

Statistical Monthly Report – January 2012

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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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 2012	Total 2011	+/- %
Jan	21	50 630.3	254.7	8 881.1	9 073.7	156.1	6 425.3	456.3	3 337.9	79 215.3	101 645.8	-22.1%
Feb											102 239.8	
Mar											122 541.6	
Apr											88 649.3	
May											102 900.5	
Jun											89 357.4	
Jul											85 875.4	
Aug											129 968.2	
Sep											108 137.2	
Oct											80 987.9	
Nov											79 252.8	
Dec											69 700.5	
YTD 2012	21	50 630.3	254.7	8 881.1	9 073.7	156.1	6 425.3	456.3	3 337.9	79 215.3	1 161 256.4	
2011	21	74 587.4	271.2	6 615.3	7 717.2	312.5	7 539.1	537.2	4 065.9	101 645.8		
+/- %		-32.1%	-6.1%	34.3%	17.6%	-50.1%	-14.8%	-15.1%	-17.9%	-22.1%		

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 2012	Total 2011	+/- %
Jan	21	2 548 687	14 242	17 398	29 222	3 051	70 027	12 188	88 153	2 782 968	3 189 093	-12.7%
Feb											3 064 644	
Mar											3 608 717	
Apr											2 713 978	
May											3 159 405	
Jun											2 831 070	
Jul											3 143 497	
Aug											5 155 390	
Sep											4 011 592	
Oct											3 260 599	
Nov											3 287 870	
Dec											2 594 604	
YTD 2012	21	2 548 687	14 242	17 398	29 222	3 051	70 027	12 188	88 153	2 782 968	40 020 459	
2011	21	2 902 552	18 747	13 352	30 656	6 084	78 956	14 295	124 451	3 189 093		
+/- %		-12.2%	-24.0%	30.3%	-4.7%	-49.9%	-11.3%	-14.7%	-29.2%	-12.7%		

SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	46 538.6	187.1	1 736.2	1 835.3	124.0	4 859.4	408.5	2 441.2	58 130.3	82 135.4	-29.2%
Feb										84 008.0	
Mar										100 927.6	
Apr										74 046.8	
May										84 543.8	
Jun										70 006.2	
Jul										70 780.4	
Aug										106 117.0	
Sep										85 652.8	
Oct										63 753.8	
Nov										63 281.7	
Dec										55 010.4	
YTD 2012	46 538.6	187.1	1 736.2	1 835.3	124.0	4 859.4	408.5	2 441.2	58 130.3	940 264.1	
2011	68 175.0	263.0	1 459.6	2 143.6	213.4	5 609.2	477.1	3 794.4	82 135.4		
+/- %	-31.7%	-28.8%	18.9%	-14.4%	-41.9%	-13.4%	-14.4%	-35.7%	-29.2%		

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 2012	Total 2011	+/- %
Jan	2 517 305	13 850	14 535	24 866	2 911	69 159	12 076	84 562	2 739 264	3 155 910	-13.2%
Feb										3 036 716	
Mar										3 579 428	
Apr										2 691 541	
May										3 134 289	
Jun										2 809 160	
Jul										3 112 726	
Aug										5 121 007	
Sep										3 984 150	
Oct										3 236 258	
Nov										3 256 385	
Dec										2 567 078	
YTD 2012	2 517 305	13 850	14 535	24 866	2 911	69 159	12 076	84 562	2 739 264	39 684 648	
2011	2 878 971	18 727	11 108	26 692	5 907	78 418	14 194	121 893	3 155 910		
+/- %	-12.6%	-26.0%	30.9%	-6.8%	-50.7%	-11.8%	-14.9%	-30.6%	-13.2%		

Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2012	Total 2011	+/- %
Jan	44 915.9	66 087.1	-32.04%
Feb		69 077.4	
Mar		80 024.4	
Apr		57 493.1	
May		65 111.8	
Jun		55 381.0	
Jul		54 538.4	
Aug		80 035.2	
Sep		65 841.6	
Oct		48 747.0	
Nov		49 455.5	
Dec		41 535.3	
Total	44 915.9	733 327.7	

No. of trades			
Month	Total 2012	Total 2011	+/- %
Jan	1 884 672	2 198 667	-14.28%
Feb		2 111 224	
Mar		2 409 465	
Apr		1 821 098	
May		2 148 364	
Jun		1 879 111	
Jul		2 169 837	
Aug		3 638 425	
Sep		2 773 096	
Oct		2 251 021	
Nov		2 255 934	
Dec		1 762 192	
Total	1 884 672	27 418 434	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	217	234
	Swiss blue chip shares		30
	Foreign	33	33
	Total		297
Bond Market	Domestic CHF bonds		584
	Foreign CHF bonds		958
	Listed international bonds		36
	Total		1 578
Fund Market	ETPs		38
	ETFs	22	667
	ETSF		4
	Funds	18	24
	Total		733
Structured products & warrants Market	Leverage		26 562
	Participation		2 767
	Yield optimisation		7 099
	Capital protection		1 159
	Total		37 587
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 780
	Total		3 810
Equity Market	Foreign		2756
	Total		2756

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	6 213.32	5 962.23	5 970.49	5 936.23	0.58%	726 902.81	83.15%
SMI® TR	CH0000222130	SMIC	10 115.48	9 706.70	9 720.14	9 664.36	0.58%	726 902.81	83.15%
SLI® TR	CH0030252909	SLIC	1 184.49	1 113.08	1 148.37	1 107.96	3.65%	354 508.49	40.55%
SLI® PR	CH0030252883	SLI	937.21	880.72	908.64	876.66	3.65%	354 508.49	40.55%
SMIM® PR	CH0019399838	SMIM	1 181.81	1 116.27	1 158.69	1 118.49	3.59%	84 115.66	9.62%
SMIM® TR	CH0019399820	SMIMC	1 416.87	1 338.29	1 389.94	1 340.96	3.65%	84 115.66	9.62%
SPI® PR	CH0000222353	SPIX	386.59	371.53	373.59	368.85	1.29%	874 225.81	100.00%
SPI® TR	CH0009987501	SXGE	5 600.50	5 382.27	5 412.50	5 343.52	1.29%	874 225.81	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	144.15	137.22	142.66	137.17	4.00%	135 503.13	15.50%
SPI EXTRA® TR	CH0017810976	SPIEX	1 785.71	1 699.86	1 767.91	1 699.30	4.04%	135 503.13	15.50%
SPI® Middle & Large PR	CH0000630332	SOCIX	386.39	371.18	373.13	368.58	1.23%	859 740.11	98.34%
SPI® Middle & Large TR	CH0000629870	SOCI	5 597.81	5 377.47	5 405.88	5 339.67	1.24%	859 740.11	98.34%
SPI® Small & Middle PR	CH0000630324	SNCIX	517.71	492.84	512.55	492.12	4.15%	139 706.70	15.98%
SPI® Small & Middle TR	CH0000629854	SNCI	7 197.43	6 851.53	7 128.12	6 841.55	4.19%	139 706.70	15.98%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	110.33	105.61	106.75	104.99	1.68%	15 791.82	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 264.87	1 210.70	1 223.77	1 203.61	1.67%	15 791.82	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	104.61	99.50	103.00	98.35	4.73%	5 495.78	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 158.23	1 101.69	1 140.44	1 088.98	4.73%	5 495.78	//
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	121.17	120.07	121.16	120.26	0.75%	479 506.59	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	125.81	124.82	125.62	125.03	0.47%	252 935.53	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	116.53	115.13	116.53	115.31	1.06%	226 563.71	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	121.03	119.98	121.02	120.18	0.70%	455 393.76	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	126.03	124.97	125.82	125.22	0.48%	240 945.06	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	116.14	114.83	116.13	115.02	0.97%	214 457.86	//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange											
	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2012	Total 2011
Jan	58	35	14	7	6	1	2	3	1	127	119
Feb											120
Mar											123
Apr											125
May											126
Jun											127
Jul											128
Aug											128
Sep											128
Oct											128
Nov											128
Dec											127

SIX Swiss Exchange

SLS turnover in mio CHF			
Month	Trading days	Total 2012	+/- %
Jan	21	114.5	133.31%
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2012	21	114.5	

SLS trades			
Month	Trading days	Total 2012	+/- %
Jan	21	375	-20.55%
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2012	21	375	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2012	Total 2011	+/- %
Jan	41 636.6	60 889.7	-31.62%
Feb		64 196.5	
Mar		76 085.3	
Apr		54 939.5	
May		61 818.9	
Jun		52 026.6	
Jul		52 553.2	
Aug		76 856.0	
Sep		62 461.2	
Oct		46 389.0	
Nov		45 543.9	
Dec		39 343.9	
Total	41 636.6	693 103.6	

No. of on-order book trades

Month	Total 2012	Total 2011	+/- %
Jan	1 859 416	2 177 844	-14.62%
Feb		2 095 759	
Mar		2 395 909	
Apr		1 810 817	
May		2 137 130	
Jun		1 872 205	
Jul		2 154 260	
Aug		3 625 974	
Sep		2 765 007	
Oct		2 242 032	
Nov		2 241 180	
Dec		1 750 207	
Total	1 859 416	27 268 324	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	30

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	161	176	- 15
	Local Caps	69	53	+ 16
	Investment Companies	25	25	0
	Real Estate	11	11	0
	Swiss blue chip shares	30	30	0
	Total	296	295	+ 1
Bond Market	Main Market	1 512	1 508	+ 4
	Listed international bonds	36	36	0
	Total	1 548	1 544	+ 4
Fund Market	ETP	38	36	+ 2
	ETFs	667	645	+ 22
	ETSF	4	4	0
	Funds	24	24	0
	Total	733	709	+ 24
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	3 780	3 806	- 26
	Total	3 810	3 836	- 26
Equity Market	Foreign shares	2 756	2 716	+ 40
	Total	2 756	2 716	+ 40

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	126 049	138 766 297	7 294.02
2.	NESTLE N	CH0038863350	85 710	116 398 527	6 254.70
3.	ROCHE GS	CH0012032048	132 641	36 410 723	5 895.97
4.	UBS N	CH0024899483	152 602	265 707 735	3 175.17
5.	CS GROUP N	CH0012138530	140 697	130 102 493	2 985.28
6.	ZURICH FINANCIAL N	CH0011075394	92 390	12 292 407	2 721.77
7.	ABB LTD N	CH0012221716	125 584	137 765 492	2 634.49
8.	RICHEMONT	CH0045039655	83 371	31 485 594	1 613.85
9.	SYNGENTA N	CH0011037469	74 452	5 336 323	1 518.02
10.	SWATCH GROUP I	CH0012255151	75 304	3 335 876	1 261.37
11.	SWISS RE N	CH0126881561	69 170	22 899 198	1 147.89
12.	HOLCIM N	CH0012214059	66 729	20 790 934	1 096.30
13.	SWISSCOM N	CH0008742519	47 694	2 030 838	732.49
14.	ADECCO N	CH0012138605	57 891	13 623 845	586.18
15.	TRANSOCEAN N	CH0048265513	55 179	13 343 683	549.90
16.	SYNTHES N	US87162M4096	17 856	3 240 991	510.19
17.	GIVAUDAN N	CH0010645932	36 018	572 254	502.88
18.	SGS N	CH0002497458	27 585	289 871	473.42
19.	JULIUS BAER N	CH0102484968	51 757	12 465 302	463.57
20.	CLARIANT N	CH0012142631	49 477	39 448 530	427.32
21.	LONZA N	CH0013841017	43 138	7 675 667	418.55
22.	KUEHNE+NAGEL INT N	CH0025238863	32 840	3 726 151	409.83
23.	SONOVA N	CH0012549785	30 802	4 272 272	406.21
24.	ARYZTA N	CH0043238366	33 132	8 773 614	374.72
25.	GEBERIT N	CH0030170408	27 507	1 868 971	350.95

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ACTELION N	CH0010532478	38 607	9 476 179	321.99
27.	ZKB GOLD ETF	CH0139101593	3 539	637 946	312.38
28.	BALOISE N	CH0012410517	28 288	4 505 010	304.40
29.	SULZER N	CH0038388911	32 458	2 635 703	292.57
30.	SWISS LIFE HOLDING AG N	CH0014852781	31 979	3 021 275	272.64
31.	GALENICA N	CH0015536466	23 138	490 012	272.08
32.	ZKB Gold ETF hedged (CHF)	CH0139101601	1 704	510 436	271.73
33.	CS ETF (CH) on SMI	CH0008899764	2 860	4 338 622	264.92
34.	LOGITECH N	CH0025751329	40 057	33 502 645	238.41
35.	ZKB GOLD ETF (USD)	CH0047533549	1 773	152 009	234.19
36.	DUFREY N	CH0023405456	23 872	2 387 011	232.58
37.	SIKA I	CH0000587979	17 519	121 119	228.14
38.	SCHINDLER PS	CH0024638196	24 089	2 008 409	219.24
39.	PARTNERS GROUP N	CH0024608827	16 010	1 187 405	190.59
40.	OC OERLIKON N	CH0000816824	22 384	32 189 624	188.14
41.	TEMENOS N	CH0012453913	25 310	12 269 005	186.58
42.	BARRY CALLEBAUT N	CH0009002962	17 775	200 687	180.29
43.	ZKB SILVER ETF	CH0029792717	2 239	64 015	176.18
44.	SWATCH GROUP N	CH0012255144	13 619	2 391 402	158.50
45.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 056	84 670	151.62
46.	FORBO N	CH0003541510	11 143	286 167	150.09
47.	MEYER BURGER N	CH0108503795	21 611	8 471 329	144.49
48.	PSP N	CH0018294154	14 130	1 853 755	143.22
49.	SWISS PRIME SITE N	CH0008038389	11 948	1 995 544	140.05
50.	FISCHER N	CH0001752309	15 894	368 139	135.00

Turnover in % of total
mio CHF

Top 10	35 354.65	65.31%
Top 50	49 215.06	90.92%
Total	54 130.72	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	2 833	33 406 401	405.74
2.	DB X-TR MSCI EM	LU0292107645	1 471	9 057 464	313.45
3.	ISHARES MSCI EMG	IE00B0M63177	2 301	6 064 942	217.75
4.	XSTRATA	GB0031411001	2 672	8 975 692	138.89
5.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	1 017	980 794	116.91
6.	CS ETF MSCI EMERGING	LU0254097446	1 088	855 251	81.91
7.	ISHARES MSCI WORLD	IE00B0M62Q58	591	3 145 895	76.53
8.	Lyxor MSCI EMERGING MARKETS	FR0010435297	125	7 840 790	69.98
9.	UBS-ETF MSCI USA	LU0136234654	1 655	592 248	69.40
10.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	685	2 715 324	65.57
11.	CS ETF (IE) on MSCI EMU	IE00B53QG562	988	908 099	63.32
12.	DB X-TR MSCI WLD	LU0274208692	187	1 667 664	47.55
13.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	337	378 431	47.13
14.	CS ETF (IE) on S&P 500	IE00B5BMR087	919	424 552	44.79
15.	CS ETF (IE) on MSCI Brazil	IE00B59L7C92	60	449 100	43.18
16.	Lyxor JAPAN TOPIX	FR0010377028	63	468 063	42.11
17.	CS ETF (IE) on MSCI UK	IE00B539F030	321	415 388	40.24
18.	ISHARES MSCI BRAZIL	IE00B0M63516	866	833 889	39.59
19.	AUSTRIAMICROSYS	AT0000920863	5 602	936 650	39.24
20.	ISHARES MSCI FE JP	IE00B0M63730	775	977 384	37.26
21.	ISHARES FTSE XINHUA	IE00B02KXK85	555	365 919	36.75
22.	DB X-TR MSCI USA	LU0274210672	255	1 244 110	36.54
23.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	795	647 545	36.06
24.	ISHARES MSCI JAPAN	IE00B02KXH56	961	3 672 870	32.24
25.	M ACC J R II COMM C	LU0249326488	79	969 837	31.51

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	POWERSHARE EQQQ	IE0032077012	279	557 869	30.79
27.	UBS-ETF MSCI EMU	LU0147308422	508	329 312	30.57
28.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	213	162 390	29.78
29.	UBS-ETF MSCI JAPAN	LU0136240974	1 163	1 069 159	29.72
30.	DB X-TR SMI	LU0274221281	721	484 554	29.57
31.	CS ETF MSCI EMU Large Cap	LU0154139132	197	300 653	28.34
32.	M ACC GOLD BUGS IND	LU0259322260	25	137 866	27.92
33.	ISHARES MSCI KOREA	IE00B0M63391	285	732 808	23.67
34.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	361	1 314 026	23.48
35.	UBS-ETF MSCI USA I	LU0446735259	55	175	20.38
36.	CS ETF (IE) on MSCI USA	IE00B52SFT06	114	187 668	19.70
37.	Lyxor RUSSIA	FR0010339457	241	505 903	18.95
38.	DB X-TR MSCI BRAZIL	LU0292109344	308	329 085	18.58
39.	Lyxor MSCI WORLD	FR0010372201	33	161 491	18.40
40.	UBS ETF - CMCi COMP SF I USD	IE00B56HSD74	15	182	17.29
41.	Lyxor MSCI USA	FR0010372193	64	145 554	16.89
42.	Lyxor EURO STOXX 50	FR0007054358	161	577 028	16.76
43.	CS ETF (IE) on MSCI EM Asia	IE00B5L8K969	46	174 878	16.30
44.	CS ETF MSCI EMU MC	LU0312694234	192	266 642	15.91
45.	DB X-TR MSCI EM ASIA	LU0292107991	324	492 865	15.89
46.	Lyxor COMMODITIES CRB	FR0010318998	235	543 026	15.16
47.	CS ETF (IE) on FTSE 100	IE00B53HP851	74	150 012	15.01
48.	ISHARES MSCI TAIWAN	IE00B0M63623	236	515 799	14.94
49.	ComStage S&P 500	LU0488316133	4	120 100	14.89
50.	DB X-TR MSCI KOREA	LU0292100046	192	284 782	14.45

Turnover in
mio CHF

	Turnover in mio CHF	% of total
Top 10	1 556.12	43.22%
Top 50	2 697.00	74.91%
Total	3 600.09	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	54.80	10.01.	52.70	31.01.	52.75	3 300 000 000	100.00%	174 075.00	23.95%	6 254.70	6 254.70
NOVARTIS N	CH0012005267	54.85	06.01.	49.35	30.01.	49.80	2 745 623 000	94.98%	129 868.08	17.87%	7 294.02	7 294.02
ROCHE GS	CH0012032048	166.50	20.01.	154.90	31.01.	155.80	702 562 700	100.00%	109 459.27	15.06%	5 895.97	5 895.97
UBS N	CH0024899483	13.00	23.01.	10.64	09.01.	12.53	3 832 063 027	93.55%	44 918.73	6.18%	3 175.17	3 175.17
ABB LTD N	CH0012221716	20.00	19.01.	18.07	03.01.	19.22	2 314 743 264	100.00%	44 489.37	6.12%	2 634.49	2 634.49
ZURICH FINANCIAL N	CH0011075394	230.00	26.01.	211.40	09.01.	221.00	147 365 078	100.00%	32 567.68	4.48%	2 721.77	2 721.77
RICHEMONT	CH0045039655	53.35	20.01.	48.62	03.01.	52.10	522 000 000	100.00%	27 196.20	3.74%	1 613.85	1 613.85
CS GROUP N	CH0012138530	25.00	26.01.	20.85	09.01.	23.88	1 202 203 149	93.91%	26 960.26	3.71%	2 985.28	2 985.28
SYNGENTA N	CH0011037469	290.80	25.01.	274.80	05.01.	278.40	93 762 899	100.00%	26 103.59	3.59%	1 518.02	1 518.02
SWISS RE N	CH0126881561	52.80	23.01.	47.77	09.01.	49.93	363 434 309	92.70%	16 821.60	2.31%	1 147.89	1 147.89
TRANSOCEAN N	CH0048265513	47.51	27.01.	36.70	03.01.	43.64	365 135 298	100.00%	15 934.50	2.19%	549.90	549.90
HOLCIM N	CH0012214059	56.80	27.01.	49.52	09.01.	52.45	327 086 376	75.30%	12 918.23	1.78%	1 096.30	1 096.30
SWATCH GROUP I	CH0012255151	399.90	26.01.	356.70	03.01.	387.80	30 840 000	100.00%	11 959.75	1.65%	1 261.37	1 261.37
SYNTHESE N	US87162M4096	159.20	03.01.	155.60	30.01.	156.80	118 777 075	62.92%	11 718.38	1.61%	510.19	510.19
SGS N	CH0002497458	1 680.00	20.01.	1 559.00	05.01.	1 652.00	7 822 436	70.04%	9 051.03	1.25%	473.42	473.42
SWISSCOM N	CH0008742519	369.70	20.01.	350.90	09.01.	363.30	51 801 943	43.06%	8 103.74	1.11%	732.49	732.49
JULIUS BAER N	CH0102484968	39.67	26.01.	35.01	09.01.	37.40	206 630 756	100.00%	7 727.99	1.06%	463.57	463.57
GIVAUDAN N	CH0010645932	917.50	04.01.	851.50	31.01.	859.50	9 233 586	90.66%	7 195.02	0.99%	502.88	502.88
ADECCO N	CH0012138605	45.39	20.01.	40.14	03.01.	43.63	189 263 506	68.19%	5 630.83	0.77%	586.18	586.18
ACTELION N	CH0010532478	35.98	27.01.	32.02	10.01.	35.25	130 370 619	91.47%	4 203.56	0.58%	321.99	321.99
No. of constituents:	20					Totals >	16 660 719 021		726 902.81	100.00%	41 739.47	41 739.47

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

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
											Current month
UBS N	CH0024899483	13.00	23.01.	10.64	09.01.	12.53	3832 063 027	93.55%	0.746375920	9.46%	3 175.17
NESTLE N	CH0038863350	54.80	10.01.	52.70	31.01.	52.75	3300 000 000	100.00%	0.179447130	8.81%	6 254.70
ROCHE GS	CH0012032048	166.50	20.01.	154.90	31.01.	155.80	702 562 700	100.00%	0.281505310	8.69%	5 895.97
NOVARTIS N	CH0012005267	54.85	06.01.	49.35	30.01.	49.80	2745 623 000	94.98%	0.230202110	8.43%	7 294.02
ABB LTD N	CH0012221716	20.00	19.01.	18.07	03.01.	19.22	2314 743 264	100.00%	0.379548910	4.76%	2 634.49
RICHEMONT	CH0045039655	53.35	20.01.	48.62	03.01.	52.10	522 000 000	100.00%	0.597193340	4.58%	1 613.85
SYNGENTA N	CH0011037469	290.80	25.01.	274.80	05.01.	278.40	93 762 899	100.00%	0.618384390	4.55%	1 518.02
ZURICH FINANCIAL N	CH0011075394	230.00	26.01.	211.40	09.01.	221.00	147 365 078	100.00%	0.494870490	4.55%	2 721.77
TRANSOCEAN N	CH0048265513	47.51	27.01.	36.70	03.01.	43.64	365 135 298	100.00%	1.000000000	4.49%	549.90
CS GROUP N	CH0012138530	25.00	26.01.	20.85	09.01.	23.88	1202 203 149	93.91%	0.588884920	4.48%	2 985.28
SWISS RE N	CH0126881561	52.80	23.01.	47.77	09.01.	49.93	363 434 309	92.70%	0.916875550	4.35%	1 147.89
HOLCIM N	CH0012214059	56.80	27.01.	49.52	09.01.	52.45	327 086 376	75.30%	1.000000000	3.64%	1 096.30
SWATCH GROUP I	CH0012255151	399.90	26.01.	356.70	03.01.	387.80	30 840 000	100.00%	1.000000000	3.37%	1 261.37
SYNTHE N	US87162M4096	159.20	03.01.	155.60	30.01.	156.80	118 777 075	62.92%	1.000000000	3.31%	510.19
SGS N	CH0002497458	1 680.00	20.01.	1 559.00	05.01.	1 652.00	7 822 436	70.04%	1.000000000	2.55%	473.42
SWISSCOM N	CH0008742519	369.70	20.01.	350.90	09.01.	363.30	51 801 943	43.06%	1.000000000	2.29%	732.49
JULIUS BAER N	CH0102484968	39.67	26.01.	35.01	09.01.	37.40	206 630 756	100.00%	1.000000000	2.18%	463.57
GEBERIT N	CH0030170408	193.10	19.01.	181.00	09.01.	190.10	39 847 005	100.00%	1.000000000	2.14%	350.95
GIVAUDAN N	CH0010645932	917.50	04.01.	851.50	31.01.	859.50	9 233 586	90.66%	1.000000000	2.03%	502.88
KUEHNE+NAGEL INT N	CH0025238863	118.50	23.01.	101.20	06.01.	115.70	120 000 000	46.75%	1.000000000	1.83%	409.83
ADECCO N	CH0012138605	45.39	20.01.	40.14	03.01.	43.63	189 263 506	68.19%	1.000000000	1.59%	586.18
SCHINDLER PS	CH0024638196	112.00	04.01.	104.40	30.01.	106.90	48 609 400	100.00%	1.000000000	1.47%	219.24
SONOVA N	CH0012549785	99.75	03.01.	92.60	11.01.	94.05	66 514 393	73.69%	1.000000000	1.30%	406.21
ACTELION N	CH0010532478	35.98	27.01.	32.02	10.01.	35.25	130 370 619	91.47%	1.000000000	1.19%	321.99
BALOISE N	CH0012410517	71.75	27.01.	62.90	09.01.	70.60	50 000 000	100.00%	1.000000000	1.00%	304.40
CLARIANT N	CH0012142631	11.80	20.01.	9.51	03.01.	11.18	295 752 254	84.87%	1.000000000	0.79%	427.32
SWISS LIFE HOLDING AG N	CH0014852781	95.00	26.01.	82.60	09.01.	91.40	32 081 054	85.68%	1.000000000	0.71%	272.64
LONZA N	CH0013841017	62.30	23.01.	48.44	30.01.	49.69	52 920 140	92.17%	1.000000000	0.68%	418.55
NOBEL BIO CARE N	CH0037851646	13.00	27.01.	11.07	03.01.	12.76	123 784 530	100.00%	1.000000000	0.45%	128.90
LOGITECH N	CH0025751329	7.75	03.01.	6.37	26.01.	7.05	191 606 620	87.65%	1.000000000	0.33%	238.41
No. of constituents:	30					Totals >	17681 834 417			100.00%	#####

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF
		Monthly High	High Date	Monthly Low	Low Date	Monthly close		Free float	Capping	Weight	
											Current month

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 date	Monthly close		No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
GEBERIT N	CH0030170408	193.10	19.01.	181.00	09.01.	190.10	39 847 005	100.00%	7 574.92	9.01%	350.95	350.95
KUEHNE+NAGEL INT N	CH0025238863	118.50	23.01.	101.20	06.01.	115.70	120 000 000	46.75%	6 490.77	7.72%	409.83	409.83
SCHINDLER PS	CH0024638196	112.00	04.01.	104.40	30.01.	106.90	48 609 400	100.00%	5 196.34	6.18%	219.24	219.24
SONOVA N	CH0012549785	99.75	03.01.	92.60	11.01.	94.05	66 514 393	73.69%	4 609.81	5.48%	406.21	406.21
SIKA I	CH0000587979	1 978.00	20.01.	1 761.00	06.01.	1 900.00	2 151 199	100.00%	4 087.28	4.86%	228.14	228.14
SWISS PRIME SITE N	CH0008038389	71.10	03.01.	68.70	09.01.	69.90	54 368 714	100.00%	3 800.37	4.52%	140.05	140.05
ARYZTA N	CH0043238366	46.75	04.01.	40.55	25.01.	42.50	85 044 795	100.00%	3 614.40	4.30%	374.72	374.72
SWATCH GROUP N	CH0012255144	70.05	26.01.	63.15	06.01.	67.50	124 045 000	43.15%	3 612.97	4.30%	158.50	158.50
BALOISE N	CH0012410517	71.75	27.01.	62.90	09.01.	70.60	50 000 000	100.00%	3 530.00	4.20%	304.40	304.40
LINDT N	CH0010570759	31 965.00	03.01.	30 385.00	12.01.	31 500.00	140 000	79.18%	3 491.84	4.15%	100.03	100.03
CLARIANT N	CH0012142631	11.80	20.01.	9.51	03.01.	11.18	295 752 254	84.87%	2 806.24	3.34%	427.32	427.32
SULZER N	CH0038388911	118.60	27.01.	101.40	06.01.	115.20	34 262 370	68.77%	2 714.37	3.23%	292.57	292.57
PSP N	CH0018294154	79.10	03.01.	75.40	18.01.	76.85	45 867 891	76.87%	2 709.63	3.22%	143.22	143.22
GALENICA N	CH0015536466	581.00	10.01.	530.50	27.01.	536.50	6 500 000	74.52%	2 598.70	3.09%	272.08	272.08
SWISS LIFE HOLDING AG N	CH0014852781	95.00	26.01.	82.60	09.01.	91.40	32 081 054	85.68%	2 512.32	2.99%	272.64	272.64
LINDT PS	CH0010570767	2 828.00	03.01.	2 650.00	11.01.	2 660.00	912 116	100.00%	2 426.23	2.88%	86.51	86.51
LONZA N	CH0013841017	62.30	23.01.	48.44	30.01.	49.69	52 920 140	92.17%	2 423.70	2.88%	418.55	418.55
GAM N	CH0102659627	11.80	27.01.	9.90	09.01.	11.75	196 300 000	100.00%	2 306.53	2.74%	116.53	116.53
PARTNERS GROUP N	CH0024608827	165.70	03.01.	157.20	10.01.	161.00	26 700 000	52.38%	2 251.66	2.68%	190.59	190.59
DUFY N	CH0023405456	105.40	27.01.	86.70	06.01.	104.50	26 976 203	77.38%	2 181.35	2.59%	232.58	232.58
HELVETIA HOLDING N	CH0012271687	313.00	23.01.	280.75	09.01.	309.00	8 652 875	69.91%	1 869.21	2.22%	76.07	76.07
VALIANT N	CH0014786500	122.80	04.01.	113.20	11.01.	114.60	15 792 461	100.00%	1 809.82	2.15%	36.12	36.12
PARGESA I	CH0021783391	65.80	26.01.	59.60	09.01.	64.55	77 214 700	35.65%	1 776.87	2.11%	66.92	66.92
NOBEL BIO CARE N	CH0037851646	13.00	27.01.	11.07	03.01.	12.76	123 784 530	100.00%	1 579.49	1.88%	128.90	128.90
FISCHER N	CH0001752309	396.25	23.01.	328.75	09.01.	386.25	4 100 898	93.64%	1 483.23	1.76%	135.00	135.00
STRAUMANN N	CH0012280076	170.70	03.01.	156.10	06.01.	165.60	15 676 549	54.31%	1 409.91	1.68%	109.61	109.61
TEMENOS N	CH0012453913	16.90	31.01.	13.50	12.01.	16.60	71 958 643	100.00%	1 194.51	1.42%	186.63	186.63
LOGITECH N	CH0025751329	7.75	03.01.	6.37	26.01.	7.05	191 606 620	87.65%	1 183.16	1.41%	238.41	238.41
MEYER BURGER N	CH0108503795	19.05	19.01.	15.05	10.01.	17.60	47 484 635	100.00%	835.73	0.99%	144.49	144.49
PETROPLUS N	CH0027752242	1.85	03.01.	0.16	26.01.	0.36	95 316 793	100.00%	34.31	0.04%	95.28	95.28
No. of constituents:	30					Totals >	1960 581 238		84 115.66	100.00%	6 362.11	6 362.11

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

Equities SIX Swiss Exchange

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 (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	60.49	26.01.	55.61	09.01.	59.30	63.32	63.32
27.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 718.63	31.01.	1 563.06	03.01.	1 718.63	58.16	58.16
28.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	100.41	05.01.	98.20	26.01.	98.50	53.19	53.19
29.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	173.60	31.01.	157.73	03.01.	172.57	47.82	47.82
30.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	31.19	26.01.	29.41	09.01.	30.69	47.55	47.55
31.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.42	26.01.	132.15	05.01.	132.37	47.13	47.13
32.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	116.79	26.01.	109.97	03.01.	113.98	44.79	44.79
33.	Raif Solid Gold H-CHF	RGLDSH	CH0134034906	CHF	5 228.10	31.01.	4 774.01	03.01.	5 221.89	44.07	44.07
34.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	117.09	31.01.	106.66	03.01.	117.09	43.61	43.61
35.	CS ETF (IE) on MSCI Brazil	CSBR	IE00B59L7C92	USD	106.43	26.01.	91.55	03.01.	104.36	43.18	43.18
36.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	7 612.00	25.01.	7 225.00	09.01.	7 573.00	42.11	42.11
37.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	39.98	26.01.	35.50	03.01.	39.07	41.59	41.59
38.	CS ETF (IE) on MSCI UK	CSUK	IE00B539F030	GBP	67.71	26.01.	64.99	03.01.	66.40	40.24	40.24
39.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	54.31	26.01.	46.25	03.01.	52.80	39.59	39.59
40.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 894.93	31.01.	1 724.99	03.01.	1 894.93	38.66	38.66
41.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	42.94	26.01.	38.90	06.01.	42.22	37.26	37.26
42.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	112.95	26.01.	99.88	06.01.	109.74	36.75	36.75
43.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	32.14	26.01.	30.53	05.01.	31.63	36.54	36.54
44.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	39.06	26.01.	37.57	16.01.	38.25	36.06	36.06
45.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	96.11	20.01.	90.08	09.01.	92.81	34.63	34.63
46.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 345.04	27.01.	2 050.00	03.01.	2 315.00	34.60	34.60
47.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 537.73	31.01.	2 144.88	03.01.	2 501.04	34.30	34.30
48.	UBS IS-Gold (EUR) hedged ETF A	AUEUAH	CH0106027144	EUR	121.68	31.01.	110.77	03.01.	121.35	32.65	32.65
49.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	746.00	26.01.	700.00	16.01.	731.00	32.24	32.24
50.	M ACC J R II COMM C	MRIC	LU0249326488	USD	35.75	26.01.	34.00	13.01.	35.20	31.51	31.51

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.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.30	26.01.	12.62	05.01.	13.05	405.74	405.74
2.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	39.13	26.01.	35.07	06.01.	38.30	313.45	313.45
3.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	503.31	31.01.	466.79	03.01.	501.23	312.38	312.38
4.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	559.79	31.01.	508.81	03.01.	555.85	271.73	271.73
5.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	62.75	20.01.	60.25	13.01.	60.30	264.92	264.92
6.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 727.55	31.01.	1 569.70	03.01.	1 714.69	234.19	234.19
7.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	40.61	26.01.	36.44	09.01.	39.87	217.75	217.75
8.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 917.32	27.01.	2 496.50	03.01.	2 866.37	176.18	176.18
9.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 896.56	31.01.	1 724.99	03.01.	1 883.74	151.62	151.62
10.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	173.22	31.01.	157.21	03.01.	172.16	127.43	127.43
11.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 313.88	31.01.	1 206.30	03.01.	1 311.27	120.87	120.87
12.	CS ETF (IE) on Nasdaq 100	CSNDX	IE00B53SZB19	USD	131.65	31.01.	120.98	03.01.	130.26	116.91	116.91
13.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 335.89	31.01.	1 213.06	03.01.	1 328.02	104.37	104.37
14.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	62.35	20.01.	59.79	31.01.	59.79	99.53	99.53
15.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 721.77	31.01.	1 563.25	03.01.	1 709.68	97.69	97.69
16.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	121.10	19.01.	114.34	09.01.	118.50	91.55	91.55
17.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	106.52	26.01.	95.14	06.01.	104.83	81.91	81.91
18.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	26.62	26.01.	25.19	05.01.	26.22	76.53	76.53
19.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	171.43	31.01.	156.15	03.01.	170.22	75.91	75.91
20.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 197.98	31.01.	1 089.85	03.01.	1 189.73	70.59	70.59
21.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.16	26.01.	9.13	06.01.	9.99	69.98	69.98
22.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	128.10	26.01.	120.33	06.01.	125.10	69.40	69.40
23.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	26.41	26.01.	25.07	05.01.	26.01	65.57	65.57
24.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 350.00	31.01.	2 789.69	03.01.	3 272.77	65.01	65.01
25.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	176.31	31.01.	160.30	03.01.	174.75	63.46	63.46

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 737.70	31.01.	1 579.35	03.01.	1 736.90	10.63	10.63
2.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	70.14	04.01.	65.85	19.01.	67.49	5.14	5.14
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	173.02	31.01.	157.36	03.01.	172.88	4.97	4.97
4.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	139.83	31.01.	127.92	03.01.	139.83	4.66	4.66
5.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 322.41	31.01.	1 212.83	03.01.	1 321.21	4.49	4.49
6.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 597.83	31.01.	1 497.61	04.01.	1 587.84	1.90	1.90
7.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	121.87	10.01.	116.79	23.01.	117.15	1.46	1.46
8.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	17.84	25.01.	17.84	25.01.	17.84	0.53	0.53
9.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	172.23	26.01.	161.18	09.01.	171.89	0.45	0.45
10.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	193.87	19.01.	190.04	31.01.	190.04	0.34	0.34
11.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	161.86	18.01.	161.86	18.01.	161.86	0.25	0.25
12.	Source Energy T-ETC	SENERG	XS0417135695	USD	111.35	05.01.	107.96	18.01.	107.96	0.21	0.21
13.	dbETC AGRI CHF	XCTQ	DE000A1L9ZZ5	CHF	91.67	20.01.	91.67	20.01.	91.67	0.19	0.19
14.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	141.03	06.01.	141.03	06.01.	141.03	0.14	0.14
15.	Source Natural Gas T-ETC	SNGAS	XS0417151114	USD	0.67	25.01.	0.67	25.01.	0.67	0.09	0.09
16.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	320.20	24.01.	301.64	18.01.	320.20	0.08	0.08
17.	Source Copper T-ETC	SCOPP	XS0470829432	USD	48.92	17.01.	48.92	17.01.	48.92	0.07	0.07
18.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	116.89	27.01.	113.49	20.01.	116.89	0.07	0.07
19.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	44.50	13.01.	40.43	20.01.	40.43	0.04	0.04
20.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	41.76	27.01.	41.76	27.01.	41.76	0.01	0.01

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	4 368.4	4 368.4											
Regional States	375.3	375.3											
Municipalities	176.5	176.5											
Mortgage Institutes	1 183.6	1 183.6											
Banks	991.7	991.7											
Insurances	200.7	200.7											
Transport	0.0	0.0											
Utilities	150.2	150.2											
Retailers	62.3	62.3											
Misc. Sectors	1 319.2	1 319.2											
Total Straight bonds	8 827.6	8 827.6											
Convertible Bond	53.5	53.5											
Total Domestic CHF bonds	8 881.1	8 881.1											
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	384.0	384.0											
Regional States	414.6	414.6											
Municipalities	93.8	93.8											
Mortgage Institutes	114.9	114.9											
Supranational Organisations	346.8	346.8											
Banks	4 821.6	4 821.6											
Insurances	113.9	113.9											
Transport	83.3	83.3											
Utilities	385.5	385.5											
Retailers	21.6	21.6											
Misc. Sectors	1 596.8	1 596.8											
Total Straight bonds	8 376.8	8 376.8											
Convertible Bond	60.7	60.7											
Floater	593.8	593.8											
Foreign Interest Payment Security	0.5	0.5											
Misc. bonds	41.9	41.9											
Total Foreign CHF bonds	9 073.7	9 073.7											
Total domestic & foreign bonds	17 954.9	17 954.9											

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	23	- 3
	Regional States	54	53	+ 1
	Municipalities	34	34	0
	Mortgage Institutes	126	122	+ 4
	Banks	158	155	+ 3
	Insurances	17	17	0
	Utilities	40	41	- 1
	Retailers	10	10	0
	Misc. Sectors	103	102	+ 1
Total straight Domestic Bonds		562	557	+ 5
	Convertible Bond	10	10	0
Total Domestic Bonds		572	567	+ 5
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	25	26	- 1
	Regional States	47	47	0
	Municipalities	6	6	0
	Mortgage Institutes	22	22	0
	Supranational Organisations	36	34	+ 2
	Banks	478	479	- 1
	Insurances	9	9	0
	Transport	25	25	0
	Utilities	26	26	0
	Retailers	2	2	0
	Misc. Sectors	167	168	- 1
Total straight Foreign Bonds		843	844	- 1
	Convertible Bond	4	4	0
	Floater	85	84	+ 1
	Foreign Interest Payment Security	4	5	- 1
	Misc. bonds	4	4	0
Total Foreign Bonds		940	941	- 1
Total Domestic & Foreign Bonds		1 512	1 508	+ 4

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	192	953 733 000	993.05
2.	3.75 EIDG 01-15	CH0012385586	134	347 387 000	391.60
3.	2.75 EIDG JN 99-12	CH0008055649	193	301 621 000	304.82
4.	2 EIDG 11-22	CH0127181011	113	259 668 000	292.58
5.	3 EIDG 03-18	CH0015221663	232	242 075 000	279.80
6.	2.50 EIDG 03-16	CH0015633453	220	251 899 000	276.72
7.	4.25 EIDG JA 94-14	CH0001480083	115	249 245 000	269.82
8.	4.25 EIDG JN 97-17	CH0006448424	223	211 303 000	255.75
9.	3 EIDG 04-19	CH0018454253	168	184 298 000	217.51
10.	2 EIDG 10-21	CH0111999816	189	190 062 000	213.21
11.	2.25 EIDG 05-20	CH0021908907	216	176 686 000	201.18
12.	2.50 ITALY 05-15	CH0020386485	487	168 830 000	154.02
13.	4 EIDG FE 98-23	CH0008435569	71	105 039 000	140.66
14.	2 EIDG 05-16	CH0022859612	158	121 684 000	132.02
15.	2 EIDG 05-14	CH0023139816	122	123 109 000	130.02
16.	3 GEC 06-13	CH0026497401	72	103 130 000	106.17
17.	3.25 EUF 03-18	CH0017410314	49	90 275 000	101.94
18.	3.50 GSZ 08-12	CH0048506874	70	97 970 000	100.40
19.	4 EIDG AP 98-28	CH0008680370	69	65 593 000	94.88
20.	0.34333 WSTPO VA 10-13	CH0108947992	8	86 970 000	86.87
21.	1.625 ONT 09-14	CH0107212984	76	74 795 000	78.00
22.	3 EUF 07-24	CH0030653916	31	66 740 000	75.83
23.	2 CAL 10-15	CH0110741052	128	80 260 000	75.47
24.	1.875 SOCGEN 10-15	CH0118608386	134	82 410 000	73.44
25.	3 ICO 08-15	CH0039234361	70	77 490 000	71.03

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.375 EKSPORT 03-13	CH0016123991	326	71 020 000	67.44
27.	3.50 EIB 99-14	CH0009878742	105	63 555 000	67.44
28.	3.375 EDF 08-13	CH0048702341	117	63 950 000	66.75
29.	2.125 VALEN 06-13	CH0024125541	274	78 880 000	65.42
30.	2 NEFINIL 09-13	CH0049524041	153	63 045 000	64.79
31.	2.125 CSLB 10-15	CH0109648144	141	63 255 000	64.52
32.	0.34333 ASB VA 10-13	CH0107134600	8	64 360 000	64.25
33.	1.50 PZ 10-20	CH0116706752	14	60 350 000	62.51
34.	2.375 RBS 05-15	CH0022976853	302	78 615 000	62.43
35.	4.50 ROCHEK 09-17	CH0039139263	103	52 385 000	62.02
36.	1.25 NEFINIL 09-12	CH0100484572	57	60 760 000	60.95
37.	2.25 GE 11-16 /Z	CH0122489096	234	57 240 000	59.36
38.	2.875 OKB 05-30	CH0020632144	27	53 570 000	58.87
39.	2.375 UBSJ 05-15	CH0021896813	397	57 935 000	57.11
40.	2.50 EIB 07-19	CH0028608856	21	50 915 000	55.28
41.	2.25 OLH 13	CH0020444946	36	53 110 000	53.86
42.	2 GE 10-14	CH0109156007	117	52 630 000	53.83
43.	3.50 QUE 08-14	CH0047234684	10	49 015 000	53.58
44.	1.25 ABLTD 11-16	CH0139264961	220	53 035 000	53.50
45.	4.25 UBS 08-13	CH0045569727	23	50 185 000	52.78
46.	3.125 UBS NA 16	CH0025852440	410	51 915 000	51.91
47.	3 CWBA 09-17	CH0106596916	38	48 060 000	51.45
48.	2.50 ROCHE 09-12	CH0038365117	152	50 990 000	51.17
49.	1.75 CIBC 10-17	CH0113872284	43	47 420 000	50.11
50.	4.25 NAB 08-15	CH0042561941	24	45 490 000	49.98

Turnover in % of total
mio CHF

Top 10	3 494.87	19.46%
Top 50	6 578.09	36.64%
Total	17 954.86	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	38.65	38.65											
USD	10.96	10.96											
GBP	1.64	1.64											
AUD	31.36	31.36											
NZD	11.56	11.56											
CAD	3.88	3.88											
SEK	3.20	3.20											
DKK	0.04	0.04											
Misc. Currencies	22.70	22.70											
Total	123.99	123.99											

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	750	750											
USD	241	241											
GBP	66	66											
AUD	812	812											
NZD	360	360											
CAD	89	89											
SEK	89	89											
DKK	2	2											
Misc. Currencies	502	502											
Total	2 911	2 911											

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.	3.50 BMW 15 /EN	XS0730005567	69	24 900 000	3.96
2.	5.50 BMW 15 /EA	XS0732506760	45	3 652 000	3.60
3.	4.625 VW 14 /EZ	XS0705679891	64	3 882 000	2.97
4.	3.625 EIB G 13 /EE	XS0170558877	6	2 132 000	2.69
5.	5.25 DAIGR 14 /EA	XS0716474472	47	2 248 000	2.20
6.	4 VW 15 /EN	XS0692710907	40	12 320 000	2.01
7.	6.25 BNG 15 /EA	XS0455537521	60	1 701 000	1.72
8.	4 RABOBK 13 /EN	XS0429483224	10	8 700 000	1.40
9.	5.50 CFF 15 /EA	AU0000CFFHB8	58	1 491 000	1.39
10.	2.125 BMW 15 /EE	XS0729046051	23	1 098 000	1.34
11.	3 EIB 16 /EN	XS0552381385	23	7 190 000	1.14
12.	4.625 BMW 14 /EZ	XS0677027608	21	1 444 000	1.12
13.	8.836 UBS 49 /EE	XS0357283257	3	900 000	1.11
14.	6 EIB G 13 /EA	AU300EB26033	15	1 093 000	1.08
15.	6.875 ITALY 23 /EB	US465410AH18	16	1 120 000	1.06
16.	3 OKB 15 /EN	XS0701235417	11	6 590 000	1.05
17.	2.125 RABOBK 14 /EC	XS0740794580	5	1 148 000	1.05
18.	5 RABOBK 15 /EZ	XS0579795773	45	1 334 000	1.05
19.	5.75 RABOBK 14 /EA	XS0527953110	23	1 036 000	1.03
20.	3.50 RENTEN 18 /EN	XS0686448019	14	6 380 000	1.02
21.	4.875 TOTAL 17 /EA	XS0734731283	33	1 000 000	0.98
22.	3.25 BNG 16 /EN	XS0679929389	20	6 040 000	0.96
23.	6 RABOBK 15 /EA	XS0551857435	22	953 000	0.96
24.	6.50 EIB 14 /EZ	XS0199842906	33	1 187 000	0.95
25.	4 TOTAL 13 /EB	XS0366475159	7	910 000	0.89

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	6 NESTLE 13 /EA	XS0469629587	9	847 000	0.87
27.	2.125 VW 15 /EE	XS0731679907	12	705 000	0.85
28.	3 RABOBK 15 /EN	XS0730784401	19	5 390 000	0.84
29.	9.50 DB 49 /EE	DE000A1ALVC5	11	660 000	0.83
30.	5.50 BNG 15 /EA	AU300BNG0054	26	830 000	0.82
31.	2.50 BNG 16 /EE	XS0579339416	9	638 000	0.79
32.	4.50 MS 14 /EE	XS0461758830	3	650 000	0.78
33.	6.25 BNG 15 /EA	XS0497789536	10	770 000	0.78
34.	4.50 GE 16 /EN	XS0642335995	4	4 580 000	0.75
35.	2 NEDWBK 15 /EB	XS0540029807	8	737 000	0.70
36.	1.75 KFW 14 /EC	XS0548635605	15	757 000	0.70
37.	2.625 BNG 14 /EC	XS0479705716	20	734 000	0.69
38.	4.50 KFW 13 /EA	XS0418164496	22	705 000	0.69
39.	2.625 EIB 17 /EV	XS0698632212	17	5 070 000	0.69
40.	4.25 BMW 14 /EN	XS0615962759	14	4 200 000	0.69
41.	5.25 EIB 17 /EN	XS0390511508	2	4 000 000	0.68
42.	5.25 RENTEN 14 /EA	XS0422676865	12	668 000	0.66
43.	5.75 PFE 21 /EE	XS0432071131	4	400 000	0.59
44.	5.50 NESTLE 16 /EA	XS0582697941	8	564 000	0.58
45.	5.25 RABOBK 15 /EA	XS0731409941	21	599 000	0.58
46.	5.375 EIB 14 /EA	AU3CB0113645	9	573 000	0.56
47.	2.875 GE 14 /EE	XS0553035840	11	448 000	0.56
48.	2.50 EIB 15 /EE	XS0495347287	9	445 000	0.55
49.	5 HEIANA 13 /EE	XS0179266753	5	430 000	0.55
50.	5 TOYOTA 14 /EZ	XS0569150872	15	679 000	0.53

Turnover on % of total
order book

Top 10	23.30	18.94%
Top 50	56.05	45.57%
Total	123.00	100.00%

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

	Capital Protection Product	Yield Enhancement Product	Participation Product	Leverage Product without Knock-Out	Investment Products with Reference Entities	Leverage Product with Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	156.49	467.88	1 147.78	745.31	17.29	802.71	0.38	3 338	4 066	-80.3%
Feb									4 373	
Mar									5 748	
Apr									4 987	
May									6 016	
Jun									3 830	
Jul									3 004	
Aug									5 817	
Sep									4 437	
Oct									3 795	
Nov									3 082	
Dec									2 608	
Total	156.49	467.88	1 147.78	745.31	17.29	802.71	0.38	3 338	51 763.02	

No. of trades of structured products and warrants

	Capital Protection Product	Yield Enhancement Product	Participation Product	Investment Products with Reference Entities	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	3 036	7 124	10 313	187	32 997	34 494	2	88 153	124 451	-72.3%
Feb									129 309	
Mar									146 584	
Apr									104 541	
May									116 143	
Jun									88 345	
Jul									91 915	
Aug									152 074	
Sep									136 546	
Oct									108 354	
Nov									104 882	
Dec									77 139	
Total	3 036	7 124	10 313	187	32 997	34 494	2	88 153	1 380 283	

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
Investment Products	Capital Protection Product	Uncapped Capital Protection	200	0	0
		Exchangeable Certificate	34	0	0
		Capital Protection with Knock-Out	43	0	0
		Barrier Capital Protection Certificate	0	0	2
		Capital Protection Certificate with Coupon	30	13	4
		Capital Protection Certificate with Participation	154	4	22
		Capital Protection with Coupon	650	0	0
		Convertible Certificate	0	0	7
		Various Capital Protection	44	0	0
	Yield Enhancement Product	Discount Certificate	417	64	29
		Barrier Discount Certificate	31	3	4
		Reverse Convertible	93	3	16
		Barrier Reverse Convertible	5 648	406	437
		Express Certificate	401	25	18
		Miscellaneous Yield Enhancement Certificates	10	6	3
		Various Yield Enhancement	105	0	0
	Investment Products with Reference Entities	Ref. Entity Certificate with Conditional Capital Protection	120	5	0
		Ref. Entity Certificate with Yield Enhancement	90	22	4
	Participation Product	Tracker Certificate	2 057	24	44
		Outperformance Certificate	254	17	12
		Bonus Certificate	525	29	17
		Miscellaneous Participation Certificates	0	0	5
		Outperformance Bonus Certificate	24	0	0
		Twin-Win Certificate	25	2	1
		Various Participation	91	0	0
Leverage Products	Leverage Product without Knock-Out	Warrant	20 969	2 845	403
		Miscellaneous Leverage Certificates without Knock-	0	0	1
		Spread Warrant	23	0	0
		Various Leverage without Knock-Out	60	0	0
	Leverage Product with Knock-Out	Knock-Out Warrant	1 916	0	0
		Mini-Future	3'081	815	589
		Miscellaneous Leverage Certificates with Knock-Out	5	5	5
		Various Leverage with Knock-Out	41	0	0
		Warrant with Knock-Out	468	625	491
Various Products	Various Products	Various Products	2	2	0
Total	Total	Total	37'611	4'915	2'114

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	1 274.95	15 626
2	ZKB	562.63	13 337
3	Vontobel	488.78	32 832
4	Julius Bär	268.85	4 792
5	Clariden Leu	175.90	2 695
6	EFG Financial Products AG	117.91	1 085
7	Deutsche Bank	117.72	2 630
8	Royal Bank of Scotland	89.35	4 625
9	Goldman Sachs	72.99	3 142
10	Credit Suisse	28.88	2 320

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	11 837	2 203
2	UBS	8 492	881
3	ZKB	4 641	783
4	Julius Bär	2 093	229
5	EFG Financial Products AG	2 019	124
6	Royal Bank of Scotland	1 916	255
7	Clariden Leu	1 422	75
8	Credit Suisse	1 201	8
9	HSBC Trinkaus & Burkhardt	1 063	154
10	Goldman Sachs	631	29

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	159.08	131.00	152.29	128.89	18.16%	27 788.68	3.18%
Oil & Gas TR	CH0022652926	C0500T	3	173.32	142.73	165.92	140.42	18.16%	27 788.68	3.18%
Chemicals PR	CH0022652991	C1300P	6	1 346.74	1 286.70	1 296.92	1 276.91	1.57%	37 523.93	4.29%
Chemicals TR	CH0022653098	C1300T	6	1 674.64	1 599.97	1 612.69	1 587.81	1.57%	37 523.93	4.29%
Basic Resources PR	CH0022653130	C1700P	7	788.02	713.21	780.86	714.19	9.34%	1 314.13	0.15%
Basic Resources TR	CH0022653338	C1700T	7	842.19	762.24	834.54	763.29	9.33%	1 314.13	0.15%
Construction & Materials PR	CH0022653437	C2300P	10	1 210.35	1 093.94	1 158.23	1 096.37	5.64%	27 880.71	3.19%
Construction & Materials TR	CH0022653494	C2300T	10	1 513.33	1 367.78	1 448.16	1 370.81	5.64%	27 880.71	3.19%
Industrial Goods & Services PR	CH0022653544	C2700P	47	971.52	893.77	949.66	878.37	8.12%	90 233.01	10.32%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 176.85	1 082.63	1 150.36	1 063.97	8.12%	90 233.01	10.32%
Automobiles & Parts PR	CH0022653619	C3300P	2	469.50	395.28	452.59	415.47	8.93%	177.95	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	469.50	395.28	452.59	415.47	8.93%	177.95	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	1 892.47	1 819.55	1 821.35	1 866.52	-2.42%	186 262.70	21.31%
Food & Beverage TR	CH0022653742	C3500T	11	2 507.30	2 411.32	2 413.70	2 472.93	-2.40%	186 262.70	21.31%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 129.48	1 942.34	2 077.86	1 898.41	9.45%	43 707.13	5.00%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 596.35	2 368.18	2 533.41	2 314.62	9.45%	43 707.13	5.00%
Health Care PR	CH0022653916	C4500P	26	908.91	843.22	846.00	885.05	-4.41%	267 862.36	30.64%
Health Care TR	CH0022654005	C4500T	26	1 162.65	1 078.62	1 082.18	1 132.13	-4.41%	267 862.36	30.64%
Retail PR	CH0022654070	C5300P	7	840.47	781.72	827.63	774.77	6.82%	5 863.24	0.67%
Retail TR	CH0022654112	C5300T	7	1 037.03	964.54	1 021.19	955.97	6.82%	5 863.24	0.67%
Media PR	CH0022654203	C5500P	4	249.69	239.75	246.55	245.09	0.60%	835.68	0.10%
Media TR	CH0022654252	C5500T	4	319.00	306.29	314.99	313.11	0.60%	835.68	0.10%
Travel & Leisure PR	CH0022654336	C5700P	8	746.34	618.69	721.27	624.30	15.53%	2 038.79	0.23%
Travel & Leisure TR	CH0022654401	C5700T	8	912.22	756.20	881.58	763.06	15.53%	2 038.79	0.23%
Telecommunications PR	CH0022654468	C6500P	1	626.31	595.12	615.80	603.26	2.08%	8 103.74	0.93%
Telecommunications TR	CH0022654500	C6500T	1	993.92	944.43	977.25	957.34	2.08%	8 103.74	0.93%
Utilities PR	CH0022628124	C7500P	5	1 594.73	1 443.55	1 507.65	1 493.48	0.95%	1 008.33	0.12%
Utilities TR	CH0022626888	C7500T	5	2 046.01	1 852.04	1 934.28	1 916.11	0.95%	1 008.33	0.12%
Banks PR	CH0022626714	C8300P	23	537.80	459.73	519.45	479.59	8.31%	92 378.15	10.57%
Banks TR	CH0022627290	C8300T	23	716.85	612.79	692.40	639.26	8.31%	92 378.15	10.57%
Insurance PR	CH0022627449	C8500P	7	424.48	387.78	408.05	390.69	4.44%	57 881.56	6.62%
Insurance TR	CH0022627704	C8500T	7	592.36	541.14	569.44	545.20	4.45%	57 881.56	6.62%
Financial Services PR	CH0022627779	C8700P	27	644.84	614.44	640.95	626.30	2.34%	18 206.69	2.08%
Financial Services TR	CH0022627845	C8700T	27	872.76	831.62	867.50	847.67	2.34%	18 206.69	2.08%
Technology PR	CH0022627886	C9500P	15	261.55	239.04	258.00	244.73	5.42%	5 159.04	0.59%
Technology TR	CH0022627951	C9500T	15	273.09	249.56	269.37	255.50	5.43%	5 159.04	0.59%

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	6 213.32	5 962.23	5 970.49	5 936.23	0.58%	726 902.81	83.15%
SMI® TR	CH0000222130	SMIC	20	10 115.48	9 706.70	9 720.14	9 664.36	0.58%	726 902.81	83.15%
SLI® TR	CH0030252909	SLIC	30	1 184.49	1 113.08	1 148.37	1 107.96	3.65%	354 508.49	40.55%
SLI® PR	CH0030252883	SLI	30	937.21	880.72	908.64	876.66	3.65%	354 508.49	40.55%
SMIM® PR	CH0019399838	SMIM	30	1 181.81	1 116.27	1 158.69	1 118.49	3.59%	84 115.66	9.62%
SMIM® TR	CH0019399820	SMIMC	30	1 416.87	1 338.29	1 389.94	1 340.96	3.65%	84 115.66	9.62%
SPI® PR	CH0000222353	SPIX	218	386.59	371.53	373.59	368.85	1.29%	874 225.81	100.00%
SPI® TR	CH0009987501	SXGE	218	5 600.50	5 382.27	5 412.50	5 343.52	1.29%	874 225.81	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	197	144.15	137.22	142.66	137.17	4.00%	135 503.13	15.50%
SPI EXTRA® TR	CH0017810976	SPIEX	197	1 785.71	1 699.86	1 767.91	1 699.30	4.04%	135 503.13	15.50%
SPI® Large PR	CH0000629979	SLCIX	20	376.58	361.51	362.19	359.47	0.76%	734 519.11	84.02%
SPI® Large TR	CH0000629839	SLCI	20	5 501.90	5 281.68	5 291.72	5 251.93	0.76%	734 519.11	84.02%
SPI® Middle PR	CH0000629920	SMCIX	80	482.20	458.40	476.66	457.78	4.12%	125 221.00	14.32%
SPI® Middle TR	CH0000629821	SMCI	80	6 643.42	6 315.43	6 569.53	6 306.90	4.16%	125 221.00	14.32%
SPI® Small PR	CH0000629912	SSCIX	118	748.28	712.12	746.69	715.37	4.38%	14 485.70	1.66%
SPI® Small TR	CH0000629755	SSCI	118	11 009.56	10 475.13	10 986.19	10 522.97	4.40%	14 485.70	1.66%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	386.39	371.18	373.13	368.58	1.23%	859 740.11	98.34%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 597.81	5 377.47	5 405.88	5 339.67	1.24%	859 740.11	98.34%
SPI® Small & Middle PR	CH0000630324	SNCIX	198	517.71	492.84	512.55	492.12	4.15%	139 706.70	15.98%
SPI® Small & Middle TR	CH0000629854	SNCI	198	7 197.43	6 851.53	7 128.12	6 841.55	4.19%	139 706.70	15.98%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	110.33	105.61	106.75	104.99	1.68%	15 791.82 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	1 264.87	1 210.70	1 223.77	1 203.61	1.67%	15 791.82 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	13	104.61	99.50	103.00	98.35	4.73%	5 495.78 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	13	1 158.23	1 101.69	1 140.44	1 088.98	4.73%	5 495.78 //	
Investment Index PR	CH0009110583	IGSP	15	57.69	54.41	56.59	54.61	3.62%	2 658.66 //	
Investment Index TR	CH0009110757	IGSTR	15	652.34	615.20	639.84	617.51	3.62%	2 658.66 //	
Swiss All Share Index PR	CH0009110849	SSIP	250	384.18	369.30	371.25	366.61	1.27%	882 561.31	100.95%
Swiss All Share Index TR	CH0009111011	SSIRT	250	5 553.06	5 337.94	5 366.49	5 299.01	1.27%	882 561.31	100.95%

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	159.1	131.0	128.9	159.1	131.0	128.9	152.3	18.16%	18.16%
Oil & Gas TR	CH0022652926	C0500T	173.3	142.7	140.4	173.3	142.7	140.4	165.9	18.16%	18.16%
Chemicals PR	CH0022652991	C1300P	1 346.7	1 286.7	1 276.9	1 346.7	1 286.7	1 276.9	1 296.9	1.57%	1.57%
Chemicals TR	CH0022653098	C1300T	1 674.6	1 600.0	1 587.8	1 674.6	1 600.0	1 587.8	1 612.7	1.57%	1.57%
Basic Resources PR	CH0022653130	C1700P	788.0	713.2	714.2	788.0	713.2	714.2	780.9	9.34%	9.34%
Basic Resources TR	CH0022653338	C1700T	842.2	762.2	763.3	842.2	762.2	763.3	834.5	9.33%	9.33%
Construction & Materials PR	CH0022653437	C2300P	1 210.4	1 093.9	1 096.4	1 210.4	1 093.9	1 096.4	1 158.2	5.64%	5.64%
Construction & Materials TR	CH0022653494	C2300T	1 513.3	1 367.8	1 370.8	1 513.3	1 367.8	1 370.8	1 448.2	5.64%	5.64%
Industrial Goods & Services PR	CH0022653544	C2700P	971.5	893.8	878.4	971.5	893.8	878.4	949.7	8.12%	8.12%
Industrial Goods & Services TR	CH0022653585	C2700T	1 176.9	1 082.6	1 064.0	1 176.9	1 082.6	1 064.0	1 150.4	8.12%	8.12%
Automobiles & Parts PR	CH0022653619	C3300P	469.5	395.3	415.5	469.5	395.3	415.5	452.6	8.93%	8.93%
Automobiles & Parts TR	CH0022653643	C3300T	469.5	395.3	415.5	469.5	395.3	415.5	452.6	8.93%	8.93%
Food & Beverage PR	CH0022653718	C3500P	1 892.5	1 819.6	1 866.5	1 892.5	1 819.6	1 866.5	1 821.4	-2.42%	-2.42%
Food & Beverage TR	CH0022653742	C3500T	2 507.3	2 411.3	2 472.9	2 507.3	2 411.3	2 472.9	2 413.7	-2.40%	-2.40%
Personal & Household Goods PR	CH0022653841	C3700P	2 129.5	1 942.3	1 898.4	2 129.5	1 942.3	1 898.4	2 077.9	9.45%	9.45%
Personal & Household Goods TR	CH0022653882	C3700T	2 596.4	2 368.2	2 314.6	2 596.4	2 368.2	2 314.6	2 533.4	9.45%	9.45%
Health Care PR	CH0022653916	C4500P	908.9	843.2	885.1	908.9	843.2	885.1	846.0	-4.41%	-4.41%
Health Care TR	CH0022654005	C4500T	1 162.7	1 078.6	1 132.1	1 162.7	1 078.6	1 132.1	1 082.2	-4.41%	-4.41%
Retail PR	CH0022654070	C5300P	840.5	781.7	774.8	840.5	781.7	774.8	827.6	6.82%	6.82%
Retail TR	CH0022654112	C5300T	1 037.0	964.5	956.0	1 037.0	964.5	956.0	1 021.2	6.82%	6.82%
Media PR	CH0022654203	C5500P	249.7	239.8	245.1	249.7	239.8	245.1	246.6	0.60%	0.60%
Media TR	CH0022654252	C5500T	319.0	306.3	313.1	319.0	306.3	313.1	315.0	0.60%	0.60%
Travel & Leisure PR	CH0022654336	C5700P	746.3	618.7	624.3	746.3	618.7	624.3	721.3	15.53%	15.53%
Travel & Leisure TR	CH0022654401	C5700T	912.2	756.2	763.1	912.2	756.2	763.1	881.6	15.53%	15.53%
Telecommunications PR	CH0022654468	C6500P	626.3	595.1	603.3	626.3	595.1	603.3	615.8	2.08%	2.08%
Telecommunications TR	CH0022654500	C6500T	993.9	944.4	957.3	993.9	944.4	957.3	977.3	2.08%	2.08%
Utilities PR	CH0022628124	C7500P	1 594.7	1 443.6	1 493.5	1 594.7	1 443.6	1 493.5	1 507.7	0.95%	0.95%
Utilities TR	CH0022626888	C7500T	2 046.0	1 852.0	1 916.1	2 046.0	1 852.0	1 916.1	1 934.3	0.95%	0.95%
Banks PR	CH0022626714	C8300P	537.8	459.7	479.6	537.8	459.7	479.6	519.5	8.31%	8.31%
Banks TR	CH0022627290	C8300T	716.9	612.8	639.3	716.9	612.8	639.3	692.4	8.31%	8.31%
Insurance PR	CH0022627449	C8500P	424.5	387.8	390.7	424.5	387.8	390.7	408.1	4.44%	4.44%
Insurance TR	CH0022627704	C8500T	592.4	541.1	545.2	592.4	541.1	545.2	569.4	4.45%	4.45%
Financial Services PR	CH0022627779	C8700P	644.8	614.4	626.3	644.8	614.4	626.3	641.0	2.34%	2.34%
Financial Services TR	CH0022627845	C8700T	872.8	831.6	847.7	872.8	831.6	847.7	867.5	2.34%	2.34%
Technology PR	CH0022627886	C9500P	261.6	239.0	244.7	261.6	239.0	244.7	258.0	5.42%	5.42%
Technology TR	CH0022627951	C9500T	273.1	249.6	255.5	273.1	249.6	255.5	269.4	5.43%	5.43%

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	6 213.3	5 962.2	5 936.2	6 213.3	5 962.2	5 936.2	5 970.5	0.58%	0.58%
SMI® TR	CH0000222130	SMIC	10 115.5	9 706.7	9 664.4	10 115.5	9 706.7	9 664.4	9 720.1	0.58%	0.58%
SLI® TR	CH0030252909	SLIC	1 184.5	1 113.1	1 108.0	1 184.5	1 113.1	1 108.0	1 148.4	3.65%	3.65%
SLI® PR	CH0030252883	SLI	937.2	880.7	876.7	937.2	880.7	876.7	908.6	3.65%	3.65%
SMIM® PR	CH0019399838	SMIM	1 181.8	1 116.3	1 118.5	1 181.8	1 116.3	1 118.5	1 158.7	3.59%	3.59%
SMIM® TR	CH0019399820	SMIMC	1 416.9	1 338.3	1 341.0	1 416.9	1 338.3	1 341.0	1 389.9	3.65%	3.65%
SPI® PR	CH0000222353	SPIX	386.6	371.5	368.9	386.6	371.5	368.9	373.6	1.29%	1.29%
SPI® TR	CH0009987501	SXGE	5 600.5	5 382.3	5 343.5	5 600.5	5 382.3	5 343.5	5 412.5	1.29%	1.29%
SPI EXTRA® PR	CH0017811008	SPIEXX	144.1	137.2	137.2	144.1	137.2	137.2	142.7	4.00%	4.00%
SPI EXTRA® TR	CH0017810976	SPIEX	1 785.7	1 699.9	1 699.3	1 785.7	1 699.9	1 699.3	1 767.9	4.04%	4.04%
SPI® Large PR	CH0000629979	SLCIX	376.6	361.5	359.5	376.6	361.5	359.5	362.2	0.76%	0.76%
SPI® Large TR	CH0000629839	SLCI	5 501.9	5 281.7	5 251.9	5 501.9	5 281.7	5 251.9	5 291.7	0.76%	0.76%
SPI® Middle PR	CH0000629920	SMCIX	482.2	458.4	457.8	482.2	458.4	457.8	476.7	4.12%	4.12%
SPI® Middle TR	CH0000629821	SMCI	6 643.4	6 315.4	6 306.9	6 643.4	6 315.4	6 306.9	6 569.5	4.16%	4.16%
SPI® Small PR	CH0000629912	SSCIX	748.3	712.1	715.4	748.3	712.1	715.4	746.7	4.38%	4.38%
SPI® Small TR	CH0000629755	SSCI	11 009.6	10 475.1	10 523.0	11 009.6	10 475.1	10 523.0	10 986.2	4.40%	4.40%
SPI® Middle & Large PR	CH0000630332	SOCIX	386.4	371.2	368.6	386.4	371.2	368.6	373.1	1.23%	1.23%
SPI® Middle & Large TR	CH0000629870	SOCI	5 597.8	5 377.5	5 339.7	5 597.8	5 377.5	5 339.7	5 405.9	1.24%	1.24%
SPI® Small & Middle PR	CH0000630324	SNCIX	517.7	492.8	492.1	517.7	492.8	492.1	512.5	4.15%	4.15%
SPI® Small & Middle TR	CH0000629854	SNCI	7 197.4	6 851.5	6 841.6	7 197.4	6 851.5	6 841.6	7 128.1	4.19%	4.19%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	110.3	105.6	105.0	110.3	105.6	105.0	106.7	1.68%	1.68%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 264.9	1 210.7	1 203.6	1 264.9	1 210.7	1 203.6	1 223.8	1.67%	1.67%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	104.6	99.5	98.4	104.6	99.5	98.4	103.0	4.73%	4.73%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 158.2	1 101.7	1 089.0	1 158.2	1 101.7	1 089.0	1 140.4	4.73%	4.73%
Investment Index PR	CH0009110583	IGSP	57.7	54.4	54.6	57.7	54.4	54.6	56.6	3.62%	3.62%
Investment Index TR	CH0009110757	IGSTR	652.3	615.2	617.5	652.3	615.2	617.5	639.8	3.62%	3.62%
Swiss All Share Index PR	CH0009110849	SSIP	384.2	369.3	366.6	384.2	369.3	366.6	371.3	1.27%	1.27%
Swiss All Share Index TR	CH0009111011	SSIRT	5 553.1	5 337.9	5 299.0	5 553.1	5 337.9	5 299.0	5 366.5	1.27%	1.27%

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	19	201.91	199.13	201.26	91352.46	200.92	200.92	0.17%	0.17%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		112.93	111.19	112.35		112.41	112.41	-0.05%	-0.05%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.83	0.70	0.75		0.76	0.76				
SBI Dom Gov D	CH0002089891	SBIDGD		7.79	7.71	7.74		7.76	7.76			7.68	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.57	116.17	116.30	14748.99	116.55	116.55	-0.21%	-0.21%		16.15%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		85.96	85.48	85.52		85.96	85.96	-0.51%	-0.51%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.12	-0.04	0.12		-0.02	-0.02				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.60	1.53	1.54		1.60	1.60			1.54	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	129.62	128.64	129.27	30410.38	129.33	129.33	-0.05%	-0.05%		33.29%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		99.22	98.32	98.76		99.03	99.03	-0.27%	-0.27%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.32	0.19	0.25		0.24	0.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.58	4.52	4.52		4.57	4.57			4.51	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	159.03	155.67	158.38	46191.29	157.69	157.69	0.44%	0.44%		50.56%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		123.28	120.48	122.57		122.27	122.27	0.25%	0.25%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.99	0.86	0.90		0.93	0.93				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.91	11.80	11.83		11.89	11.89			11.72	

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.html

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	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1145	121.17	120.07	121.16	479506.59	120.26	120.26	0.75%	0.75%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.19	104.39	105.15		104.58	104.58	0.55%	0.55%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.41	1.29	1.29		1.41	1.41				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.69	5.61	5.62		5.63	5.63			5.55	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	306	113.92	113.61	113.90	122258.79	113.62	113.62	0.25%	0.25%		25.50%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.66	98.54	98.61		98.59	98.59	0.02%	0.02%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.03	0.94	0.94		1.04	1.04				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.90	1.83	1.83		1.83	1.83			1.81	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	316	119.04	118.23	119.04	124847.79	118.30	118.30	0.63%	0.63%		26.04%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.48	102.95	103.47		103.03	103.03	0.43%	0.43%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.38	1.25	1.25		1.39	1.39				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.78	3.71	3.71		3.71	3.71			3.66	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	192	125.19	123.77	125.19	83197.14	123.89	123.89	1.05%	1.05%		17.35%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		108.85	107.81	108.85		107.94	107.94	0.84%	0.84%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.33	1.16	1.16		1.36	1.36				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.46	5.41	5.41		5.40	5.40			5.35	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	175	126.38	124.58	126.38	74286.87	124.87	124.87	1.21%	1.21%		15.49%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		109.99	108.59	109.98		108.87	108.87	1.02%	1.02%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.46	1.31	1.31		1.43	1.43				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.58	7.52	7.52		7.50	7.50			7.42	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	156	134.05	131.36	133.51	74904.58	132.23	132.23	0.97%	0.97%		15.62%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		116.11	113.60	115.45		114.55	114.55	0.79%	0.79%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.54	1.41	1.44		1.51	1.51				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.41	13.30	13.33		13.32	13.32			13.14	

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