

## Statistical Monthly Report – April 2011

Data pertaining to SIX Swiss Exchange 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 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	76 769.0	302.4	6 067.4	7 416.1	271.9	6 610.1	430.3	4 372.5	102 239.8	111 918.6	-8.6%
Mar	23	89 536.6	317.3	7 576.6	8 121.8	247.5	10 448.2	545.2	5 748.4	122 541.6	111 956.1	9.5%
Apr	19	64 409.6	256.9	5 447.6	6 072.8	174.9	6 745.8	454.4	4 984.1	88 546.2	104 475.5	-15.2%
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	
YTD 2011	83	305 302.7	1 147.8	25 706.8	29 327.9	1 006.9	31 343.1	1 967.1	19 171.0	414 973.3	1 190 977.1	
2010	83	347 625.2	1 291.1	23 147.1	27 843.7	1 406.5	21 834.0	2 423.8	13 670.2	439 241.7		
+/- %		-12.2%	-11.1%	11.1%	5.3%	-28.4%	43.6%	-18.8%	40.2%	-5.5%		

## 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	2 782 546	17 104	12 721	30 843	4 588	74 874	12 659	129 309	3 064 644	2 928 018	4.7%
Mar	23	3 286 158	19 374	13 633	32 734	4 073	91 104	15 057	146 584	3 608 717	2 933 827	23.0%
Apr	19	2 478 037	12 278	11 131	24 453	2 820	68 240	12 405	104 538	2 713 902	2 978 414	-8.9%
May											3 431 839	
Jun											2 915 107	
Jul											2 880 299	
Aug											2 718 098	
Sep											2 864 833	
Oct											2 805 748	
Nov											3 093 910	
Dec											2 469 893	
YTD 2011	83	11 449 293	67 503	50 837	118 686	17 565	313 174	54 416	504 882	12 576 356	34 978 389	
2010	83	10 779 974	71 306	41 636	110 209	24 019	210 813	50 090	510 615	11 798 662		
+/- %		6.2%	-5.3%	22.1%	7.7%	-26.9%	48.6%	8.6%	-1.1%	6.6%		

## 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	84 314.9	304.4	1 269.5	2 340.5	146.9	6 836.9	462.9	5 251.5	100 927.6	88 876.2	13.6%
Apr	60 956.4	226.7	1 054.5	1 703.1	106.6	5 209.8	355.5	4 434.4	74 046.8	86 559.7	-14.5%
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 2011	284 184.6	1 090.5	5 084.5	8 226.4	636.9	22 614.8	1 690.6	17 589.6	341 117.9	966 804.3	
2010	306 015.0	1 241.8	5 213.0	7 757.7	1 143.3	16 670.5	1 848.4	12 833.7	352 723.4		
+/- %	-7.1%	-12.2%	-2.5%	6.0%	-44.3%	35.7%	-8.5%	37.1%	-3.3%		

## 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 & ETPs	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	3 267 629	19 334	11 366	28 581	3 539	90 418	14 919	143 642	3 579 428	2 911 817	22.9%
Apr	2 463 214	12 215	9 299	21 297	2 673	67 749	12 343	102 751	2 691 541	2 957 758	-9.0%
May										3 411 280	
Jun										2 893 715	
Jul										2 862 857	
Aug										2 703 483	
Sep										2 852 244	
Oct										2 789 002	
Nov										3 073 945	
Dec										2 448 646	
YTD 2011	11 373 888	67 363	42 490	103 526	16 233	310 851	54 063	495 181	12 463 595	34 751 779	
2010	10 733 768	71 228	34 196	96 214	23 352	209 333	49 529	498 987	11 716 607		
+/- %	6.0%	-5.4%	24.3%	7.6%	-30.5%	48.5%	9.2%	-0.8%	6.4%		

## 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	37
	Foreign	44	46
	<b>Total</b>		319
Bond Market	Domestic CHF bonds		529
	Foreign CHF bonds		979
	Listed international bonds		35
	<b>Total</b>		1 543
Fund Market	ETPs		33
	ETFs	19	544
	ETSF		4
	Funds	18	22
	<b>Total</b>		603
Structured products & warrants Market	Leverage		25 038
	Participation		2 715
	Yield optimisation		6 135
	Capital protection		1 206
	<b>Total</b>		35 094
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 614
	<b>Total</b>		3 644

## 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	6 555.69	6 220.50	6 539.70	6 357.55	2.87%	791 467.36	81.01%
SMI® TR	CH0000222130	SMIC	10 612.01	10 040.52	10 586.12	10 141.27	4.39%	791 467.36	81.01%
SLI® TR	CH0030252909	SLIC	1 306.06	1 237.78	1 303.49	1 259.20	3.52%	440 650.80	45.10%
SLI® PR	CH0030252883	SLI	1 041.31	992.08	1 039.26	1 016.16	2.27%	440 650.80	45.10%
SMIM® PR	CH0019399838	SMIM	1 435.64	1 381.00	1 435.23	1 402.46	2.34%	106 261.38	10.88%
SMIM® TR	CH0019399820	SMIMC	1 702.83	1 629.56	1 702.34	1 651.53	3.08%	106 261.38	10.88%
SPI® PR	CH0000222353	SPIX	418.50	399.38	417.84	407.77	2.47%	976 948.90	100.00%
SPI® TR	CH0009987501	SXGE	6 022.53	5 730.10	6 013.04	5 791.55	3.82%	976 948.90	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.08	170.57	176.08	172.98	1.79%	171 518.53	17.56%
SPI EXTRA® TR	CH0017810976	SPIEX	2 156.14	2 080.55	2 156.14	2 102.99	2.53%	171 518.53	17.56%
SPI® Middle & Large PR	CH0000630332	SOCIX	416.83	397.19	416.13	405.25	2.69%	944 428.89	96.67%
SPI® Middle & Large TR	CH0000629870	SOCI	5 998.87	5 698.58	5 988.88	5 754.34	4.08%	944 428.89	96.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	631.60	612.20	631.60	620.49	1.79%	171 518.53	17.56%
SPI® Small & Middle TR	CH0000629854	SNCI	8 679.83	8 380.23	8 679.83	8 465.86	2.53%	171 518.53	17.56%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	123.12	118.79	122.80	119.39	2.86%	20 214.61	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 406.76	1 355.78	1 403.05	1 355.33	3.52%	20 214.61	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	125.09	121.44	125.02	122.33	2.20%	7 644.04	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 379.59	1 337.55	1 378.81	1 340.69	2.84%	7 644.04	//
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	114.31	113.38	114.14	114.28	-0.12%	467 405.75	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	116.02	114.87	115.66	116.05	-0.34%	230 617.73	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	112.53	111.60	112.35	112.25	0.09%	236 809.65	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	113.95	113.03	113.79	113.96	-0.15%	447 897.55	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	115.93	114.74	115.53	115.96	-0.37%	220 135.51	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	112.01	111.10	111.83	111.77	0.05%	227 751.51	//
									//



## 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	61	28	14	6	6	1	1	2	3	1	123	99
Apr	59	31	14	7	6	1	1	2	3	1	125	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	LU	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	61	28	14	6	6	1	1	2	3	1	123	109
Apr	59	31	14	7	6	1	1	2	3	1	125	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	80 024.4	81 408.4	-1.70%
Apr	57 492.2	72 792.4	-21.02%
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>272 681.0</b>	<b>821 640.0</b>	

No. of trades			
Month	Total 2011	Total 2010	+/- %
Jan	2 198 667	2 286 472	-3.84%
Feb	2 111 224	2 297 685	-8.12%
Mar	2 409 465	2 171 263	10.97%
Apr	1 821 096	2 136 395	-14.76%
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>8 540 452</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	76 085.3	71 084.5	7.04%
Apr	54 939.5	66 248.8	-17.07%
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>256 111.0</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	2 395 909	2 160 469	10.90%
Apr	1 810 817	2 126 471	-14.84%
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>8 480 329</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	37

## SIX Swiss Exchange

### Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	194	196	- 2
	Local Caps	50	51	- 1
	Investment Companies	27	28	- 1
	Real Estate	11	11	0
	Swiss blue chip shares	37	36	+ 1
	<b>Total</b>	<b>319</b>	<b>322</b>	<b>- 3</b>
Bond Market	Main Market	1 477	1 468	+ 9
	Listed international bonds	35	35	0
	<b>Total</b>	<b>1 512</b>	<b>1 503</b>	<b>+ 9</b>
	ETP	33	33	0
Fund Market	ETFs	544	519	+ 25
	ETSF	4	4	0
	Funds	22	22	0
	<b>Total</b>	<b>603</b>	<b>578</b>	<b>+ 25</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	3 614	3 581	+ 33
	<b>Total</b>	<b>3 644</b>	<b>3 611</b>	<b>+ 33</b>

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	142 965	178 348 605	9 006.15
2.	NESTLE N	CH0038863350	93 130	153 639 769	8 189.46
3.	ROCHE GS	CH0012032048	90 949	36 565 184	4 918.80
4.	CS GROUP N	CH0012138530	132 032	110 221 904	4 357.20
5.	UBS N	CH0024899483	135 557	214 529 047	3 616.19
6.	ZURICH FINANCIAL N	CH0011075394	90 315	13 464 448	3 268.88
7.	ABB LTD N	CH0012221716	114 432	140 632 810	3 158.53
8.	SYNTHESE N	US87162M4096	81 387	20 039 775	2 879.61
9.	HOLCIM N	CH0012214059	72 066	25 256 055	1 852.82
10.	SWISS RE N	CH0012332372	72 291	33 782 824	1 801.82
11.	SYNGENTA N	CH0011037469	67 799	5 709 426	1 739.42
12.	RICHEMONT	CH0045039655	62 027	26 048 617	1 378.30
13.	SWATCH GROUP I	CH0012255151	62 507	3 311 542	1 344.21
14.	ADECCO N	CH0012138605	50 054	16 159 884	971.37
15.	LOGITECH N	CH0025751329	82 622	74 085 542	960.22
16.	SWISSCOM N	CH0008742519	45 595	2 341 120	952.27
17.	TRANSOCEAN N	CH0048265513	35 344	11 009 597	755.90
18.	SONOVA N	CH0012549785	49 141	7 888 563	685.39
19.	CLARIANT N	CH0012142631	45 410	40 117 271	682.87
20.	GIVAUDAN N	CH0010645932	25 351	571 597	537.24
21.	NOBEL BIOCARE N	CH0037851646	41 928	26 959 698	515.84
22.	SGS N	CH0002497458	25 685	291 567	487.61
23.	MEYER BURGER N	CH0108503795	35 706	11 121 194	468.41
24.	ZKB SILVER ETF	CH0029792717	4 958	129 998	468.09
25.	LONZA N	CH0013841017	31 678	6 294 966	466.45

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	JULIUS BAER N	CH0102484968	37 308	11 370 523	452.06
27.	ACTELION N	CH0010532478	27 801	8 526 413	439.64
28.	BALOISE N	CH0012410517	30 731	4 442 404	413.18
29.	SULZER N	CH0038388911	34 358	2 616 761	387.14
30.	KUEHNE+NAGEL INT N	CH0025238863	22 565	2 613 813	345.98
31.	TEMENOS N	CH0012453913	26 848	10 824 968	341.24
32.	SWISS LIFE HOLDING AG N	CH0014852781	22 896	2 170 214	340.66
33.	GEBERIT N	CH0030170408	19 868	1 688 866	338.73
34.	NOVARTIS N 2. LINIE	CH0038459415	459	6 280 000	322.02
35.	GALENICA N	CH0015536466	16 622	483 495	272.76
36.	SIKA I	CH0000587979	19 269	116 524	254.27
37.	GAM N	CH0102659627	20 764	14 139 504	246.14
38.	ZKB GOLD ETF	CH0024391002	2 128	57 119	239.35
39.	OC OERLIKON N	CH0000816824	21 454	31 748 061	237.01
40.	CS ETF (CH) on SMI	CH0008899764	2 229	3 455 578	222.92
41.	SCHINDLER PS	CH0024638196	23 596	2 005 268	222.48
42.	ARYZTA N	CH0043238366	20 805	4 354 296	205.10
43.	STRAUMANN N	CH0012280076	17 707	817 644	191.00
44.	gategroup N	CH0100185955	12 361	4 048 902	185.30
45.	RIETER N	CH0003671440	13 724	490 729	180.31
46.	NESTLE N 2.LINIE	CH0043286878	672	3 360 000	179.26
47.	ZKB Silver ETF (USD)	CH0047533572	1 372	46 861	178.62
48.	DUFREY N	CH0023405456	15 996	1 522 054	168.07
49.	SWISS PRIME SITE N	CH0008038389	13 565	2 234 745	161.93
50.	PETROPLUS N	CH0027752242	17 032	11 208 282	152.71

Turnover in % of total  
mio CHF

Top 10	43 049.44	63.69%
Top 50	62 140.90	91.93%
Total	67 596.85	100.00%

## Equities SIX Swiss Exchange

### Top 50 Foreign Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	CS ETF MSCI EMERGING	LU0254097446	1 252	2 692 016	295.55
2.	ISHARES S&P 500	IE0031442068	1 092	19 338 255	230.38
3.	CS ETF (IE) on MSCI EMU	IE00B53QG562	957	2 416 735	216.70
4.	DB X-TR MSCI EM	LU0292107645	2 333	4 577 421	185.80
5.	ISHARES MSCI EMG	IE00B0M63177	1 148	3 795 646	160.90
6.	XSTRATA	GB0031411001	4 142	5 488 237	121.38
7.	CS ETF MSCI EMU Large Cap	LU0154139132	598	951 345	113.23
8.	ISHARES MSCI FE JP	IE00B0M63730	724	2 284 257	98.95
9.	CS ETF (IE) on S&P 500	IE00B5BMR087	763	930 526	97.22
10.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	470	3 932 197	95.40
11.	UBS-ETF MSCI USA	LU0136234654	1 934	792 527	91.26
12.	DB X-TR MSCI USA	LU0274210672	1 487	3 077 769	88.20
13.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	874	4 683 526	87.82
14.	UBS-ETF MSCI EMU Value	LU0446734369	277	1 558 516	77.68
15.	Lyxor RUSSIA	FR0010339457	541	1 537 907	74.61
16.	UBS-ETF MSCI EMU	LU0147308422	742	589 495	70.93
17.	ISHARES MSCI WORLD	IE00B0M62Q58	737	2 721 296	70.46
18.	ISHARES MSCI BRAZIL	IE00B0M63516	1 186	1 136 350	64.92
19.	DB X-TR MSCI WLD	LU0274208692	113	1 845 299	55.19
20.	POWERSHARE EQQQ	IE0032077012	478	1 054 150	55.08
21.	ISHARES FTSE XINHUA	IE00B02KXK85	296	420 914	49.13
22.	ISHARES MSCI JAPAN	IE00B02KXH56	260	5 297 237	48.22
23.	AMUNDI ETF MSCI EUROPE EXSWIT	FR0010821835	41	270 830	46.20
24.	DB X-TR DAX	LU0274211480	626	457 209	42.58
25.	UBS ETF - CMCI COMP SF A USD	IE00B53H0131	26	383 068	37.90

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	CS ETF on EONIA	IE00B42SXC22	3	284 001	36.79
27.	ISHARES MSCI KOREA	IE00B0M63391	467	974 095	36.20
28.	UBS-ETF MSCI JAPAN	LU0136240974	1 680	1 184 508	33.71
29.	DB X-TR SMI	LU0274221281	260	507 891	33.24
30.	DB X-TR MSCI KOREA	LU0292100046	181	552 632	32.00
31.	DB X-TR MSCI JPN	LU0274209740	200	937 297	31.69
32.	AUSTRIAMICROSYS	AT0000920863	2 683	613 119	29.64
33.	Lyxor DAX	LU0252633754	278	320 965	29.43
34.	Lyxor EURO STOXX 50	FR0007054358	147	756 979	29.26
35.	INTL MINERALS N	CA4598751002	1 624	3 979 364	28.97
36.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	306	593 635	28.92
37.	CS ETF (IE) on MSCI USA SC	IE00B3VWM098	162	201 610	28.91
38.	Lyxor CHINA ENTERPRISE	FR0010581413	133	168 413	26.55
39.	Lyxor MSCI AC ASIA-PACIFIC	FR0010581439	107	568 132	26.11
40.	UBS-ETF EUSTOXX50	LU0136234068	334	669 682	25.56
41.	UBS-ETF EUSTOXX50 I	LU0155367302	82	651	24.94
42.	DB X-TR MSCI EM ASIA	LU0292107991	274	662 910	24.45
43.	ISHARES FTSE BRIC 50	IE00B1W57M07	312	815 764	24.45
44.	Lyxor COMMODITIES CRB	FR0010318998	341	760 162	23.85
45.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	618	396 701	23.16
46.	CS ETF on Fed Funds Eff.	IE00B3XDJG53	4	252 700	22.52
47.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	651	189 362	22.38
48.	DB X-TR MSCI BRAZIL	LU0292109344	247	333 212	21.84
49.	ISHARES MSCI TAIWAN	IE00B0M63623	146	620 280	21.36
50.	ISHARES MSCI EUROPE	IE00B1YZSC51	29	852 774	20.06

Turnover in % of total  
mio CHF

Top 10	1 615.52	38.04%
Top 50	3 261.70	76.81%
Total	4 246.47	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	54.55	15.04.	51.95	18.04.	53.70	3 465 000 000	100.00%	186 070.50	23.51%	8 189.46	38 101.34
NOVARTIS N	CH0012005267	52.30	21.04.	48.62	18.04.	51.35	2 637 623 000	93.55%	126 705.94	16.01%	9 006.15	34 809.06
ROCHE GS	CH0012032048	140.90	29.04.	131.50	14.04.	140.30	702 562 700	100.00%	98 569.55	12.45%	4 918.80	26 828.55
UBS N	CH0024899483	17.60	26.04.	15.93	18.04.	17.29	3 830 933 201	93.55%	61 964.56	7.83%	3 616.19	20 096.00
ABB LTD N	CH0012221716	23.97	28.04.	21.31	18.04.	23.88	2 308 782 064	100.00%	55 133.72	6.97%	3 158.53	14 627.08
CS GROUP N	CH0012138530	41.54	07.04.	37.90	18.04.	39.31	1 186 204 981	93.83%	43 752.66	5.53%	4 357.20	25 168.13
ZURICH FINANCIAL N	CH0011075394	262.70	01.04.	231.30	18.04.	243.00	146 617 984	100.00%	35 628.17	4.50%	3 268.88	15 558.59
RICHEMONT	CH0045039655	56.00	29.04.	49.72	18.04.	55.90	522 000 000	100.00%	29 179.80	3.69%	1 378.30	8 623.80
SYNGENTA N	CH0011037469	311.10	21.04.	296.30	19.04.	306.10	94 599 849	100.00%	28 957.01	3.66%	1 739.42	9 801.62
TRANSOCEAN N	CH0048265513	75.80	06.04.	61.85	27.04.	63.40	335 235 298	100.00%	21 253.92	2.69%	755.90	3 585.46
HOLCIM N	CH0012214059	76.90	27.04.	69.30	01.04.	75.30	327 086 376	75.27%	18 538.70	2.34%	1 852.82	8 244.26
SWISS RE N	CH0012332372	57.25	07.04.	48.80	19.04.	51.55	370 704 633	92.28%	17 634.55	2.23%	1 801.82	8 125.73
SWATCH GROUP I	CH0012255151	427.60	29.04.	388.40	18.04.	425.50	30 840 000	100.00%	13 122.42	1.66%	1 344.21	7 676.37
SYNTHESE N	US87162M4096	155.70	18.04.	124.30	01.04.	149.00	118 777 075	60.36%	10 682.38	1.35%	2 879.61	5 197.09
SGS N	CH0002497458	1 720.00	28.04.	1 637.00	12.04.	1 717.00	7 822 436	70.04%	9 407.16	1.19%	487.61	2 670.63
SWISSCOM N	CH0008742519	417.20	04.04.	386.00	26.04.	396.90	51 801 943	43.06%	8 853.22	1.12%	952.27	4 205.80
JULIUS BAER N	CH0102484968	41.44	07.04.	37.63	18.04.	40.42	206 630 756	100.00%	8 352.02	1.06%	452.06	2 874.61
ADECCO N	CH0012138605	62.65	26.04.	57.75	18.04.	61.75	189 263 506	67.91%	7 936.66	1.00%	971.37	4 742.06
ACTELION N	CH0010532478	53.40	06.04.	49.52	19.04.	50.95	130 108 464	92.09%	6 104.67	0.77%	439.64	3 051.87
LONZA N	CH0013841017	78.65	07.04.	70.00	14.04.	74.30	52 920 140	92.06%	3 619.77	0.46%	466.45	2 262.24
No. of constituents:	20					Totals >	16 715 514 406		791 467.36	100.00%	52 036.69	246 250.30



## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
ROCHE GS	CH0012032048	140.90	29.04.	131.50	14.04.	140.30	702 562 700	100.00%	0.419432140	9.38%	4 918.80
NESTLE N	CH0038863350	54.55	15.04.	51.95	18.04.	53.70	3465 000 000	100.00%	0.217224730	9.17%	8 189.46
NOVARTIS N	CH0012005267	52.30	21.04.	48.62	18.04.	51.35	2637 623 000	93.55%	0.310148470	8.92%	9 006.15
UBS N	CH0024899483	17.60	26.04.	15.93	18.04.	17.29	3830 933 201	93.55%	0.625338650	8.79%	3 616.19
ABB LTD N	CH0012221716	23.97	28.04.	21.31	18.04.	23.88	2308 782 064	100.00%	0.391210780	4.89%	3 158.53
RICHEMONT	CH0045039655	56.00	29.04.	49.72	18.04.	55.90	522 000 000	100.00%	0.713357760	4.72%	1 378.30
SYNGENTA N	CH0011037469	311.10	21.04.	296.30	19.04.	306.10	94 599 849	100.00%	0.695856600	4.57%	1 739.42
CS GROUP N	CH0012138530	41.54	07.04.	37.90	18.04.	39.31	1186 204 981	93.83%	0.435749280	4.33%	4 357.20
HOLCIM N	CH0012214059	76.90	27.04.	69.30	01.04.	75.30	327 086 376	75.27%	1.000000000	4.21%	1 852.82
ZURICH FINANCIAL N	CH0011075394	262.70	01.04.	231.30	18.04.	243.00	146 617 984	100.00%	0.519403400	4.20%	3 268.88
SWISS RE N	CH0012332372	57.25	07.04.	48.80	19.04.	51.55	370 704 633	92.28%	1.000000000	4.00%	1 801.82
TRANSOCEAN N	CH0048265513	75.80	06.04.	61.85	27.04.	63.40	335 235 298	100.00%	0.780689900	3.77%	755.90
Weatherford International N	CH0038838394	21.69	01.04.	17.70	21.04.	18.41	758 446 637	100.00%	1.000000000	3.17%	116.42
SWATCH GROUP I	CH0012255151	427.60	29.04.	388.40	18.04.	425.50	30 840 000	100.00%	1.000000000	2.98%	1 344.21
SYNTHESE N	US87162M4096	155.70	18.04.	124.30	01.04.	149.00	118 777 075	60.36%	1.000000000	2.42%	2 879.61
SGS N	CH0002497458	1 720.00	28.04.	1 637.00	12.04.	1 717.00	7 822 436	70.04%	1.000000000	2.13%	487.61
SWISSCOM N	CH0008742519	417.20	04.04.	386.00	26.04.	396.90	51 801 943	43.06%	1.000000000	2.01%	952.27
JULIUS BAER N	CH0102484968	41.44	07.04.	37.63	18.04.	40.42	206 630 756	100.00%	1.000000000	1.90%	452.06
GEBERIT N	CH0030170408	205.80	04.04.	196.00	21.04.	202.50	41 238 005	100.00%	1.000000000	1.90%	338.73
GIVAUDAN N	CH0010645932	973.00	21.04.	905.00	08.04.	962.00	9 233 586	90.66%	1.000000000	1.83%	537.24
ADECCO N	CH0012138605	62.65	26.04.	57.75	18.04.	61.75	189 263 506	67.91%	1.000000000	1.80%	971.37
KUEHNE+NAGEL INT N	CH0025238863	138.60	27.04.	126.10	15.04.	138.20	120 000 000	46.75%	1.000000000	1.76%	345.98
ACTELION N	CH0010532478	53.40	06.04.	49.52	19.04.	50.95	130 108 464	92.09%	1.000000000	1.39%	439.64
BALOISE N	CH0012410517	96.70	29.04.	89.70	18.04.	95.65	50 000 000	100.00%	1.000000000	1.09%	413.18
SWISS LIFE HOLDING AG N	CH0014852781	165.00	11.04.	150.20	18.04.	157.80	32 081 054	85.68%	1.000000000	0.98%	340.66
SONOVA N	CH0012549785	90.80	06.04.	82.55	01.04.	87.35	66 314 372	73.61%	1.000000000	0.97%	685.39
CLARIANT N	CH0012142631	18.15	27.04.	16.05	18.04.	17.95	230 160 000	100.00%	1.000000000	0.94%	682.87
LONZA N	CH0013841017	78.65	07.04.	70.00	14.04.	74.30	52 920 140	92.06%	1.000000000	0.82%	466.45
NOBEL BIOCARE N	CH0037851646	19.72	21.04.	18.08	27.04.	19.21	123 784 530	100.00%	1.000000000	0.54%	515.84
LOGITECH N	CH0025751329	14.12	01.04.	11.88	15.04.	11.98	191 606 620	81.89%	1.000000000	0.43%	960.22
No. of constituents:	30					Totals >	18338 379 210			100.00%	56 973.20

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	Capped	Weight	Current month	
PETROPLUS N	CH0027752242											

## 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	205.80	04.04.	196.00	21.04.	202.50	41 238 005	100.00%	8 350.70	7.86%	338.73	1 910.62
GIVAUDAN N	CH0010645932	973.00	21.04.	905.00	08.04.	962.00	9 233 586	90.66%	8 053.06	7.58%	537.24	2 941.31
KUEHNE+NAGEL INT N	CH0025238863	138.60	27.04.	126.10	15.04.	138.20	120 000 000	46.75%	7 753.02	7.30%	345.98	1 715.06
SCHINDLER PS	CH0024638196	113.70	04.04.	108.20	20.04.	111.90	48 609 400	100.00%	5 439.39	5.12%	222.48	1 647.13
BALOISE N	CH0012410517	96.70	29.04.	89.70	18.04.	95.65	50 000 000	100.00%	4 782.50	4.50%	413.18	1 794.30
SIKA I	CH0000587979	2 264.00	06.04.	2 079.00	19.04.	2 208.00	2 151 199	100.00%	4 749.85	4.47%	254.27	1 233.39
SWISS LIFE HOLDING AG N	CH0014852781	165.00	11.04.	150.20	18.04.	157.80	32 081 054	85.68%	4 337.46	4.08%	340.66	1 924.49
SONOVA N	CH0012549785	90.80	06.04.	82.55	01.04.	87.35	66 314 372	73.61%	4 263.90	4.01%	685.39	2 987.80
CLARIANT N	CH0012142631	18.15	27.04.	16.05	18.04.	17.95	230 160 000	100.00%	4 131.37	3.89%	682.87	3 497.32
ARYZTA N	CH0043238366	48.40	29.04.	46.15	05.04.	48.20	85 044 795	100.00%	4 099.16	3.86%	205.10	944.02
SWATCH GROUP N	CH0012255144	77.15	29.04.	70.00	18.04.	76.75	124 045 000	42.93%	4 087.13	3.85%	105.03	814.49
SWISS PRIME SITE N	CH0008038389	73.80	20.04.	69.80	21.04.	72.15	54 368 714	100.00%	3 922.70	3.69%	161.93	728.42
SULZER N	CH0038388911	157.90	28.04.	138.30	01.04.	155.90	34 262 370	68.80%	3 674.95	3.46%	387.14	1 689.82
GAM N	CH0102659627	18.85	04.04.	16.65	19.04.	17.05	206 630 756	100.00%	3 523.05	3.32%	246.14	1 040.44
LINDT N	CH0010570759	32 770.00	27.04.	29 900.00	01.04.	32 195.00	140 000	78.00%	3 515.69	3.31%	70.75	362.35
PSP N	CH0018294154	78.95	29.04.	73.50	13.04.	78.70	45 867 891	76.87%	2 774.86	2.61%	121.29	674.88
GALENICA N	CH0015536466	587.00	21.04.	543.00	26.04.	572.00	6 500 000	74.52%	2 770.65	2.61%	272.76	1 220.15
LINDT PS	CH0010570767	2 877.00	29.04.	2 631.00	01.04.	2 870.00	906 588	100.00%	2 601.91	2.45%	87.81	490.67
HELVETIA HOLDING N	CH0012271687	410.00	28.04.	379.00	01.04.	405.75	8 652 875	69.91%	2 454.47	2.31%	77.25	460.36
PARGESA I	CH0021783391	90.00	29.04.	83.45	18.04.	88.90	77 214 700	35.32%	2 424.50	2.28%	89.61	418.37
NOBEL BIO CARE N	CH0037851646	19.72	21.04.	18.08	27.04.	19.21	123 784 530	100.00%	2 377.90	2.24%	515.84	2 598.79
FISCHER N	CH0001752309	569.50	29.04.	515.00	01.04.	565.00	4 100 898	94.85%	2 197.68	2.07%	126.51	732.53
TEMENOS N	CH0012453913	36.00	01.04.	28.25	20.04.	28.75	71 561 276	100.00%	2 057.39	1.94%	341.24	1 404.11
MEYER BURGER N	CH0108503795	44.25	28.04.	38.80	06.04.	43.25	45 733 027	100.00%	1 977.95	1.86%	468.41	1 286.43
VALIANT N	CH0014786500	128.00	07.04.	121.00	19.04.	122.90	15 792 461	100.00%	1 940.89	1.83%	25.55	172.92
STRAUMANN N	CH0012280076	241.70	26.04.	221.00	27.04.	226.10	15 676 549	53.83%	1 907.99	1.80%	191.00	1 029.90
LOGITECH N	CH0025751329	14.12	01.04.	11.88	15.04.	11.98	191 606 620	81.89%	1 879.74	1.77%	960.22	2 546.16
BARRY CALLEBAUT N	CH0009002962	837.00	29.04.	762.00	01.04.	826.50	5 170 000	35.17%	1 502.82	1.41%	67.26	315.14
PANALPINA N	CH0002168083	119.00	06.04.	110.00	19.04.	117.00	25 000 000	50.41%	1 474.49	1.39%	102.98	594.00
PETROPLUS N	CH0027752242	14.95	01.04.	12.45	15.04.	12.95	95 304 125	100.00%	1 234.19	1.16%	152.71	1 267.05
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>1837 150 791</b>		<b>106 261.38</b>	<b>100.00%</b>	<b>8 597.30</b>	<b>40 442.42</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.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	4 054.19	28.04.	3 249.65	01.04.	3 934.82	468.09	1 222.44
2.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	124.17	21.04.	117.35	18.04.	122.82	295.55	625.77
3.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 257.00	06.04.	4 099.01	14.04.	4 219.21	239.35	975.89
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.60	29.04.	12.92	18.04.	13.59	230.38	1 100.33
5.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	66.00	29.04.	62.49	18.04.	65.94	222.92	1 344.37
6.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	70.94	29.04.	66.98	18.04.	70.71	216.70	585.60
7.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	45.47	21.04.	43.21	18.04.	45.18	185.80	933.29
8.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	4 874.96	28.04.	3 665.00	01.04.	4 768.09	178.62	467.06
9.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	47.92	28.04.	45.48	18.04.	47.44	160.90	894.53
10.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 534.01	29.04.	1 404.55	01.04.	1 532.11	152.30	697.81
11.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	5 032.60	29.04.	4 625.44	01.04.	5 023.68	119.79	356.95
12.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	94.27	29.04.	88.70	18.04.	94.27	113.23	378.77
13.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	3 276.85	28.04.	2 599.24	01.04.	3 216.00	98.99	322.70
14.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	49.45	21.04.	47.31	12.04.	49.17	98.95	231.72
15.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	117.05	29.04.	111.31	18.04.	116.91	97.22	239.57
16.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	147.20	29.04.	140.50	18.04.	146.69	96.66	622.78
17.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	27.36	29.04.	26.05	18.04.	27.32	95.40	358.51
18.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	130.76	29.04.	124.28	18.04.	130.57	91.26	648.70
19.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	48.88	28.04.	36.78	01.04.	47.51	90.35	224.66
20.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	32.54	29.04.	30.91	18.04.	32.54	88.20	432.66
21.	JB Physical Silver (USD) A	JBSIUA	CH0106405845	USD	48.53	28.04.	36.74	01.04.	48.10	87.83	148.30
22.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	21.26	29.04.	20.09	19.04.	21.19	87.82	166.35
23.	UBS-ETF MSCI EMU Value	EMVEUA	LU0446734369	EUR	38.19	07.04.	36.35	19.04.	37.50	77.68	95.79
24.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	153.49	29.04.	140.76	01.04.	153.49	74.91	531.19
25.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	55.48	06.04.	50.10	18.04.	53.00	74.61	261.83

## 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.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	95.26	29.04.	90.15	18.04.	95.18	70.93	202.66
27.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	29.63	29.04.	27.80	18.04.	29.59	70.46	489.43
28.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 710.53	29.04.	1 572.94	01.04.	1 705.73	67.61	299.56
29.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 526.34	29.04.	1 400.60	01.04.	1 526.17	66.32	465.58
30.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	65.43	08.04.	60.35	18.04.	62.42	64.92	159.49
31.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 045.29	18.04.	992.80	12.04.	1 033.28	56.24	312.36
32.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	33.80	29.04.	31.88	18.04.	33.80	55.19	210.47
33.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	59.40	28.04.	56.06	18.04.	59.26	55.08	204.70
34.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 066.95	29.04.	979.54	01.04.	1 066.95	51.16	234.82
35.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	131.56	21.04.	126.49	19.04.	127.79	49.13	153.06
36.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	864.00	01.04.	816.00	18.04.	855.00	48.22	351.63
37.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 635.68	06.04.	2 488.56	27.04.	2 522.00	47.95	256.16
38.	JB PHYSICAL GOLD (EUR) A	JBGOE A	CH0044781174	EUR	1 189.12	29.04.	1 089.72	01.04.	1 189.11	46.95	291.50
39.	AMUNDI ETF MSCI EUROPE EXSWIT	CS9	FR0010821835	EUR	131.30	28.04.	127.19	19.04.	131.28	46.20	47.56
40.	DB X-TR DAX	XDAX	LU0274211480	CHF	96.60	29.04.	89.00	18.04.	96.55	42.58	131.59
41.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.24	27.04.	94.11	11.04.	94.71	38.92	167.66
42.	UBS ETF - CMCi COMP SF A USD	CCUSAS	IE00B53H0131	USD	114.57	11.04.	110.22	18.04.	112.04	37.90	46.94
43.	JB PHYSICAL GOLD (EUR) AX	JBGOE X	CH0044821699	EUR	1 188.57	29.04.	1 101.86	01.04.	1 188.57	36.95	131.71
44.	CS ETF on EONIA	CSEO	IE00B42SXC22	EUR	100.13	11.04.	100.13	11.04.	100.13	36.79	45.53
45.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	66.26	29.04.	62.71	18.04.	66.16	36.26	449.97
46.	ISHARES MSCI KOREA	IKOR	IE00B0M63391	USD	43.09	28.04.	39.64	12.04.	42.52	36.20	120.86
47.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	158.52	29.04.	145.48	01.04.	158.18	34.77	194.97
48.	UBS-ETF MSCI JAPAN	JPNJPA	LU0136240974	JPY	2 720.00	01.04.	2 554.00	18.04.	2 673.00	33.71	136.09
49.	DB X-TR SMI	XSMI	LU0274221281	CHF	67.14	29.04.	63.86	18.04.	67.11	33.24	175.65
50.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	153.92	29.04.	140.77	01.04.	153.92	32.48	295.19

## 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.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	481.98	29.04.	393.98	06.04.	481.98	7.63	26.79
2.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 348.19	06.04.	1 309.92	26.04.	1 340.39	2.40	15.17
3.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 533.82	29.04.	1 428.91	05.04.	1 531.23	2.32	24.24
4.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	149.39	21.04.	146.96	18.04.	149.39	2.01	2.96
5.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	26.43	11.04.	26.21	06.04.	26.43	1.54	1.62
6.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	181.65	26.04.	178.49	13.04.	181.65	1.45	1.62
7.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	87.13	11.04.	81.55	29.04.	82.23	1.00	1.16
8.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	221.37	29.04.	210.84	12.04.	221.37	1.00	7.13
9.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 045.27	18.04.	1 004.51	13.04.	1 031.92	0.90	5.61
10.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	178.35	08.04.	170.57	15.04.	171.95	0.74	2.41
11.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	56.42	11.04.	55.05	15.04.	55.05	0.58	0.58
12.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	163.51	01.04.	159.50	29.04.	159.50	0.58	0.58
13.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	149.15	26.04.	143.50	04.04.	149.15	0.53	3.07
14.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	205.17	11.04.	198.78	04.04.	203.23	0.28	0.28
15.	Source Corn T-ETC	SCORN	XS0417184552	USD	18.41	11.04.	17.68	21.04.	17.68	0.17	0.18
16.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	136.88	28.04.	135.34	15.04.	136.88	0.09	0.10
17.	Source Light Energy T-ETC	SGSLE	XS0417130894	USD	40.25	11.04.	39.00	15.04.	39.00	0.09	0.18
18.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	40.64	11.04.	39.92	21.04.	39.92	0.04	0.15
19.	db Commodity Booster ETC	XCT5	GB00B3WH1Q22	USD	138.36	19.04.	138.36	19.04.	138.36	0.03	0.03
20.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	20.32	11.04.	20.29	11.04.	20.32	0.02	0.02
21.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	143.27	08.04.	140.36	15.04.	140.36	0.02	0.02
22.	db Physical Palladium ETC	XPAL	GB00B5VYZ75	USD	77.38	21.04.	77.38	21.04.	77.38	0.01	0.01
23.	Source Copper T-ETC	SCOPP	XS0470829432	USD	56.37	20.04.	56.37	20.04.	56.37	0.01	1.68
24.	db S&P GSCI Ind. Metals ETC	XET7	GB00B3YH0180	USD	135.53	15.04.	135.53	15.04.	135.53	0.00	1.01
25.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	137.89	15.04.	137.89	15.04.	137.89	0.00	0.55
26.	Source Energy T-ETC	SENERG	XS0417135695	USD	120.14	15.04.	120.14	15.04.	120.14	0.00	0.00
27.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	53.48	11.04.	53.48	11.04.	53.48	0.00	0.00
28.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	24.93	11.04.	24.93	11.04.	24.93	0.00	0.03
29.	Source Natural Gas T-ETC	SNGAS	XS0417151114	USD	1.22	11.04.	1.22	11.04.	1.22	0.00	0.00

## Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	13 593.4	3 856.8	2 951.3	3 913.4	2 871.9								
Regional States	1 017.0	218.0	293.0	322.7	183.4								
Municipalities	396.8	81.9	86.2	109.4	119.2								
Mortgage Institutes	3 830.4	764.2	1 110.2	1 111.8	844.3								
Banks	2 733.4	560.4	613.0	1 035.2	524.8								
Insurances	668.5	163.2	132.2	184.8	188.3								
Transport	0.0		0.0	0.0	0.0								
Utilities	340.0	134.3	104.8	61.0	39.9								
Retailers	273.4	73.7	72.1	67.9	59.7								
Misc. Sectors	2 433.7	678.8	567.8	659.1	527.9								
<b>Total Straight bonds</b>	<b>25 286.6</b>	<b>6 531.3</b>	<b>5 930.7</b>	<b>7 465.3</b>	<b>5 359.4</b>								
Convertible Bond	420.2	84.0	136.7	111.3	88.2								
Floater	0.0	0.0											
<b>Total Domestic CHF Bonds</b>	<b>25 706.8</b>	<b>6 615.3</b>	<b>6 067.4</b>	<b>7 576.6</b>	<b>5 447.6</b>								
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 413.4	321.5	393.3	364.3	334.3								
Regional States	1 098.0	243.6	276.8	383.2	194.5								
Municipalities	139.8	20.0	28.8	53.0	38.0								
Mortgage Institutes	631.7	212.0	123.7	173.4	122.6								
Supranational Organisations	1 178.7	370.0	223.9	287.3	297.6								
Banks	14 665.0	3 709.4	3 884.3	3 935.6	3 135.7								
Insurances	509.0	148.0	138.9	113.7	108.4								
Transport	544.8	162.7	208.0	101.4	72.7								
Utilities	1 851.3	363.7	283.7	836.2	367.7								
Retailers	120.1	42.4	14.6	23.0	40.1								
Misc. Sectors	6 002.7	1 799.0	1 500.6	1 538.5	1 164.6								
<b>Total Straight bonds</b>	<b>28 154.6</b>	<b>7 392.3</b>	<b>7 076.5</b>	<b>7 809.7</b>	<b>5 876.1</b>								
Convertible Bond	371.9	82.9	129.1	73.8	86.0								
Floater	678.2	202.0	185.5	208.4	82.3								
Foreign Interest Payment Security	2.1	0.4	0.3	0.6	0.7								
Misc. bonds	121.2	39.6	24.6	29.2	27.7								
<b>Total Foreign CHF bonds</b>	<b>29 327.9</b>	<b>7 717.2</b>	<b>7 416.1</b>	<b>8 121.8</b>	<b>6 072.8</b>								
<b>Total domestic &amp; foreign bonds</b>	<b>55 034.7</b>	<b>14 332.5</b>	<b>13 483.4</b>	<b>15 698.4</b>	<b>11 520.4</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	48	+ 1
	Municipalities	32	32	0
	Mortgage Institutes	116	114	+ 2
	Banks	142	141	+ 1
	Insurances	14	14	0
	Utilities	36	36	0
	Retailers	11	11	0
	Misc. Sectors	89	89	0
<b>Total straight Domestic Bonds</b>		<b>508</b>	<b>504</b>	<b>+ 4</b>
	Convertible Bond	9	11	- 2
<b>Total Domestic Bonds</b>		<b>517</b>	<b>515</b>	<b>+ 2</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	47	47	0
	Municipalities	6	6	0
	Mortgage Institutes	20	20	0
	Supranational Organisations	35	35	0
	Banks	499	496	+ 3
	Insurances	12	12	0
	Transport	24	24	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	172	173	- 1
<b>Total straight Foreign Bonds</b>		<b>866</b>	<b>864</b>	<b>+ 2</b>
	Convertible Bond	7	7	0
	Floater	77	72	+ 5
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
<b>Total Foreign Bonds</b>		<b>961</b>	<b>954</b>	<b>+ 7</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 478</b>	<b>1 469</b>	<b>+ 9</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.75 EIDG JN 99-12	CH0008055649	225	714 792 000	732.74
2.	4 EIDG 00-13	CH0010379300	132	328 321 000	347.45
3.	2 EIDG 10-21	CH0111999816	182	257 912 000	256.62
4.	4.25 EIDG JA 94-14	CH0001480083	60	172 165 000	187.09
5.	3.75 EIDG 01-15	CH0012385586	42	167 776 000	184.59
6.	2.25 EIDG 05-20	CH0021908907	171	143 763 000	147.01
7.	2.50 EIDG 03-16	CH0015633453	109	126 595 000	133.15
8.	4 EIDG JN 00-11	CH0010840897	55	116 928 000	117.51
9.	3 EIDG 04-19	CH0018454253	81	105 116 000	113.66
10.	3.50 EIDG 03-33	CH0015803239	49	92 680 000	112.36
11.	2.50 ROCHE 09-12	CH0038365117	210	108 755 000	110.74
12.	4 EIDG FE 98-23	CH0008435569	73	92 644 000	110.25
13.	2.125 TEP 10-17	CH0110623722	218	128 610 000	109.25
14.	4.25 PZ S334 00-12	CH0011609440	9	81 900 000	86.62
15.	4 EIDG AP 98-28	CH0008680370	66	65 483 000	80.90
16.	2.625 POLAND 15	CH0021260978	47	77 770 000	77.04
17.	2 EIDG 05-16	CH0022859612	108	73 922 000	75.83
18.	3.50 EIB 99-14	CH0009878742	51	65 105 000	69.31
19.	3 OKB 03-15	CH0016833805	32	65 245 000	68.89
20.	1.50 PZ 10-20	CH0116706752	17	72 375 000	67.75
21.	3 EIDG 03-18	CH0015221663	78	61 990 000	67.03
22.	5.375 SCR11 11-99	CH0123693969	291	64 095 000	64.06
23.	2.625 CFOUR 09-12	CH0100869582	82	62 245 000	63.25
24.	2.75 TEP 07-12	CH0028834759	233	64 635 000	62.75
25.	2.50 EIDG 06-36	CH0024524966	55	60 413 000	62.18

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.375 RBS 05-15	CH0022976853	219	68 305 000	60.77
27.	2.375 EIB 05-20	CH0021803942	47	57 045 000	57.45
28.	4.25 EIDG JN 97-17	CH0006448424	44	48 939 000	56.41
29.	5.25 SLH 11-99 /Z	CH0122488445	566	54 575 000	54.36
30.	2.375 HSBC 11-18 /Z	CH0126434262	43	52 300 000	51.52
31.	2 EIDG 05-14	CH0023139816	118	48 859 000	50.41
32.	2.625 JPM 06-11	CH0027819744	19	47 985 000	48.62
33.	2 AIB 10-11	CH0116956167	59	49 915 000	48.32
34.	1.875 COMP 05-12	CH0021667396	51	47 300 000	47.88
35.	3.625 GFE 10-16	CH0117367430	579	45 680 000	46.46
36.	4 KFW 00-12	CH0010334735	30	44 440 000	45.80
37.	2 LGT FIN 05-12	CH0021318131	52	43 990 000	44.52
38.	4 TOYOTA 09-12	CH0049550475	61	43 140 000	44.19
39.	2.75 PZ S366 14	CH0025817898	6	42 040 000	44.10
40.	2.875 POLAND 07-12	CH0030644014	34	43 145 000	43.97
41.	0 ACF CV 06-11	CH0027818514	20	41 690 000	43.63
42.	2.125 JASME 06-12	CH0024416510	16	42 825 000	43.34
43.	2 PZ 10-18	CH0109559580	10	42 215 000	42.37
44.	2 ZKB S98 04-11	CH0020192552	22	39 970 000	40.43
45.	4.50 ROCHEK 09-17	CH0039139263	64	35 450 000	40.00
46.	2.25 EIB 08-11	CH0046181431	8	38 660 000	39.10
47.	2.625 TOT 06 - 14	CH0026887239	53	37 620 000	39.09
48.	2.125 GRI 05-13	CH0021839524	189	49 235 000	37.55
49.	2 ANZ 10-16	CH0112262982	80	37 740 000	37.17
50.	2.75 OKB 07-11	CH0031102004	28	35 960 000	36.11

Turnover in  
mio CHF

	Turnover in mio CHF	% of total
Top 10	2 332.18	20.24%
Top 50	4 651.61	40.38%
Total	11 520.42	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	232.89	60.19	57.59	61.24	53.87								
USD	68.83	21.21	16.02	14.85	16.75								
GBP	33.29	14.10	10.57	6.13	2.49								
AUD	156.57	57.66	45.01	33.21	20.68								
NZD	49.33	20.75	13.68	12.20	2.69								
CAD	13.06	3.71	5.01	2.45	1.90								
SEK	8.78	3.18	2.57	1.80	1.23								
DKK	0.05	0.01		0.04									
Misc. Currencies	74.07	32.60	19.51	14.99	6.97								
<b>Total</b>	<b>636.88</b>	<b>213.42</b>	<b>169.97</b>	<b>146.91</b>	<b>106.58</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	4 492	1 201	1 081	1 065	1 145								
USD	1 343	484	319	273	267								
GBP	740	259	193	188	100								
AUD	4 780	1 838	1 295	977	670								
NZD	2 032	895	537	476	124								
CAD	365	127	101	77	60								
SEK	338	132	87	60	59								
DKK	2	1		1									
Misc. Currencies	2 141	970	501	422	248								
<b>Total</b>	<b>16 233</b>	<b>5 907</b>	<b>4 114</b>	<b>3 539</b>	<b>2 673</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.	3 RABOBK 15 /EE	XS0487438979	125	2 986 000	3.83
2.	6.50 RABOBK 16 /EA	XS0593164519	83	2 234 000	2.13
3.	2.125 EIB 14 /EE	XS0587030361	40	1 652 000	2.12
4.	6 RABOBK 14 /EA	XS0423787711	68	1 795 000	1.71
5.	3.25 KFW 13 /EE	DE000A0E9DE7	6	1 000 000	1.35
6.	2.25 PRAGR 11 /CB	DE000A0GXN04	1	1 000 000	1.30
7.	5.75 TOYOTA 14 /EA	XS0553735076	8	1 372 000	1.29
8.	6.125 RABOBK 15 /EA	XS0605658995	44	1 289 000	1.22
9.	5 RABOBK 15 /EZ	XS0579795773	46	1 681 000	1.19
10.	1.625 MDT 13 /CB	US585055AM81	3	1 175 000	1.09
11.	6.375 ANZ 15 /EA	XS0602914896	38	1 088 000	1.03
12.	2.50 BNG 16 /EB	XS0576210289	4	1 108 000	1.01
13.	2.875 BNG 15 /EE	XS0455762640	26	781 000	1.01
14.	5.25 RENTEN 14 /EA	XS0422676865	29	1 051 000	0.99
15.	3.375 RABOBK 16 /EE	XS0240383603	35	756 000	0.97
16.	4.31 AAB 16 /EE	XS0246487457	1	863 000	0.92
17.	5.50 NESTLE 16 /EA	XS0582697941	23	904 000	0.85
18.	3.125 VW 14 /EE	XS0614919701	16	649 000	0.84
19.	4.50 KFW 13 /EA	XS0418164496	26	861 000	0.81
20.	2.625 CFF 15 /EE	FR0010885871	17	623 000	0.78
21.	6 GE 13 /EB	XS0089398027	3	807 000	0.78
22.	3.875 TOYOTA 11 /EE	XS0268293213	10	575 000	0.76
23.	3.50 VW 15 /EE	XS0470518605	10	570 000	0.75
24.	1.875 INDDEN 17 /CB	XS0579438663	5	550 000	0.72
25.	6 KBN 15 /EA	XS0493320500	21	722 000	0.69

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	6.625 NAB 16 /EA	XS0597833515	18	672 000	0.64
27.	2.875 GE 14 /EE	XS0553035840	11	486 000	0.62
28.	6 RABOBK 15 /EA	XS0551857435	25	652 000	0.61
29.	3.25 DB 16 /EB	US2515A14E85	3	650 000	0.61
30.	3.125 EIB 14 /EE	XS0408966199	10	457 000	0.60
31.	4.25 RABOBK 17 /EE	XS0282445336	9	450 000	0.60
32.	6.25 BNG 14 /EA	XS0477838956	22	615 000	0.59
33.	2.125 KFW 14 /EE	DE000A1H36U5	16	457 000	0.59
34.	1.375 SOOGR 12/CB	DE000A0S9JG3	16	836 000	0.57
35.	2.875 EIB G 13 /EB	US298785EK86	5	595 000	0.55
36.	3 RDSALN 13 /EE	XS0428146442	13	411 000	0.54
37.	3.75 CFF 17 /EE	FR0010157297	6	417 000	0.54
38.	4.75 GENERALI 14/EE	XS0097245244	5	396 000	0.54
39.	6 RABOBK 13 /EA	XS0469009285	14	554 000	0.53
40.	2.875 CFF 16 /EE	FR0010989152	5	402 000	0.50
41.	2.50 SUEDZU 16 /CB	DE000A1AJLE6	3	300 000	0.50
42.	3.125 ANZ 15 /EC	XS0589953123	11	533 000	0.49
43.	4 CADES 11 /EB	FR0010634410	2	543 000	0.49
44.	4 RABOBK 15 /EP	XS0451037062	9	325 000	0.49
45.	6 BNG 15 /EA	XS0583049993	15	513 000	0.49
46.	4.625 ROSW 13 /EE	XS0415624393	10	349 000	0.47
47.	3.875 PORSCH 16 /EE	DE000A0GMHG2	5	357 000	0.47
48.	3.25 BMW 16 /EE	XS0583801997	11	360 000	0.47
49.	3 KBN 13 /EN	XS0497369917	10	2 780 000	0.46
50.	3.375 RABOBK 14 /EN	XS0576113830	18	2 750 000	0.45

	Turnover on order book	% of total
Top 10	17.24	16.26%
Top 50	43.56	41.07%
Total	106.07	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	202.60	643.21	1 001.25	1 578.00	2 320.98	2.40	5 748.44	3 534.68	62.63%
Apr	180.82	445.93	931.98	1 015.00	2 408.07	2.31	4 984.12	3 686.81	35.19%
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>783.62</b>	<b>2 260.61</b>	<b>3 741.62</b>	<b>5 351.11</b>	<b>7 024.31</b>	<b>9.73</b>	<b>19 171.00</b>	<b>39 731.24</b>	

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

	Capital Protection Product	Yield Enhancement Product	Participation Products	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2011	Total 2010	+/- %
Jan	3 694	9 493	12 111	43 800	55 315	38	124 451	125 872	-1.13%
Feb	3 447	8 680	13 233	41 986	61 889	74	129 309	126 909	1.89%
Mar	3 522	11 126	13 903	54 625	63 332	76	146 584	123 044	19.13%
Apr	2 718	7 503	10 594	36 728	46 951	44	104 538	134 790	-22.44%
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>13 381</b>	<b>36 802</b>	<b>49 841</b>	<b>177 139</b>	<b>227 487</b>	<b>232</b>	<b>504 882</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	294	10	12
		Exchangeable Certificate	57	0	2
		Capped Capital Protection	144	16	3
		Capital Protection with Knock-Out	48	1	3
		Capital Protection with Double Knock-Out	4	0	0
		Capital Protection with Coupon	600	26	9
		Various Capital Protection	53	2	0
	Yield Enhancement Product	Discount Certificate	533	204	15
		Barrier Discount Certificate	38	9	11
		Reverse Convertible	68	5	7
		Barrier Reverse Convertible	4 836	505	318
		Capped Outperformance Certificate	146	17	19
		Capped Bonus Certificate	156	5	0
		Express Certificate	271	25	12
		Various Yield Enhancement	44	1	4
	Participation Product	Tracker Certificate	1 973	58	18
		Outperformance Certificate	164	3	21
		Bonus Certificate	389	8	21
		Outperformance Bonus Certificate	30	0	2
		Twin-Win Certificate	26	4	0
		Various Participation	165	6	5
Leverage Products	Leverage Product without Knock-Out	Warrant	20 565	1 383	530
		Spread Warrant	123	2	2
		Various Leverage without Knock-Out	62	4	0
	Leverage Product with Knock-Out	Knock-Out Warrant	2'097	496	409
		Mini-Future	2 147	346	278
		Various Leverage with Knock-Out	45	3	1
Various Products	Various Products	Various Products	16	3	0
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>35'094</b>	<b>3'142</b>	<b>1'702</b>

## Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	2 052.60	26 852
2	ZKB	941.27	13 856
3	Vontobel	626.40	30 929
4	Julius Bär	518.98	8 335
5	Clariden Leu	149.58	2 830
6	Deutsche Bank	148.10	4 418
7	Credit Suisse	121.74	3 066
8	Royal Bank of Scotland	115.55	4 874
9	Goldman Sachs	92.77	4 060
10	Commerzbank	68.23	1 382

## 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	10 832	1 186
2	UBS	6 712	466
3	ZKB	3 906	479
4	Julius Bär	1 995	133
5	Royal Bank of Scotland	1 922	115
6	Credit Suisse	1 539	18
7	EFG Financial Products AG	1 511	190
8	Clariden Leu	1 285	109
9	Goldman Sachs	1 228	133
10	HSBC Trinkaus & Burkhardt	1 185	106

## 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	6 555.69	6 220.50	6 539.70	6 357.55	2.87%	791 467.36	81.01%
SMI® TR	CH0000222130	SMIC	20	10 612.01	10 040.52	10 586.12	10 141.27	4.39%	791 467.36	81.01%
SLI® TR	CH0030252909	SLIC	30	1 306.06	1 237.78	1 303.49	1 259.20	3.52%	440 650.80	45.10%
SLI® PR	CH0030252883	SLI	30	1 041.31	992.08	1 039.26	1 016.16	2.27%	440 650.80	45.10%
SMIM® PR	CH0019399838	SMIM	30	1 435.64	1 381.00	1 435.23	1 402.46	2.34%	106 261.38	10.88%
SMIM® TR	CH0019399820	SMIMC	30	1 702.83	1 629.56	1 702.34	1 651.53	3.08%	106 261.38	10.88%
SPI® PR	CH0000222353	SPIX	221	418.50	399.38	417.84	407.77	2.47%	976 948.90	100.00%
SPI® TR	CH0009987501	SXGE	221	6 022.53	5 730.10	6 013.04	5 791.55	3.82%	976 948.90	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	200	176.08	170.57	176.08	172.98	1.79%	171 518.53	17.56%
SPI EXTRA® TR	CH0017810976	SPIEX	200	2 156.14	2 080.55	2 156.14	2 102.99	2.53%	171 518.53	17.56%
SPI® Large PR	CH0000629979	SLCIX	20	397.58	377.63	396.73	385.68	2.86%	791 467.36	81.01%
SPI® Large TR	CH0000629839	SLCI	20	5 775.55	5 470.07	5 763.22	5 521.04	4.39%	791 467.36	81.01%
SPI® Middle PR	CH0000629920	SMCIX	80	586.86	567.90	586.86	576.68	1.77%	152 961.53	15.66%
SPI® Middle TR	CH0000629821	SMCI	80	7 994.19	7 703.04	7 994.19	7 799.69	2.49%	152 961.53	15.66%
SPI® Small PR	CH0000629912	SSCIX	120	928.42	903.19	928.42	910.19	2.00%	18 557.01	1.90%
SPI® Small TR	CH0000629755	SSCI	120	13 476.58	13 022.75	13 476.58	13 109.04	2.80%	18 557.01	1.90%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	416.83	397.19	416.13	405.25	2.69%	944 428.89	96.67%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 998.87	5 698.58	5 988.88	5 754.34	4.08%	944 428.89	96.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	200	631.60	612.20	631.60	620.49	1.79%	171 518.53	17.56%
SPI® Small & Middle TR	CH0000629854	SNCI	200	8 679.83	8 380.23	8 679.83	8 465.86	2.53%	171 518.53	17.56%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	123.12	118.79	122.80	119.39	2.86%	20 214.61	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 406.76	1 355.78	1 403.05	1 355.33	3.52%	20 214.61	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	125.09	121.44	125.02	122.33	2.20%	7 644.04	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 379.59	1 337.55	1 378.81	1 340.69	2.84%	7 644.04	//
Investment Index PR	CH0009110583	IGSP	17	56.81	55.07	56.25	55.67	1.04%	3 608.42	//
Investment Index TR	CH0009110757	IGSTR	17	628.48	609.22	624.54	615.86	1.41%	3 608.42	//
Swiss All Share Index PR	CH0009110849	SSIP	257	415.63	396.74	414.97	405.04	2.45%	986 879.99	101.02%
Swiss All Share Index TR	CH0009111011	SSIRT	257	5 967.47	5 679.27	5 958.10	5 740.26	3.79%	986 879.99	101.02%

## 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	244.87	205.29	209.90	236.47	-11.24%	36 451.11	3.73%
Oil & Gas TR	CH0022652926	C0500T	3	259.88	217.87	222.76	250.97	-11.24%	36 451.11	3.73%
Chemicals PR	CH0022652991	C1300P	6	1 496.88	1 423.77	1 481.58	1 432.50	3.43%	42 930.31	4.39%
Chemicals TR	CH0022653098	C1300T	6	1 858.13	1 740.02	1 839.13	1 750.69	5.05%	42 930.31	4.39%
Basic Resources PR	CH0022653130	C1700P	7	1 152.95	1 099.20	1 148.75	1 115.95	2.94%	1 884.11	0.19%
Basic Resources TR	CH0022653338	C1700T	7	1 232.10	1 174.66	1 227.61	1 192.56	2.94%	1 884.11	0.19%
Construction & Materials PR	CH0022653437	C2300P	10	1 478.63	1 404.43	1 470.99	1 400.41	5.04%	35 656.60	3.65%
Construction & Materials TR	CH0022653494	C2300T	10	1 826.02	1 715.58	1 816.59	1 710.67	6.19%	35 656.60	3.65%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 166.34	1 076.94	1 166.22	1 099.11	6.11%	110 765.32	11.34%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 390.53	1 282.06	1 390.38	1 306.92	6.39%	110 765.32	11.34%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 030.31	827.27	909.09	1 012.12	-10.18%	7.67	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 030.31	827.27	909.09	1 012.12	-10.18%	7.67	0.00%
Food & Beverage PR	CH0022653718	C3500P	10	1 884.51	1 800.00	1 860.57	1 819.91	2.23%	198 968.10	20.37%
Food & Beverage TR	CH0022653742	C3500T	10	2 478.22	2 321.62	2 463.78	2 333.12	5.60%	198 968.10	20.37%
Personal & Household Goods PR	CH0022653841	C3700P	10	2 262.89	2 037.78	2 258.30	2 148.13	5.13%	47 904.88	4.90%
Personal & Household Goods TR	CH0022653882	C3700T	10	2 729.61	2 458.07	2 724.08	2 590.51	5.16%	47 904.88	4.90%
Health Care PR	CH0022653916	C4500P	27	841.86	796.56	838.34	799.83	4.81%	257 482.41	26.36%
Health Care TR	CH0022654005	C4500T	27	1 076.19	1 018.23	1 071.69	1 021.72	4.89%	257 482.41	26.36%
Retail PR	CH0022654070	C5300P	7	971.25	931.37	961.87	942.89	2.01%	6 643.63	0.68%
Retail TR	CH0022654112	C5300T	7	1 190.36	1 135.86	1 178.87	1 146.15	2.85%	6 643.63	0.68%
Media PR	CH0022654203	C5500P	5	291.97	236.66	290.09	239.61	21.07%	1 132.13	0.12%
Media TR	CH0022654252	C5500T	5	364.54	295.49	362.21	299.18	21.07%	1 132.13	0.12%
Travel & Leisure PR	CH0022654336	C5700P	9	1 105.38	1 011.52	1 035.27	1 084.10	-4.50%	2 716.55	0.28%
Travel & Leisure TR	CH0022654401	C5700T	9	1 343.62	1 229.53	1 262.79	1 317.76	-4.17%	2 716.55	0.28%
Telecommunications PR	CH0022654468	C6500P	1	706.83	659.54	672.76	694.11	-3.08%	8 853.22	0.91%
Telecommunications TR	CH0022654500	C6500T	1	1 072.47	1 031.13	1 067.63	1 045.17	2.15%	8 853.22	0.91%
Utilities PR	CH0022628124	C7500P	5	2 341.61	2 185.60	2 224.68	2 327.45	-4.42%	1 764.97	0.18%
Utilities TR	CH0022626888	C7500T	5	2 911.00	2 717.05	2 765.64	2 893.39	-4.42%	1 764.97	0.18%
Banks PR	CH0022626714	C8300P	24	742.07	687.40	726.85	708.20	2.63%	128 986.18	13.20%
Banks TR	CH0022627290	C8300T	24	974.09	903.46	955.69	929.41	2.83%	128 986.18	13.20%
Insurance PR	CH0022627449	C8500P	7	485.14	438.97	460.99	474.01	-2.75%	65 503.89	6.70%
Insurance TR	CH0022627704	C8500T	7	654.36	605.81	638.46	623.36	2.42%	65 503.89	6.70%
Financial Services PR	CH0022627779	C8700P	27	775.04	747.99	764.42	762.90	0.20%	21 755.35	2.23%
Financial Services TR	CH0022627845	C8700T	27	1 020.28	983.12	1 018.61	999.25	1.94%	21 755.35	2.23%
Technology PR	CH0022627886	C9500P	15	435.48	387.34	390.69	455.55	-14.24%	7 542.46	0.77%
Technology TR	CH0022627951	C9500T	15	451.52	403.84	407.34	472.33	-13.76%	7 542.46	0.77%



## 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	6 000.1	6 436.0	6 555.7	6 220.5	6 357.6	6 539.7	2.87%	1.61%
SMI® TR	CH0000222130	SMIC	10 612.0	9 569.0	10 133.8	10 612.0	10 040.5	10 141.3	10 586.1	4.39%	4.46%
SLI® TR	CH0030252909	SLIC	1 331.2	1 185.7	1 249.3	1 306.1	1 237.8	1 259.2	1 303.5	3.52%	4.33%
SLI® PR	CH0030252883	SLI	1 083.9	957.2	1 017.3	1 041.3	992.1	1 016.2	1 039.3	2.27%	2.16%
SMIM® PR	CH0019399838	SMIM	1 443.3	1 305.1	1 426.4	1 435.6	1 381.0	1 402.5	1 435.2	2.34%	0.62%
SMIM® TR	CH0019399820	SMIMC	1 702.8	1 532.1	1 673.5	1 702.8	1 629.6	1 651.5	1 702.3	3.08%	1.72%
SPI® PR	CH0000222353	SPIX	429.7	384.2	412.3	418.5	399.4	407.8	417.8	2.47%	1.35%
SPI® TR	CH0009987501	SXGE	6 035.7	5 452.8	5 790.6	6 022.5	5 730.1	5 791.6	6 013.0	3.82%	3.84%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.8	162.0	173.4	176.1	170.6	173.0	176.1	1.79%	1.54%
SPI EXTRA® TR	CH0017810976	SPIEX	2 156.1	1 964.7	2 101.1	2 156.1	2 080.6	2 103.0	2 156.1	2.53%	2.62%
SPI® Large PR	CH0000629979	SLCIX	408.5	364.1	390.4	397.6	377.6	385.7	396.7	2.86%	1.61%
SPI® Large TR	CH0000629839	SLCI	5 775.6	5 211.6	5 517.0	5 775.6	5 470.1	5 521.0	5 763.2	4.39%	4.46%
SPI® Middle PR	CH0000629920	SMCIX	591.3	539.1	581.3	586.9	567.9	576.7	586.9	1.77%	0.96%
SPI® Middle TR	CH0000629821	SMCI	7 994.2	7 271.3	7 835.0	7 994.2	7 703.0	7 799.7	7 994.2	2.49%	2.03%
SPI® Small PR	CH0000629912	SSCIX	928.4	853.8	872.3	928.4	903.2	910.2	928.4	2.00%	6.43%
SPI® Small TR	CH0000629755	SSCI	13 476.6	12 270.2	12 529.0	13 476.6	13 022.8	13 109.0	13 476.6	2.80%	7.56%
SPI® Middle & Large PR	CH0000630332	SOCIX	426.5	382.1	410.0	416.8	397.2	405.3	416.1	2.69%	1.50%
SPI® Middle & Large TR	CH0000629870	SOCI	5 998.9	5 421.9	5 754.6	5 998.9	5 698.6	5 754.3	5 988.9	4.08%	4.07%
SPI® Small & Middle PR	CH0000630324	SNCIX	634.3	581.2	622.1	631.6	612.2	620.5	631.6	1.79%	1.54%
SPI® Small & Middle TR	CH0000629854	SNCI	8 679.8	7 909.0	8 458.4	8 679.8	8 380.2	8 465.9	8 679.8	2.53%	2.62%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	129.9	113.6	122.3	123.1	118.8	119.4	122.8	2.86%	0.38%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 453.4	1 284.4	1 368.5	1 406.8	1 355.8	1 355.3	1 403.1	3.52%	2.53%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	132.6	116.5	123.3	125.1	121.4	122.3	125.0	2.20%	1.38%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 441.8	1 267.4	1 339.1	1 379.6	1 337.6	1 340.7	1 378.8	2.84%	2.97%
Investment Index PR	CH0009110583	IGSP	56.8	50.9	52.3	56.8	55.1	55.7	56.2	1.04%	7.46%
Investment Index TR	CH0009110757	IGSTR	628.5	554.8	570.7	628.5	609.2	615.9	624.5	1.41%	9.44%
Swiss All Share Index PR	CH0009110849	SSIP	426.6	381.5	409.3	415.6	396.7	405.0	415.0	2.45%	1.39%
Swiss All Share Index TR	CH0009111011	SSIRT	5 977.6	5 403.0	5 734.9	5 967.5	5 679.3	5 740.3	5 958.1	3.79%	3.89%

## Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	271.4	205.3	223.2	244.9	205.3	236.5	209.9	-11.24%	-5.96%
Oil & Gas TR	CH0022652926	C0500T	288.0	217.9	236.9	259.9	217.9	251.0	222.8	-11.24%	-5.96%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 307.7	1 391.8	1 496.9	1 423.8	1 432.5	1 481.6	3.43%	6.45%
Chemicals TR	CH0022653098	C1300T	1 858.1	1 591.2	1 693.6	1 858.1	1 740.0	1 750.7	1 839.1	5.05%	8.59%
Basic Resources PR	CH0022653130	C1700P	1 153.0	996.2	1 109.1	1 153.0	1 099.2	1 116.0	1 148.8	2.94%	3.57%
Basic Resources TR	CH0022653338	C1700T	1 232.2	1 064.6	1 185.3	1 232.1	1 174.7	1 192.6	1 227.6	2.94%	3.57%
Construction & Materials PR	CH0022653437	C2300P	1 478.6	1 288.0	1 405.2	1 478.6	1 404.4	1 400.4	1 471.0	5.04%	4.68%
Construction & Materials TR	CH0022653494	C2300T	1 826.0	1 573.4	1 716.5	1 826.0	1 715.6	1 710.7	1 816.6	6.19%	5.83%
Industrial Goods & Services PR	CH0022653544	C2700P	1 166.3	998.2	1 051.3	1 166.3	1 076.9	1 099.1	1 166.2	6.11%	10.93%
Industrial Goods & Services TR	CH0022653585	C2700T	1 390.5	1 183.0	1 246.0	1 390.5	1 282.1	1 306.9	1 390.4	6.39%	11.59%
Automobiles & Parts PR	CH0022653619	C3300P	1 042.4	827.3		1 030.3	827.3	1 012.1	909.1	-10.18%	
Automobiles & Parts TR	CH0022653643	C3300T	1 042.4	827.3		1 030.3	827.3	1 012.1	909.1	-10.18%	
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 692.2	1 886.3	1 884.5	1 800.0	1 819.9	1 860.6	2.23%	-1.37%
Food & Beverage TR	CH0022653742	C3500T	2 478.2	2 169.5	2 417.4	2 478.2	2 321.6	2 333.1	2 463.8	5.60%	1.92%
Personal & Household Goods PR	CH0022653841	C3700P	2 268.4	1 887.0	2 210.1	2 262.9	2 037.8	2 148.1	2 258.3	5.13%	2.18%
Personal & Household Goods TR	CH0022653882	C3700T	2 735.5	2 275.6	2 665.2	2 729.6	2 458.1	2 590.5	2 724.1	5.16%	2.21%
Health Care PR	CH0022653916	C4500P	877.2	765.1	859.0	841.9	796.6	799.8	838.3	4.81%	-2.40%
Health Care TR	CH0022654005	C4500T	1 081.6	977.2	1 054.7	1 076.2	1 018.2	1 021.7	1 071.7	4.89%	1.61%
Retail PR	CH0022654070	C5300P	1 006.2	865.3	990.1	971.3	931.4	942.9	961.9	2.01%	-2.85%
Retail TR	CH0022654112	C5300T	1 223.1	1 051.8	1 203.5	1 190.4	1 135.9	1 146.2	1 178.9	2.85%	-2.05%
Media PR	CH0022654203	C5500P	292.0	221.1	243.7	292.0	236.7	239.6	290.1	21.07%	19.02%
Media TR	CH0022654252	C5500T	364.5	276.1	304.3	364.5	295.5	299.2	362.2	21.07%	19.02%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	1 003.2	1 139.6	1 105.4	1 011.5	1 084.1	1 035.3	-4.50%	-9.16%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	1 219.5	1 385.2	1 343.6	1 229.5	1 317.8	1 262.8	-4.17%	-8.84%
Telecommunications PR	CH0022654468	C6500P	734.8	656.8	696.8	706.8	659.5	694.1	672.8	-3.08%	-3.45%
Telecommunications TR	CH0022654500	C6500T	1 106.4	989.0	1 049.3	1 072.5	1 031.1	1 045.2	1 067.6	2.15%	1.75%
Utilities PR	CH0022628124	C7500P	2 661.1	2 185.6	2 364.2	2 341.6	2 185.6	2 327.5	2 224.7	-4.42%	-5.90%
Utilities TR	CH0022626888	C7500T	3 308.2	2 717.1	2 939.1	2 911.0	2 717.1	2 893.4	2 765.6	-4.42%	-5.90%
Banks PR	CH0022626714	C8300P	804.2	685.5	680.8	742.1	687.4	708.2	726.9	2.63%	6.76%
Banks TR	CH0022627290	C8300T	1 054.9	899.2	893.1	974.1	903.5	929.4	955.7	2.83%	7.01%
Insurance PR	CH0022627449	C8500P	517.6	438.1	448.6	485.1	439.0	474.0	461.0	-2.75%	2.76%
Insurance TR	CH0022627704	C8500T	680.7	576.2	590.0	654.4	605.8	623.4	638.5	2.42%	8.22%
Financial Services PR	CH0022627779	C8700P	775.0	712.3	734.0	775.0	748.0	762.9	764.4	0.20%	4.14%
Financial Services TR	CH0022627845	C8700T	1 020.3	929.9	958.3	1 020.3	983.1	999.3	1 018.6	1.94%	6.30%
Technology PR	CH0022627886	C9500P	503.0	387.3	486.7	435.5	387.3	455.6	390.7	-14.24%	-19.73%
Technology TR	CH0022627951	C9500T	521.5	403.8	504.6	451.5	403.8	472.3	407.3	-13.76%	-19.28%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1129</b>	<b>114.31</b>	<b>113.38</b>	<b>114.14</b>	<b>467405.75</b>	<b>114.28</b>	<b>114.72</b>	<b>-0.12%</b>	<b>-0.51%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		101.26	100.38	100.93		101.28	102.36	-0.35%	-1.40%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.26	2.10	2.15		2.09	1.90				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.39	5.29	5.30		5.28	5.22			5.19	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>311</b>	<b>112.43</b>	<b>111.98</b>	<b>112.34</b>	<b>130857.00</b>	<b>112.15</b>	<b>112.08</b>	<b>0.17%</b>	<b>0.23%</b>		<b>28.00%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.42	99.16	99.33		99.39	100.03	-0.06%	-0.70%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.32	1.15	1.19		1.21	1.03				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.94	1.86	1.86		1.88	1.84			1.84	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>308</b>	<b>115.29</b>	<b>114.35</b>	<b>115.12</b>	<b>120539.53</b>	<b>114.94</b>	<b>115.01</b>	<b>0.16%</b>	<b>0.10%</b>		<b>25.79%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.07	101.35	101.91		101.96	102.69	-0.05%	-0.76%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.97	1.78	1.82		1.84	1.60				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.85	3.78	3.78		3.74	3.69			3.71	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>207</b>	<b>117.71</b>	<b>116.55</b>	<b>117.52</b>	<b>85836.59</b>	<b>117.48</b>	<b>117.82</b>	<b>0.03%</b>	<b>-0.25%</b>		<b>18.36%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		104.27	103.36	104.09		104.28	105.26	-0.18%	-1.11%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.25	2.08	2.11		2.02	1.88				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.56	5.48	5.48		5.45	5.44			5.37	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>168</b>	<b>115.79</b>	<b>114.39</b>	<b>115.50</b>	<b>70059.60</b>	<b>115.81</b>	<b>116.51</b>	<b>-0.27%</b>	<b>-0.87%</b>		<b>14.99%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		102.71	101.37	102.24		102.73	104.02	-0.48%	-1.71%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.44	2.26	2.32		2.26	2.05				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.61	7.54	7.54		7.55	7.43			7.37	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>135</b>	<b>115.95</b>	<b>113.32</b>	<b>114.47</b>	<b>60136.12</b>	<b>116.01</b>	<b>118.27</b>	<b>-1.33%</b>	<b>-3.21%</b>		<b>12.87%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		102.27	99.84	100.73		102.33	105.08	-1.56%	-4.14%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.63	2.44	2.56		2.44	2.25				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.98	12.91	12.92		12.84	12.90			12.60	

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 Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf 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>182.22</b>	<b>179.53</b>	<b>181.09</b>	<b>88989.98</b>	<b>182.35</b>	<b>184.48</b>	<b>-0.69%</b>	<b>-1.84%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		103.99	102.34	103.10		104.08	106.09	-0.94%	-2.82%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.04	1.84	1.96		1.84	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		7.01	6.89	6.90		6.95	7.00			6.77	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>3</b>	<b>114.85</b>	<b>114.35</b>	<b>114.79</b>	<b>21912.00</b>	<b>114.75</b>	<b>115.02</b>	<b>0.03%</b>	<b>-0.20%</b>		<b>24.62%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		86.98	86.59	86.78		86.99	87.91	-0.24%	-1.29%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.89	0.74	0.77		0.75	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.74	1.66	1.66		1.74	1.69			1.65	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>6</b>	<b>121.19</b>	<b>120.06</b>	<b>121.00</b>	<b>31026.00</b>	<b>121.25</b>	<b>122.20</b>	<b>-0.21%</b>	<b>-0.98%</b>		<b>34.86%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.65	93.67	94.29		94.70	96.14	-0.43%	-1.92%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.63	1.45	1.51		1.45	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		5.11	5.03	5.03		5.11	4.57			4.96	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>9</b>	<b>135.73</b>	<b>132.45</b>	<b>133.84</b>	<b>36054.00</b>	<b>135.92</b>	<b>138.54</b>	<b>-1.53%</b>	<b>-3.39%</b>		<b>40.51%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		107.15	104.45	105.40		107.31	110.18	-1.78%	-4.34%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.30	2.09	2.23		2.08	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.76	11.65	11.69		11.63	10.81			11.43	

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