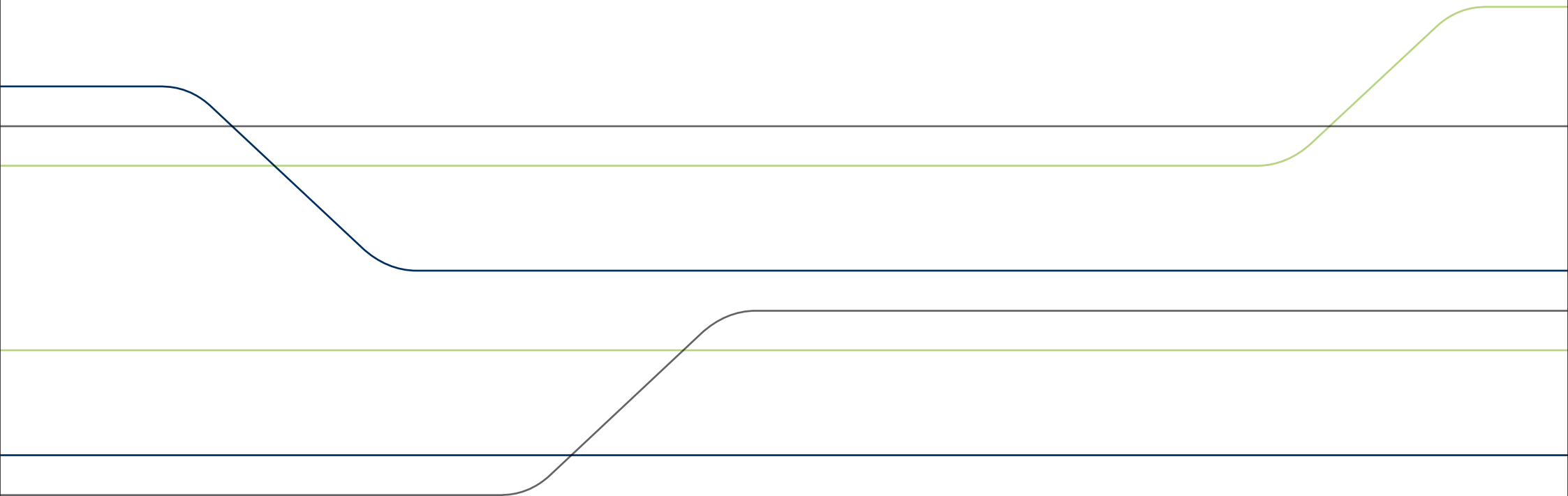




Swiss Exchange

# Statistical Monthly Report – April 2012

Data pertaining to SIX Swiss Exchange Ltd 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 2012	Total 2011	+/- %
Jan	21	50 640.0	254.7	8 881.3	9 083.5	156.5	6 435.7	456.3	3 339.5	79 247.5	101 645.8	-22.0%
Feb	21	57 993.3	378.0	10 481.7	8 573.1	315.9	7 649.0	540.4	3 000.2	88 931.6	102 239.8	-13.0%
Mar	22	58 603.7	268.6	6 955.1	8 073.2	168.4	6 909.7	451.8	3 204.2	84 634.8	122 541.6	-30.9%
Apr	19	51 173.6	369.0	6 736.9	6 542.8	158.6	4 976.6	515.8	2 119.9	72 593.0	88 649.3	-18.1%
May											102 900.5	
Jun											89 357.4	
Jul											85 875.4	
Aug											129 968.2	
Sep											108 137.2	
Oct											80 987.9	
Nov											79 252.8	
Dec											69 700.5	
YTD 2012	83	218 410.6	1 270.4	33 055.0	32 272.6	799.4	25 970.9	1 964.3	11 663.7	325 406.8	1 161 256.4	
2011	83	305 313.7	1 149.8	25 709.9	29 333.0	1 007.4	31 422.0	1 967.1	19 173.5	415 076.4		
+/- %		-28.5%	10.5%	28.6%	10.0%	-20.6%	-17.3%	-0.1%	-39.2%	-21.6%		

## SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	21	2 548 749	14 242	17 400	29 224	3 055	70 030	12 188	88 157	2 783 045	3 189 093	-12.7%
Feb	21	2 524 496	15 238	18 515	33 313	3 120	72 058	12 772	91 882	2 771 394	3 064 644	-9.6%
Mar	22	2 652 856	20 531	16 387	32 122	2 427	77 857	12 801	87 508	2 902 489	3 608 717	-19.6%
Apr	19	2 432 296	21 321	13 510	25 189	1 819	53 016	13 495	72 740	2 633 386	2 713 978	-3.0%
May											3 159 405	
Jun											2 831 070	
Jul											3 143 497	
Aug											5 155 390	
Sep											4 011 592	
Oct											3 260 599	
Nov											3 287 870	
Dec											2 594 604	
<b>YTD 2012</b>	<b>83</b>	<b>10 158 397</b>	<b>71 332</b>	<b>65 812</b>	<b>119 848</b>	<b>10 421</b>	<b>272 961</b>	<b>51 256</b>	<b>340 287</b>	<b>11 090 314</b>	<b>40 020 459</b>	
<b>2011</b>	<b>83</b>	<b>11 449 337</b>	<b>67 504</b>	<b>50 838</b>	<b>118 687</b>	<b>17 571</b>	<b>313 192</b>	<b>54 418</b>	<b>504 885</b>	<b>12 576 432</b>		
+/- %		-11.3%	5.7%	29.5%	1.0%	-40.7%	-12.8%	-5.8%	-32.6%	-11.8%		

## SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	46 538.6	187.1	1 736.2	1 835.3	124.0	4 859.4	408.5	2 441.2	58 130.3	82 135.4	-29.2%
Feb	52 719.3	269.9	1 830.6	2 108.9	144.7	5 080.7	448.7	2 490.8	65 093.6	84 008.0	-22.5%
Mar	53 337.3	215.1	1 497.2	2 211.0	104.6	5 480.5	385.5	2 557.5	65 788.8	100 927.6	-34.8%
Apr	46 795.7	285.3	1 186.0	1 471.6	79.8	3 677.4	405.4	1 937.7	55 838.9	74 046.8	-24.6%
May										84 543.8	
Jun										70 006.2	
Jul										70 780.4	
Aug										106 117.0	
Sep										85 652.8	
Oct										63 753.8	
Nov										63 281.7	
Dec										55 010.4	
YTD 2012	199 390.9	957.5	6 250.0	7 626.8	453.0	19 098.0	1 648.1	9 427.1	244 851.5	940 264.1	
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		
+/- %	-29.8%	-12.2%	22.9%	-7.3%	-28.9%	-15.6%	-2.5%	-46.4%	-28.2%		

## SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs &	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	2 517 304	13 850	14 535	24 866	2 911	69 159	12 076	84 562	2 739 263	3 155 910	-13.2%
Feb	2 495 777	14 842	15 982	28 798	2 907	71 213	12 670	88 296	2 730 485	3 036 716	-10.1%
Mar	2 618 984	19 983	13 794	27 764	2 248	76 838	12 643	83 865	2 856 119	3 579 428	-20.2%
Apr	2 397 596	20 747	11 453	21 661	1 705	52 278	13 359	69 844	2 588 643	2 691 541	-3.8%
May										3 134 289	
Jun										2 809 160	
Jul										3 112 726	
Aug										5 121 007	
Sep										3 984 150	
Oct										3 236 258	
Nov										3 256 385	
Dec										2 567 078	
YTD 2012	10 029 661	69 422	55 764	103 089	9 771	269 488	50 748	326 567	10 914 510	39 684 648	
2011	11 373 888	67 363	42 490	103 526	16 233	310 851	54 063	495 181	12 463 595		
+/- %	-11.8%	3.1%	31.2%	-0.4%	-39.8%	-13.3%	-6.1%	-34.1%	-12.4%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	215	232
	Swiss blue chip shares		30
	Foreign	32	32
	<b>Total</b>		294
Bond Market	Domestic CHF bonds		598
	Foreign CHF bonds		961
	Listed international bonds		34
	<b>Total</b>		1 593
Fund Market	ETPs		35
	ETFs	22	670
	ETSF		4
	Funds	18	24
	<b>Total</b>		733
Structured products & warrants Market	Leverage		25 996
	Participation		2 906
	Yield optimisation		7 334
	Capital protection		1 185
	<b>Total</b>		37 421
<b>Non listed securities</b>		-	<b>Nb Of Securities</b>
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 834
	<b>Total</b>		3 864
Equity Market	Foreign		2 831
	<b>Total</b>		2 831

## 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	6 299.38	6 039.23	6 096.34	6 235.51	-2.23%	743 634.43	82.93%
SMI® TR	CH0000222130	SMIC	10 447.69	10 022.77	10 253.74	10 307.67	-0.52%	743 634.43	82.93%
SLI® TR	CH0030252909	SLIC	1 234.78	1 177.26	1 198.53	1 217.66	-1.57%	366 855.32	40.91%
SLI® PR	CH0030252883	SLI	964.41	914.32	924.84	954.21	-3.08%	366 855.32	40.91%
SMIM® PR	CH0019399838	SMIM	1 230.59	1 160.70	1 204.15	1 212.92	-0.72%	89 276.24	9.96%
SMIM® TR	CH0019399820	SMIMC	1 479.14	1 407.14	1 466.89	1 457.61	0.64%	89 276.24	9.96%
SPI® PR	CH0000222353	SPIX	393.19	377.02	381.84	389.42	-1.95%	896 731.44	100.00%
SPI® TR	CH0009987501	SXGE	5 787.14	5 556.48	5 697.40	5 715.79	-0.32%	896 731.44	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	150.64	144.46	148.95	149.25	-0.20%	143 169.48	15.97%
SPI EXTRA® TR	CH0017810976	SPIEX	1 878.38	1 803.49	1 873.89	1 853.70	1.09%	143 169.48	15.97%
SPI® Middle & Large PR	CH0000630332	SOCIX	392.62	376.25	381.03	388.79	-2.00%	881 438.78	98.29%
SPI® Middle & Large TR	CH0000629870	SOCI	5 780.13	5 546.13	5 686.81	5 707.77	-0.37%	881 438.78	98.29%
SPI® Small & Middle PR	CH0000630324	SNCIX	540.03	517.58	535.80	534.55	0.23%	147 684.94	16.47%
SPI® Small & Middle TR	CH0000629854	SNCI	7 592.05	7 249.98	7 561.75	7 450.26	1.50%	147 684.94	16.47%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	108.54	103.05	107.61	105.81	1.69%	16 039.30	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 269.28	1 202.96	1 258.34	1 225.28	2.70%	16 039.30	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	105.55	100.61	104.94	103.22	1.67%	6 210.75	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 182.97	1 127.62	1 176.22	1 144.22	2.80%	6 210.75	//
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	122.18	121.39	122.05	121.72	0.27%	473 344.17	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	125.92	124.74	125.80	125.16	0.51%	250 495.94	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	118.46	117.89	118.15	118.14	0.01%	222 844.94	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	122.01	121.19	121.86	121.53	0.27%	445 747.99	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	126.08	124.86	125.95	125.30	0.52%	236 528.11	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	118.03	117.43	117.69	117.70	-0.01%	209 216.54	//



## SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange											
	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2012	2011
Jan	58	35	14	7	6	1	2	3	1	127	119
Feb	58	33	14	7	6	1	2	3	1	125	120
Mar	58	33	13	7	6	1	2	3	1	124	123
Apr	58	33	13	7	6	1	2	3	1	124	125
May											126
Jun											127
Jul											128
Aug											128
Sep											128
Oct											128
Nov											128
Dec											127

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2012	Total 2011	+/- %
Jan	44 919.1	66 087.1	-32.03%
Feb	51 377.4	69 077.4	-25.62%
Mar	50 408.0	80 024.4	-37.01%
Apr	45 020.7	57 493.1	-21.69%
May		65 111.8	
Jun		55 381.0	
Jul		54 538.4	
Aug		80 035.2	
Sep		65 841.6	
Oct		48 747.0	
Nov		49 455.5	
Dec		41 535.3	
<b>Total</b>	<b>191 725.2</b>	<b>733 327.7</b>	

No. of trades			
Month	Total 2012	Total 2011	+/- %
Jan	1 884 700	2 198 667	-14.28%
Feb	1 843 077	2 111 224	-12.70%
Mar	1 836 448	2 409 465	-23.78%
Apr	1 768 498	1 821 098	-2.89%
May		2 148 364	
Jun		1 879 111	
Jul		2 169 837	
Aug		3 638 425	
Sep		2 773 096	
Oct		2 251 021	
Nov		2 255 934	
Dec		1 762 192	
<b>Total</b>	<b>7 332 723</b>	<b>27 418 434</b>	

## SIX Swiss Exchange

Dark Book Turnover in mio CHF			
Month	Trading days	Total 2012	+/- %
Jan	21	114.5	133.31%
Feb	21	235.3	105.50%
Mar	22	161.5	-31.37%
Apr	19	178.0	10.22%
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
<b>YTD 2012</b>	<b>83</b>	<b>689.3</b>	

Dark Book trades			
Month	Trading days	Total 2012	+/- %
Jan	21	375	-20.55%
Feb	21	290	-22.67%
Mar	22	219	-24.48%
Apr	19	463	111.42%
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
<b>YTD 2012</b>	<b>83</b>	<b>1347</b>	

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2012	Total 2011	+/- %
Jan	41 636.6	60 889.7	-31.62%
Feb	47 119.4	64 196.5	-26.60%
Mar	46 307.9	76 085.3	-39.14%
Apr	41 462.0	54 939.5	-24.53%
May		61 818.9	
Jun		52 026.6	
Jul		52 553.2	
Aug		76 856.0	
Sep		62 461.2	
Oct		46 389.0	
Nov		45 543.9	
Dec		39 343.9	
<b>Total</b>	<b>176 525.9</b>	<b>693 103.6</b>	

No. of on-order book trades			
Month	Total 2012	Total 2011	+/- %
Jan	1 859 416	2 177 844	-14.62%
Feb	1 822 909	2 095 759	-13.02%
Mar	1 812 690	2 395 909	-24.34%
Apr	1 742 219	1 810 817	-3.79%
May		2 137 130	
Jun		1 872 205	
Jul		2 154 260	
Aug		3 625 974	
Sep		2 765 007	
Oct		2 242 032	
Nov		2 241 180	
Dec		1 750 207	
<b>Total</b>	<b>7 237 234</b>	<b>27 268 324</b>	

## Swiss Blue Chip Shares

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

## SIX Swiss Exchange

### Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	160	159	+ 1
	Local Caps	68	68	0
	Investment Companies	23	24	- 1
	Real Estate	12	11	+ 1
	Swiss blue chip shares	30	30	0
	<b>Total</b>	<b>293</b>	<b>292</b>	<b>+ 1</b>
Bond Market	Main Market	1 528	1 523	+ 5
	Listed international bonds	34	34	0
	<b>Total</b>	<b>1 562</b>	<b>1 557</b>	<b>+ 5</b>
Fund Market	ETP	35	38	- 3
	ETFs	670	668	+ 2
	ETSF	4	4	0
	Funds	24	24	0
	<b>Total</b>	<b>733</b>	<b>734</b>	<b>- 1</b>
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	12	13	- 1
	Foreign CHF bonds	18	18	0
	Non-listed international bonds	3 834	3 788	+ 46
	<b>Total</b>	<b>3 864</b>	<b>3 819</b>	<b>+ 45</b>
Equity Market	Foreign shares	2 831	2 815	+ 16
	<b>Total</b>	<b>2 831</b>	<b>2 815</b>	<b>+ 16</b>

## Equities SIX Swiss Exchange

Top 50 Swiss Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	94 321	149 091 543	8 360.70
2.	ROCHE GS	CH0012032048	98 857	30 362 370	4 918.77
3.	NOVARTIS N	CH0012005267	96 048	93 745 250	4 720.59
4.	CS GROUP N	CH0012138530	162 600	150 384 875	3 557.00
5.	ABB LTD N	CH0012221716	135 872	160 568 405	2 881.92
6.	UBS N	CH0024899483	136 075	241 728 306	2 820.46
7.	ZURICH INSURANCE N	CH0011075394	80 070	11 007 500	2 435.58
8.	SYNGENTA N	CH0011037469	82 254	7 276 889	2 311.94
9.	RICHEMONT	CH0045039655	86 186	32 578 929	1 835.39
10.	SWATCH GROUP I	CH0012255151	74 131	3 182 443	1 328.98
11.	SWISS RE N	CH0126881561	64 539	22 872 540	1 289.90
12.	HOLCIM N	CH0012214059	52 312	17 679 726	992.31
13.	SWISSCOM N	CH0008742519	44 789	2 473 587	855.58
14.	TRANSOCEAN N	CH0048265513	46 945	12 460 847	573.95
15.	GIVAUDAN N	CH0010645932	33 360	622 513	550.80
16.	ADECCO N	CH0012138605	46 584	11 883 304	533.31
17.	ACTELION N	CH0010532478	46 886	14 625 141	514.60
18.	SGS N	CH0002497458	24 553	263 013	460.86
19.	CLARIANT N	CH0012142631	38 391	38 233 041	451.10
20.	SYNTHE N	US87162M4096	14 205	2 828 342	443.77
21.	KUEHNE+NAGEL INT N	CH0025238863	30 838	3 894 756	440.88
22.	SWISS LIFE HOLDING AG N	CH0014852781	35 794	4 056 205	404.58
23.	GEBERIT N	CH0030170408	27 005	2 011 690	375.18
24.	SULZER N	CH0038388911	36 031	2 962 005	374.04
25.	DUFREY N	CH0023405456	30 410	3 182 194	367.57

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BALOISE N	CH0012410517	34 588	5 164 899	364.47
27.	JULIUS BAER N	CH0102484968	34 818	9 299 737	327.22
28.	CS ETF (CH) on SMI	CH0008899764	2 577	5 060 480	316.16
29.	CS ETF II (CH) on Gold	CH0104136236	1 275	2 117 092	315.35
30.	SCHINDLER PS	CH0024638196	23 364	2 618 233	294.53
31.	LOGITECH N	CH0025751329	42 083	37 331 691	289.96
32.	OC OERLIKON N	CH0000816824	28 379	33 514 743	277.66
33.	SIKA I	CH0000587979	24 079	142 646	272.59
34.	LONZA N	CH0013841017	32 001	6 141 679	266.59
35.	GALENICA N	CH0015536466	18 175	412 597	249.22
36.	TEMENOS N	CH0012453913	22 162	15 357 469	243.62
37.	ARYZTA N	CH0043238366	24 840	5 441 815	242.41
38.	SONOVA N	CH0012549785	20 166	2 249 762	225.86
39.	ZKB GOLD ETF (USD)	CH0047533549	1 250	136 875	203.33
40.	SWISS PRIME SITE N	CH0008038389	16 069	2 576 280	196.95
41.	NOBEL BIO CARE N	CH0037851646	28 863	17 896 674	193.98
42.	PSP N	CH0018294154	14 896	2 105 437	168.59
43.	PARTNERS GROUP N	CH0024608827	15 290	945 841	163.88
44.	FISCHER N	CH0001752309	19 412	407 355	162.67
45.	STRAUMANN N	CH0012280076	20 658	1 090 889	160.54
46.	DKSH N	CH0126673539	8 559	3 236 387	158.44
47.	BARRY CALLEBAUT N	CH0009002962	15 133	175 798	150.89
48.	ZKB GOLD ETF	CH0139101593	1 831	313 002	147.99
49.	SWATCH GROUP N	CH0012255144	13 619	1 976 591	143.03
50.	UBS SWISS SIMA	CH0014420878	1 852	1 361 025	132.70

	Turnover in mio CHF	% of total
Top 10	35 171.32	65.14%
Top 50	49 468.37	91.61%
Total	53 996.08	100.00%

## Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	919	7 817 590	194.91
2.	ISHARES S&P 500	IE0031442068	1 632	15 154 767	191.38
3.	ISHARES MSCI EMG	IE00B0M63177	1 443	4 115 901	151.24
4.	ISHARES MSCI WORLD	IE00B0M62Q58	697	5 078 246	126.85
5.	AUSTRIAMICROSYS	AT0000920863	12 171	1 682 126	113.22
6.	ORIDION N	IL0010837818	1 730	4 989 190	101.64
7.	CS ETF MSCI EMERGING	LU0254097446	1 230	993 029	96.12
8.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	945	5 152 863	94.75
9.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 066	1 350 275	94.24
10.	DB X-TR MSCI EM	LU0292107645	737	2 590 595	91.24
11.	CS ETF MSCI EMU Large Cap	LU0154139132	309	620 910	58.02
12.	UBS-ETF MSCI USA	LU0136234654	1 167	459 884	55.89
13.	XSTRATA	GB0031411001	1 318	3 160 935	52.25
14.	ISHARES MSCI KOREA	IE00B0M63391	537	1 528 355	52.10
15.	ISHARES MSCI JAPAN	IE00B02KXH56	403	5 751 317	51.64
16.	DBX DBLCI OY	LU0460392110	18	1 613 581	41.18
17.	Lyxor COMMODITIES CRB	FR0010318998	251	1 546 770	40.75
18.	UBS-ETF MSCI WORLD	LU0340285161	156	334 534	39.47
19.	Lyxor EURO STOXX 50	FR0007054358	235	1 388 939	39.07
20.	DB X-TR MSCI WLD	LU0274208692	50	1 218 868	35.75
21.	POWERSHARE EQQQ	IE0032077012	287	576 237	35.09
22.	DB X-TR MSCI USA	LU0274210672	169	1 000 536	30.68
23.	Lyxor MSCI WORLD	FR0010372201	37	243 005	28.74
24.	Lyxor RUSSIA	FR0010339457	287	639 452	24.89
25.	ISHARES MSCI BRAZIL	IE00B0M63516	401	508 581	23.15

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	Lyxor MSCI INDIA	FR0010375766	167	1 898 685	22.93
27.	ISHARES MSCI FE JP	IE00B0M63730	340	559 922	22.05
28.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	278	146 488	19.35
29.	DB X-TR MSCI BRAZIL	LU0292109344	351	345 504	18.91
30.	CS ETF (IE) on S&P 500	IE00B5BMR087	451	167 584	18.53
31.	Lyxor MSCI EMERGING MARKETS	FR0010435297	148	1 897 026	17.42
32.	UBS-ETF MSCI EMU	LU0147308422	373	185 384	17.21
33.	Lyxor BRAZIL (IBOVESPA)	FR0010413294	305	581 168	17.09
34.	COSMO N	IT0004167463	1 102	727 718	16.54
35.	Lyxor DAX	LU0252633754	219	205 494	16.46
36.	UBS-ETF MSCI World I	LU0446735416	23	139	16.37
37.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	355	184 115	15.63
38.	ISHARES FTSE XINHUA	IE00B02KXK85	295	161 715	15.57
39.	ISHARES SMI (DE)	DE0005933964	57	238 959	15.03
40.	UBS-ETF MSCI JAPAN	LU0136240974	1 115	518 730	14.63
41.	UBS-ETF MSCI EMU I	LU0446735093	15	149	14.04
42.	DB X-TR MSCI EM ASIA	LU0292107991	188	425 968	13.90
43.	UBS ETFs-CMCI Composite EUR I	IE00B5T0R047	4	122	13.33
44.	SHL TELEMEDICINE N	IL0010855885	188	1 643 735	13.28
45.	INTL MINERALS N	CA4598751002	896	2 762 418	13.13
46.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	119	70 707	12.63
47.	DBX MSPAC EX J	LU0322252338	51	317 692	12.54
48.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	871	215 460	12.23
49.	AMUNDI ETF MSCI SWITZERLAND	FR0010871145	33	69 167	12.07
50.	DB X-TR SMI	LU0274221281	284	191 473	11.96

Turnover in % of total  
mio CHF

Top 10	1 255.59	42.34%
Top 50	2 257.11	76.12%
Total	2 965.29	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	57.50	19.04.	55.05	23.04.	55.60	3 300 000 000	100.00%	183 480.00	24.67%	8 360.70	29 708.72
NOVARTIS N	CH0012005267	51.55	23.04.	49.37	11.04.	50.05	2 745 623 000	94.98%	130 520.03	17.55%	4 720.59	24 623.20
ROCHE GS	CH0012032048	169.20	23.04.	153.40	11.04.	165.80	702 562 700	100.00%	116 484.90	15.66%	4 918.77	23 867.04
UBS N	CH0024899483	12.79	03.04.	11.10	23.04.	11.33	3 832 218 903	93.55%	40 618.51	5.46%	2 820.46	13 148.91
ABB LTD N	CH0012221716	18.83	20.04.	16.47	30.04.	16.54	2 314 743 264	100.00%	38 285.85	5.15%	2 881.92	11 284.28
ZURICH INSURANCE N	CH0011075394	228.00	03.04.	214.50	16.04.	222.00	147 445 994	100.00%	32 733.01	4.40%	2 435.58	12 053.49
SYNGENTA N	CH0011037469	327.30	25.04.	307.10	11.04.	318.70	93 762 899	100.00%	29 882.24	4.02%	2 311.94	7 458.99
RICHEMONT	CH0045039655	58.50	03.04.	53.65	23.04.	56.10	522 000 000	100.00%	29 284.20	3.94%	1 835.39	7 247.15
CS GROUP N	CH0012138530	26.24	03.04.	21.71	30.04.	21.71	1 224 333 062	94.02%	24 990.77	3.36%	3 557.00	13 976.38
SWISS RE N	CH0126881561	58.60	03.04.	53.65	17.04.	56.90	370 706 931	92.26%	19 460.61	2.62%	1 289.90	5 424.57
TRANSOCEAN N	CH0048265513	50.80	02.04.	43.65	17.04.	45.30	365 135 298	100.00%	16 540.63	2.22%	573.95	2 696.89
HOLCIM N	CH0012214059	59.20	02.04.	52.90	23.04.	56.50	327 086 376	73.37%	13 559.05	1.82%	992.31	5 041.12
SYNTHESE N	US87162M4096	157.60	10.04.	156.00	16.04.	156.50	118 777 075	69.74%	12 963.70	1.74%	443.77	2 278.82
SWATCH GROUP I	CH0012255151	428.90	03.04.	398.70	23.04.	418.60	30 840 000	100.00%	12 909.62	1.74%	1 328.98	5 627.49
SGS N	CH0002497458	1 798.00	04.04.	1 713.00	11.04.	1 753.00	7 822 436	70.04%	9 604.40	1.29%	460.86	1 987.73
SWISSCOM N	CH0008742519	370.00	03.04.	334.40	12.04.	338.10	51 801 943	43.06%	7 541.63	1.01%	855.58	3 693.21
GIVAUDAN N	CH0010645932	907.00	03.04.	862.00	24.04.	881.00	9 233 586	90.66%	7 375.00	0.99%	550.80	2 120.09
JULIUS BAER N	CH0102484968	37.15	02.04.	34.04	25.04.	34.75	206 630 756	100.00%	7 180.42	0.97%	327.22	1 892.00
ADECCO N	CH0012138605	47.95	03.04.	42.63	23.04.	44.20	189 263 506	68.19%	5 704.40	0.77%	533.31	2 444.28
ACTELION N	CH0010532478	41.55	30.04.	31.88	23.04.	38.40	130 583 206	90.05%	4 515.46	0.61%	514.60	1 715.26
No. of constituents:	20					Totals >	16 690 570 935		743 634.43	100.00%	41 713.60	178 289.63

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

## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					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	169.20	23.04.	153.40	11.04.	165.80	702 562 700	100.00%	0.303490870	9.64%	4 918.77
NOVARTIS N	CH0012005267	51.55	23.04.	49.37	11.04.	50.05	2745 623 000	94.98%	0.259025680	9.22%	4 720.59
NESTLE N	CH0038863350	57.50	19.04.	55.05	23.04.	55.60	3300 000 000	100.00%	0.180823770	9.04%	8 360.70
UBS N	CH0024899483	12.79	03.04.	11.10	23.04.	11.33	3832 218 903	93.55%	0.757306020	8.38%	2 820.46
SYNGENTA N	CH0011037469	327.30	25.04.	307.10	11.04.	318.70	93 762 899	100.00%	0.606004800	4.94%	2 311.94
SWISS RE N	CH0126881561	58.60	03.04.	53.65	17.04.	56.90	370 706 931	92.26%	0.905972960	4.81%	1 289.90
RICHEMONT	CH0045039655	58.50	03.04.	53.65	23.04.	56.10	522 000 000	100.00%	0.572074760	4.57%	1 835.39
ZURICH INSURANCE N	CH0011075394	228.00	03.04.	214.50	16.04.	222.00	147 445 994	100.00%	0.495376150	4.42%	2 435.58
TRANSOCEAN N	CH0048265513	50.80	02.04.	43.65	17.04.	45.30	365 135 298	100.00%	0.927576640	4.18%	573.95
ABB LTD N	CH0012221716	18.83	20.04.	16.47	30.04.	16.54	2314 743 264	100.00%	0.393074700	4.10%	2 881.92
CS GROUP N	CH0012138530	26.24	03.04.	21.71	30.04.	21.71	1224 333 062	94.02%	0.600991450	4.09%	3 557.00
HOLCIM N	CH0012214059	59.20	02.04.	52.90	23.04.	56.50	327 086 376	73.37%	1.000000000	3.70%	992.31
SYNTHE N	US87162M4096	157.60	10.04.	156.00	16.04.	156.50	118 777 075	69.74%	1.000000000	3.53%	443.77
SWATCH GROUP I	CH0012255151	428.90	03.04.	398.70	23.04.	418.60	30 840 000	100.00%	1.000000000	3.52%	1 328.98
SGS N	CH0002497458	1 798.00	04.04.	1 713.00	11.04.	1 753.00	7 822 436	70.04%	1.000000000	2.62%	460.86
GEBERIT N	CH0030170408	194.60	26.04.	175.20	10.04.	191.90	39 847 005	100.00%	1.000000000	2.08%	375.18
SWISSCOM N	CH0008742519	370.00	03.04.	334.40	12.04.	338.10	51 801 943	43.06%	1.000000000	2.06%	855.58
GIVAUDAN N	CH0010645932	907.00	03.04.	862.00	24.04.	881.00	9 233 586	90.66%	1.000000000	2.01%	550.80
JULIUS BAER N	CH0102484968	37.15	02.04.	34.04	25.04.	34.75	206 630 756	100.00%	1.000000000	1.96%	327.22
KUEHNE+NAGEL INT N	CH0025238863	124.50	03.04.	105.90	16.04.	110.30	120 000 000	46.75%	1.000000000	1.69%	440.88
SCHINDLER PS	CH0024638196	119.00	25.04.	106.20	11.04.	117.40	48 609 400	100.00%	1.000000000	1.56%	294.53
ADECCO N	CH0012138605	47.95	03.04.	42.63	23.04.	44.20	189 263 506	68.19%	1.000000000	1.55%	533.31
SONOVA N	CH0012549785	102.90	03.04.	97.30	24.04.	100.20	66 574 333	73.71%	1.000000000	1.34%	225.86
ACTELION N	CH0010532478	41.55	30.04.	31.88	23.04.	38.40	130 583 206	90.05%	1.000000000	1.23%	514.60
BALOISE N	CH0012410517	74.45	03.04.	68.40	24.04.	70.25	50 000 000	100.00%	1.000000000	0.96%	364.47
CLARIANT N	CH0012142631	12.91	03.04.	10.87	23.04.	11.54	295 752 254	84.87%	1.000000000	0.79%	451.10
SWISS LIFE HOLDING AG N	CH0014852781	112.20	03.04.	90.80	24.04.	92.85	32 081 054	85.68%	1.000000000	0.70%	404.58
LOENZA N	CH0013841017	49.03	03.04.	40.03	26.04.	40.93	52 920 140	92.17%	1.000000000	0.54%	266.59
LOGITECH N	CH0025751329	9.41	30.04.	6.80	24.04.	9.27	191 606 620	87.65%	1.000000000	0.42%	289.96
NOBEL BIO CARE N	CH0037851646	11.68	27.04.	10.34	24.04.	11.16	123 784 530	94.97%	1.000000000	0.36%	193.98
No. of constituents:	30					Totals >	17711 746 271			100.00%	45 020.73

Previous 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	Capping	Weight	Current month

## Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
GEBERIT N	CH0030170408	194.60	26.04.	175.20	10.04.	191.90	39 847 005	100.00%	7 646.64	8.57%	375.18	1 388.21
KUEHNE+NAGEL INT N	CH0025238863	124.50	03.04.	105.90	16.04.	110.30	120 000 000	46.75%	6 187.83	6.93%	440.88	1 543.33
SCHINDLER PS	CH0024638196	119.00	25.04.	106.20	11.04.	117.40	48 609 400	100.00%	5 706.74	6.39%	294.53	1 010.61
SONOVA N	CH0012549785	102.90	03.04.	97.30	24.04.	100.20	66 574 333	73.71%	4 917.01	5.51%	225.86	1 278.32
ARYZTA N	CH0043238366	46.15	17.04.	41.70	11.04.	45.70	91 810 534	100.00%	4 195.74	4.70%	242.41	1 169.12
SIKA I	CH0000587979	2 000.00	03.04.	1 839.00	23.04.	1 923.00	2 151 199	100.00%	4 136.76	4.63%	272.59	986.94
SWISS PRIME SITE N	CH0008038389	79.40	23.04.	74.35	24.04.	75.75	54 368 714	100.00%	4 118.43	4.61%	196.95	737.97
LINDT N	CH0010570759	36 265.00	27.04.	32 510.00	11.04.	35 560.00	140 000	79.18%	3 941.90	4.42%	93.15	409.95
SWATCH GROUP N	CH0012255144	74.55	03.04.	69.15	23.04.	72.40	124 045 000	43.15%	3 875.24	4.34%	143.03	670.52
BALOISE N	CH0012410517	74.45	03.04.	68.40	24.04.	70.25	50 000 000	100.00%	3 512.50	3.93%	364.47	1 422.54
SULZER N	CH0038388911	133.10	27.04.	116.30	11.04.	130.50	34 262 370	68.77%	3 074.87	3.44%	374.04	1 321.61
GALENICA N	CH0015536466	621.50	27.04.	586.50	11.04.	619.50	6 500 000	74.52%	3 000.73	3.36%	249.22	1 045.01
CLARIANT N	CH0012142631	12.91	03.04.	10.87	23.04.	11.54	295 752 254	84.87%	2 896.60	3.24%	451.10	2 047.36
PSP N	CH0018294154	82.95	04.04.	78.50	16.04.	81.50	45 867 891	76.87%	2 873.58	3.22%	168.59	618.37
LINDT PS	CH0010570767	3 000.00	27.04.	2 802.00	11.04.	2 960.00	925 939	100.00%	2 740.78	3.07%	89.36	446.38
PARTNERS GROUP N	CH0024608827	177.00	04.04.	170.50	10.04.	172.70	26 700 000	57.41%	2 647.23	2.97%	163.88	697.41
DUFRIY N	CH0023405456	124.30	30.04.	108.50	11.04.	123.10	26 976 203	77.38%	2 569.61	2.88%	367.57	1 199.65
SWISS LIFE HOLDING AG N	CH0014852781	112.20	03.04.	90.80	24.04.	92.85	32 081 054	85.68%	2 552.17	2.86%	404.58	1 550.34
GAM N	CH0102659627	13.20	02.04.	11.20	23.04.	11.65	196 300 000	90.00%	2 058.21	2.31%	129.41	596.18
LONZA N	CH0013841017	49.03	03.04.	40.03	26.04.	40.93	52 920 140	92.17%	1 996.42	2.24%	266.59	1 235.22
HELVETIA HOLDING N	CH0012271687	341.50	03.04.	315.00	16.04.	325.00	8 652 875	69.91%	1 966.00	2.20%	92.97	366.43
VALIANT N	CH0014786500	112.00	03.04.	107.40	16.04.	110.20	15 792 461	100.00%	1 740.33	1.95%	41.56	152.13
PARGESA I	CH0021783391	65.45	03.04.	58.00	23.04.	60.75	77 214 700	35.65%	1 672.27	1.87%	62.03	324.54
FISCHER N	CH0001752309	427.50	03.04.	375.00	23.04.	402.25	4 100 898	100.00%	1 649.59	1.85%	162.67	749.50
LOGITECH N	CH0025751329	9.41	30.04.	6.80	24.04.	9.27	191 606 620	87.65%	1 556.83	1.74%	289.96	938.33
OC OERLIKON N	CH0000816824	9.00	30.04.	7.70	10.04.	8.97	323 124 010	52.02%	1 507.76	1.69%	127.98	127.98
NOBEL BIOCARE N	CH0037851646	11.68	27.04.	10.34	24.04.	11.16	123 784 530	94.97%	1 311.95	1.47%	193.98	1 021.29
STRAUMANN N	CH0012280076	154.50	02.04.	141.50	17.04.	150.60	15 676 549	54.31%	1 282.20	1.44%	160.54	659.94
TEMENOS N	CH0012453913	17.45	27.04.	13.50	24.04.	17.00	72 000 930	100.00%	1 224.02	1.37%	243.62	1 392.26
MEYER BURGER N	CH0108503795	15.15	30.04.	13.20	05.04.	15.00	47 754 511	100.00%	716.32	0.80%	121.55	544.75
No. of constituents:	30					Totals >	2 195 540 120		89 276.24	100.00%	6 810.24	27 652.19

Previous SMIM® index constituents and related turnover												
		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
PETROPLUS N	CH0027752242	0.20	02.04.	0.08	12.04.						5.30	289.60

## Equities SIX Swiss Exchange

### Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	63.79	03.04.	61.27	11.04.	62.11	316.16	1 504.72
2.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	166.87	02.04.	160.00	04.04.	164.54	315.35	633.31
3.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 663.13	02.04.	1 593.43	04.04.	1 642.01	203.33	1 003.41
4.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	27.97	03.04.	26.80	23.04.	27.54	194.91	461.76
5.	ISHARES S&P 500	IUSA	IE0031442068	USD	14.14	03.04.	13.56	23.04.	13.94	191.38	1 229.33
6.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	41.62	03.04.	39.17	23.04.	40.15	151.24	799.77
7.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	482.30	13.04.	465.00	04.04.	473.81	147.99	1 058.28
8.	JB PHYSICAL GOLD (CHF) A	JBGoca	CH0044781232	CHF	1 820.48	02.04.	1 740.59	04.04.	1 787.66	128.68	576.02
9.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	28.12	03.04.	26.70	23.04.	27.46	126.85	484.85
10.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	536.77	02.04.	514.92	04.04.	529.08	106.93	654.44
11.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	109.11	03.04.	102.69	23.04.	105.61	96.12	567.36
12.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	20.77	30.04.	19.61	11.04.	20.61	94.75	201.53
13.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	62.34	03.04.	56.22	23.04.	58.57	94.24	390.47
14.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	39.89	03.04.	37.65	23.04.	38.54	91.24	996.02
15.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	126.28	03.04.	120.11	23.04.	124.90	83.61	366.23
16.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 260.55	13.04.	1 214.54	04.04.	1 239.81	80.96	432.65
17.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	168.85	02.04.	161.94	04.04.	166.49	74.66	268.29
18.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	164.85	02.04.	156.90	04.04.	162.37	74.59	244.80
19.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 653.72	02.04.	1 586.12	04.04.	1 625.82	68.87	507.00
20.	JB PHYSICAL GOLD (EUR) A	JBGoeA	CH0044781174	EUR	1 284.07	02.04.	1 228.94	04.04.	1 263.00	63.40	370.68
21.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	82.87	03.04.	74.97	23.04.	77.87	58.02	172.23
22.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 810.00	02.04.	2 575.11	25.04.	2 613.76	57.18	502.62
23.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	135.94	03.04.	130.53	23.04.	133.85	55.89	254.69
24.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	98.95	03.04.	94.40	16.04.	95.58	52.69	136.68
25.	ISHARES MSCI KOREA	IKOR	IE00B0M63391	USD	38.74	03.04.	36.10	23.04.	37.28	52.10	160.09

## 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.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	842.00	02.04.	779.00	30.04.	782.00	51.64	201.66
27.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 651.10	03.04.	1 593.61	04.04.	1 624.51	45.81	250.42
28.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	63.50	02.04.	60.92	11.04.	61.70	44.47	320.66
29.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	112.56	02.04.	108.00	04.04.	110.89	42.03	145.68
30.	DBX DBLCI OY	XDCS	LU0460392110	CHF	26.11	12.04.	25.51	17.04.	25.68	41.18	48.62
31.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 150.54	02.04.	1 102.68	04.04.	1 132.11	41.00	287.81
32.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	29.65	03.04.	28.28	23.04.	28.84	40.75	108.80
33.	UBS-ETF MSCI WORLD	WRDUSA	LU0340285161	CHF	120.84	03.04.	116.01	23.04.	118.48	39.47	72.92
34.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 818.00	02.04.	1 744.35	04.04.	1 783.91	39.18	195.41
35.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	25.01	03.04.	22.72	24.04.	23.50	39.07	95.99
36.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	32.83	03.04.	31.44	16.04.	32.29	35.75	244.50
37.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	167.04	02.04.	160.55	04.04.	164.88	35.11	223.29
38.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	68.60	03.04.	64.72	23.04.	67.01	35.09	124.75
39.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	34.35	03.04.	32.94	23.04.	33.99	30.68	152.50
40.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	132.80	03.04.	127.22	23.04.	131.00	28.74	105.63
41.	UBS-ETF SLI	SLICHA	CH0032912732	CHF	97.68	03.04.	93.20	16.04.	94.32	28.23	61.77
42.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	40.97	03.04.	38.42	23.04.	39.39	27.14	247.69
43.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	44.12	03.04.	41.41	24.04.	42.45	24.89	139.16
44.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	52.52	03.04.	48.10	26.04.	48.19	23.15	118.04
45.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	13.80	03.04.	12.63	27.04.	12.77	22.93	98.84
46.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	44.07	03.04.	42.30	23.04.	43.49	22.05	273.29
47.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 261.76	02.04.	2 990.00	23.04.	3 021.65	21.92	231.25
48.	UBS IS-Gold (EUR) hedged ETF A	AUEUAH	CH0106027144	EUR	116.83	02.04.	111.63	04.04.	115.02	20.85	92.52
49.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	99.16	10.04.	98.28	02.04.	98.84	19.47	134.73
50.	CS ETF (IE) on Nasdaq 100	CSNDX	IE00B53SZB19	USD	148.04	03.04.	140.09	23.04.	144.71	19.35	332.89

## 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.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	197.48	03.04.	190.04	23.04.	193.54	29.70	34.44	
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	166.64	13.04.	160.36	04.04.	164.39	16.41	31.95	
3.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	132.74	27.04.	129.73	05.04.	132.27	12.63	61.12	
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	166.78	03.04.	161.42	05.04.	164.46	5.55	12.57	
5.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	159.37	05.04.	155.90	30.04.	155.90	3.78	4.26	
6.	Source Energy T-ETC	SENERG	XS0417135695	USD	114.67	02.04.	110.98	11.04.	112.40	2.41	4.10	
7.	db Commodity Booster ETC	XCT5	GB00B3WH1Q22	USD	126.13	30.04.	124.72	16.04.	126.13	1.18	1.18	
8.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	69.60	03.04.	65.14	20.04.	67.53	0.84	7.11	
9.	dbETC AGRI CHF	XCTQ	DE000A1L9ZZ5	CHF	91.78	04.04.	91.43	04.04.	91.43	0.47	0.66	
10.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	160.73	30.04.	155.26	24.04.	160.73	0.19	1.74	
11.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	121.81	16.04.	120.36	23.04.	120.36	0.16	5.03	
12.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	105.75	23.04.	105.75	23.04.	105.75	0.07	0.22	
13.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	139.64	02.04.	139.64	02.04.	139.64	0.06	1.37	
14.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	129.96	30.04.	127.89	24.04.	129.96	0.03	0.10	
15.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	254.22	02.04.	254.22	02.04.	254.22	0.03	1.87	
16.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	32.07	16.04.	32.07	16.04.	32.07	0.02	0.26	
17.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	16.78	23.04.	16.78	23.04.	16.78	0.01	1.56	
18.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	134.36	24.04.	134.36	24.04.	134.36	0.00	0.12	
19.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	125.63	24.04.	125.63	24.04.	125.63	0.00	0.31	
20.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	49.18	24.04.	49.18	24.04.	49.18	0.00	1.08	

## 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	15 800.0	4 368.5	5 211.7	3 020.0	3 199.7								
Regional States	1 263.7	375.3	287.9	338.6	261.9								
Municipalities	611.4	176.5	192.4	128.5	114.0								
Mortgage Institutes	6 242.1	1 183.6	2 311.9	1 470.7	1 276.0								
Banks	3 500.3	991.7	896.2	668.8	943.5								
Insurances	941.4	200.7	237.6	325.1	178.1								
Transport	0.0	0.0											
Utilities	537.6	150.2	149.6	109.5	128.3								
Retailers	299.4	62.3	106.4	75.8	54.9								
Misc. Sectors	3 619.2	1 319.2	1 029.5	734.6	535.9								
<b>Total Straight bonds</b>	<b>32 815.1</b>	<b>8 827.8</b>	<b>10 423.3</b>	<b>6 871.6</b>	<b>6 692.4</b>								
Convertible Bond	227.9	53.5	58.4	75.3	40.7								
Floater	8.5			7.7	0.9								
<b>Total Other bonds</b>	<b>33 051.5</b>	<b>8 881.3</b>	<b>10 481.7</b>	<b>6 954.6</b>	<b>6 733.9</b>								
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 656.4	388.6	535.5	449.2	283.1								
Regional States	1 461.3	414.6	369.8	285.7	391.2								
Municipalities	212.3	93.8	55.1	36.5	26.9								
Mortgage Institutes	714.7	114.9	115.0	198.6	286.2								
Supranational Organisations	1 453.7	346.8	409.5	408.7	288.7								
Banks	17 046.0	4 826.8	4 564.0	4 208.3	3 446.9								
Insurances	401.9	113.9	130.2	86.3	71.5								
Transport	321.4	83.3	88.2	98.5	51.4								
Utilities	1 468.4	385.5	389.7	361.4	331.7								
Retailers	158.2	21.6	17.7	48.4	70.5								
Misc. Sectors	5 654.7	1 596.8	1 517.6	1 471.5	1 068.9								
<b>Total Straight bonds</b>	<b>30 549.0</b>	<b>8 386.6</b>	<b>8 192.4</b>	<b>7 653.1</b>	<b>6 316.9</b>								
Convertible Bond	129.2	60.7	26.6	20.7	21.1								
Floater	1 469.6	593.8	302.3	381.4	192.2								
Foreign Interest Payment Security	2.4	0.5	0.6	0.7	0.6								
Misc. bonds	122.4	41.9	51.2	17.3	12.0								
<b>Total Foreign CHF bonds</b>	<b>32 272.6</b>	<b>9 083.5</b>	<b>8 573.1</b>	<b>8 073.2</b>	<b>6 542.8</b>								
<b>Total domestic &amp; foreign bonds</b>	<b>65 324.1</b>	<b>17 964.8</b>	<b>19 054.8</b>	<b>15 027.8</b>	<b>13 276.7</b>								

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	20	+ 1
	Regional States	55	55	0
	Municipalities	35	33	+ 2
	Mortgage Institutes	128	125	+ 3
	Banks	157	156	+ 1
	Insurances	19	19	0
	Utilities	42	41	+ 1
	Retailers	11	11	0
	Misc. Sectors	106	105	+ 1
<b>Total straight Domestic Bonds</b>		<b>574</b>	<b>565</b>	<b>+ 9</b>
	Convertible Bond	10	10	0
	Floater	1	1	0
	<b>Misc. bonds</b>	<b>585</b>	<b>576</b>	<b>+ 9</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	25	+ 2
	Regional States	46	47	- 1
	Municipalities	6	6	0
	Mortgage Institutes	21	21	0
	Supranational Organisations	36	36	0
	Banks	474	475	- 1
	Insurances	8	9	- 1
	Transport	25	25	0
	Utilities	25	24	+ 1
	Retailers	3	3	0
	Misc. Sectors	169	172	- 3
<b>Total straight Foreign Bonds</b>		<b>840</b>	<b>843</b>	<b>- 3</b>
	Convertible Bond	4	4	0
	Floater	91	92	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	4	4	0
<b>Total Foreign Bonds</b>		<b>943</b>	<b>947</b>	<b>- 4</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 528</b>	<b>1 523</b>	<b>+ 5</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.25 EIDG 05-20	CH0021908907	363	330 039 000	374.58
2.	4.25 EIDG JA 94-14	CH0001480083	80	310 970 000	333.84
3.	3 EIDG 03-18	CH0015221663	82	272 175 000	313.64
4.	2 PB S392 05-13	CH0021316614	14	260 530 000	265.17
5.	4.25 EIDG JN 97-17	CH0006448424	76	219 806 000	264.58
6.	2 EIDG 10-21	CH0111999816	150	182 473 000	204.06
7.	3.75 EIDG 01-15	CH0012385586	70	179 270 000	199.98
8.	3 PB S403 06-17	CH0025915056	9	157 925 000	177.52
9.	2.50 EIDG 03-16	CH0015633453	94	161 170 000	175.96
10.	2.25 OLH 13	CH0020444946	47	162 815 000	165.37
11.	3 EIDG 04-19	CH0018454253	84	138 436 000	162.66
12.	4 EIDG AP 98-28	CH0008680370	68	105 534 000	151.50
13.	2.50 EIDG 06-36	CH0024524966	58	113 079 000	145.69
14.	2 EIDG 11-22	CH0127181011	42	124 875 000	139.89
15.	4 EIDG FE 98-23	CH0008435569	56	92 065 000	122.08
16.	2.75 EIDG JN 99-12	CH0008055649	114	113 470 000	113.95
17.	2.375 RBS 05-15	CH0022976853	482	130 835 000	108.87
18.	3.50 EIDG 03-33	CH0015803239	35	65 748 000	95.22
19.	2.25 PB S394 05-16	CH0022515024	9	86 905 000	93.68
20.	2.375 COMP 05-18	CH0022271362	53	86 115 000	90.17
21.	1 PB S505 09-12	CH0106385633	16	87 290 000	87.70
22.	2.125 DEPFA 05-17	CH0022738105	87	95 480 000	86.59
23.	2.25 EIDG 11-31	CH0127181029	40	67 349 000	81.10
24.	1.50 EIDG 12-42 /Z	CH0127181169	56	71 215 000	78.61
25.	3.125 UBS NA 16	CH0025852440	573	76 405 000	75.34

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.375 ZKB 07-12	CH0032574672	8	71 170 000	71.83
27.	3.125 UBS NA 14	CH0018740628	153	70 110 000	70.55
28.	3.50 QUE 08-14	CH0047234684	7	61 475 000	66.59
29.	2 EIDG 05-14	CH0023139816	62	62 293 000	65.52
30.	1.75 ZKB S101 12	CH0021756363	24	60 165 000	60.33
31.	2 EIDG 05-16	CH0022859612	99	54 508 000	58.89
32.	2.125 KFW 06-16	CH0024022425	23	54 785 000	58.37
33.	0.39333 HSH VA 11-13	CH0124903946	6	53 700 000	53.72
34.	1.625 RAI 10-15	CH0111147614	26	52 210 000	53.58
35.	3.375 EDF 08-13	CH0048702341	81	50 485 000	52.65
36.	2.375 UBSJ 05-15	CH0021896813	506	51 875 000	51.24
37.	3.75 ONT 08-18	CH0043595203	6	40 200 000	47.87
38.	2 ONT 05-14	CH0022398207	12	45 505 000	47.52
39.	7.125 CSGC 12-22 /Z	CH0181115681	480	46 525 000	47.38
40.	5 FTT 12-15 /Z	CH0148606178	562	46 280 000	47.20
41.	3 GEC 06-13	CH0026497401	58	44 005 000	45.15
42.	2.50 ITALY 05-15	CH0020386485	253	44 820 000	43.29
43.	3.25 LAPOSTE 07-14	CH0032005131	16	40 110 000	42.20
44.	1 CAB 11-14	CH0123094812	12	41 295 000	41.56
45.	4.25 UBS 08-13	CH0045569727	16	38 990 000	40.76
46.	3.25 EIDG 07-27	CH0031835561	16	30 890 000	40.49
47.	4.50 ROCHEK 09-17	CH0039139263	66	34 395 000	40.49
48.	2 EIB 09-14	CH0100783270	25	38 755 000	40.00
49.	1.875 PB S504 09-15	CH0105847948	13	37 315 000	39.20
50.	2.875 OLH 03-17	CH0016253640	12	35 630 000	38.83

Turnover in % of total  
mio CHF

Top 10	2 474.70	18.64%
Top 50	5 372.95	40.46%
Total	13 279.62	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	135.29	38.65	41.65	26.75	28.25								
USD	43.24	10.96	9.12	14.67	8.48								
GBP	9.14	1.64	1.90	3.23	2.37								
AUD	104.58	31.36	35.82	21.32	16.08								
NZD	35.05	11.56	14.19	6.24	3.08								
CAD	18.82	3.88	5.76	6.74	2.44								
SEK	11.47	3.20	2.59	2.48	3.20								
DKK	0.43	0.04		0.21	0.18								
Misc. Currencies	95.01	22.70	33.67	22.93	15.72								
<b>Total</b>	<b>453.04</b>	<b>123.99</b>	<b>144.68</b>	<b>104.58</b>	<b>79.79</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	2 429	750	675	542	462								
USD	779	241	180	219	139								
GBP	242	66	45	93	38								
AUD	2 793	812	948	562	471								
NZD	909	360	285	169	95								
CAD	354	89	91	128	46								
SEK	235	89	50	51	45								
DKK	5	2		2	1								
Misc. Currencies	2 025	502	633	482	408								
<b>Total</b>	<b>9 771</b>	<b>2 911</b>	<b>2 907</b>	<b>2 248</b>	<b>1 705</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.	5.50 RABOBK 16 /EA	XS0741177595	87	2 325 000	2.20
2.	3.375 NEDWBK 17 /EN	XS0767065906	55	13 519 000	2.14
3.	2.25 UBS 17 /EE	XS0728789578	1	1 715 000	2.09
4.	3.50 BMW 15 /EN	XS0730005567	35	12 330 000	2.01
5.	3.125 DPB 14 /EE	DE000A0WMA02	2	1 412 000	1.78
6.	5 ICO 17/EB	XS0294794705	10	1 900 000	1.68
7.	2.125 RABOBK 14 /EC	XS0740794580	23	1 767 000	1.61
8.	4.625 REPSM 14 /EE	XS0202649934	19	1 246 000	1.50
9.	4.125 AEGON 14 /EE	XS0207157743	3	1 000 000	1.26
10.	4 VW 15 /EN	XS0692710907	9	7 390 000	1.22
11.	3.25 BNG 17 /EN	XS0739987781	34	7 010 000	1.11
12.	5 CBAAU 15 /EA	XS0770329166	26	1 083 000	1.03
13.	6 CBAAU 16 /EA	XS0755579223	22	1 061 000	1.02
14.	3.375 RABOBK 17 /EE	XS0503734872	12	812 000	1.02
15.	3.50 RABOBK 17 /EN	XS0770748217	9	6 200 000	0.98
16.	4.50 ITALY 14 /EE	IT0003621445	3	800 000	0.97
17.	3.125 GE 15 /EV	XS0752041755	2	7 000 000	0.95
18.	6.875 ITALY 23 /EB	US465410AH18	3	1 008 000	0.94
19.	2.50 RABOBK 14 /EV	XS0741177918	7	6 920 000	0.93
20.	3.25 BNG 16 /EN	XS0679929389	13	4 760 000	0.76
21.	5.25 RABOBK 15 /EA	XS0731409941	31	807 000	0.76
22.	4.25 VW 14 /EN	XS0617259030	14	4 080 000	0.67
23.	5.50 NAB 15 /EA	XS0761869873	7	686 000	0.65
24.	3 RABOBK 15 /EN	XS0730784401	19	3 940 000	0.62
25.	4.875 COCA 17 /EA	XS0735899089	14	652 000	0.62

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2.50 MUNHYP 16 /EE	DE000MHB05J3	2	480 000	0.60
27.	4.75 GENERALI 14/EE	XS0097245244	9	466 000	0.58
28.	4.625 NESNVX 17 /EA	XS0761804664	17	590 000	0.56
29.	4.375 TKAGR 17 /EE	DE000A1MA9H4	16	458 000	0.56
30.	5.625 RABOBK 15 /EA	XS0755987004	8	580 000	0.55
31.	6 NAB 17 /EA	XS0752421585	17	551 000	0.53
32.	3.625 CADES 16 /EE	FR0010301747	2	400 000	0.51
33.	0.25 ADSGR 19 /CB	DE000A1ML0D9	2	400 000	0.50
34.	1.65 SIEGR 19 /CB	DE000A1G0WC7	2	500 000	0.45
35.	4 RABOBK 13 /EN	XS0429483224	3	2 650 000	0.43
36.	2.75 SHIRE 14 /EB	XS0299687482	4	400 000	0.43
37.	7 HOLNVX 15 /EA	AU3CB0191864	7	430 000	0.42
38.	3.625 CADES 15 /EE	FR0010163329	3	315 000	0.40
39.	5 TOYOTA 14 /EZ	XS0569150872	6	525 000	0.40
40.	4.50 ZURNVX 14 /EE	XS0201168894	4	300 000	0.39
41.	6.25 BNG 15 /EA	XS0455537521	10	381 000	0.37
42.	3.25 KFW 13 /EE	DE000A0E9DE7	1	300 000	0.37
43.	6 RABOBK 17 /EA	XS0747624095	13	385 000	0.37
44.	1 KUNTA 17 /EA	XS0324046266	6	470 000	0.34
45.	3.375 RABOBK 16 /EE	XS0240383603	13	261 000	0.33
46.	3.875 GE 17 /EN	XS0739410164	11	1 990 000	0.33
47.	3.25 ANZ 15 /EN	XS0736517607	10	2 010 000	0.32
48.	2 ROSW 18 /EE	XS0760139773	5	261 000	0.32
49.	4.625 VW 14 /EZ	XS0705679891	7	404 000	0.31
50.	6 ONT 16 /EA	AU0000PONHA8	4	305 000	0.31

Turnover on % of total  
order book

Top 10	17.48	22.07%
Top 50	41.19	51.99%
Total	79.23	100.00%

## Scoach Switzerland Ltd

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

	Capital Protection Product	Yield Enhancement Product	Participation Product	Leverage Product without Knock-Out	Investment Products with Reference Entities	Leverage Product with Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	156.49	467.88	1 149.38	745.31	17.29	802.71	0.38	3 339.46	4 065.93	-17.87%
Feb	149.53	464.18	851.59	782.84	18.20	733.26	0.57	3 000.17	4 372.52	-31.39%
Mar	161.05	455.87	935.84	808.06	20.92	821.92	0.52	3 204.18	5 748.44	-44.26%
Apr	134.72	316.74	382.70	539.21	19.91	726.57		2 119.86	4 986.62	-57.49%
May									6 015.83	
Jun									3 830.30	
Jul									3 004.00	
Aug									5 817.11	
Sep									4 437.16	
Oct									3 795.49	
Nov									3 081.90	
Dec									2 607.71	
<b>Total</b>	<b>601.79</b>	<b>1 704.67</b>	<b>3 319.52</b>	<b>2 875.43</b>	<b>76.32</b>	<b>3 084.46</b>	<b>1.47</b>	<b>11 663.66</b>	<b>51 763.02</b>	

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

	Capital Protection Product	Yield Enhancement Product	Participation Product	Investment Products with Reference Entities	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	3 036	7 124	10 317	187	32 997	34 494	2	88 157	124 451	-29.16%
Feb	2 791	7 875	10 911	465	31 617	38 210	13	91 882	129 309	-28.94%
Mar	2 867	7 294	10 091	423	32 213	34 612	8	87 508	146 584	-40.30%
Apr	2 561	5 837	7 847	344	28 822	27 329		72 740	104 541	-30.42%
May									116 143	
Jun									88 345	
Jul									91 915	
Aug									152 074	
Sep									136 546	
Oct									108 354	
Nov									104 882	
Dec									77 139	
<b>Total</b>	<b>11 255</b>	<b>28 130</b>	<b>39 166</b>	<b>1 419</b>	<b>125 649</b>	<b>134 645</b>	<b>23</b>	<b>340 287</b>	<b>1 380 283</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 month	Delisted structured products & warrants current month
Investment Products	Capital Protection Product	Uncapped Capital Protection	168	0	0
		Exchangeable Certificate	26	0	0
		Capital Protection with Knock-Out	37	0	1
		Barrier Capital Protection Certificate	2	0	2
		Capital Protection Certificate with Coupon	132	16	5
		Capital Protection Certificate with Participation	180	11	8
		Capital Protection with Coupon	585	0	0
		Convertible Certificate	4	0	1
		Miscellaneous Capital Protection Certificates	8	4	2
		Various Capital Protection	38	0	0
	Yield Enhancement Product	Discount Certificate	412	16	54
		Barrier Discount Certificate	39	3	1
		Reverse Convertible	142	48	3
		Barrier Reverse Convertible	5 800	474	376
		Express Certificate	429	23	16
		Miscellaneous Yield Enhancement Certificates	90	6	4
		Various Yield Enhancement	7	0	0
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capi	132	0	3
		Reference Entity Certificate with Yield Enhancemen	159	20	4
	Participation Product	Tracker Certificate	2 082	32	10
		Outperformance Certificate	249	13	25
		Bonus Certificate	558	5	8
		Bonus Outperformance Certificate	8	2	0
		Miscellaneous Participation Certificates	41	2	1
		Outperformance Bonus Certificate	15	0	0
		Twin-Win Certificate	28	2	1
		Various Participation	77	0	0
Leverage Products	Leverage Product without Knock-Out	Warrant	20 001	1 972	463
		Miscellaneous Leverage Certificates without Knock-	6	0	4
		Spread Warrant	14	0	0
		Various Leverage without Knock-Out	49	0	0
	Leverage Product with Knock-Out	Knock-Out Warrant	752	0	0
		Mini-Future	3'415	566	413
		Miscellaneous Leverage Certificates with Knock-Out	19	3	2
		Various Leverage with Knock-Out	30	0	0
		Warrant with Knock-Out	1 711	609	511
<b>Total</b>			<b>37'445</b>	<b>3'827</b>	<b>1'918</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	567.50	13 511
2	Vontobel	413.11	28 600
3	ZKB	395.76	9 010
4	Julius Bär	279.83	5 378
5	Credit Suisse	110.38	3 458
6	Deutsche Bank	83.62	2 521
7	EFG Financial Products AG	73.46	927
8	Royal Bank of Scotland	59.61	3 066
9	Goldman Sachs	28.21	2 373
10	Banque Cantonale Vaudoise	24.62	360

## Scoach Switzerland Ltd

### Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	11 831	1 595
2	UBS	8 332	716
3	ZKB	4 808	697
4	Credit Suisse	2 476	51
5	EFG Financial Products AG	2 329	267
6	Julius Bär	1 986	181
7	Royal Bank of Scotland	1 830	24
8	HSBC Trinkaus & Burkhardt	1 017	100
9	Goldman Sachs	729	124
10	Commerzbank	522	5

## 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	6 299.38	6 039.23	6 096.34	6 235.51	-2.23%	743 634.43	82.93%
SMI® TR	CH0000222130	SMIC	20	10 447.69	10 022.77	10 253.74	10 307.67	-0.52%	743 634.43	82.93%
SLI® TR	CH0030252909	SLIC	30	1 234.78	1 177.26	1 198.53	1 217.66	-1.57%	366 855.32	40.91%
SLI® PR	CH0030252883	SLI	30	964.41	914.32	924.84	954.21	-3.08%	366 855.32	40.91%
SMIM® PR	CH0019399838	SMIM	30	1 230.59	1 160.70	1 204.15	1 212.92	-0.72%	89 276.24	9.96%
SMIM® TR	CH0019399820	SMIMC	30	1 479.14	1 407.14	1 466.89	1 457.61	0.64%	89 276.24	9.96%
SPI® PR	CH0000222353	SPIX	217	393.19	377.02	381.84	389.42	-1.95%	896 731.44	100.00%
SPI® TR	CH0009987501	SXGE	217	5 787.14	5 556.48	5 697.40	5 715.79	-0.32%	896 731.44	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	196	150.64	144.46	148.95	149.25	-0.20%	143 169.48	15.97%
SPI EXTRA® TR	CH0017810976	SPIEX	196	1 878.38	1 803.49	1 873.89	1 853.70	1.09%	143 169.48	15.97%
SPI® Large PR	CH0000629979	SLCIX	20	381.39	365.44	368.57	377.50	-2.37%	749 046.50	83.53%
SPI® Large TR	CH0000629839	SLCI	20	5 675.61	5 441.75	5 561.57	5 599.27	-0.67%	749 046.50	83.53%
SPI® Middle PR	CH0000629920	SMCIX	80	501.73	478.76	496.67	495.95	0.14%	132 392.28	14.76%
SPI® Middle TR	CH0000629821	SMCI	80	6 980.69	6 645.73	6 945.27	6 849.67	1.40%	132 392.28	14.76%
SPI® Small PR	CH0000629912	SSCIX	117	802.47	789.07	802.47	794.92	0.95%	15 292.66	1.71%
SPI® Small TR	CH0000629755	SSCI	117	12 000.99	11 693.30	12 000.99	11 728.64	2.32%	15 292.66	1.71%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	392.62	376.25	381.03	388.79	-2.00%	881 438.78	98.29%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 780.13	5 546.13	5 686.81	5 707.77	-0.37%	881 438.78	98.29%
SPI® Small & Middle PR	CH0000630324	SNCIX	197	540.03	517.58	535.80	534.55	0.23%	147 684.94	16.47%
SPI® Small & Middle TR	CH0000629854	SNCI	197	7 592.05	7 249.98	7 561.75	7 450.26	1.50%	147 684.94	16.47%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	108.54	103.05	107.61	105.81	1.69%	16 039.30	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	1 269.28	1 202.96	1 258.34	1 225.28	2.70%	16 039.30	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	13	105.55	100.61	104.94	103.22	1.67%	6 210.75	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	13	1 182.97	1 127.62	1 176.22	1 144.22	2.80%	6 210.75	//
Investment Index PR	CH0009110583	IGSP	15	61.11	58.56	60.00	59.75	0.42%	2 725.89	//
Investment Index TR	CH0009110757	IGSTR	15	691.71	662.12	684.48	675.67	1.30%	2 725.89	//
Swiss All Share Index PR	CH0009110849	SSIP	248	390.70	374.66	379.56	386.94	-1.91%	905 226.39	100.95%
Swiss All Share Index TR	CH0009111011	SSIRT	248	5 737.83	5 509.55	5 650.49	5 667.08	-0.29%	905 226.39	100.95%



## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	2	159.41	138.79	144.44	155.29	-6.99%	26 468.16	2.95%
Oil & Gas TR	CH0022652926	C0500T	2	175.35	152.66	158.88	170.81	-6.98%	26 468.16	2.95%
Chemicals PR	CH0022652991	C1300P	6	1 466.73	1 407.24	1 440.68	1 422.10	1.31%	41 683.45	4.65%
Chemicals TR	CH0022653098	C1300T	6	1 846.99	1 757.83	1 832.35	1 776.39	3.15%	41 683.45	4.65%
Basic Resources PR	CH0022653130	C1700P	7	771.73	711.22	737.62	764.09	-3.46%	1 237.16	0.14%
Basic Resources TR	CH0022653338	C1700T	7	824.78	764.08	793.52	816.61	-2.83%	1 237.16	0.14%
Construction & Materials PR	CH0022653437	C2300P	10	1 248.55	1 158.96	1 220.01	1 241.94	-1.77%	28 993.25	3.23%
Construction & Materials TR	CH0022653494	C2300T	10	1 572.32	1 481.65	1 559.82	1 552.83	0.45%	28 993.25	3.23%
Industrial Goods & Services PR	CH0022653544	C2700P	47	972.45	906.97	908.01	960.86	-5.50%	86 933.08	9.69%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 182.71	1 121.70	1 126.66	1 168.62	-3.59%	86 933.08	9.69%
Automobiles & Parts PR	CH0022653619	C3300P	2	466.73	425.44	435.88	447.82	-2.67%	171.37	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	466.73	425.44	435.88	447.82	-2.67%	171.37	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	1 981.75	1 906.15	1 923.86	1 959.61	-1.82%	197 353.41	22.01%
Food & Beverage TR	CH0022653742	C3500T	11	2 646.32	2 528.54	2 635.29	2 597.37	1.46%	197 353.41	22.01%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 312.83	2 144.15	2 235.67	2 242.83	-0.32%	47 058.38	5.25%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 819.90	2 614.43	2 726.02	2 734.55	-0.31%	47 058.38	5.25%
Health Care PR	CH0022653916	C4500P	26	887.99	836.75	871.21	849.72	2.53%	277 007.23	30.89%
Health Care TR	CH0022654005	C4500T	26	1 183.01	1 114.69	1 160.71	1 131.32	2.60%	277 007.23	30.89%
Retail PR	CH0022654070	C5300P	7	931.22	872.06	928.86	903.62	2.79%	6 574.06	0.73%
Retail TR	CH0022654112	C5300T	7	1 157.89	1 078.94	1 155.15	1 114.95	3.61%	6 574.06	0.73%
Media PR	CH0022654203	C5500P	4	261.42	244.91	255.63	252.63	1.19%	866.43	0.10%
Media TR	CH0022654252	C5500T	4	334.84	312.89	330.65	322.75	2.45%	866.43	0.10%
Travel & Leisure PR	CH0022654336	C5700P	7	876.06	804.35	847.65	871.38	-2.72%	2 369.79	0.26%
Travel & Leisure TR	CH0022654401	C5700T	7	1 072.08	984.32	1 051.17	1 065.05	-1.30%	2 369.79	0.26%
Telecommunications PR	CH0022654468	C6500P	1	626.99	567.33	573.09	618.52	-7.34%	7 541.63	0.84%
Telecommunications TR	CH0022654500	C6500T	1	995.00	958.38	968.12	981.55	-1.37%	7 541.63	0.84%
Utilities PR	CH0022628124	C7500P	5	1 469.90	1 390.08	1 465.85	1 427.63	2.68%	1 148.50	0.13%
Utilities TR	CH0022626888	C7500T	5	1 885.85	1 783.44	1 880.65	1 831.62	2.68%	1 148.50	0.13%
Banks PR	CH0022626714	C8300P	23	537.79	476.68	479.12	532.16	-9.97%	85 603.33	9.55%
Banks TR	CH0022627290	C8300T	23	717.28	636.92	640.19	709.74	-9.80%	85 603.33	9.55%
Insurance PR	CH0022627449	C8500P	7	442.45	416.17	427.04	454.13	-5.97%	60 872.03	6.79%
Insurance TR	CH0022627704	C8500T	7	642.37	607.21	631.96	633.74	-0.28%	60 872.03	6.79%
Financial Services PR	CH0022627779	C8700P	28	682.04	650.53	662.49	677.40	-2.20%	18 983.93	2.12%
Financial Services TR	CH0022627845	C8700T	28	926.31	904.60	924.10	917.76	0.69%	18 983.93	2.12%
Technology PR	CH0022627886	C9500P	15	294.86	253.33	293.57	269.69	8.85%	5 866.22	0.65%
Technology TR	CH0022627951	C9500T	15	310.28	266.20	308.93	281.76	9.64%	5 866.22	0.65%

## 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	6 357.5	5 962.2	5 936.2	6 299.4	6 039.2	6 235.5	6 096.3	-2.23%	2.70%
SMI® TR	CH0000222130	SMIC	10 506.7	9 706.7	9 664.4	10 447.7	10 022.8	10 307.7	10 253.7	-0.52%	6.10%
SLI® TR	CH0030252909	SLIC	1 249.5	1 113.1	1 108.0	1 234.8	1 177.3	1 217.7	1 198.5	-1.57%	8.17%
SLI® PR	CH0030252883	SLI	979.9	880.7	876.7	964.4	914.3	954.2	924.8	-3.08%	5.50%
SMIM® PR	CH0019399838	SMIM	1 232.5	1 116.3	1 118.5	1 230.6	1 160.7	1 212.9	1 204.1	-0.72%	7.66%
SMIM® TR	CH0019399820	SMIMC	1 479.1	1 338.3	1 341.0	1 479.1	1 407.1	1 457.6	1 466.9	0.64%	9.39%
SPI® PR	CH0000222353	SPIX	397.2	371.5	368.9	393.2	377.0	389.4	381.8	-1.95%	3.52%
SPI® TR	CH0009987501	SXGE	5 827.0	5 382.3	5 343.5	5 787.1	5 556.5	5 715.8	5 697.4	-0.32%	6.62%
SPI EXTRA® PR	CH0017811008	SPIEXX	151.3	137.2	137.2	150.6	144.5	149.2	148.9	-0.20%	8.58%
SPI EXTRA® TR	CH0017810976	SPIEX	1 878.4	1 699.9	1 699.3	1 878.4	1 803.5	1 853.7	1 873.9	1.09%	10.27%
SPI® Large PR	CH0000629979	SLCIX	385.4	361.5	359.5	381.4	365.4	377.5	368.6	-2.37%	2.53%
SPI® Large TR	CH0000629839	SLCI	5 715.6	5 281.7	5 251.9	5 675.6	5 441.8	5 599.3	5 561.6	-0.67%	5.90%
SPI® Middle PR	CH0000629920	SMCIX	504.5	458.4	457.8	501.7	478.8	495.9	496.7	0.14%	8.49%
SPI® Middle TR	CH0000629821	SMCI	6 980.7	6 315.4	6 306.9	6 980.7	6 645.7	6 849.7	6 945.3	1.40%	10.12%
SPI® Small PR	CH0000629912	SSCIX	802.5	712.1	715.4	802.5	789.1	794.9	802.5	0.95%	12.17%
SPI® Small TR	CH0000629755	SSCI	12 001.0	10 475.1	10 523.0	12 001.0	11 693.3	11 728.6	12 001.0	2.32%	14.05%
SPI® Middle & Large PR	CH0000630332	SOCIX	396.7	371.2	368.6	392.6	376.2	388.8	381.0	-2.00%	3.38%
SPI® Middle & Large TR	CH0000629870	SOCI	5 821.4	5 377.5	5 339.7	5 780.1	5 546.1	5 707.8	5 686.8	-0.37%	6.50%
SPI® Small & Middle PR	CH0000630324	SNCIX	542.7	492.8	492.1	540.0	517.6	534.6	535.8	0.23%	8.88%
SPI® Small & Middle TR	CH0000629854	SNCI	7 592.1	6 851.5	6 841.6	7 592.1	7 250.0	7 450.3	7 561.8	1.50%	10.53%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	110.5	103.0	105.0	108.5	103.0	105.8	107.6	1.69%	2.49%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 269.3	1 194.1	1 203.6	1 269.3	1 203.0	1 225.3	1 258.3	2.70%	4.55%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	107.5	99.5	98.4	105.5	100.6	103.2	104.9	1.67%	6.70%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 190.5	1 101.7	1 089.0	1 183.0	1 127.6	1 144.2	1 176.2	2.80%	8.01%
Investment Index PR	CH0009110583	IGSP	61.1	54.4	54.6	61.1	58.6	59.8	60.0	0.42%	9.87%
Investment Index TR	CH0009110757	IGSTR	691.7	615.2	617.5	691.7	662.1	675.7	684.5	1.30%	10.85%
Swiss All Share Index PR	CH0009110849	SSIP	394.6	369.3	366.6	390.7	374.7	386.9	379.6	-1.91%	3.53%
Swiss All Share Index TR	CH0009111011	SSIRT	5 777.2	5 337.9	5 299.0	5 737.8	5 509.6	5 667.1	5 650.5	-0.29%	6.63%

## 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	174.9	131.0	128.9	159.4	138.8	155.3	144.4	-6.99%	12.06%
Oil & Gas TR	CH0022652926	C0500T	192.4	142.7	140.4	175.4	152.7	170.8	158.9	-6.98%	13.15%
Chemicals PR	CH0022652991	C1300P	1 466.7	1 286.7	1 276.9	1 466.7	1 407.2	1 422.1	1 440.7	1.31%	12.83%
Chemicals TR	CH0022653098	C1300T	1 847.0	1 600.0	1 587.8	1 847.0	1 757.8	1 776.4	1 832.4	3.15%	15.40%
Basic Resources PR	CH0022653130	C1700P	846.1	711.2	714.2	771.7	711.2	764.1	737.6	-3.46%	3.28%
Basic Resources TR	CH0022653338	C1700T	904.2	762.2	763.3	824.8	764.1	816.6	793.5	-2.83%	3.96%
Construction & Materials PR	CH0022653437	C2300P	1 301.9	1 093.9	1 096.4	1 248.6	1 159.0	1 241.9	1 220.0	-1.77%	11.28%
Construction & Materials TR	CH0022653494	C2300T	1 627.7	1 367.8	1 370.8	1 572.3	1 481.7	1 552.8	1 559.8	0.45%	13.79%
Industrial Goods & Services PR	CH0022653544	C2700P	990.9	893.8	878.4	972.5	907.0	960.9	908.0	-5.50%	3.37%
Industrial Goods & Services TR	CH0022653585	C2700T	1 202.5	1 082.6	1 064.0	1 182.7	1 121.7	1 168.6	1 126.7	-3.59%	5.89%
Automobiles & Parts PR	CH0022653619	C3300P	499.4	395.3	415.5	466.7	425.4	447.8	435.9	-2.67%	4.91%
Automobiles & Parts TR	CH0022653643	C3300T	499.4	395.3	415.5	466.7	425.4	447.8	435.9	-2.67%	4.91%
Food & Beverage PR	CH0022653718	C3500P	1 981.8	1 813.8	1 866.5	1 981.8	1 906.2	1 959.6	1 923.9	-1.82%	3.07%
Food & Beverage TR	CH0022653742	C3500T	2 646.3	2 403.7	2 472.9	2 646.3	2 528.5	2 597.4	2 635.3	1.46%	6.57%
Personal & Household Goods PR	CH0022653841	C3700P	2 365.5	1 942.3	1 898.4	2 312.8	2 144.2	2 242.8	2 235.7	-0.32%	17.77%
Personal & Household Goods TR	CH0022653882	C3700T	2 884.2	2 368.2	2 314.6	2 819.9	2 614.4	2 734.6	2 726.0	-0.31%	17.77%
Health Care PR	CH0022653916	C4500P	908.9	834.9	885.1	888.0	836.8	849.7	871.2	2.53%	-1.56%
Health Care TR	CH0022654005	C4500T	1 183.0	1 076.6	1 132.1	1 183.0	1 114.7	1 131.3	1 160.7	2.60%	2.52%
Retail PR	CH0022654070	C5300P	931.2	781.7	774.8	931.2	872.1	903.6	928.9	2.79%	19.89%
Retail TR	CH0022654112	C5300T	1 157.9	964.5	956.0	1 157.9	1 078.9	1 115.0	1 155.2	3.61%	20.84%
Media PR	CH0022654203	C5500P	261.4	239.8	245.1	261.4	244.9	252.6	255.6	1.19%	4.30%
Media TR	CH0022654252	C5500T	334.8	306.3	313.1	334.8	312.9	322.8	330.7	2.45%	5.60%
Travel & Leisure PR	CH0022654336	C5700P	887.8	618.7	624.3	876.1	804.4	871.4	847.7	-2.72%	35.78%
Travel & Leisure TR	CH0022654401	C5700T	1 085.2	756.2	763.1	1 072.1	984.3	1 065.1	1 051.2	-1.30%	37.76%
Telecommunications PR	CH0022654468	C6500P	639.9	567.3	603.3	627.0	567.3	618.5	573.1	-7.34%	-5.00%
Telecommunications TR	CH0022654500	C6500T	1 015.4	942.8	957.3	995.0	958.4	981.6	968.1	-1.37%	1.13%
Utilities PR	CH0022628124	C7500P	1 594.7	1 388.7	1 493.5	1 469.9	1 390.1	1 427.6	1 465.9	2.68%	-1.85%
Utilities TR	CH0022626888	C7500T	2 046.0	1 781.6	1 916.1	1 885.9	1 783.4	1 831.6	1 880.7	2.68%	-1.85%
Banks PR	CH0022626714	C8300P	559.0	459.7	479.6	537.8	476.7	532.2	479.1	-9.97%	-0.10%
Banks TR	CH0022627290	C8300T	745.5	612.8	639.3	717.3	636.9	709.7	640.2	-9.80%	0.15%
Insurance PR	CH0022627449	C8500P	465.9	387.8	390.7	442.5	416.2	454.1	427.0	-5.97%	9.30%
Insurance TR	CH0022627704	C8500T	650.1	541.1	545.2	642.4	607.2	633.7	632.0	-0.28%	15.91%
Financial Services PR	CH0022627779	C8700P	683.5	614.4	626.3	682.0	650.5	677.4	662.5	-2.20%	5.78%
Financial Services TR	CH0022627845	C8700T	926.3	831.6	847.7	926.3	904.6	917.8	924.1	0.69%	9.02%
Technology PR	CH0022627886	C9500P	294.9	239.0	244.7	294.9	253.3	269.7	293.6	8.85%	19.96%
Technology TR	CH0022627951	C9500T	310.3	249.6	255.5	310.3	266.2	281.8	308.9	9.64%	20.91%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)															
Index Long Name	ISIN	Symbol	Number Of Constitute	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>1144</b>	<b>122.18</b>	<b>121.39</b>	<b>122.05</b>	<b>473344.17</b>	<b>121.72</b>	<b>120.26</b>	<b>0.27%</b>	<b>1.49%</b>		<b>100.00%</b>		
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.64	104.89	105.28		105.21	104.58	0.07%	0.67%				
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.30	1.18	1.23		1.26	1.41						
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.87	5.79	5.81		5.74	5.63			5.74			
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>299</b>	<b>114.43</b>	<b>114.27</b>	<b>114.34</b>	<b>113740.19</b>	<b>114.33</b>	<b>113.62</b>	<b>0.01%</b>	<b>0.63%</b>		<b>24.03%</b>		
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.59	98.31	98.32		98.54	98.59	-0.22%	-0.27%				
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.98	0.87	0.96		0.82	1.04						
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.01	1.93	1.93		1.89	1.83			1.91			
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>316</b>	<b>120.31</b>	<b>119.84</b>	<b>120.12</b>	<b>121926.53</b>	<b>119.99</b>	<b>118.30</b>	<b>0.11%</b>	<b>1.54%</b>		<b>25.76%</b>		
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.12	103.71	103.80		103.89	103.03	-0.09%	0.75%				
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.11	1.02	1.08		1.11	1.39						
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.77	3.70	3.70		3.68	3.71			3.66			
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>194</b>	<b>126.67</b>	<b>125.87</b>	<b>126.39</b>	<b>83770.38</b>	<b>126.20</b>	<b>123.89</b>	<b>0.15%</b>	<b>2.02%</b>		<b>17.70%</b>		
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		109.62	108.93	109.21		109.28	107.94	-0.06%	1.18%				
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.14	1.05	1.09		1.07	1.36						
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.47	5.39	5.39		5.38	5.40			5.33			
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>176</b>	<b>127.82</b>	<b>126.49</b>	<b>127.57</b>	<b>74496.47</b>	<b>126.96</b>	<b>124.87</b>	<b>0.48%</b>	<b>2.16%</b>		<b>15.74%</b>		
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		110.77	109.64	110.41		110.08	108.87	0.30%	1.41%				
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.32	1.20	1.23		1.30	1.43						
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.54	7.48	7.48		7.48	7.50			7.39			
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>159</b>	<b>134.54</b>	<b>132.05</b>	<b>134.21</b>	<b>79412.00</b>	<b>133.08</b>	<b>132.23</b>	<b>0.85%</b>	<b>1.50%</b>		<b>16.78%</b>		
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		115.92	113.69	115.37		114.61	114.55	0.66%	0.72%				
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.52	1.36	1.42		1.47	1.51						
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.56	13.23	13.45		13.34	13.32			13.26			

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/2012\\_en.html](http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2012_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 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>201.86</b>	<b>197.08</b>	<b>201.43</b>	<b>87338.70</b>	<b>199.79</b>	<b>200.92</b>	<b>0.82%</b>	<b>0.25%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		111.98	109.49	111.72		111.03	112.41	0.62%	-0.61%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.89	0.73	0.78		0.86	0.76				
SBI Dom Gov D	CH0002089891	SBIDGD		8.51	8.20	8.40		8.32	7.76			8.33	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>116.36</b>	<b>115.61</b>	<b>116.33</b>	<b>7024.56</b>	<b>116.13</b>	<b>116.55</b>	<b>0.17%</b>	<b>-0.19%</b>		<b>8.04%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		84.97	84.44	84.83		84.92	85.96	-0.11%	-1.31%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.08	-0.03	-0.03		0.06	-0.02				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.96	1.88	1.88		1.96	1.60			1.88	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>129.78</b>	<b>128.56</b>	<b>129.65</b>	<b>30326.87</b>	<b>129.17</b>	<b>129.33</b>	<b>0.37%</b>	<b>0.25%</b>		<b>34.72%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.63	97.67	98.37		98.23	99.03	0.14%	-0.67%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.31	0.18	0.20		0.28	0.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.38	4.30	4.30		4.38	4.57			4.29	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>11</b>	<b>158.86</b>	<b>154.04</b>	<b>158.32</b>	<b>49991.17</b>	<b>156.45</b>	<b>157.69</b>	<b>1.20%</b>	<b>0.40%</b>		<b>57.24%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		122.23	119.45	121.78		120.56	122.27	1.01%	-0.40%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.04	0.86	0.92		1.02	0.93				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.95	11.44	11.80		11.70	11.89			11.69	

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