7 111.38
ROCHE GS	CH0012032048	146.00	27.01.	133.50	10.01.	143.60	702 562 700	100.00%	100 888.00	12.86%	6 534.11	6 534.11
UBS N	CH0024899483	17.57	28.01.	15.43	03.01.	16.93	3 830 805 268	93.55%	60 672.35	7.73%	4 948.27	4 948.27
ABB LTD N	CH0012221716	23.00	27.01.	20.92	05.01.	22.29	2 307 491 247	100.00%	51 433.98	6.56%	3 535.80	3 535.80
CS GROUP N	CH0012138530	44.00	24.01.	37.90	03.01.	42.21	1 186 127 415	93.83%	46 977.34	5.99%	6 465.32	6 465.32
ZURICH FINANCIAL N	CH0011075394	262.50	28.01.	243.60	03.01.	257.90	146 480 118	100.00%	37 777.22	4.81%	3 270.69	3 270.69
SYNGENTA N	CH0011037469	312.30	25.01.	274.10	03.01.	304.10	94 599 849	100.00%	28 767.81	3.67%	2 795.66	2 795.66
RICHEMONT	CH0045039655	57.75	13.01.	50.35	31.01.	51.35	522 000 000	100.00%	26 804.70	3.42%	2 400.77	2 400.77
TRANSOCEAN N	CH0048265513	79.95	19.01.	64.60	03.01.	74.40	335 235 298	100.00%	24 941.51	3.18%	865.61	865.61
SWISS RE N	CH0012332372	55.00	14.01.	50.30	05.01.	53.95	370 704 073	92.32%	18 463.52	2.35%	1 562.11	1 562.11
HOLCIM N	CH0012214059	72.75	04.01.	65.20	31.01.	66.10	327 086 376	75.27%	16 273.68	2.07%	2 036.44	2 036.44
SWATCH GROUP I	CH0012255151	421.60	03.01.	365.00	20.01.	378.60	30 840 000	100.00%	11 676.02	1.49%	2 165.48	2 165.48
SWISSCOM N	CH0008742519	420.00	28.01.	410.00	14.01.	416.50	51 801 943	43.06%	9 290.41	1.18%	924.42	924.42
SYNTHES N	US87162M4096	132.50	13.01.	123.80	05.01.	124.60	118 717 913	61.04%	9 029.19	1.15%	788.20	788.20
JULIUS BAER N	CH0102484968	45.17	13.01.	40.68	18.01.	42.72	206 630 756	100.00%	8 827.27	1.13%	858.72	858.72
SGS N	CH0002497458	1 626.00	04.01.	1 514.00	14.01.	1 536.00	7 822 436	70.04%	8 415.49	1.07%	919.27	919.27
ADECCO N	CH0012138605	65.95	18.01.	60.10	24.01.	61.15	189 263 506	67.87%	7 854.91	1.00%	1 118.40	1 118.40
ACTELION N	CH0010532478	54.40	17.01.	50.60	28.01.	51.05	129 417 446	92.05%	6 081.52	0.78%	844.99	844.99
LONZA N	CH0013841017	75.85	03.01.	68.90	10.01.	74.35	52 920 140	100.00%	3 934.61	0.50%	770.18	770.18
No. of constituents:	20					Totals >	16 713 129 484		784 623.15	100.00%	59 585.54	59 585.54



## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF				Monthly close	No of securities	Capping & stock weights		Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date			Free Float	Capped		Current month
UBS N	CH0024899483	17.57	28.01.	15.43	03.01.	16.93	3830 805 268	93.55%	0.646401150	9.47%	4 948.27
ROCHE GS	CH0012032048	146.00	27.01.	133.50	10.01.	143.60	702 562 700	100.00%	0.375797230	9.16%	6 534.11
NOVARTIS N	CH0012005267	56.20	12.01.	52.55	31.01.	52.55	2637 623 000	93.52%	0.283489850	8.87%	7 111.38
NESTLE N	CH0038863350	55.45	03.01.	51.00	27.01.	51.05	3465 000 000	100.00%	0.194366410	8.30%	9 669.72
ABB LTD N	CH0012221716	23.00	27.01.	20.92	05.01.	22.29	2307 491 247	100.00%	0.397772070	4.94%	3 535.80
CS GROUP N	CH0012138530	44.00	24.01.	37.90	03.01.	42.21	1186 127 415	93.83%	0.433297000	4.92%	6 465.32
SYNGENTA N	CH0011037469	312.30	25.01.	274.10	03.01.	304.10	94 599 849	100.00%	0.696257260	4.84%	2 795.66
TRANSCOCEAN N	CH0048265513	79.95	19.01.	64.60	03.01.	74.40	335 235 298	100.00%	0.797702700	4.80%	865.61
ZURICH FINANCIAL N	CH0011075394	262.50	28.01.	243.60	03.01.	257.90	146 480 118	100.00%	0.524877230	4.79%	3 270.69
SWISS RE N	CH0012332372	55.00	14.01.	50.30	05.01.	53.95	370 704 073	92.32%	1.000000000	4.46%	1 562.11
RICHEMONT	CH0045039655	57.75	13.01.	50.35	31.01.	51.35	522 000 000	100.00%	0.643358180	4.16%	2 400.77
HOLCIM N	CH0012214059	72.75	04.01.	65.20	31.01.	66.10	327 086 376	75.27%	1.000000000	3.93%	2 036.44
SWATCH GROUP I	CH0012255151	421.60	03.01.	365.00	20.01.	378.60	30 840 000	100.00%	1.000000000	2.82%	2 165.48
SWISSCOM N	CH0008742519	420.00	28.01.	410.00	14.01.	416.50	51 801 943	43.06%	1.000000000	2.24%	924.42
SYNTHE N	US87162M4096	132.50	13.01.	123.80	05.01.	124.60	118 717 913	61.04%	1.000000000	2.18%	788.20
JULIUS BAER N	CH0102484968	45.17	13.01.	40.68	18.01.	42.72	206 630 756	100.00%	1.000000000	2.13%	858.72
SGS N	CH0002497458	1 626.00	04.01.	1 514.00	14.01.	1 536.00	7 822 436	70.04%	1.000000000	2.03%	919.27
GEBERIT N	CH0030170408	219.80	03.01.	197.60	20.01.	199.20	41 238 005	100.00%	1.000000000	1.98%	571.75
ADECCO N	CH0012138605	65.95	18.01.	60.10	24.01.	61.15	189 263 506	67.87%	1.000000000	1.90%	1 118.40
GIVAUDAN N	CH0010645932	1 026.00	03.01.	934.50	31.01.	935.00	9 233 586	90.66%	1.000000000	1.89%	797.23
KUEHNE+NAGEL INT N	CH0025238863	135.80	11.01.	122.10	31.01.	122.10	120 000 000	46.75%	1.000000000	1.65%	464.26
ACTELION N	CH0010532478	54.40	17.01.	50.60	28.01.	51.05	129 417 446	92.05%	1.000000000	1.47%	844.99
SONOVA N	CH0012549785	122.80	03.01.	115.60	10.01.	118.50	66 126 327	72.39%	1.000000000	1.37%	470.36
BALOISE N	CH0012410517	97.75	28.01.	90.55	10.01.	97.10	50 000 000	100.00%	1.000000000	1.17%	389.46
SWISS LIFE HOLDING AG N	CH0014852781	152.00	28.01.	135.10	05.01.	150.70	32 081 054	85.63%	1.000000000	1.00%	474.08
LONZA N	CH0013841017	75.85	03.01.	68.90	10.01.	74.35	52 920 140	100.00%	1.000000000	0.95%	770.18
CLARIANT N	CH0012142631	19.17	03.01.	16.10	24.01.	16.67	230 160 000	100.00%	1.000000000	0.93%	821.55
LOGITECH N	CH0025751329	18.68	27.01.	16.86	05.01.	17.69	191 606 620	86.35%	1.000000000	0.71%	656.11
NOBEL BIO CARE N	CH0037851646	20.74	19.01.	17.31	05.01.	19.39	123 784 530	100.00%	1.000000000	0.58%	703.83
PETROPLUS N	CH0027752242	16.24	28.01.	12.40	03.01.	15.47	95 194 557	100.00%	1.000000000	0.36%	320.47
No. of constituents:	30					Totals >	17672 554 163			100.00%	65 254.63

## 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	219.80	03.01.	197.60	20.01.	199.20	41 238 005	100.00%	8 214.61	7.98%	571.75	571.75
GIVAUDAN N	CH0010645932	1 026.00	03.01.	934.50	31.01.	935.00	9 233 586	90.66%	7 827.04	7.61%	797.23	797.23
KUEHNE+NAGEL INT N	CH0025238863	135.80	11.01.	122.10	31.01.	122.10	120 000 000	46.75%	6 849.81	6.66%	464.26	464.26
SONOVA N	CH0012549785	122.80	03.01.	115.60	10.01.	118.50	66 126 327	72.39%	5 672.46	5.51%	470.36	470.36
SCHINDLER PS	CH0024638196	112.50	03.01.	101.60	20.01.	105.40	48 609 400	100.00%	5 123.43	4.98%	457.79	457.79
BALOISE N	CH0012410517	97.75	28.01.	90.55	10.01.	97.10	50 000 000	100.00%	4 855.00	4.72%	389.46	389.46
SIKA I	CH0000587979	2 199.00	17.01.	1 998.00	07.01.	2 071.00	2 151 199	100.00%	4 455.13	4.33%	339.21	339.21
SWISS LIFE HOLDING AG N	CH0014852781	152.00	28.01.	135.10	05.01.	150.70	32 081 054	85.63%	4 139.88	4.02%	474.08	474.08
CLARIANT N	CH0012142631	19.17	03.01.	16.10	24.01.	16.67	230 160 000	100.00%	3 836.77	3.73%	821.55	821.55
SWATCH GROUP N	CH0012255144	76.05	03.01.	65.55	20.01.	68.00	124 045 000	42.93%	3 621.17	3.52%	232.40	232.40
ARYZTA N	CH0043238366	44.40	04.01.	40.90	31.01.	41.55	85 044 795	100.00%	3 533.61	3.43%	198.05	198.05
SWISS PRIME SITE N	CH0008038389	71.25	06.01.	68.55	31.01.	68.55	54 368 714	94.59%	3 525.35	3.43%	153.70	153.70
GAM N	CH0102659627	16.90	31.01.	14.90	05.01.	16.90	206 630 756	100.00%	3 492.06	3.39%	241.76	241.76
SULZER N	CH0038388911	147.50	04.01.	126.10	07.01.	130.60	34 262 370	68.80%	3 078.57	2.99%	554.83	554.83
LINDT N	CH0010570759	30 750.00	03.01.	27 555.00	31.01.	27 555.00	140 000	78.00%	3 009.01	2.92%	106.04	106.04
LOGITECH N	CH0025751329	18.68	27.01.	16.86	05.01.	17.69	191 606 620	86.35%	2 926.85	2.84%	656.11	656.11
TEMENOS N	CH0012453913	39.00	03.01.	34.20	11.01.	37.00	71 524 117	100.00%	2 646.39	2.57%	391.39	391.39
PSP N	CH0018294154	75.40	03.01.	72.85	11.01.	73.75	45 867 891	75.78%	2 563.45	2.49%	178.26	178.26
GALENICA N	CH0015536466	581.00	04.01.	502.00	19.01.	518.00	6 500 000	74.52%	2 509.09	2.44%	406.92	406.92
NOBEL BIOCARE N	CH0037851646	20.74	19.01.	17.31	05.01.	19.39	123 784 530	100.00%	2 400.18	2.33%	703.83	703.83
HELVETIA HOLDING N	CH0012271687	386.00	31.01.	360.50	11.01.	385.75	8 652 875	69.91%	2 333.49	2.27%	139.10	139.10
PARGESA I	CH0021783391	84.75	28.01.	79.50	10.01.	83.20	77 214 700	35.32%	2 269.05	2.21%	73.53	73.53
LINDT PS	CH0010570767	2 848.00	03.01.	2 409.00	31.01.	2 459.00	893 599	100.00%	2 197.36	2.14%	176.49	176.49
VALIANT N	CH0014786500	139.10	25.01.	131.50	03.01.	138.80	15 792 461	100.00%	2 191.99	2.13%	52.46	52.46
FISCHER N	CH0001752309	553.00	03.01.	502.00	25.01.	509.00	4 100 898	94.85%	1 979.86	1.92%	165.65	165.65
STRAUMANN N	CH0012280076	239.90	27.01.	199.00	06.01.	231.10	15 676 549	53.83%	1 950.18	1.90%	371.84	371.84
PANALPINA N	CH0002168083	132.00	04.01.	116.10	21.01.	120.40	25 000 000	50.41%	1 517.34	1.47%	205.69	205.69
PETROPLUS N	CH0027752242	16.24	28.01.	12.40	03.01.	15.47	95 194 557	100.00%	1 472.66	1.43%	320.47	320.47
BARRY CALLEBAUT N	CH0009002962	792.50	18.01.	728.00	26.01.	755.50	5 170 000	35.17%	1 373.72	1.34%	118.51	118.51
MEYER BURGER N	CH0108503795	30.45	12.01.	28.35	20.01.	29.15	45 385 056	100.00%	1 322.97	1.29%	166.15	166.15
No. of constituents:	30					Totals >	1836 455 059		102 888.49	100.00%	10 398.86	10 398.86

## Equities SIX Swiss Exchange

### Top 50 Exchange Traded Funds (ETFs) (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.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	66.53	19.01.	64.21	05.01.	64.87	490.80	490.80
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 270.00	12.01.	3 902.35	28.01.	3 947.45	312.69	312.69
3.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	44.18	13.01.	40.80	31.01.	41.39	302.88	302.88
4.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 414.97	03.01.	1 297.87	28.01.	1 319.82	237.53	237.53
5.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	146.12	03.01.	139.79	24.01.	140.99	223.86	223.86
6.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	66.78	19.01.	64.46	05.01.	65.09	222.37	222.37
7.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 755.32	03.01.	2 363.09	28.01.	2 477.82	210.41	210.41
8.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.00	28.01.	12.57	05.01.	12.82	205.42	205.42
9.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	46.32	03.01.	43.37	31.01.	43.97	199.45	199.45
10.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	141.74	03.01.	130.56	28.01.	132.39	187.20	187.20
11.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	124.84	19.01.	120.78	03.01.	122.58	181.82	181.82
12.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	70.21	27.01.	65.55	10.01.	69.18	163.04	163.04
13.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 407.33	03.01.	1 298.95	28.01.	1 318.05	161.03	161.03
14.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 407.24	03.01.	1 298.29	28.01.	1 315.68	150.99	150.99
15.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 062.65	03.01.	947.39	28.01.	963.60	134.95	134.95
16.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	32.45	31.01.	31.12	07.01.	32.40	127.18	127.18
17.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	93.08	28.01.	86.71	10.01.	91.94	113.92	113.92
18.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 097.64	03.01.	1 009.70	28.01.	1 023.67	106.59	106.59
19.	JB PHYSICAL GOLD (CHF) A	JBGMEA	CH0044781232	CHF	1 584.29	03.01.	1 454.22	28.01.	1 481.72	99.40	99.40
20.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	30.95	28.01.	29.97	05.01.	30.46	97.39	97.39
21.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 095.00	03.01.	2 626.30	25.01.	2 786.50	96.63	96.63
22.	DB X-TR SMI	XSMI	LU0274221281	CHF	66.95	18.01.	64.60	05.01.	65.23	86.66	86.66
23.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 807.62	19.01.	2 596.34	05.01.	2 641.94	79.41	79.41
24.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	931.00	13.01.	888.00	03.01.	902.00	78.45	78.45
25.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	119.63	19.01.	113.43	31.01.	114.39	74.57	74.57

## Equities SIX Swiss Exchange

### Top 50 Exchange Traded Funds (ETFs) (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.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	143.78	03.01.	132.50	28.01.	134.67	72.53	72.53
27.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	26.05	19.01.	25.27	03.01.	25.72	71.57	71.57
28.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	28.20	27.01.	26.98	10.01.	27.86	61.47	61.47
29.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 315.04	03.01.	1 925.15	26.01.	2 030.00	59.95	59.95
30.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	18.50	03.01.	15.70	28.01.	15.83	58.87	58.87
31.	UBS-ETF EUSTOXX50 I	E50EUI	LU0155367302	EUR	30 114.00	24.01.	27 917.00	10.01.	29 969.42	58.69	58.69
32.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	4 655.51	03.01.	4 288.97	28.01.	4 349.61	57.47	57.47
33.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	50.21	18.01.	45.70	10.01.	48.28	56.27	56.27
34.	ComStage DAX	C001	LU0378438732	CHF	92.62	28.01.	85.55	10.01.	91.49	53.21	53.21
35.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	2 514.97	19.01.	2 252.51	07.01.	2 410.15	53.18	53.18
36.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	97.80	05.01.	95.30	24.01.	95.60	51.56	51.56
37.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	106.82	19.01.	102.48	05.01.	104.30	49.45	49.45
38.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	146.72	03.01.	135.09	28.01.	137.18	49.35	49.35
39.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	EUR	30.22	21.01.	27.71	10.01.	29.59	47.22	47.22
40.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	48.01	19.01.	46.15	31.01.	46.43	45.81	45.81
41.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	124.62	27.01.	121.07	05.01.	122.67	43.31	43.31
42.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	132.52	28.01.	128.06	10.01.	132.30	42.93	42.93
43.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	127.33	12.01.	119.23	31.01.	121.18	40.97	40.97
44.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	983.92	03.01.	904.74	28.01.	918.73	39.43	39.43
45.	CS ETF (IE) on MSCI Japan	CSJP	IE00B53QDK08	JPY	8 650.00	13.01.	8 298.00	03.01.	8 382.00	38.10	38.10
46.	Lyxor BRAZIL (IBOVESPA)	LYRIO	FR0010413294	USD	42.20	13.01.	38.01	31.01.	38.36	36.11	36.11
47.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	1 091.92	03.01.	1 010.15	28.01.	1 017.58	36.10	36.10
48.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	32.97	13.01.	30.95	31.01.	31.18	36.00	36.00
49.	UBS-ETF MSCI JAPAN I	JPNJPI	LU0258212462	JPY	2945 665.00	19.01.	2753 190.00	03.01.	2880 000.00	32.68	32.68
50.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	31.06	03.01.	26.46	25.01.	27.90	32.19	32.19

## Equities SIX Swiss Exchange

Exchange Traded Product (ETPs)											
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.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 420.72	03.01.	1 308.00	28.01.	1 326.14	13.98	13.98
2.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	307.28	04.01.	268.38	28.01.	279.04	7.40	7.40
3.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 346.78	13.01.	1 236.03	28.01.	1 256.95	3.69	3.69
4.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 066.70	12.01.	954.17	28.01.	956.06	2.30	2.30
5.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	138.05	11.01.	137.15	07.01.	137.73	1.60	1.60
6.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	89.23	04.01.	85.35	06.01.	88.50	0.55	0.55
7.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	171.16	26.01.	164.99	14.01.	171.16	0.40	0.40
8.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	188.85	19.01.	186.73	14.01.	188.85	0.18	0.18
9.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	29.00	31.01.	27.86	06.01.	29.00	0.06	0.06
10.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	117.96	12.01.	113.07	25.01.	113.07	0.02	0.02
11.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	41.27	04.01.	41.27	04.01.	41.27	0.01	0.01
12.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	85.64	27.01.	85.64	27.01.	85.64	0.00	0.00

## 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	3 856.8	3 856.8											
Regional States	218.0	218.0											
Municipalities	81.9	81.9											
Mortgage Institutes	764.2	764.2											
Banks	560.4	560.4											
Insurances	163.2	163.2											
Utilities	134.3	134.3											
Retailers	73.7	73.7											
Misc. Sectors	678.8	678.8											
<b>Total Straight bonds</b>	<b>6 531.3</b>	<b>6 531.3</b>											
Convertible Bond	84.0	84.0											
Floater	0.0	0.0											
Total Other bonds	84.0	84.0											
<b>Total Domestic CHF bonds</b>	<b>6 615.3</b>	<b>6 615.3</b>											
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	321.5	321.5											
Regional States	243.6	243.6											
Municipalities	20.0	20.0											
Mortgage Institutes	212.0	212.0											
Supranational Organisations	370.0	370.0											
Banks	3 709.1	3 709.1											
Insurances	148.0	148.0											
Transport	162.7	162.7											
Utilities	363.7	363.7											
Retailers	42.4	42.4											
Misc. Sectors	1 799.0	1 799.0											
<b>Total Straight bonds</b>	<b>7 392.0</b>	<b>7 392.0</b>											
Convertible Bond	82.9	82.9											
Floater	202.0	202.0											
Foreign Interest Payment Security	0.4	0.4											
Misc. bonds	39.6	39.6											
<b>Total Foreign CHF bonds</b>	<b>7 716.9</b>	<b>7 716.9</b>											
<b>Total domestic &amp; foreign bonds</b>	<b>14 332.2</b>	<b>14 332.2</b>											

## Bonds SIX Swiss Exchange

No. of Listed CHF Bonds				
Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	21	- 2
	Regional States	50	50	0
	Municipalities	32	32	0
	Mortgage Institutes	109	108	+ 1
	Banks	142	141	+ 1
	Insurances	12	12	0
	Utilities	38	38	0
	Retailers	11	11	0
	Misc. Sectors	87	87	0
<b>Total straight Domestic Bonds</b>		<b>500</b>	<b>500</b>	<b>0</b>
	Convertible Bond	11	11	0
<b>Total Domestic Bonds</b>		<b>511</b>	<b>511</b>	<b>0</b>
Foreign Bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	47	45	+ 2
	Municipalities	6	6	0
	Mortgage Institutes	20	20	0
	Supranational Organisations	35	35	0
	Banks	475	474	+ 1
	Insurances	13	12	+ 1
	Transport	22	22	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	171	170	+ 1
<b>Total straight Foreign Bonds</b>		<b>840</b>	<b>835</b>	<b>+ 5</b>
	Convertible Bond	7	7	0
	Floater	74	72	+ 2
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
<b>Total Foreign Bonds</b>		<b>932</b>	<b>925</b>	<b>+ 7</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 443</b>	<b>1 436</b>	<b>+ 7</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG 00-13	CH0010379300	145	614 414 000	657.48
2.	4.25 EIDG JA 94-14	CH0001480083	118	407 872 000	448.50
3.	3 EIDG 03-18	CH0015221663	139	326 421 000	360.88
4.	2.75 EIDG JN 99-12	CH0008055649	217	289 231 000	298.40
5.	2.25 EIDG 05-20	CH0021908907	258	265 552 000	277.66
6.	4 EIDG FE 98-23	CH0008435569	99	180 911 000	220.68
7.	4 TOYOTA 09-12	CH0049550475	150	210 005 000	217.06
8.	2 EIDG 05-14	CH0023139816	123	190 432 000	198.66
9.	4 EIDG JN 00-11	CH0010840897	84	189 520 000	192.38
10.	2.50 EIDG 03-16	CH0015633453	151	157 353 000	167.77
11.	4 EIDG AP 98-28	CH0008680370	104	128 833 000	165.68
12.	3 EIDG 04-19	CH0018454253	113	139 230 000	154.24
13.	2 EIDG 10-21	CH0111999816	179	140 183 000	142.82
14.	4.25 EIDG JN 97-17	CH0006448424	88	94 745 000	111.34
15.	3.75 EIDG 01-15	CH0012385586	95	87 276 000	97.34
16.	2 EIDG 05-16	CH0022859612	184	91 330 000	95.11
17.	2.25 EIDG T10 05-20 /Z	CH0122599456	62	81 930 000	85.41
18.	4 KFW 00-12	CH0010334735	35	79 970 000	83.11
19.	3.25 DB 07-12	CH0032119288	83	74 210 000	76.95
20.	2.375 EIB 05-20	CH0021803942	59	69 605 000	71.67
21.	2.375 GEN 06-12	CH0023690016	141	66 815 000	67.82
22.	2 TOYOTA 06-12	CH0024030717	89	64 320 000	65.16
23.	3 EUF 06-26	CH0025185676	16	59 730 000	64.94
24.	2.125 BMW 10-15	CH0113927575	147	63 465 000	64.38
25.	2.25 OLH 13	CH0020444946	66	58 465 000	60.18

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.50 PZ354 03-12	CH0015422535	24	58 800 000	60.13
27.	3.50 GSZ 08-12	CH0048506874	121	56 470 000	59.25
28.	0.4175 UBS VA 08-11	CH0036692231	10	58 555 000	58.56
29.	3.25 PZ S379 07-13	CH0032410349	11	54 105 000	57.48
30.	2.50 ROCHE 09-12	CH0038365117	278	55 755 000	56.95
31.	1.875 DDB 05-11	CH0022465063	81	55 075 000	55.53
32.	2.25 GE 11-16 /Z	CH0122489096	775	53 040 000	52.94
33.	3.375 EDF 08-13	CH0048702341	179	47 270 000	50.15
34.	2.50 EIDG 06-36	CH0024524966	64	45 561 000	50.10
35.	3.50 EIDG 03-33	CH0015803239	61	39 482 000	49.68
36.	4.25 ZVG 10-99 /Z	CH0117606514	527	47 740 000	49.30
37.	4.50 ROCHEK 09-17	CH0039139263	165	42 835 000	48.78
38.	2.875 AIG 07-15	CH0029877666	48	52 140 000	48.71
39.	2.625 POLAND 15	CH0021260978	39	46 785 000	46.94
40.	2.625 DNB071 07-11	CH0029251086	8	45 900 000	46.74
41.	3.125 TOT 06-18	CH0025739316	44	43 560 000	46.50
42.	2.50 RBK 09-13	CH0049757328	86	44 025 000	45.47
43.	3.25 EIDG 07-27	CH0031835561	39	38 481 000	45.30
44.	1.625 BPCM 09-11	CH0045723670	110	44 955 000	45.24
45.	4 NG 08-11	CH0048074832	51	42 565 000	43.92
46.	2 NEFINIL 09-13	CH0049524041	150	41 970 000	43.31
47.	3.50 EIB 99-14	CH0009878742	79	38 185 000	41.23
48.	2.125 TOTAL 05-12	CH0020382575	100	40 550 000	41.20
49.	3.625 GFE 10-16 /Z	CH0117367430	492	40 240 000	40.65
50.	2.25 NTT 06-13	CH0024516459	43	38 745 000	39.88

Turnover in % of total  
mio CHF

Top 10	3 039.47	21.21%
Top 50	5 669.55	39.56%
Total	14 332.46	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	60.19	60.19											
USD	21.21	21.21											
GBP	14.10	14.10											
AUD	57.66	57.66											
NZD	20.75	20.75											
CAD	3.71	3.71											
SEK	3.18	3.18											
DKK	0.01	0.01											
Misc. Currencies	32.60	32.60											
<b>Total</b>	<b>213.42</b>	<b>213.42</b>											

### International Bonds: no. of on-order book trades

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	1 201	1 201											
USD	484	484											
GBP	259	259											
AUD	1 838	1 838											
NZD	895	895											
CAD	127	127											
SEK	132	132											
DKK	1	1											
Misc. Currencies	970	970											
<b>Total</b>	<b>5 907</b>	<b>5 907</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 TOTAL 15 /EA	XS0471990340	179	6 544 000	6.23
2.	4 GE 14 /EN	XS0548846137	155	34 880 000	5.77
3.	5.25 RABOBK 14 /EZ	XS0529512591	188	5 725 000	4.23
4.	6 RABOBK 15 /EA	XS0551857435	140	3 928 000	3.68
5.	5.25 CBAAU 14 /EZ	XS0554697689	149	4 981 000	3.65
6.	6.25 BNG 15 /EA	XS0455537521	140	3 590 000	3.48
7.	5.50 BNG 14 /EZ	XS0492305593	140	4 596 000	3.46
8.	6 RABOBK 13 /EA	XS0559910905	107	3 250 000	3.10
9.	6 RABOBK 13 /EA	XS0469009285	94	2 830 000	2.70
10.	6.50 VW 13 /EA	AU3CB0157394	28	2 710 000	2.58
11.	5.375 BNG 13 /EA	XS0543471972	85	2 613 000	2.46
12.	6.50 TOTAL 16 /EA	XS0577607533	61	2 270 000	2.17
13.	5.75 TOYOTA 14 /EA	XS0553735076	66	2 272 000	2.16
14.	5.75 QCELLS 14 /EE	DE000A1AGZ06	11	2 300 000	2.13
15.	2.875 GE 14 /EE	XS0553035840	41	1 625 000	2.08
16.	4.375 BNG 15 /EP	XS0241013472	13	1 290 000	2.07
17.	2.50 NESTLE 14 /EN	XS0515950508	31	11 730 000	1.93
18.	3.75 RABOBK 14 /EN	XS0473470176	65	11 180 000	1.85
19.	2.625 BNG 13 /EP	XS0472751055	25	1 116 000	1.71
20.	5 RABOBK 15 /EZ	XS0579795773	75	2 252 000	1.63
21.	6 RABOBK 14 /EA	XS0423787711	40	1 698 000	1.62
22.	3.75 KFW 15 /EN	XS0496266148	38	9 260 000	1.52
23.	3 RABOBK 15 /EE	XS0487438979	30	1 148 000	1.47
24.	5.419 SOCGEN 49 /EE	XS0179207583	14	1 210 000	1.43
25.	6.50 RABOBK 15 /EA	XS0471033554	55	1 360 000	1.34

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.50 IBRD 14 /EA	AU3CB0130649	40	1 328 000	1.26
27.	2.375 UBS 13 /EE	XS0479878570	6	960 000	1.25
28.	2.75 KBN 15 /EV	XS0494190159	50	8 810 000	1.23
29.	5 TOYOTA 14 /EZ	XS0569150872	44	1 650 000	1.21
30.	3 RABOBK 13 /EN	XS0512076885	44	7 160 000	1.16
31.	5.75 NESTLE 14 /EA	XS0497461649	35	1 191 000	1.16
32.	3 SEK 13 /EN	XS0513882836	16	6 910 000	1.14
33.	7 EIB 15 /ER	XS0544798167	50	8 305 000	1.10
34.	5.50 NESTLE 16 /EA	XS0582697941	36	1 155 000	1.09
35.	7 GE 14 /EA	XS0569025629	27	1 075 000	1.05
36.	5.33 DB 49 /EE	XS0176823424	15	904 000	1.04
37.	3.375 ONT 16 /EN	XS0570772391	33	6 430 000	1.03
38.	4.50 EDF 14 /EE	FR0010758888	7	750 000	1.01
39.	8 EIB 15 /EW	XS0543366164	5	1 540 000	1.00
40.	4 RABOBK 15 /EN	XS0479655432	31	5 910 000	0.97
41.	2.875 BNP 15 /EE	XS0525490198	16	756 000	0.96
42.	5.75 RABOBK 14 /EA	XS0527953110	45	1 018 000	0.96
43.	6 BNG 14 /EZ	XS0436687221	45	1 252 000	0.95
44.	3.50 KFW G 15 /EE	DE0002760956	10	712 000	0.95
45.	6.25 BNG 13 /EA	XS0463877596	33	943 000	0.91
46.	2 NEDWBK 15 /EB	XS0540029807	29	953 000	0.89
47.	6 NESTLE 13 /EA	XS0469629587	25	896 000	0.88
48.	5.375 HENKEL **4 /EE	XS0234434222	22	680 000	0.87
49.	3 EIB 15 /EP	XS0497463777	23	577 000	0.87
50.	5.75 RENTEN 15 /EA	XS0526513287	20	909 000	0.86

Turnover on % of total  
order book

Top 10	38.88	18.48%
Top 50	92.27	43.87%
Total	210.35	100.00%

## Scoach Switzerland Ltd

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

	Capital Protection Product	Yield Enhancement Product	Participation Products	Leverage Product without Knock-Out	Leverage Product with Knock-Out	Various Products	Total 2011	Total 2010	+/- %
Jan	201.92	589.00	833.02	1 350.95	1 089.46	1.59	4 065.93	3 240.90	25.46%
Feb								3 207.77	
Mar								3 534.68	
Apr								3 686.81	
May								3 772.68	
Jun								2 869.99	
Jul								2 694.75	
Aug								2 871.01	
Sep								3 094.46	
Oct								3 312.51	
Nov								4 215.44	
Dec								3 230.25	
<b>Total</b>	<b>201.92</b>	<b>589.00</b>	<b>833.02</b>	<b>1 350.95</b>	<b>1 089.46</b>	<b>1.59</b>	<b>4 065.93</b>	<b>39 731.24</b>	

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

	Capital Protection Product	Yield Enhancement Product	Participation Products	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2011	Total 2010	+/- %
Jan	3 694	9 493	12 111	43 800	55 315	38	124 451	125 872	-1.13%
Feb								126 909	
Mar								123 044	
Apr								134 790	
May								147 107	
Jun								103 865	
Jul								97 566	
Aug								107 516	
Sep								101 032	
Oct								109 578	
Nov								125 672	
Dec								92 790	
<b>Total</b>	<b>3 694</b>	<b>9 493</b>	<b>12 111</b>	<b>43 800</b>	<b>55 315</b>	<b>38</b>	<b>124 451</b>	<b>1 395 741</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	Delisted structured products & warrants
Investment Products	Capital Protection Product	Uncapped Capital Protection	286	4	16
		Exchangeable Certificate	61	0	2
		Capped Capital Protection	121	7	6
		Capital Protection with Knock-Out	54	0	2
		Capital Protection with Double Knock-Out	10	0	1
		Capital Protection with Coupon	497	15	0
		Various Capital Protection	99	2	1
	Yield Enhancement Product	Discount Certificate	337	52	18
		Barrier Discount Certificate	52	6	0
		Reverse Convertible	74	14	1
		Barrier Reverse Convertible	4 226	423	348
		Capped Outperformance Certificate	144	8	6
		Capped Bonus Certificate	156	4	6
		Express Certificate	184	19	14
		Various Yield Enhancement	71	5	5
	Participation Products	Tracker Certificate	1 881	61	26
		Outperformance Certificate	178	33	0
		Bonus Certificate	386	7	25
		Outperformance Bonus Certificate	32	0	1
		Twin-Win Certificate	21	5	0
		Various Participation	160	2	0
Leverage Products	Leverage Product without Knock-Out Warrant		19 979	2 304	540
		Spread Warrant	194	8	0
		Various Leverage without Knock-Out	37	3	1
	Leverage Product with Knock-Out Warrant		1'710	650	413
		Mini-Future	1 773	178	213
		Various Leverage with Knock-Out	40	4	5
Various Products	Various Products	Various Products	26	24	3
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>32'789</b>	<b>3'838</b>	<b>1'653</b>

## Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	ZKB	804.72	21 092
2	Vontobel	793.85	43 544
3	UBS	650.72	19 089
4	Julius Bär	459.35	8 359
5	Deutsche Bank	387.13	6 971
6	Commerzbank	283.65	2 069
7	Clariden Leu	208.20	3 409
8	Royal Bank of Scotland	108.95	5 743
9	Goldman Sachs	94.04	5 493
10	Credit Suisse	73.88	3 856

## 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	10 065	1 646
2	UBS	6 265	919
3	ZKB	3 363	444
4	Royal Bank of Scotland	2 001	91
5	Julius Bär	1 767	132
6	Credit Suisse	1 741	139
7	Goldman Sachs	1 298	14
8	EFG Financial Products AG	1 188	116
9	HSBC Trinkaus & Burkhardt	1 184	43
10	Clariden Leu	1 172	85

## 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	6 659.87	6 424.87	6 479.15	6 436.04	0.67%	784 623.15	81.06%
SMI® TR	CH0000222130	SMIC	20	10 486.26	10 116.26	10 201.72	10 133.84	0.67%	784 623.15	81.06%
SLI® TR	CH0030252909	SLIC	30	1 303.68	1 249.25	1 270.34	1 249.34	1.68%	414 115.89	42.78%
SLI® PR	CH0030252883	SLI	30	1 061.51	1 017.19	1 034.36	1 017.26	1.68%	414 115.89	42.78%
SMIM® PR	CH0019399838	SMIM	30	1 443.29	1 381.45	1 392.25	1 426.43	-2.40%	102 888.49	10.63%
SMIM® TR	CH0019399820	SMIMC	30	1 693.32	1 620.77	1 634.09	1 673.54	-2.36%	102 888.49	10.63%
SPI® PR	CH0000222353	SPIX	223	424.70	411.00	414.00	412.29	0.42%	967 908.87	100.00%
SPI® TR	CH0009987501	SXGE	223	5 964.95	5 772.61	5 814.95	5 790.62	0.42%	967 908.87	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	202	175.42	170.58	171.49	173.41	-1.11%	166 524.05	17.20%
SPI EXTRA® TR	CH0017810976	SPIEX	202	2 125.45	2 066.82	2 078.36	2 101.12	-1.08%	166 524.05	17.20%
SPI® Large PR	CH0000629979	SLCIX	20	403.99	389.92	393.05	390.44	0.67%	784 623.15	81.06%
SPI® Large TR	CH0000629839	SLCI	20	5 708.50	5 509.72	5 553.95	5 517.00	0.67%	784 623.15	81.06%
SPI® Middle PR	CH0000629920	SMCIX	80	588.05	569.17	571.82	581.31	-1.63%	148 230.53	15.31%
SPI® Middle TR	CH0000629821	SMCI	80	7 925.83	7 671.30	7 709.14	7 834.95	-1.61%	148 230.53	15.31%
SPI® Small PR	CH0000629912	SSCIX	122	901.41	865.44	901.41	872.31	3.34%	18 293.52	1.89%
SPI® Small TR	CH0000629755	SSCI	122	12 949.61	12 430.30	12 949.61	12 528.95	3.36%	18 293.52	1.89%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	421.95	408.49	411.19	409.96	0.30%	932 853.68	96.38%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 922.78	5 733.96	5 771.97	5 754.58	0.30%	932 853.68	96.38%
SPI® Small & Middle PR	CH0000630324	SNCIX	202	629.25	611.90	615.15	622.05	-1.11%	166 524.05	17.20%
SPI® Small & Middle TR	CH0000629854	SNCI	202	8 556.30	8 320.27	8 366.73	8 458.35	-1.08%	166 524.05	17.20%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	126.52	121.15	125.18	122.34	2.33%	19 739.39	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 415.26	1 355.24	1 400.30	1 368.48	2.33%	19 739.39	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	129.09	122.47	127.73	123.32	3.58%	7 596.21	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 401.76	1 329.79	1 386.97	1 339.08	3.58%	7 596.21	//
Investment Index PR	CH0009110583	IGSP	17	54.68	50.89	54.08	52.34	3.32%	3 618.67	//
Investment Index TR	CH0009110757	IGSTR	17	596.13	554.80	589.60	570.66	3.32%	3 618.67	//
Swiss All Share Index PR	CH0009110849	SSIP	258	421.61	408.00	411.10	409.27	0.45%	977 750.28	101.02%
Swiss All Share Index TR	CH0009111011	SSIRT	258	5 907.89	5 717.21	5 760.95	5 734.94	0.45%	977 750.28	101.02%

## 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	3	263.59	224.37	248.63	223.21	11.39%	43 175.84	4.46%
Oil & Gas TR	CH0022652926	C0500T	3	279.75	238.12	263.87	236.89	11.39%	43 175.84	4.46%
Chemicals PR	CH0022652991	C1300P	6	1 490.13	1 397.98	1 450.12	1 391.82	4.19%	42 018.58	4.34%
Chemicals TR	CH0022653098	C1300T	6	1 813.21	1 701.08	1 764.52	1 693.58	4.19%	42 018.58	4.34%
Basic Resources PR	CH0022653130	C1700P	7	1 129.92	1 057.39	1 063.34	1 109.14	-4.13%	1 725.90	0.18%
Basic Resources TR	CH0022653338	C1700T	7	1 207.49	1 129.98	1 136.34	1 185.28	-4.13%	1 725.90	0.18%
Construction & Materials PR	CH0022653437	C2300P	10	1 437.50	1 332.66	1 340.80	1 405.21	-4.58%	32 452.42	3.35%
Construction & Materials TR	CH0022653494	C2300T	10	1 755.97	1 627.91	1 637.85	1 716.53	-4.58%	32 452.42	3.35%
Industrial Goods & Services PR	CH0022653544	C2700P	50	1 111.52	1 050.64	1 076.83	1 051.31	2.43%	102 901.45	10.63%
Industrial Goods & Services TR	CH0022653585	C2700T	50	1 317.39	1 245.20	1 276.28	1 246.00	2.43%	102 901.45	10.63%
Food & Beverage PR	CH0022653718	C3500P	10	1 909.87	1 759.12	1 759.37	1 886.32	-6.73%	188 111.21	19.43%
Food & Beverage TR	CH0022653742	C3500T	10	2 447.61	2 254.90	2 255.22	2 417.44	-6.71%	188 111.21	19.43%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 257.01	2 023.36	2 048.19	2 210.06	-7.32%	43 371.95	4.48%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 721.81	2 440.04	2 469.99	2 665.19	-7.32%	43 371.95	4.48%
Health Care PR	CH0022653916	C4500P	26	877.20	849.05	855.62	858.96	-0.39%	262 984.02	27.17%
Health Care TR	CH0022654005	C4500T	26	1 077.10	1 042.53	1 050.60	1 054.71	-0.39%	262 984.02	27.17%
Retail PR	CH0022654070	C5300P	7	1 006.18	919.11	919.11	990.06	-7.17%	6 567.00	0.68%
Retail TR	CH0022654112	C5300T	7	1 223.08	1 117.24	1 117.24	1 203.49	-7.17%	6 567.00	0.68%
Media PR	CH0022654203	C5500P	5	246.57	232.68	240.62	243.73	-1.28%	962.44	0.10%
Media TR	CH0022654252	C5500T	5	307.86	290.53	300.44	304.32	-1.27%	962.44	0.10%
Travel & Leisure PR	CH0022654336	C5700P	9	1 166.01	1 095.45	1 124.40	1 139.61	-1.33%	2 893.44	0.30%
Travel & Leisure TR	CH0022654401	C5700T	9	1 417.31	1 331.54	1 366.74	1 385.23	-1.33%	2 893.44	0.30%
Telecommunications PR	CH0022654468	C6500P	1	711.74	694.96	705.98	696.83	1.31%	9 290.41	0.96%
Telecommunications TR	CH0022654500	C6500T	1	1 071.71	1 046.44	1 063.03	1 049.25	1.31%	9 290.41	0.96%
Utilities PR	CH0022628124	C7500P	5	2 606.30	2 358.42	2 570.83	2 364.23	8.74%	2 039.59	0.21%
Utilities TR	CH0022626888	C7500T	5	3 240.04	2 931.90	3 195.95	2 939.12	8.74%	2 039.59	0.21%
Banks PR	CH0022626714	C8300P	24	764.82	685.45	742.33	680.81	9.04%	131 728.37	13.61%
Banks TR	CH0022627290	C8300T	24	1 003.30	899.19	973.80	893.10	9.04%	131 728.37	13.61%
Insurance PR	CH0022627449	C8500P	7	487.07	451.21	480.00	448.61	7.00%	68 174.30	7.04%
Insurance TR	CH0022627704	C8500T	7	640.55	593.38	631.24	589.97	7.00%	68 174.30	7.04%
Financial Services PR	CH0022627779	C8700P	28	742.27	721.09	737.17	734.03	0.43%	20 144.53	2.08%
Financial Services TR	CH0022627845	C8700T	28	969.03	941.38	962.36	958.26	0.43%	20 144.53	2.08%
Technology PR	CH0022627886	C9500P	16	493.60	474.13	483.44	486.73	-0.68%	9 367.45	0.97%
Technology TR	CH0022627951	C9500T	16	511.78	491.54	501.24	504.61	-0.67%	9 367.45	0.97%



## 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	6 659.9	6 424.9	6 436.0	6 659.9	6 424.9	6 436.0	6 479.2	0.67%	0.67%
SMI® TR	CH0000222130	SMIC	10 486.3	10 116.3	10 133.8	10 486.3	10 116.3	10 133.8	10 201.7	0.67%	0.67%
SLI® TR	CH0030252909	SLIC	1 303.7	1 249.3	1 249.3	1 303.7	1 249.3	1 249.3	1 270.3	1.68%	1.68%
SLI® PR	CH0030252883	SLI	1 061.5	1 017.2	1 017.3	1 061.5	1 017.2	1 017.3	1 034.4	1.68%	1.68%
SMIM® PR	CH0019399838	SMIM	1 443.3	1 381.4	1 426.4	1 443.3	1 381.4	1 426.4	1 392.3	-2.40%	-2.40%
SMIM® TR	CH0019399820	SMIMC	1 693.3	1 620.8	1 673.5	1 693.3	1 620.8	1 673.5	1 634.1	-2.36%	-2.36%
SPI® PR	CH0000222353	SPIX	424.7	411.0	412.3	424.7	411.0	412.3	414.0	0.42%	0.42%
SPI® TR	CH0009987501	SXGE	5 965.0	5 772.6	5 790.6	5 965.0	5 772.6	5 790.6	5 815.0	0.42%	0.42%
SPI EXTRA® PR	CH0017811008	SPIEXX	175.4	170.6	173.4	175.4	170.6	173.4	171.5	-1.11%	-1.11%
SPI EXTRA® TR	CH0017810976	SPIEX	2 125.5	2 066.8	2 101.1	2 125.5	2 066.8	2 101.1	2 078.4	-1.08%	-1.08%
SPI® Large PR	CH0000629979	SLCIX	404.0	389.9	390.4	404.0	389.9	390.4	393.1	0.67%	0.67%
SPI® Large TR	CH0000629839	SLCI	5 708.5	5 509.7	5 517.0	5 708.5	5 509.7	5 517.0	5 554.0	0.67%	0.67%
SPI® Middle PR	CH0000629920	SMCIX	588.1	569.2	581.3	588.1	569.2	581.3	571.8	-1.63%	-1.63%
SPI® Middle TR	CH0000629821	SMCI	7 925.8	7 671.3	7 835.0	7 925.8	7 671.3	7 835.0	7 709.1	-1.61%	-1.61%
SPI® Small PR	CH0000629912	SSCIX	901.4	865.4	872.3	901.4	865.4	872.3	901.4	3.34%	3.34%
SPI® Small TR	CH0000629755	SSCI	12 949.6	12 430.3	12 529.0	12 949.6	12 430.3	12 529.0	12 949.6	3.36%	3.36%
SPI® Middle & Large PR	CH0000630332	SOCIX	421.9	408.5	410.0	421.9	408.5	410.0	411.2	0.30%	0.30%
SPI® Middle & Large TR	CH0000629870	SOCI	5 922.8	5 734.0	5 754.6	5 922.8	5 734.0	5 754.6	5 772.0	0.30%	0.30%
SPI® Small & Middle PR	CH0000630324	SNCIX	629.3	611.9	622.1	629.3	611.9	622.1	615.1	-1.11%	-1.11%
SPI® Small & Middle TR	CH0000629854	SNCI	8 556.3	8 320.3	8 458.4	8 556.3	8 320.3	8 458.4	8 366.7	-1.08%	-1.08%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	126.5	121.2	122.3	126.5	121.2	122.3	125.2	2.33%	2.33%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 415.3	1 355.2	1 368.5	1 415.3	1 355.2	1 368.5	1 400.3	2.33%	2.33%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	129.1	122.5	123.3	129.1	122.5	123.3	127.7	3.58%	3.58%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 401.8	1 329.8	1 339.1	1 401.8	1 329.8	1 339.1	1 387.0	3.58%	3.58%
Investment Index PR	CH0009110583	IGSP	54.7	50.9	52.3	54.7	50.9	52.3	54.1	3.32%	3.32%
Investment Index TR	CH0009110757	IGSTR	596.1	554.8	570.7	596.1	554.8	570.7	589.6	3.32%	3.32%
Swiss All Share Index PR	CH0009110849	SSIP	421.6	408.0	409.3	421.6	408.0	409.3	411.1	0.45%	0.45%
Swiss All Share Index TR	CH0009111011	SSIRT	5 907.9	5 717.2	5 734.9	5 907.9	5 717.2	5 734.9	5 761.0	0.45%	0.45%

## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	263.6	224.4	223.2	263.6	224.4	223.2	248.6	11.39%	11.39%
Oil & Gas TR	CH0022652926	C0500T	279.8	238.1	236.9	279.8	238.1	236.9	263.9	11.39%	11.39%
Chemicals PR	CH0022652991	C1300P	1 490.1	1 398.0	1 391.8	1 490.1	1 398.0	1 391.8	1 450.1	4.19%	4.19%
Chemicals TR	CH0022653098	C1300T	1 813.2	1 701.1	1 693.6	1 813.2	1 701.1	1 693.6	1 764.5	4.19%	4.19%
Basic Resources PR	CH0022653130	C1700P	1 129.9	1 057.4	1 109.1	1 129.9	1 057.4	1 109.1	1 063.3	-4.13%	-4.13%
Basic Resources TR	CH0022653338	C1700T	1 207.5	1 130.0	1 185.3	1 207.5	1 130.0	1 185.3	1 136.3	-4.13%	-4.13%
Construction & Materials PR	CH0022653437	C2300P	1 437.5	1 332.7	1 405.2	1 437.5	1 332.7	1 405.2	1 340.8	-4.58%	-4.58%
Construction & Materials TR	CH0022653494	C2300T	1 756.0	1 627.9	1 716.5	1 756.0	1 627.9	1 716.5	1 637.9	-4.58%	-4.58%
Industrial Goods & Services PR	CH0022653544	C2700P	1 111.5	1 050.6	1 051.3	1 111.5	1 050.6	1 051.3	1 076.8	2.43%	2.43%
Industrial Goods & Services TR	CH0022653585	C2700T	1 317.4	1 245.2	1 246.0	1 317.4	1 245.2	1 246.0	1 276.3	2.43%	2.43%
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 759.1	1 886.3	1 909.9	1 759.1	1 886.3	1 759.4	-6.73%	-6.73%
Food & Beverage TR	CH0022653742	C3500T	2 447.6	2 254.9	2 417.4	2 447.6	2 254.9	2 417.4	2 255.2	-6.71%	-6.71%
Personal & Household Goods PR	CH0022653841	C3700P	2 257.0	2 023.4	2 210.1	2 257.0	2 023.4	2 210.1	2 048.2	-7.32%	-7.32%
Personal & Household Goods TR	CH0022653882	C3700T	2 721.8	2 440.0	2 665.2	2 721.8	2 440.0	2 665.2	2 470.0	-7.32%	-7.32%
Health Care PR	CH0022653916	C4500P	877.2	849.1	859.0	877.2	849.1	859.0	855.6	-0.39%	-0.39%
Health Care TR	CH0022654005	C4500T	1 077.1	1 042.5	1 054.7	1 077.1	1 042.5	1 054.7	1 050.6	-0.39%	-0.39%
Retail PR	CH0022654070	C5300P	1 006.2	919.1	990.1	1 006.2	919.1	990.1	919.1	-7.17%	-7.17%
Retail TR	CH0022654112	C5300T	1 223.1	1 117.2	1 203.5	1 223.1	1 117.2	1 203.5	1 117.2	-7.17%	-7.17%
Media PR	CH0022654203	C5500P	246.6	232.7	243.7	246.6	232.7	243.7	240.6	-1.28%	-1.28%
Media TR	CH0022654252	C5500T	307.9	290.5	304.3	307.9	290.5	304.3	300.4	-1.27%	-1.27%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	1 095.5	1 139.6	1 166.0	1 095.5	1 139.6	1 124.4	-1.33%	-1.33%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	1 331.5	1 385.2	1 417.3	1 331.5	1 385.2	1 366.7	-1.33%	-1.33%
Telecommunications PR	CH0022654468	C6500P	711.7	695.0	696.8	711.7	695.0	696.8	706.0	1.31%	1.31%
Telecommunications TR	CH0022654500	C6500T	1 071.7	1 046.4	1 049.3	1 071.7	1 046.4	1 049.3	1 063.0	1.31%	1.31%
Utilities PR	CH0022628124	C7500P	2 606.3	2 358.4	2 364.2	2 606.3	2 358.4	2 364.2	2 570.8	8.74%	8.74%
Utilities TR	CH0022626888	C7500T	3 240.0	2 931.9	2 939.1	3 240.0	2 931.9	2 939.1	3 196.0	8.74%	8.74%
Banks PR	CH0022626714	C8300P	764.8	685.5	680.8	764.8	685.5	680.8	742.3	9.04%	9.04%
Banks TR	CH0022627290	C8300T	1 003.3	899.2	893.1	1 003.3	899.2	893.1	973.8	9.04%	9.04%
Insurance PR	CH0022627449	C8500P	487.1	451.2	448.6	487.1	451.2	448.6	480.0	7.00%	7.00%
Insurance TR	CH0022627704	C8500T	640.6	593.4	590.0	640.6	593.4	590.0	631.2	7.00%	7.00%
Financial Services PR	CH0022627779	C8700P	742.3	721.1	734.0	742.3	721.1	734.0	737.2	0.43%	0.43%
Financial Services TR	CH0022627845	C8700T	969.0	941.4	958.3	969.0	941.4	958.3	962.4	0.43%	0.43%
Technology PR	CH0022627886	C9500P	493.6	474.1	486.7	493.6	474.1	486.7	483.4	-0.68%	-0.68%
Technology TR	CH0022627951	C9500T	511.8	491.5	504.6	511.8	491.5	504.6	501.2	-0.67%	-0.67%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number Of Constitue	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>1108</b>	<b>115.25</b>	<b>114.01</b>	<b>114.56</b>	<b>472057.70</b>	<b>114.72</b>	<b>114.72</b>	<b>-0.14%</b>	<b>-0.14%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		102.79	101.58	101.98		102.36	102.36	-0.37%	-0.37%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.03	1.83	1.96		1.90	1.90				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.29	5.18	5.19		5.22	5.22			5.09	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>323</b>	<b>112.23</b>	<b>112.03</b>	<b>112.17</b>	<b>134066.38</b>	<b>112.08</b>	<b>112.08</b>	<b>0.08%</b>	<b>0.08%</b>		<b>28.40%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		100.09	99.82	99.89		100.03	100.03	-0.14%	-0.14%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.11	1.01	1.07		1.03	1.03				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.89	1.82	1.82		1.84	1.84			1.80	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>302</b>	<b>115.39</b>	<b>114.77</b>	<b>115.04</b>	<b>119001.26</b>	<b>115.01</b>	<b>115.01</b>	<b>0.03%</b>	<b>0.03%</b>		<b>25.21%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.98	102.32	102.49		102.69	102.69	-0.19%	-0.19%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.69	1.54	1.65		1.60	1.60				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.77	3.71	3.71		3.69	3.69			3.65	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>209</b>	<b>118.43</b>	<b>117.21</b>	<b>117.79</b>	<b>86573.64</b>	<b>117.82</b>	<b>117.82</b>	<b>-0.03%</b>	<b>-0.03%</b>		<b>18.34%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		105.77	104.58	105.02		105.26	105.26	-0.23%	-0.23%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.01	1.81	1.93		1.88	1.88				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.50	5.43	5.43		5.44	5.44			5.33	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>152</b>	<b>117.35</b>	<b>115.41</b>	<b>116.31</b>	<b>75062.44</b>	<b>116.51</b>	<b>116.51</b>	<b>-0.17%</b>	<b>-0.17%</b>		<b>15.90%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		104.75	102.90	103.63		104.02	104.02	-0.37%	-0.37%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.18	1.96	2.09		2.05	2.05				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.48	7.43	7.43		7.43	7.43			7.28	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>122</b>	<b>119.71</b>	<b>115.18</b>	<b>116.88</b>	<b>57326.90</b>	<b>118.27</b>	<b>118.27</b>	<b>-1.18%</b>	<b>-1.18%</b>		<b>12.14%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		106.34	102.14	103.58		105.08	105.08	-1.43%	-1.43%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.46	2.16	2.36		2.25	2.25				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.98	12.82	12.83		12.90	12.90			12.53	

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/2011\\_en.htm](http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2011_en.htm)

## 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	Modified	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>18</b>	<b>185.43</b>	<b>181.80</b>	<b>183.15</b>	<b>87407.88</b>	<b>184.48</b>	<b>184.48</b>	<b>-0.72%</b>	<b>-0.72%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		106.60	104.32	105.06		106.09	106.09	-0.97%	-0.97%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.77	1.53	1.72		1.60	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		7.03	6.90	6.91		7.00	7.00			6.79	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>115.04</b>	<b>114.50</b>	<b>114.75</b>	<b>17117.11</b>	<b>115.02</b>	<b>115.02</b>	<b>-0.23%</b>	<b>-0.23%</b>		<b>19.58%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		87.91	87.32	87.47		87.91	87.91	-0.50%	-0.50%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.65	0.42	0.60		0.43	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.68	1.61	1.61		1.69	1.69			1.60	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>6</b>	<b>122.66</b>	<b>121.26</b>	<b>121.65</b>	<b>28665.58</b>	<b>122.20</b>	<b>122.20</b>	<b>-0.45%</b>	<b>-0.45%</b>		<b>32.80%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.47	95.19	95.46		96.14	96.14	-0.71%	-0.71%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.25	1.05	1.25		1.13	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.59	4.52	4.52		4.57	4.57			4.46	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>10</b>	<b>139.69</b>	<b>135.32</b>	<b>137.01</b>	<b>41626.44</b>	<b>138.54</b>	<b>138.54</b>	<b>-1.10%</b>	<b>-1.10%</b>		<b>47.62%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		111.08	107.38	108.70		110.18	110.18	-1.34%	-1.34%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.00	1.74	1.92		1.80	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.85	10.73	10.74		10.81	10.81			10.54	

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