

## Statistical Monthly Report – February 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	74 587.4	271.2	6 615.3	7 717.2	312.5	7 539.1	537.2	4 065.9	101 645.8	110 891.5	-8.3%
Feb	20	76 761.3	302.4	6 067.4	7 406.8	271.2	6 562.2	430.3	4 372.5	102 174.2	111 918.6	-8.7%
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 2010</b>	<b>41</b>	<b>151 348.7</b>	<b>573.6</b>	<b>12 682.7</b>	<b>15 124.0</b>	<b>583.7</b>	<b>14 101.3</b>	<b>967.5</b>	<b>8 438.5</b>	<b>203 820.0</b>	<b>1 190 977.1</b>	
<b>2010</b>	<b>40</b>	<b>176 348.0</b>	<b>667.6</b>	<b>12 659.6</b>	<b>13 817.3</b>	<b>732.4</b>	<b>11 099.3</b>	<b>1 037.3</b>	<b>6 448.7</b>	<b>222 810.1</b>		
+/- %		-14.2%	-14.1%	0.2%	9.5%	-20.3%	27.0%	-6.7%	30.9%	-8.5%		

## 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	2 902 552	18 747	13 352	30 656	6 084	78 956	14 295	124 451	3 189 093	2 958 403	7.8%
Feb	20	2 782 505	17 104	12 721	30 837	4 576	74 865	12 659	129 309	3 064 576	2 928 018	4.7%
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	
<b>YTD 2010</b>	<b>41</b>	<b>5 685 057</b>	<b>35 851</b>	<b>26 073</b>	<b>61 493</b>	<b>10 660</b>	<b>153 821</b>	<b>26 954</b>	<b>253 760</b>	<b>6 253 669</b>	<b>34 978 389</b>	
<b>2010</b>	<b>40</b>	<b>5 384 048</b>	<b>37 586</b>	<b>20 346</b>	<b>53 156</b>	<b>12 680</b>	<b>99 842</b>	<b>25 982</b>	<b>252 781</b>	<b>5 886 421</b>		
+/- %		5.6%	-4.6%	28.1%	15.7%	-15.9%	54.1%	3.7%	0.4%	6.2%		

## 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 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	70 738.3	296.4	1 300.8	2 039.3	170.0	4 958.8	395.1	4 109.3	84 008.0	89 929.4	-6.6%
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	
YTD 2010	138 913.3	559.4	2 760.5	4 182.9	383.4	10 568.0	872.3	7 903.7	166 143.5	966 804.3	
2010	154 346.2	631.9	2 715.5	3 771.9	620.6	8 343.4	886.1	5 972.0	177 287.5		
+/- %	-10.0%	-11.5%	1.7%	10.9%	-38.2%	26.7%	-1.6%	32.3%	-6.3%		

## SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs &	Structured products and warrants	Total 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	2 764 074	17 087	10 717	26 956	4 114	74 266	12 607	126 895	3 036 716	2 907 569	4.4%
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 2010	5 643 045	35 814	21 825	53 648	10 021	152 684	26 801	248 788	6 192 626	34 751 779	
2010	5 362 472	37 540	16 654	46 421	12 382	99 081	25 758	246 724	5 847 032		
+/- %	5.2%	-4.6%	31.0%	15.6%	-19.1%	54.1%	4.0%	0.8%	5.9%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	216	236
	Swiss blue chip shares	30	36
	Foreign	47	49
	<b>Total</b>		321
Bond Market	Domestic CHF bonds		524
	Foreign CHF bonds		965
	Listed international bonds		36
	<b>Total</b>		1 525
Fund Market	ETPs		33
	ETFs	19	508
	ETSF		4
	Funds	17	21
	<b>Total</b>		566
Structured products & warrants Market	Investment Products		9 392
	Leverage Products		25 458
	Various Products		21
	<b>Total</b>		34 871
Non listed securities		-	Nb Of Securities
Bond Market	<b>Total</b>		3 555
	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 525

## 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	6 739.13	6 492.78	6 610.44	6 479.15	2.03%	800 521.37	81.25%
SMI® TR	CH0000222130	SMIC	10 611.07	10 223.18	10 479.34	10 201.72	2.72%	800 521.37	81.25%
SLI® TR	CH0030252909	SLIC	1 331.16	1 272.87	1 304.16	1 270.34	2.66%	423 593.96	42.99%
SLI® PR	CH0030252883	SLI	1 083.89	1 036.36	1 058.04	1 034.36	2.29%	423 593.96	42.99%
SMIM® PR	CH0019399838	SMIM	1 442.19	1 371.70	1 406.66	1 392.25	1.03%	103 953.31	10.55%
SMIM® TR	CH0019399820	SMIMC	1 692.70	1 610.36	1 651.41	1 634.09	1.06%	103 953.31	10.55%
SPI® PR	CH0000222353	SPIX	429.71	414.29	421.43	414.00	1.79%	985 263.83	100.00%
SPI® TR	CH0009987501	SXGE	6 035.72	5 830.18	5 952.30	5 814.95	2.36%	985 263.83	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.82	169.55	173.01	171.49	0.89%	167 980.79	17.05%
SPI EXTRA® TR	CH0017810976	SPIEX	2 143.03	2 055.23	2 097.20	2 078.36	0.91%	167 980.79	17.05%
SPI® Middle & Large PR	CH0000630332	SOCIX	426.46	411.46	418.78	411.19	1.85%	950 084.98	96.43%
SPI® Middle & Large TR	CH0000629870	SOCI	5 986.44	5 786.37	5 912.52	5 771.97	2.44%	950 084.98	96.43%
SPI® Small & Middle PR	CH0000630324	SNCIX	634.26	608.18	620.60	615.15	0.89%	167 980.79	17.05%
SPI® Small & Middle TR	CH0000629854	SNCI	8 627.05	8 273.59	8 442.57	8 366.73	0.91%	167 980.79	17.05%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	129.88	123.26	124.98	125.18	-0.16%	19 706.93	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 453.42	1 384.98	1 404.25	1 400.30	0.28%	19 706.93	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	132.65	126.38	127.83	127.73	0.07%	7 601.87	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 441.77	1 373.66	1 389.34	1 386.97	0.17%	7 601.87	//
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	114.78	114.15	114.58	114.56	0.02%	465 724.90	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	116.58	115.86	116.37	116.46	-0.08%	226 668.00	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	112.71	112.16	112.53	112.39	0.12%	239 071.74	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	114.49	113.86	114.28	114.28	0.00%	447 609.83	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	116.52	115.79	116.30	116.41	-0.09%	216 401.19	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	112.26	111.72	112.07	111.97	0.09%	231 225.22	//



## 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	60	28	14	5	5	1	1	2	3	1	120	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	60	29	12	5	5	1	1	2	3	118	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	66 087.1	82 533.7	-19.93%
Feb	69 077.4	84 027.2	-17.79%
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>135 164.4</b>	<b>821 640.0</b>	

No. of trades			
Month	Total 2011	Total 2010	+/- %
Jan	2 198 667	2 286 472	-3.84%
Feb	2 111 223	2 297 685	-8.12%
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>4 309 890</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	64 196.5	74 524.2	-13.86%
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>125 086.2</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	2 095 759	2 287 300	-8.37%
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>4 273 603</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	196	197	- 1
	Local Caps	51	51	0
	Investment Companies	27	28	- 1
	Real Estate	11	11	0
	Swiss blue chip shares	36	36	0
	<b>Total</b>	<b>321</b>	<b>323</b>	<b>- 2</b>
Bond Market	Main Market	1 458	1 442	+ 16
	Listed international bonds	36	37	- 1
	<b>Total</b>	<b>1 494</b>	<b>1 479</b>	<b>+ 15</b>
Fund Market	ETP	33	32	+ 1
	ETFs	508	503	+ 5
	ETSF	4	4	0
	Funds	21	21	0
	<b>Total</b>	<b>566</b>	<b>560</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	3 525	3 466	+ 59
	<b>Total</b>	<b>3 555</b>	<b>3 496</b>	<b>+ 59</b>

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	128 674	180 293 542	9 399.76
2.	CS GROUP N	CH0012138530	234 744	177 508 617	7 698.77
3.	ROCHE GS	CH0012032048	115 317	54 802 501	7 670.75
4.	NOVARTIS N	CH0012005267	91 438	133 025 142	7 121.08
5.	UBS N	CH0024899483	176 239	308 783 618	5 633.39
6.	ZURICH FINANCIAL N	CH0011075394	111 693	15 787 448	4 211.06
7.	ABB LTD N	CH0012221716	123 655	168 499 649	3 793.32
8.	SYNGENTA N	CH0011037469	96 305	8 864 058	2 763.71
9.	RICHEMONT	CH0045039655	75 215	41 108 534	2 228.69
10.	SWISS RE N	CH0012332372	73 138	35 834 611	2 023.31
11.	HOLCIM N	CH0012214059	72 324	28 872 016	1 978.60
12.	SWATCH GROUP I	CH0012255151	78 833	4 146 806	1 661.62
13.	ADECCO N	CH0012138605	56 200	18 666 158	1 195.71
14.	SWISSCOM N	CH0008742519	52 523	2 708 871	1 133.97
15.	CLARIANT N	CH0012142631	59 946	66 994 402	1 066.09
16.	TRANSOCEAN N	CH0048265513	42 276	12 361 979	949.56
17.	GIVAUDAN N	CH0010645932	38 352	1 002 785	934.35
18.	ACTELION N	CH0010532478	41 527	16 638 298	888.43
19.	JULIUS BAER N	CH0102484968	71 887	20 397 752	875.65
20.	SYNTHESE N	US87162M4096	35 899	5 832 483	753.20
21.	NOBEL BIO CARE N	CH0037851646	52 650	35 813 911	688.50
22.	SWISS LIFE HOLDING AG	CH0014852781	33 317	3 625 112	569.48
23.	LONZA N	CH0013841017	38 889	7 113 326	559.48
24.	SGS N	CH0002497458	25 671	346 176	551.96
25.	SCHINDLER PS	CH0024638196	40 498	5 181 244	541.22

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	PETROPLUS N	CH0027752242	44 430	28 007 553	461.86
27.	LOGITECH N	CH0025751329	34 801	23 073 118	417.91
28.	SULZER N	CH0038388911	37 253	3 040 670	415.17
29.	BALOISE N	CH0012410517	27 333	4 029 790	404.69
30.	KUEHNE+NAGEL INT N	CH0025238863	29 633	3 095 551	386.59
31.	TEMENOS N	CH0012453913	26 126	10 771 196	383.45
32.	GEBERIT N	CH0030170408	22 334	1 894 687	380.26
33.	SONOVA N	CH0012549785	24 402	2 971 792	362.56
34.	DUFREY N	CH0023405456	24 061	3 065 088	339.83
35.	STRAUMANN N	CH0012280076	24 087	1 151 524	272.11
36.	SIKA I	CH0000587979	17 975	126 106	257.54
37.	ZKB SILVER ETF	CH0029792717	3 121	82 493	230.61
38.	CS ETF (CH) on SMI	CH0008899764	3 042	3 284 129	217.27
39.	PSP N	CH0018294154	17 623	3 004 608	215.46
40.	ZKB GOLD ETF	CH0024391002	2 534	52 088	214.25
41.	ARYZTA N	CH0043238366	22 038	5 016 101	213.36
42.	SWISS PRIME SITE N	CH0008038389	13 942	3 144 557	210.77
43.	GALENICA N	CH0015536466	11 196	389 869	207.82
44.	GAM N	CH0102659627	21 747	11 837 443	201.10
45.	SWATCH GROUP N	CH0012255144	15 286	2 760 037	200.78
46.	NESTLE N 2.LINIE	CH0043286878	1 244	3 610 000	188.46
47.	WINTERTHUR TECH N	CH0021892606	1 305	2 909 520	180.76
48.	OC OERLIKON N	CH0000816824	18 927	28 081 603	173.45
49.	UBS IS - Gold ETF (USD) A	CH0106027185	2 415	1 240 533	163.97
50.	MEYER BURGER N	CH0108503795	14 530	5 194 963	161.20

Turnover in % of total  
mio CHF

Top 10	52 543.83	65.86%
Top 50	73 752.91	92.45%
Total	79 777.92	100.00%

## Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES S&P 500	IE0031442068	1 717	18 597 984	232.48
2.	UBS-ETF MSCI USA	LU0136234654	2 485	1 848 747	222.62
3.	ISHARES MSCI EMG	IE00B0M63177	1 704	4 523 849	188.19
4.	ISHARES MSCI WORLD	IE00B0M62Q58	1 375	6 183 334	168.48
5.	XSTRATA	GB0031411001	6 464	7 712 683	167.67
6.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 072	1 587 986	145.86
7.	DB X-TR MSCI EM	LU0292107645	2 703	3 270 017	128.80
8.	DB X-TR MSCI USA	LU0274210672	1 597	3 347 169	99.05
9.	Lyxor MSCI USA	FR0010372193	81	821 032	98.61
10.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	715	3 506 151	87.68
11.	CS ETF MSCI EMERGING	LU0254097446	1 349	806 312	87.10
12.	DB X-TR MSCI WLD	LU0274208692	139	2 753 175	84.87
13.	ISHARES MSCI JAPAN	IE00B02KXH56	254	7 456 542	79.89
14.	Lyxor COMMODITIES CRB	FR0010318998	557	2 385 380	74.30
15.	CS ETF MSCI EMU Large Cap	LU0154139132	813	569 831	69.40
16.	UBS-ETF MSCI EMU	LU0147308422	691	557 858	69.12
17.	UBS-ETF MSCI USA I	LU0446735259	207	551	66.72
18.	Lyxor MSCI INDIA	FR0010375766	622	4 437 475	65.81
19.	CS ETF (IE) on S&P 500	IE00B5BMR087	882	608 173	65.56
20.	Lyxor RUSSIA	FR0010339457	533	1 362 631	64.42
21.	UBS-ETF MSCI JAPAN I	LU0258212462	38	1 788	60.62
22.	POWERSHARE EQQQ	IE0032077012	432	998 155	54.32
23.	ISHARES FTSE BRIC 50	IE00B1W57M07	494	1 661 157	49.54
24.	ISHARES MSCI FE JP	IE00B0M63730	459	1 091 400	46.90
25.	INTL MINERALS N	CA4598751002	2 253	6 401 705	45.40

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	ISHARES MSCI BRAZIL	IE00B0M63516	812	788 978	44.23
27.	UBS-ETF MSCI Canada	LU0446734872	183	1 136 776	40.00
28.	CS ETF (IE) on MSCI Taiwan	IE00B5VL1928	35	287 619	35.51
29.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	341	760 848	35.36
30.	UBS-ETF EUSTOXX50 I	LU0155367302	118	864	34.11
31.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	478	240 787	30.00
32.	UBS-ETF EUSTOXX50	LU0136234068	442	769 877	29.66
33.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	519	239 515	28.61
34.	DBX RUSS 2000	LU0322248658	169	281 484	28.10
35.	DB X-TR DAX	LU0274211480	204	290 657	27.31
36.	CS ETF (IE) on MSCI Japan LC	IE00B3VWM213	570	249 780	25.95
37.	Lyxor BRAZIL (IBOVESPA)	FR0010413294	322	686 296	24.88
38.	ComStage S&P 500	LU0488316133	19	200 597	24.79
39.	ISHARES MSCI TURKEY	IE00B1FZS574	152	676 878	24.56
40.	ISHARES FTSE XINHUA	IE00B02KXK85	428	213 177	24.18
41.	CS ETF (IE) on MSCI USA LC	IE00B3VWLJ14	106	197 964	23.83
42.	CS ETF (IE) on MSCI Russia	IE00B5V87390	139	176 355	22.99
43.	ISHARES \$ TIPS	IE00B1FZSC47	104	144 292	22.96
44.	DB X-TR MSCI JPN	LU0274209740	231	576 321	22.93
45.	CS ETF (IE) on MSCI USA SC	IE00B3VWM098	206	158 131	22.59
46.	ISHARES MSCI KOREA	IE00B0M63391	566	633 008	22.38
47.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	297	134 275	22.06
48.	Lyxor TURKEY	FR0010326256	317	327 793	21.00
49.	DB X-TR SMI	LU0274221281	329	307 441	20.51
50.	UBS-ETF MSCI JAPAN	LU0136240974	1 471	604 138	20.37

	Turnover in mio CHF	% of total
Top 10	1 539.44	36.20%
Top 50	3 202.26	75.30%
Total	4 252.70	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	53.85	17.02.	50.55	10.02.	52.60	3 465 000 000	100.00%	182 259.00	22.77%	9 399.76	19 070.50
NOVARTIS N	CH0012005267	54.65	21.02.	51.05	25.02.	52.10	2 637 623 000	93.52%	128 515.33	16.05%	7 121.08	14 232.47
ROCHE GS	CH0012032048	144.60	02.02.	136.10	24.02.	140.10	702 562 700	100.00%	98 429.03	12.30%	7 670.75	14 204.85
UBS N	CH0024899483	19.13	21.02.	16.86	01.02.	18.45	3 830 805 268	93.55%	66 119.60	8.26%	5 633.39	10 581.66
ABB LTD N	CH0012221716	23.18	14.02.	21.65	02.02.	22.72	2 307 491 247	100.00%	52 426.20	6.55%	3 793.32	7 329.12
CS GROUP N	CH0012138530	45.42	09.02.	41.25	11.02.	42.98	1 186 127 415	93.83%	47 834.31	5.98%	7 698.77	14 167.71
ZURICH FINANCIAL N	CH0011075394	275.00	17.02.	257.60	01.02.	269.70	146 480 118	100.00%	39 505.69	4.93%	4 211.06	7 481.76
SYNGENTA N	CH0011037469	324.30	10.02.	295.70	24.02.	311.40	94 599 849	100.00%	29 458.39	3.68%	2 763.71	5 559.37
RICHEMONT	CH0045039655	57.10	14.02.	50.95	03.02.	53.15	522 000 000	100.00%	27 744.30	3.47%	2 228.69	4 629.46
TRANSOCEAN N	CH0048265513	79.70	18.02.	72.80	10.02.	76.30	335 235 298	100.00%	25 578.45	3.20%	949.56	1 815.17
SWISS RE N	CH0012332372	60.75	18.02.	53.15	03.02.	56.90	370 704 073	92.32%	19 473.11	2.43%	2 023.31	3 585.42
HOLCIM N	CH0012214059	72.00	21.02.	65.15	01.02.	68.20	327 086 376	75.27%	16 790.70	2.10%	1 978.60	4 015.05
SWATCH GROUP I	CH0012255151	421.50	09.02.	377.50	03.02.	395.50	30 840 000	100.00%	12 197.22	1.52%	1 661.62	3 827.10
SYNTHESE N	US87162M4096	135.00	18.02.	124.70	01.02.	127.50	118 717 913	61.04%	9 239.34	1.15%	753.20	1 541.40
SWISSCOM N	CH0008742519	433.50	16.02.	401.80	24.02.	410.20	51 801 943	43.06%	9 149.89	1.14%	1 133.97	2 058.39
SGS N	CH0002497458	1 646.00	16.02.	1 540.00	01.02.	1 617.00	7 822 436	70.04%	8 859.27	1.11%	551.96	1 471.23
JULIUS BAER N	CH0102484968	45.00	07.02.	40.19	24.02.	41.65	206 630 756	100.00%	8 606.17	1.08%	875.65	1 734.37
ADECCO N	CH0012138605	67.00	10.02.	60.35	25.02.	62.55	189 263 506	67.87%	8 034.74	1.00%	1 195.71	2 314.11
ACTELION N	CH0010532478	55.50	14.02.	50.85	01.02.	51.55	129 417 446	92.05%	6 141.09	0.77%	888.43	1 733.42
LONZA N	CH0013841017	82.20	18.02.	74.25	01.02.	78.60	52 920 140	100.00%	4 159.52	0.52%	559.48	1 329.66
No. of constituents:	20					Totals >	16 713 129 484		800 521.37	100.00%	63 092.03	122 682.21



## 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	19.13	21.02.	16.86	01.02.	18.45	3830 805 268	93.55%	0.646401150	10.09%	5 633.39
ROCHE GS	CH0012032048	144.60	02.02.	136.10	24.02.	140.10	702 562 700	100.00%	0.375797230	8.73%	7 670.75
NOVARTIS N	CH0012005267	54.65	21.02.	51.05	25.02.	52.10	2637 623 000	93.52%	0.283489850	8.60%	7 121.08
NESTLE N	CH0038863350	53.85	17.02.	50.55	10.02.	52.60	3465 000 000	100.00%	0.194366410	8.36%	9 399.76
ABB LTD N	CH0012221716	23.18	14.02.	21.65	02.02.	22.72	2307 491 247	100.00%	0.397772070	4.92%	3 793.32
ZURICH FINANCIAL N	CH0011075394	275.00	17.02.	257.60	01.02.	269.70	146 480 118	100.00%	0.524877230	4.90%	4 211.06
CS GROUP N	CH0012138530	45.42	09.02.	41.25	11.02.	42.98	1186 127 415	93.83%	0.433297000	4.89%	7 698.77
SYNGENTA N	CH0011037469	324.30	10.02.	295.70	24.02.	311.40	94 599 849	100.00%	0.696257260	4.84%	2 763.71
TRANSOCEAN N	CH0048265513	79.70	18.02.	72.80	10.02.	76.30	335 235 298	100.00%	0.797702700	4.82%	949.56
SWISS RE N	CH0012332372	60.75	18.02.	53.15	03.02.	56.90	370 704 073	92.32%	1.000000000	4.60%	2 023.31
RICHEMONT	CH0045039655	57.10	14.02.	50.95	03.02.	53.15	522 000 000	100.00%	0.643358180	4.21%	2 228.69
HOLCIM N	CH0012214059	72.00	21.02.	65.15	01.02.	68.20	327 086 376	75.27%	1.000000000	3.96%	1 978.60
SWATCH GROUP I	CH0012255151	421.50	09.02.	377.50	03.02.	395.50	30 840 000	100.00%	1.000000000	2.88%	1 661.62
SYNTHESE N	US87162M4096	135.00	18.02.	124.70	01.02.	127.50	118 717 913	61.04%	1.000000000	2.18%	753.20
SWISSCOM N	CH0008742519	433.50	16.02.	401.80	24.02.	410.20	51 801 943	43.06%	1.000000000	2.16%	1 133.97
SGS N	CH0002497458	1 646.00	16.02.	1 540.00	01.02.	1 617.00	7 822 436	70.04%	1.000000000	2.09%	551.96
JULIUS BAER N	CH0102484968	45.00	07.02.	40.19	24.02.	41.65	206 630 756	100.00%	1.000000000	2.03%	875.65
GEBERIT N	CH0030170408	207.50	14.02.	195.20	02.02.	200.50	41 238 005	100.00%	1.000000000	1.95%	380.26
ADECCO N	CH0012138605	67.00	10.02.	60.35	25.02.	62.55	189 263 506	67.87%	1.000000000	1.90%	1 195.71
GIVAUDAN N	CH0010645932	966.50	07.02.	907.00	10.02.	926.00	9 233 586	90.66%	1.000000000	1.83%	934.35
KUEHNE+NAGEL INT N	CH0025238863	129.90	21.02.	120.00	24.02.	124.90	120 000 000	46.75%	1.000000000	1.65%	386.59
ACTELION N	CH0010532478	55.50	14.02.	50.85	01.02.	51.55	129 417 446	92.05%	1.000000000	1.45%	888.43
SONOVA N	CH0012549785	124.80	07.02.	118.10	01.02.	123.60	66 126 327	72.39%	1.000000000	1.40%	362.56
BALOISE N	CH0012410517	103.60	09.02.	96.15	01.02.	100.40	50 000 000	100.00%	1.000000000	1.19%	404.69
SWISS LIFE HOLDING AG N	CH0014852781	166.20	09.02.	147.60	25.02.	153.60	32 081 054	85.63%	1.000000000	1.00%	569.48
LONZA N	CH0013841017	82.20	18.02.	74.25	01.02.	78.60	52 920 140	100.00%	1.000000000	0.98%	559.48
CLARIANT N	CH0012142631	17.46	15.02.	14.88	17.02.	15.32	230 160 000	100.00%	1.000000000	0.83%	1 066.09
LOGITECH N	CH0025751329	18.94	14.02.	17.05	24.02.	17.67	191 606 620	86.35%	1.000000000	0.69%	417.91
NOBEL BIOCAPRE N	CH0037851646	20.78	16.02.	17.37	24.02.	17.86	123 784 530	100.00%	1.000000000	0.52%	688.50
PETROPLUS N	CH0027752242	17.87	09.02.	14.42	24.02.	15.05	95 194 557	100.00%	1.000000000	0.34%	461.86
No. of constituents:	30					Totals >	17672 554 163			100.00%	68 764.31

## 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	207.50	14.02.	195.20	02.02.	200.50	41 238 005	100.00%	8 268.22	7.95%	380.26	952.01
GIVAUDAN N	CH0010645932	966.50	07.02.	907.00	10.02.	926.00	9 233 586	90.66%	7 751.70	7.46%	934.35	1 731.58
KUEHNE+NAGEL INT N	CH0025238863	129.90	21.02.	120.00	24.02.	124.90	120 000 000	46.75%	7 006.89	6.74%	386.59	850.85
SONOVA N	CH0012549785	124.80	07.02.	118.10	01.02.	123.60	66 126 327	72.39%	5 916.59	5.69%	362.56	832.92
SCHINDLER PS	CH0024638196	112.40	15.02.	99.50	21.02.	104.70	48 609 400	100.00%	5 089.40	4.90%	541.22	999.01
BALOISE N	CH0012410517	103.60	09.02.	96.15	01.02.	100.40	50 000 000	100.00%	5 020.00	4.83%	404.69	794.15
SIKA I	CH0000587979	2 139.00	01.02.	1 925.00	24.02.	1 990.00	2 151 199	100.00%	4 280.89	4.12%	257.54	596.75
SWISS LIFE HOLDING AG N	CH0014852781	166.20	09.02.	147.60	25.02.	153.60	32 081 054	85.63%	4 219.55	4.06%	569.48	1 043.56
SWATCH GROUP N	CH0012255144	76.35	09.02.	68.15	01.02.	72.20	124 045 000	42.93%	3 844.83	3.70%	200.78	433.54
ARYZTA N	CH0043238366	44.40	23.02.	40.85	11.02.	43.40	85 044 795	100.00%	3 690.94	3.55%	213.36	411.44
SWISS PRIME SITE N	CH0008038389	68.75	01.02.	65.80	08.02.	68.65	54 368 714	94.59%	3 530.49	3.40%	210.77	364.47
CLARIANT N	CH0012142631	17.46	15.02.	14.88	17.02.	15.32	230 160 000	100.00%	3 526.05	3.39%	1 066.09	1 887.64
GAM N	CH0102659627	18.05	07.02.	16.00	28.02.	16.80	206 630 756	100.00%	3 471.40	3.34%	201.10	442.92
SULZER N	CH0038388911	144.10	28.02.	127.50	03.02.	144.10	34 262 370	68.80%	3 396.80	3.27%	415.17	976.37
LINDT N	CH0010570759	29 295.00	07.02.	27 700.00	22.02.	29 090.00	140 000	78.00%	3 176.63	3.06%	77.94	184.15
LOGITECH N	CH0025751329	18.94	14.02.	17.05	24.02.	17.67	191 606 620	86.35%	2 923.54	2.81%	417.91	1 074.01
GALENICA N	CH0015536466	551.00	11.02.	516.00	02.02.	534.50	6 500 000	74.52%	2 589.01	2.49%	207.82	614.79
PSP N	CH0018294154	74.25	01.02.	70.25	11.02.	74.10	45 867 891	75.78%	2 575.62	2.48%	215.46	394.02
TEMENOS N	CH0012453913	38.55	02.02.	33.50	18.02.	35.25	71 524 117	100.00%	2 521.23	2.43%	383.45	774.83
HELVETIA HOLDING N	CH0012271687	414.50	09.02.	385.00	24.02.	398.50	8 652 875	69.91%	2 410.62	2.32%	136.41	275.97
PARGESA I	CH0021783391	90.95	15.02.	83.65	01.02.	85.70	77 214 700	35.32%	2 337.23	2.25%	100.75	174.28
LINDT PS	CH0010570767	2 640.00	17.02.	2 445.00	01.02.	2 582.00	893 599	100.00%	2 307.27	2.22%	104.64	281.12
NOBEL BIOCARE N	CH0037851646	20.78	16.02.	17.37	24.02.	17.86	123 784 530	100.00%	2 210.79	2.13%	688.50	1 392.33
VALIANT N	CH0014786500	139.40	02.02.	133.50	24.02.	135.20	15 792 461	100.00%	2 135.14	2.05%	30.69	83.27
FISCHER N	CH0001752309	549.50	09.02.	495.75	24.02.	523.00	4 100 898	94.85%	2 034.31	1.96%	153.58	319.23
STRAUMANN N	CH0012280076	248.80	10.02.	223.70	24.02.	228.30	15 676 549	53.83%	1 926.55	1.85%	272.11	644.07
PANALPINA N	CH0002168083	129.80	17.02.	117.50	24.02.	120.30	25 000 000	50.41%	1 516.08	1.46%	112.14	320.11
MEYER BURGER N	CH0108503795	32.45	28.02.	29.10	01.02.	32.05	45 385 056	100.00%	1 454.59	1.40%	161.20	327.35
PETROPLUS N	CH0027752242	17.87	09.02.	14.42	24.02.	15.05	95 194 557	100.00%	1 432.68	1.38%	461.86	782.32
BARRY CALLEBAUT N	CH0009002962	783.00	15.02.	740.00	24.02.	763.50	5 170 000	35.17%	1 388.26	1.34%	54.69	173.21
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>1836 455 059</b>		<b>103 953.31</b>	<b>100.00%</b>	<b>9 723.12</b>	<b>20 132.27</b>

## 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	13.43	21.02.	12.87	01.02.	13.23	232.48	437.90
2.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	3 018.18	21.02.	2 473.80	01.02.	2 970.00	230.61	440.91
3.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	128.84	21.02.	123.20	01.02.	127.18	222.62	406.89
4.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	67.37	21.02.	64.90	01.02.	66.09	217.27	708.34
5.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 221.91	15.02.	3 933.93	02.02.	4 151.19	214.25	526.94
6.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	45.11	02.02.	42.16	24.02.	43.53	188.19	387.64
7.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	29.06	21.02.	27.98	01.02.	28.71	168.48	230.00
8.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	141.40	24.02.	132.23	03.02.	141.02	163.97	194.16
9.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	72.11	18.02.	68.30	24.02.	70.54	145.86	308.90
10.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 402.79	24.02.	1 312.39	01.02.	1 400.81	139.03	300.05
11.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	146.10	17.02.	138.68	24.02.	142.18	130.59	354.45
12.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	42.45	02.02.	39.84	11.02.	41.05	128.80	431.67
13.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 409.17	24.02.	1 314.47	01.02.	1 405.00	126.94	364.48
14.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	141.17	24.02.	131.89	03.02.	140.63	115.10	302.30
15.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	32.01	21.02.	30.63	01.02.	31.62	99.05	196.44
16.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	128.81	21.02.	124.77	01.02.	127.48	98.61	141.92
17.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	27.02	21.02.	25.82	01.02.	26.65	87.68	159.26
18.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	117.05	03.02.	110.20	11.02.	113.83	87.10	161.68
19.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	33.16	21.02.	31.88	01.02.	32.94	84.87	113.71
20.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 400.24	28.02.	1 312.00	01.02.	1 392.86	83.00	233.98
21.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	67.62	21.02.	65.15	01.02.	66.45	80.80	303.17
22.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	966.00	17.02.	901.00	01.02.	946.00	79.89	158.34
23.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	4 622.75	24.02.	4 321.01	01.02.	4 616.56	76.99	134.46
24.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	34.12	28.02.	32.16	08.02.	34.02	74.30	201.48
25.	JB PHYSICAL GOLD (EUR) A	JBGOE A	CH0044781174	EUR	1 094.04	25.02.	1 021.30	03.02.	1 091.89	71.33	177.92

## 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 MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	95.62	18.02.	91.06	24.02.	93.62	69.40	183.32
27.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	96.39	17.02.	92.19	24.02.	94.64	69.12	82.37
28.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 443.87	21.02.	2 004.12	01.02.	2 425.03	69.05	129.00
29.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 352.60	28.02.	2 769.47	01.02.	3 344.03	67.90	164.53
30.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 573.35	24.02.	1 471.61	03.02.	1 570.39	67.49	166.89
31.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 026.64	22.02.	954.77	03.02.	1 017.21	66.72	201.68
32.	UBS-ETF MSCI USA I	USAUSI	LU0446735259	USD	128 780.00	18.02.	124 789.00	24.02.	126 600.00	66.72	72.83
33.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	2 589.85	15.02.	2 219.19	24.02.	2 330.97	65.95	119.12
34.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	16.27	21.02.	14.99	10.02.	15.51	65.81	124.68
35.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	115.30	21.02.	110.35	01.02.	113.28	65.56	96.05
36.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	52.20	28.02.	47.89	11.02.	52.20	64.42	120.69
37.	UBS-ETF MSCI JAPAN I	JPNJPI	LU0258212462	JPY	3027 980.00	16.02.	2859 050.00	03.02.	2910 467.00	60.62	93.30
38.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	145.91	24.02.	136.52	01.02.	145.01	55.62	104.97
39.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	59.08	16.02.	56.14	24.02.	57.98	54.32	83.77
40.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 850.00	09.02.	2 594.00	24.02.	2 657.34	51.97	131.38
41.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	979.61	24.02.	912.80	01.02.	976.22	51.55	90.98
42.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	32.20	28.02.	30.33	10.02.	32.16	49.54	85.54
43.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.36	02.02.	43.43	24.02.	44.56	46.90	92.72
44.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	61.09	02.02.	56.84	10.02.	60.05	44.23	72.73
45.	UBS-ETF SLI	SLICHA	CH0032912732	CHF	109.18	21.02.	104.73	24.02.	107.15	43.87	55.23
46.	UBS-ETF MSCI Canada	CANCD	LU0446734872	CAD	36.54	28.02.	34.82	01.02.	36.17	40.00	45.59
47.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	109.08	21.02.	104.50	01.02.	107.18	38.70	88.15
48.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.84	07.02.	94.95	10.02.	95.50	37.74	89.31
49.	CS ETF (IE) on MSCI Taiwan	CSTW	IE00B5VL1928	USD	135.33	07.02.	120.00	23.02.	120.00	35.51	67.67
50.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	51.75	24.02.	47.57	08.02.	50.48	35.36	64.62

## Equities SIX Swiss Exchange

Exchange Traded Products (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 (CHF)	GOLCH	CH0112464869	CHF	1 332.16	21.02.	1 250.31	02.02.	1 311.46	7.66	11.36
2.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	337.09	28.02.	283.87	01.02.	337.09	6.06	13.46
3.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 412.57	28.02.	1 325.86	03.02.	1 407.79	3.69	17.67
4.	Source CrudeOil Enhanced T-ET	SEWTI	XS0454792184	USD	198.05	25.02.	185.90	18.02.	198.05	2.07	2.26
5.	Source Copper T-ETC	SCOPP	XS0470829432	USD	60.55	14.02.	58.73	18.02.	58.78	1.67	1.67
6.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 024.62	23.02.	969.61	02.02.	1 022.75	1.05	3.34
7.	db S&P GSCI Ind. Metals ETC	XET7	GB00B3YH0180	USD	141.05	07.02.	140.83	07.02.	140.88	1.01	1.01
8.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	139.80	21.02.	134.21	04.02.	139.80	0.91	0.91
9.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	116.42	08.02.	116.42	08.02.	116.42	0.55	0.55
10.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	180.33	17.02.	178.42	02.02.	180.33	0.35	0.75
11.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	141.36	24.02.	136.11	11.02.	141.36	0.28	1.88
12.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	124.09	22.02.	121.43	03.02.	124.09	0.11	0.12
13.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	182.75	14.02.	182.48	22.02.	182.48	0.10	0.10
14.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	42.35	14.02.	42.35	14.02.	42.35	0.10	0.11
15.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	29.80	08.02.	29.80	08.02.	29.80	0.03	0.03
16.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	26.26	25.02.	26.26	25.02.	26.26	0.02	0.08
17.	Source Corn T-ETC	SCORN	XS0417184552	USD	17.53	21.02.	17.53	21.02.	17.53	0.01	0.01
18.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	82.68	01.02.	82.68	01.02.	82.68	0.01	0.01
19.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	85.75	03.02.	85.75	03.02.	85.75	0.00	0.55

## 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	6 808.1	3 856.8	2 951.3										
Regional States	511.0	218.0	293.0										
Municipalities	168.1	81.9	86.2										
Mortgage Institutes	1 874.4	764.2	1 110.2										
Banks	1 173.4	560.4	613.0										
Insurances	295.4	163.2	132.2										
Transport	0.0		0.0										
Utilities	239.1	134.3	104.8										
Retailers	145.8	73.7	72.1										
Misc. Sectors	1 246.7	678.8	567.8										
<b>Total Straight bonds</b>	<b>12 461.9</b>	<b>6 531.3</b>	<b>5 930.7</b>										
Convertible Bond	220.7	84.0	136.7										
Floater	0.0	0.0											
<b>Total Domestic CHF Bonds</b>	<b>12 682.7</b>	<b>6 615.3</b>	<b>6 067.4</b>										
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	714.8	321.5	393.3										
Regional States	520.3	243.6	276.8										
Municipalities	48.8	20.0	28.8										
Mortgage Institutes	334.4	212.0	122.4										
Supranational Organisations	593.8	370.0	223.9										
Banks	7 585.9	3 709.4	3 876.5										
Insurances	286.9	148.0	138.9										
Transport	370.7	162.7	208.0										
Utilities	647.4	363.7	283.7										
Retailers	57.0	42.4	14.6										
Misc. Sectors	3 299.5	1 799.0	1 500.5										
<b>Total Straight bonds</b>	<b>14 459.6</b>	<b>7 392.3</b>	<b>7 067.3</b>										
Convertible Bond	212.0	82.9	129.1										
Floater	387.5	202.0	185.5										
Foreign Interest Payment Security	0.7	0.4	0.3										
Misc. bonds	64.2	39.6	24.6										
<b>Total Foreign CHF bonds</b>	<b>15 124.0</b>	<b>7 717.2</b>	<b>7 406.8</b>										
<b>Total domestic &amp; foreign bonds</b>	<b>27 806.7</b>	<b>14 332.5</b>	<b>13 474.2</b>										

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	19	0
	Regional States	49	50	- 1
	Municipalities	31	32	- 1
	Mortgage Institutes	113	109	+ 4
	Banks	141	142	- 1
	Insurances	12	12	0
	Utilities	37	38	- 1
	Retailers	11	11	0
	Misc. Sectors	88	87	+ 1
<b>Total straight Domestic Bonds</b>		<b>501</b>	<b>500</b>	<b>+ 1</b>
	Convertible Bond	11	11	0
<b>Total Domestic Bonds</b>		<b>512</b>	<b>511</b>	<b>+ 1</b>
Foreign Bonds	Sector	At month-end	Previous month	Change +/-
	Government	28	27	+ 1
	Regional States	47	47	0
	Municipalities	6	6	0
	Mortgage Institutes	20	20	0
	Supranational Organisations	36	35	+ 1
	Banks	490	475	+ 15
	Insurances	12	13	- 1
	Transport	24	22	+ 2
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	170	171	- 1
<b>Total Straight Foreign Bonds</b>		<b>857</b>	<b>840</b>	<b>+ 17</b>
	Convertible Bond	7	7	0
	Floater	72	74	- 2
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
<b>Total Foreign Bonds</b>		<b>947</b>	<b>932</b>	<b>+ 15</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 459</b>	<b>1 443</b>	<b>+ 16</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	135	355 170 000	379.22
2.	4.25 EIDG JA 94-14	CH0001480083	87	276 274 000	303.39
3.	2.75 EIDG JN 99-12	CH0008055649	158	249 896 000	257.41
4.	3 EIDG 03-18	CH0015221663	172	233 481 000	255.81
5.	2 EIDG 10-21	CH0111999816	151	191 966 000	194.42
6.	2.25 EIDG 05-20	CH0021908907	164	178 440 000	185.27
7.	4 EIDG JN 00-11	CH0010840897	77	171 818 000	174.06
8.	2.50 EIDG 03-16	CH0015633453	141	157 330 000	167.04
9.	3 EIDG 04-19	CH0018454253	165	150 723 000	165.51
10.	3.75 EIDG 01-15	CH0012385586	84	136 373 000	151.60
11.	4 EIDG FE 98-23	CH0008435569	90	102 016 000	123.59
12.	3 ICO 08-15	CH0039234361	60	104 500 000	102.66
13.	4.25 EIDG JN 97-17	CH0006448424	88	84 887 000	99.13
14.	2.875 POLAND 07-12	CH0030644014	67	92 395 000	94.19
15.	2.375 RBS 05-15	CH0022976853	286	108 400 000	92.62
16.	3.375 OST 02-12	CH0013587024	43	88 330 000	90.87
17.	2 EIDG 05-14	CH0023139816	90	87 062 000	90.53
18.	4 EIDG AP 98-28	CH0008680370	71	66 402 000	83.92
19.	4 TOYOTA 09-12	CH0049550475	138	79 705 000	82.29
20.	2.75 PZ S366 14	CH0025817898	17	75 220 000	79.43
21.	1.75 SNCF 12	CH0021707028	58	77 520 000	78.54
22.	3.125 KT BE 04-14	CH0018790102	4	71 400 000	76.31
23.	2.375 BNP BP 11-20 /Z	CH0122951673	7	76 445 000	75.61
24.	2 EIDG 05-16	CH0022859612	104	72 795 000	75.52
25.	3.50 EIDG 03-33	CH0015803239	46	60 730 000	74.79

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.75 PB S384 04-11	CH0018926649	11	71 240 000	72.00
27.	2.75 BPCM 07-11	CH0030983628	83	66 845 000	67.34
28.	7.50 JSC VTB 09-11	CH0103544273	100	63 620 000	65.36
29.	1.75 LSH 10-15	CH0111692858	16	63 950 000	64.21
30.	2.50 DEPFA 17	CH0020625528	13	62 050 000	63.42
31.	2.75 ADC 06-11	CH0024841394	43	62 290 000	62.56
32.	2.75 KFW 08-11	CH0039077570	48	60 990 000	61.85
33.	2.50 ROCHE 09-12	CH0038365117	309	60 365 000	61.62
34.	2.50 PZ354 03-12	CH0015422535	24	59 995 000	61.21
35.	0 ACF CV 06-11	CH0027818514	48	52 055 000	55.46
36.	2 EIDG T7 10-21 /Z	CH0124497717	42	53 200 000	53.74
37.	5.375 SCR11 11-99 /Z	CH0123693969	555	52 450 000	52.91
38.	3.25 FIN DAN 07 - 11	CH0031911412	26	52 475 000	52.16
39.	2.50 RBK 09-13	CH0049757328	107	47 445 000	48.86
40.	3.50 GSZ 08-12	CH0048506874	105	44 725 000	46.79
41.	3 PB S423 07-12	CH0031226159	6	45 065 000	46.56
42.	2.25 RCI 10-13 /Z	CH0120167066	184	46 025 000	46.17
43.	2.25 GE 11-16 /Z	CH0122489096	574	43 055 000	43.29
44.	0.90 UIB VA 08-11	CH0039651986	4	43 120 000	43.14
45.	3 CLA CV 09-14	CH0101753892	25	21 605 000	41.98
46.	3.625 GFE 10-16	CH0117367430	540	40 280 000	40.74
47.	3 CG 04-14	CH0018140878	164	40 005 000	40.70
48.	2.75 PZ S351 02-11	CH0015231845	21	39 570 000	40.35
49.	2 ZKB S98 04-11	CH0020192552	31	39 590 000	40.14
50.	3.25 BIM 07-19	CH0031835439	14	37 370 000	40.11

Turnover in % of total  
mio CHF

Top 10	2 233.73	16.58%
Top 50	4 866.40	36.12%
Total	13 474.21	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	117.79	60.19	57.59										
USD	37.23	21.21	16.02										
GBP	24.67	14.10	10.57										
AUD	102.67	57.66	45.01										
NZD	34.43	20.75	13.68										
CAD	8.72	3.71	5.01										
SEK	5.75	3.18	2.57										
DKK	0.01	0.01											
Misc. Currencies	52.11	32.60	19.51										
<b>Total</b>	<b>383.39</b>	<b>213.42</b>	<b>169.97</b>										

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

International Bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	2 282	1 201	1 081										
USD	803	484	319										
GBP	452	259	193										
AUD	3 133	1 838	1 295										
NZD	1 432	895	537										
CAD	228	127	101										
SEK	219	132	87										
DKK	1	1											
Misc. Currencies	1 471	970	501										
<b>Total</b>	<b>10 021</b>	<b>5 907</b>	<b>4 114</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.	4 GE 14 /EN	XS0548846137	73	29 580 000	4.92
2.	6.50 VW 13 /EA	AU3CB0157394	21	4 450 000	4.28
3.	5 RABOBK 15 /EZ	XS0579795773	144	5 221 000	3.71
4.	6 RABOBK 15 /EA	XS0551857435	112	3 198 000	2.99
5.	5.50 NESTLE 16 /EA	XS0582697941	60	2 756 000	2.63
6.	3 RABOBK 15 /EE	XS0487438979	82	1 950 000	2.53
7.	6.25 BNG 15 /EA	XS0455537521	41	2 426 000	2.36
8.	5 GE 14 /EZ	XS0594021296	73	3 195 000	2.22
9.	3.125 ANZ 15 /EC	XS0589953123	16	2 243 000	2.15
10.	3.625 BATSLN 12 /EE	XS0223234823	32	1 475 000	1.96
11.	6.50 RABOBK 16 /EA	XS0593164519	69	2 069 000	1.95
12.	6 BNG 15 /EA	XS0583049993	65	1 895 000	1.80
13.	6 RABOBK 13 /EA	XS0559910905	52	1 820 000	1.74
14.	5.375 ANZ 15 /EZ	XS0583773337	65	2 374 000	1.69
15.	2.875 BNG 15 /EE	XS0455762640	30	1 232 000	1.61
16.	6 TOTAL 15 /EA	XS0471990340	45	1 628 000	1.58
17.	3.875 TOYOTA 11 /EE	XS0268293213	6	1 100 000	1.46
18.	5.75 TOYOTA 14 /EA	XS0553735076	18	1 430 000	1.38
19.	6 RABOBK 13 /EA	XS0469009285	50	1 428 000	1.37
20.	2.875 KBN 13 /EN	XS0527998305	12	8 210 000	1.36
21.	4 RABOBK 15 /EN	XS0479655432	47	8 050 000	1.33
22.	5.75 RENTEN 15 /EA	XS0526513287	32	1 298 000	1.22
23.	6 KFW 15 /EA	XS0480598480	43	1 247 000	1.19
24.	2.625 EIB 16 /EE	XS0503331323	2	900 000	1.17
25.	4.625 ROSW 13 /EE	XS0415624393	8	848 000	1.16

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.75 RABOBK 14 /EA	XS0527953110	44	1 224 000	1.15
27.	3.375 RABOBK 16 /EE	XS0240383603	46	840 000	1.09
28.	2.625 LUKOIL 15 /CB	XS0563898062	9	1 000 000	1.09
29.	4.375 RABOBK 14 /EE	XS0408832151	12	722 000	0.98
30.	1.875 RABOBK 14 /EB	XS0541928353	40	1 029 000	0.97
31.	4.125 CADES 17 /EE	FR0010456434	4	707 000	0.96
32.	5.875 COE 15 /EA	XS0484443188	27	949 000	0.91
33.	6 IBRD 17 /EA	XS0490342028	25	951 000	0.90
34.	6.50 TOTAL 16 /EA	XS0577607533	26	918 000	0.88
35.	3 RDSALN 13 /EE	XS0428146442	24	655 000	0.87
36.	6.50 RABOBK 15 /EA	XS0471033554	21	863 000	0.86
37.	4 RABOBK 16 /EN	XS0579835314	22	5 240 000	0.85
38.	5.75 EDC 14 /EA	XS0484564645	27	883 000	0.85
39.	4 KFW 14 /EN	XS0449022226	23	5 050 000	0.85
40.	6.25 BNG 14 /EA	XS0477838956	26	843 000	0.81
41.	5.25 RABOBK 14 /EZ	XS0529512591	43	1 093 000	0.80
42.	2.625 BNG 13 /EP	XS0472751055	21	507 000	0.79
43.	3.875 TOTAL 11 /EE	XS0267045291	4	590 000	0.79
44.	2.875 JFCORP 15 /EB	XS0483088646	2	800 000	0.79
45.	5.375 KFW 11 /EP	XS0124360255	7	498 000	0.78
46.	3.25 RABOBK 14 /EV	XS0577599334	25	5 270 000	0.78
47.	5.25 CBAAU 14 /EZ	XS0554697689	30	1 075 000	0.77
48.	5.375 KFW 14 /EZ	XS0484532790	37	1 031 000	0.76
49.	1.50 KFW 14 /CB	DE000A0Z2QN0	5	500 000	0.75
50.	4.125 NTT 11 /EE	XS0193590261	3	550 000	0.72

Turnover on % of total  
order book

Top 10	29.76	17.61%
Top 50	73.50	43.51%
Total	168.95	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	198.28	582.47	975.37	1 407.16	1 205.81	3.44	4 372.52	3 207.77	36.31%
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>400.20</b>	<b>1 171.46</b>	<b>1 808.39</b>	<b>2 758.11</b>	<b>2 295.27</b>	<b>5.02</b>	<b>8 438.45</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 2010	Total 2010	
Jan	3 694	9 493	12 111	43 800	55 315	38	124 451	125 872	-1.13%
Feb	3 447	8 680	13 233	41 986	61 889	74	129 309	126 909	1.89%
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>7 141</b>	<b>18 173</b>	<b>25 344</b>	<b>85 786</b>	<b>117 204</b>	<b>112</b>	<b>253 760</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	292	12	6
		Exchangeable Certificate	64	3	0
		Capped Capital Protection	123	5	3
		Capital Protection with Knock-Out	53	0	1
		Capital Protection with Double Knock-Out	8	0	2
		Capital Protection with Coupon	566	27	7
		Various Capital Protection	49	1	3
	Yield Enhancement Product	Discount Certificate	346	30	21
		Barrier Discount Certificate	51	3	4
		Reverse Convertible	86	16	4
		Barrier Reverse Convertible	4 457	559	337
		Capped Outperformance Certificate	164	23	3
		Capped Bonus Certificate	157	14	13
		Express Certificate	227	40	12
		Various Yield Enhancement	55	0	1
	Participation Products	Tracker Certificate	1 909	61	33
		Outperformance Certificate	183	6	1
		Bonus Certificate	389	15	12
		Outperformance Bonus Certificate	32	0	0
		Twin-Win Certificate	21	0	0
		Various Participation	160	7	7
Leverage Products	Leverage Product without Knock	Warrant	21 018	1 649	620
		Spread Warrant	199	5	0
		Various Leverage without Knock-Out	35	0	0
		Knock-Out Warrant	2'117	841	434
		Mini-Future	2 046	492	219
		Various Leverage with Knock-Out	43	3	0
Various Products	Various Products	Various Products	21	13	0
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>34'871</b>	<b>3'825</b>	<b>1'743</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	893.33	18 895
2	UBS	883.13	23 591
3	Vontobel	872.08	43 099
4	Julius Bär	464.82	8 965
5	Deutsche Bank	343.22	7 350
6	Commerzbank	236.85	2 321
7	Clariden Leu	191.47	3 088
8	Royal Bank of Scotland	128.49	6 349
9	Goldman Sachs	92.49	5 748
10	Credit Suisse	68.58	4 695

## 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	10 833	1 660
2	UBS	6 712	621
3	ZKB	3 603	460
4	Royal Bank of Scotland	2 050	114
5	Julius Bär	1 869	150
6	Credit Suisse	1 741	3
7	Goldman Sachs	1 361	120
8	EFG Financial Products AG	1 322	218
9	Clariden Leu	1 241	140
10	HSBC Trinkaus & Burkhardt	1 212	54

## Equity indices SIX Swiss Exchange

### Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 739.13	6 492.78	6 610.44	6 479.15	2.03%	800 521.37	81.25%
SMI® TR	CH0000222130	SMIC	20	10 611.07	10 223.18	10 479.34	10 201.72	2.72%	800 521.37	81.25%
SLI® TR	CH0030252909	SLIC	30	1 331.16	1 272.87	1 304.16	1 270.34	2.66%	423 593.96	42.99%
SLI® PR	CH0030252883	SLI	30	1 083.89	1 036.36	1 058.04	1 034.36	2.29%	423 593.96	42.99%
SMIM® PR	CH0019399838	SMIM	30	1 442.19	1 371.70	1 406.66	1 392.25	1.03%	103 953.31	10.55%
SMIM® TR	CH0019399820	SMIMC	30	1 692.70	1 610.36	1 651.41	1 634.09	1.06%	103 953.31	10.55%
SPI® PR	CH0000222353	SPIX	223	429.71	414.29	421.43	414.00	1.79%	985 263.83	100.00%
SPI® TR	CH0009987501	SXGE	223	6 035.72	5 830.18	5 952.30	5 814.95	2.36%	985 263.83	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	202	176.82	169.55	173.01	171.49	0.89%	167 980.79	17.05%
SPI EXTRA® TR	CH0017810976	SPIEX	202	2 143.03	2 055.23	2 097.20	2 078.36	0.91%	167 980.79	17.05%
SPI® Large PR	CH0000629979	SLCIX	20	408.49	393.98	401.02	393.05	2.03%	800 521.37	81.25%
SPI® Large TR	CH0000629839	SLCI	20	5 772.12	5 567.02	5 705.09	5 553.95	2.72%	800 521.37	81.25%
SPI® Middle PR	CH0000629920	SMCIX	80	591.31	564.93	576.96	571.82	0.90%	149 563.61	15.18%
SPI® Middle TR	CH0000629821	SMCI	80	7 971.98	7 617.57	7 779.81	7 709.14	0.92%	149 563.61	15.18%
SPI® Small PR	CH0000629912	SSCIX	122	919.32	892.85	908.47	901.41	0.78%	18 417.17	1.87%
SPI® Small TR	CH0000629755	SSCI	122	13 212.46	12 832.01	13 056.49	12 949.61	0.83%	18 417.17	1.87%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	426.46	411.46	418.78	411.19	1.85%	950 084.98	96.43%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 986.44	5 786.37	5 912.52	5 771.97	2.44%	950 084.98	96.43%
SPI® Small & Middle PR	CH0000630324	SNCIX	202	634.26	608.18	620.60	615.15	0.89%	167 980.79	17.05%
SPI® Small & Middle TR	CH0000629854	SNCI	202	8 627.05	8 273.59	8 442.57	8 366.73	0.91%	167 980.79	17.05%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	129.88	123.26	124.98	125.18	-0.16%	19 706.93 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 453.42	1 384.98	1 404.25	1 400.30	0.28%	19 706.93 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	132.65	126.38	127.83	127.73	0.07%	7 601.87 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 441.77	1 373.66	1 389.34	1 386.97	0.17%	7 601.87 //	
Investment Index PR	CH0009110583	IGSP	17	56.41	53.99	54.90	54.08	1.51%	3 662.64 //	
Investment Index TR	CH0009110757	IGSTR	17	615.03	588.63	598.51	589.60	1.51%	3 662.64 //	
Swiss All Share Index PR	CH0009110849	SSIP	258	426.56	411.31	418.38	411.10	1.77%	995 015.26	100.99%
Swiss All Share Index TR	CH0009111011	SSIRT	258	5 977.62	5 775.99	5 895.24	5 760.95	2.33%	995 015.26	100.99%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	271.36	247.10	252.07	248.63	1.38%	43 772.80	4.44%
Oil & Gas TR	CH0022652926	C0500T	3	288.00	262.26	267.52	263.87	1.38%	43 772.80	4.44%
Chemicals PR	CH0022652991	C1300P	6	1 519.18	1 407.00	1 463.78	1 450.12	0.94%	42 414.55	4.30%
Chemicals TR	CH0022653098	C1300T	6	1 848.56	1 712.05	1 781.15	1 764.52	0.94%	42 414.55	4.30%
Basic Resources PR	CH0022653130	C1700P	7	1 153.03	1 056.57	1 125.88	1 063.34	5.88%	1 827.40	0.19%
Basic Resources TR	CH0022653338	C1700T	7	1 232.19	1 129.11	1 203.17	1 136.34	5.88%	1 827.40	0.19%
Construction & Materials PR	CH0022653437	C2300P	10	1 416.34	1 331.39	1 359.90	1 340.80	1.42%	32 914.77	3.34%
Construction & Materials TR	CH0022653494	C2300T	10	1 730.13	1 626.35	1 661.18	1 637.85	1.42%	32 914.77	3.34%
Industrial Goods & Services PR	CH0022653544	C2700P	50	1 128.63	1 066.28	1 104.57	1 076.83	2.58%	105 552.06	10.71%
Industrial Goods & Services TR	CH0022653585	C2700T	50	1 337.67	1 263.78	1 309.15	1 276.28	2.58%	105 552.06	10.71%
Food & Beverage PR	CH0022653718	C3500P	10	1 852.09	1 746.53	1 813.96	1 759.37	3.10%	193 947.64	19.68%
Food & Beverage TR	CH0022653742	C3500T	10	2 374.07	2 238.76	2 325.49	2 255.22	3.12%	193 947.64	19.68%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 268.39	2 038.93	2 130.45	2 048.19	4.02%	45 113.84	4.58%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 735.54	2 458.82	2 569.19	2 469.99	4.02%	45 113.84	4.58%
Health Care PR	CH0022653916	C4500P	26	872.09	829.31	845.56	855.62	-1.18%	259 875.08	26.38%
Health Care TR	CH0022654005	C4500T	26	1 070.86	1 039.32	1 060.22	1 050.60	0.92%	259 875.08	26.38%
Retail PR	CH0022654070	C5300P	7	956.23	903.69	915.40	919.11	-0.40%	6 540.46	0.66%
Retail TR	CH0022654112	C5300T	7	1 162.36	1 098.50	1 112.73	1 117.24	-0.40%	6 540.46	0.66%
Media PR	CH0022654203	C5500P	5	242.16	229.24	233.82	240.62	-2.83%	935.25	0.09%
Media TR	CH0022654252	C5500T	5	302.36	286.22	291.95	300.44	-2.83%	935.25	0.09%
Travel & Leisure PR	CH0022654336	C5700P	9	1 146.57	1 049.68	1 075.17	1 124.40	-4.38%	2 766.75	0.28%
Travel & Leisure TR	CH0022654401	C5700T	9	1 393.69	1 275.91	1 306.90	1 366.74	-4.38%	2 766.75	0.28%
Telecommunications PR	CH0022654468	C6500P	1	734.80	681.40	695.30	705.98	-1.51%	9 149.89	0.93%
Telecommunications TR	CH0022654500	C6500T	1	1 106.42	1 026.03	1 046.96	1 063.03	-1.51%	9 149.89	0.93%
Utilities PR	CH0022628124	C7500P	5	2 646.21	2 519.98	2 646.21	2 570.83	2.93%	2 099.40	0.21%
Utilities TR	CH0022626888	C7500T	5	3 289.67	3 132.74	3 289.67	3 195.95	2.93%	2 099.40	0.21%
Banks PR	CH0022626714	C8300P	24	804.17	739.25	776.29	742.33	4.57%	137 754.95	13.98%
Banks TR	CH0022627290	C8300T	24	1 054.92	969.76	1 018.35	973.80	4.57%	137 754.95	13.98%
Insurance PR	CH0022627449	C8500P	7	517.62	479.82	501.63	480.00	4.51%	71 246.25	7.23%
Insurance TR	CH0022627704	C8500T	7	680.71	631.01	659.69	631.24	4.51%	71 246.25	7.23%
Financial Services PR	CH0022627779	C8700P	28	750.51	725.74	743.02	737.17	0.79%	20 304.52	2.06%
Financial Services TR	CH0022627845	C8700T	28	979.78	947.44	970.00	962.36	0.79%	20 304.52	2.06%
Technology PR	CH0022627886	C9500P	16	502.99	459.91	467.07	483.44	-3.39%	9 048.21	0.92%
Technology TR	CH0022627951	C9500T	16	521.51	476.84	484.27	501.24	-3.39%	9 048.21	0.92%



## 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	6 739.1	6 424.9	6 436.0	6 739.1	6 492.8	6 479.2	6 610.4	2.03%	2.71%
SMI® TR	CH0000222130	SMIC	10 611.1	10 116.3	10 133.8	10 611.1	10 223.2	10 201.7	10 479.3	2.72%	3.41%
SLI® TR	CH0030252909	SLIC	1 331.2	1 249.3	1 249.3	1 331.2	1 272.9	1 270.3	1 304.2	2.66%	4.39%
SLI® PR	CH0030252883	SLI	1 083.9	1 017.2	1 017.3	1 083.9	1 036.4	1 034.4	1 058.0	2.29%	4.01%
SMIM® PR	CH0019399838	SMIM	1 443.3	1 371.7	1 426.4	1 442.2	1 371.7	1 392.3	1 406.7	1.03%	-1.39%
SMIM® TR	CH0019399820	SMIMC	1 693.3	1 610.4	1 673.5	1 692.7	1 610.4	1 634.1	1 651.4	1.06%	-1.32%
SPI® PR	CH0000222353	SPIX	429.7	411.0	412.3	429.7	414.3	414.0	421.4	1.79%	2.22%
SPI® TR	CH0009987501	SXGE	6 035.7	5 772.6	5 790.6	6 035.7	5 830.2	5 815.0	5 952.3	2.36%	2.79%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.8	169.5	173.4	176.8	169.5	171.5	173.0	0.89%	-0.23%
SPI EXTRA® TR	CH0017810976	SPIEX	2 143.0	2 055.2	2 101.1	2 143.0	2 055.2	2 078.4	2 097.2	0.91%	-0.19%
SPI® Large PR	CH0000629979	SLCIX	408.5	389.9	390.4	408.5	394.0	393.1	401.0	2.03%	2.71%
SPI® Large TR	CH0000629839	SLCI	5 772.1	5 509.7	5 517.0	5 772.1	5 567.0	5 554.0	5 705.1	2.72%	3.41%
SPI® Middle PR	CH0000629920	SMCIX	591.3	564.9	581.3	591.3	564.9	571.8	577.0	0.90%	-0.75%
SPI® Middle TR	CH0000629821	SMCI	7 972.0	7 617.6	7 835.0	7 972.0	7 617.6	7 709.1	7 779.8	0.92%	-0.70%
SPI® Small PR	CH0000629912	SSCIX	919.3	865.4	872.3	919.3	892.9	901.4	908.5	0.78%	4.15%
SPI® Small TR	CH0000629755	SSCI	13 212.5	12 430.3	12 529.0	13 212.5	12 832.0	12 949.6	13 056.5	0.83%	4.21%
SPI® Middle & Large PR	CH0000630332	SOCIX	426.5	408.5	410.0	426.5	411.5	411.2	418.8	1.85%	2.15%
SPI® Middle & Large TR	CH0000629870	SOCI	5 986.4	5 734.0	5 754.6	5 986.4	5 786.4	5 772.0	5 912.5	2.44%	2.74%
SPI® Small & Middle PR	CH0000630324	SNCIX	634.3	608.2	622.1	634.3	608.2	615.1	620.6	0.89%	-0.23%
SPI® Small & Middle TR	CH0000629854	SNCI	8 627.1	8 273.6	8 458.4	8 627.1	8 273.6	8 366.7	8 442.6	0.91%	-0.19%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	129.9	121.2	122.3	129.9	123.3	125.2	125.0	-0.16%	2.16%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 453.4	1 355.2	1 368.5	1 453.4	1 385.0	1 400.3	1 404.3	0.28%	2.61%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	132.6	122.5	123.3	132.6	126.4	127.7	127.8	0.07%	3.65%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 441.8	1 329.8	1 339.1	1 441.8	1 373.7	1 387.0	1 389.3	0.17%	3.75%
Investment Index PR	CH0009110583	IGSP	56.4	50.9	52.3	56.4	54.0	54.1	54.9	1.51%	4.88%
Investment Index TR	CH0009110757	IGSTR	615.0	554.8	570.7	615.0	588.6	589.6	598.5	1.51%	4.88%
Swiss All Share Index PR	CH0009110849	SSIP	426.6	408.0	409.3	426.6	411.3	411.1	418.4	1.77%	2.23%
Swiss All Share Index TR	CH0009111011	SSIRT	5 977.6	5 717.2	5 734.9	5 977.6	5 776.0	5 761.0	5 895.2	2.33%	2.80%

## 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	271.4	224.4	223.2	271.4	247.1	248.6	252.1	1.38%	12.93%
Oil & Gas TR	CH0022652926	C0500T	288.0	238.1	236.9	288.0	262.3	263.9	267.5	1.38%	12.93%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 398.0	1 391.8	1 519.2	1 407.0	1 450.1	1 463.8	0.94%	5.17%
Chemicals TR	CH0022653098	C1300T	1 848.6	1 701.1	1 693.6	1 848.6	1 712.1	1 764.5	1 781.2	0.94%	5.17%
Basic Resources PR	CH0022653130	C1700P	1 153.0	1 056.6	1 109.1	1 153.0	1 056.6	1 063.3	1 125.9	5.88%	1.51%
Basic Resources TR	CH0022653338	C1700T	1 232.2	1 129.1	1 185.3	1 232.2	1 129.1	1 136.3	1 203.2	5.88%	1.51%
Construction & Materials PR	CH0022653437	C2300P	1 437.5	1 331.4	1 405.2	1 416.3	1 331.4	1 340.8	1 359.9	1.42%	-3.22%
Construction & Materials TR	CH0022653494	C2300T	1 756.0	1 626.4	1 716.5	1 730.1	1 626.4	1 637.9	1 661.2	1.42%	-3.22%
Industrial Goods & Services PR	CH0022653544	C2700P	1 128.6	1 050.6	1 051.3	1 128.6	1 066.3	1 076.8	1 104.6	2.58%	5.07%
Industrial Goods & Services TR	CH0022653585	C2700T	1 337.7	1 245.2	1 246.0	1 337.7	1 263.8	1 276.3	1 309.2	2.58%	5.07%
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 746.5	1 886.3	1 852.1	1 746.5	1 759.4	1 814.0	3.10%	-3.84%
Food & Beverage TR	CH0022653742	C3500T	2 447.6	2 238.8	2 417.4	2 374.1	2 238.8	2 255.2	2 325.5	3.12%	-3.80%
Personal & Household Goods PR	CH0022653841	C3700P	2 268.4	2 023.4	2 210.1	2 268.4	2 038.9	2 048.2	2 130.5	4.02%	-3.60%
Personal & Household Goods TR	CH0022653882	C3700T	2 735.5	2 440.0	2 665.2	2 735.5	2 458.8	2 470.0	2 569.2	4.02%	-3.60%
Health Care PR	CH0022653916	C4500P	877.2	829.3	859.0	872.1	829.3	855.6	845.6	-1.18%	-1.56%
Health Care TR	CH0022654005	C4500T	1 077.1	1 039.3	1 054.7	1 070.9	1 039.3	1 050.6	1 060.2	0.92%	0.52%
Retail PR	CH0022654070	C5300P	1 006.2	903.7	990.1	956.2	903.7	919.1	915.4	-0.40%	-7.54%
Retail TR	CH0022654112	C5300T	1 223.1	1 098.5	1 203.5	1 162.4	1 098.5	1 117.2	1 112.7	-0.40%	-7.54%
Media PR	CH0022654203	C5500P	246.6	229.2	243.7	242.2	229.2	240.6	233.8	-2.83%	-4.07%
Media TR	CH0022654252	C5500T	307.9	286.2	304.3	302.4	286.2	300.4	292.0	-2.83%	-4.06%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	1 049.7	1 139.6	1 146.6	1 049.7	1 124.4	1 075.2	-4.38%	-5.65%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	1 275.9	1 385.2	1 393.7	1 275.9	1 366.7	1 306.9	-4.38%	-5.65%
Telecommunications PR	CH0022654468	C6500P	734.8	681.4	696.8	734.8	681.4	706.0	695.3	-1.51%	-0.22%
Telecommunications TR	CH0022654500	C6500T	1 106.4	1 026.0	1 049.3	1 106.4	1 026.0	1 063.0	1 047.0	-1.51%	-0.22%
Utilities PR	CH0022628124	C7500P	2 646.2	2 358.4	2 364.2	2 646.2	2 520.0	2 570.8	2 646.2	2.93%	11.93%
Utilities TR	CH0022626888	C7500T	3 289.7	2 931.9	2 939.1	3 289.7	3 132.7	3 196.0	3 289.7	2.93%	11.93%
Banks PR	CH0022626714	C8300P	804.2	685.5	680.8	804.2	739.3	742.3	776.3	4.57%	14.02%
Banks TR	CH0022627290	C8300T	1 054.9	899.2	893.1	1 054.9	969.8	973.8	1 018.4	4.57%	14.02%
Insurance PR	CH0022627449	C8500P	517.6	451.2	448.6	517.6	479.8	480.0	501.6	4.51%	11.82%
Insurance TR	CH0022627704	C8500T	680.7	593.4	590.0	680.7	631.0	631.2	659.7	4.51%	11.82%
Financial Services PR	CH0022627779	C8700P	750.5	721.1	734.0	750.5	725.7	737.2	743.0	0.79%	1.22%
Financial Services TR	CH0022627845	C8700T	979.8	941.4	958.3	979.8	947.4	962.4	970.0	0.79%	1.23%
Technology PR	CH0022627886	C9500P	503.0	459.9	486.7	503.0	459.9	483.4	467.1	-3.39%	-4.04%
Technology TR	CH0022627951	C9500T	521.5	476.8	504.6	521.5	476.8	501.2	484.3	-3.39%	-4.03%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long 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 SBRT14T AAA-BBB	
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1093</b>	<b>114.78</b>	<b>114.15</b>	<b>114.58</b>	<b>465724.90</b>	<b>114.56</b>	<b>114.72</b>	<b>0.02%</b>	<b>-0.12%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		102.01	101.54	101.79		101.98	102.36	-0.19%	-0.56%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.04	1.96	1.99		1.96	1.90					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.30	5.23	5.24		5.19	5.22			5.14		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>309</b>	<b>112.36</b>	<b>112.10</b>	<b>112.29</b>	<b>133503.21</b>	<b>112.17</b>	<b>112.08</b>	<b>0.11%</b>	<b>0.19%</b>		<b>28.67%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.90	99.74	99.77		99.89	100.03	-0.12%	-0.26%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.09	1.03	1.06		1.07	1.03					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.94	1.87	1.87		1.82	1.84			1.85		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>300</b>	<b>115.31</b>	<b>114.90</b>	<b>115.18</b>	<b>112121.55</b>	<b>115.04</b>	<b>115.01</b>	<b>0.12%</b>	<b>0.15%</b>		<b>24.07%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.58	102.35	102.42		102.49	102.69	-0.07%	-0.26%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.72	1.67	1.70		1.65	1.60					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.80	3.73	3.73		3.71	3.69			3.67		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>208</b>	<b>118.04</b>	<b>117.36</b>	<b>117.85</b>	<b>94230.79</b>	<b>117.79</b>	<b>117.82</b>	<b>0.05%</b>	<b>0.03%</b>		<b>20.23%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		105.07	104.55	104.85		105.02	105.26	-0.16%	-0.39%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.98	1.90	1.92		1.93	1.88					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.54	5.47	5.47		5.43	5.44			5.37		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>153</b>	<b>116.58</b>	<b>115.53</b>	<b>116.20</b>	<b>68063.05</b>	<b>116.31</b>	<b>116.51</b>	<b>-0.09%</b>	<b>-0.27%</b>		<b>14.61%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		103.68	102.85	103.32		103.63	104.02	-0.30%	-0.67%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.24	2.14	2.18		2.09	2.05					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.61	7.55	7.55		7.43	7.43			7.39		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>123</b>	<b>117.17</b>	<b>115.30</b>	<b>116.59</b>	<b>57815.84</b>	<b>116.88</b>	<b>118.27</b>	<b>-0.25%</b>	<b>-1.42%</b>		<b>12.41%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		103.65	102.08	103.10		103.58	105.08	-0.46%	-1.88%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.46	2.35	2.39		2.36	2.25					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.83	12.78	12.81		12.83	12.90			12.51		

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

## SBI® Indices SIX Swiss Exchange

### High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constitu- ents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>18</b>	<b>183.30</b>	<b>181.54</b>	<b>182.93</b>	<b>88774.46</b>	<b>183.15</b>	<b>184.48</b>	<b>-0.12%</b>	<b>-0.84%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		105.04	104.02	104.69		105.06	106.09	-0.35%	-1.32%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.82	1.72	1.76		1.72	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		6.99	6.92	6.93		6.91	7.00			6.81	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>3</b>	<b>115.00</b>	<b>114.43</b>	<b>114.92</b>	<b>21936.81</b>	<b>114.75</b>	<b>115.02</b>	<b>0.15%</b>	<b>-0.09%</b>		<b>24.71%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		87.51	87.20	87.38		87.47	87.91	-0.10%	-0.60%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.69	0.61	0.63		0.60	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.88	1.83	1.83		1.61	1.69			1.82	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>6</b>	<b>121.82</b>	<b>121.07</b>	<b>121.61</b>	<b>31354.62</b>	<b>121.65</b>	<b>122.20</b>	<b>-0.03%</b>	<b>-0.48%</b>		<b>35.32%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.47	94.90	95.22		95.46	96.14	-0.25%	-0.96%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.41	1.33	1.37		1.25	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		5.25	5.18	5.18		4.52	4.57			5.11	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>9</b>	<b>136.99</b>	<b>134.89</b>	<b>136.51</b>	<b>35483.82</b>	<b>137.01</b>	<b>138.54</b>	<b>-0.36%</b>	<b>-1.47%</b>		<b>39.97%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		108.48	106.90	108.05		108.70	110.18	-0.60%	-1.93%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.10	1.98	2.03		1.92	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.67	11.60	11.63		10.74	10.81			11.40	

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