

## Statistical Monthly Report – February 2012

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



# Table of contents

<b>SIX Swiss Exchange/Scoach</b>		<b>Bonds SIX Swiss Exchange</b>		<b>If not stated otherwise, the following specific terms apply to the published figures:</b>
Turnover in mio CHF	3	CHF bonds turnover by economic sector, in mio CHF	23	– Turnover: in mio CHF
No. of trades	4	No. of listed CHF bonds	24	– Capitalisation: in mio CHF
On-order book turnover in mio CHF	5	Top 50 CHF bonds	25	– Price of securities:
On-order book trades	6	International bonds: on-order book turnover in mio CHF		in CHF, regardless of the trading currency
SLS turnover in mio CHF and no. of trades	7	and no. of trades	26	– Bond volume: in CHF
Tradable securities (listed and non listed)	8	Top 50 international bonds	27	– Share and derivatives volumes:
Leading indices	9			in absolute numbers
Trading participants	10	<b>Scoach Switzerland Ltd</b>		– Trades executed: in absolute numbers
<b>Swiss Blue Chip Equities</b>		Turnover of structured products and warrants in mio CHF	28	– Turnover and trade figures are single-counted
Turnover in mio CHF and no. of trades	11	Listed and newly listed structured products and warrants	29	
On-order book turnover in mio CHF and no. of trades	12	Turnover of structured products and warrants sorted by issuers	30	
Tradable securities on Swiss Blue Chip Segment	13	Listing of structured products and warrants sorted by issuers	31	
<b>Equities SIX Swiss Exchange</b>		<b>Equity indices SIX Swiss Exchange</b>		
Tradable securities (listed and non listed)	14	Market value and constituents (1)	32	
Top 50 Swiss equities	15	Market value and constituents (2)	33	
Top 50 foreign equities	16	High, low, close, performance (1)	34	
SMI® index constituents and related turnover	17	High, low, close, performance (2)	35	
SLI® index constituents and related turnover	18	<b>SBI® rating indices SIX Swiss Exchange</b>		
SMIM® index constituents and related turnover	19	High, low, close, performance (1)	36	
Top 50 Exchange Traded Funds (ETFs) (1)	20	High, low, close, performance (2)	37	
Top 50 Exchange Traded Funds (ETFs) (2)	21	<b>Disclaimer</b>	<b>38</b>	
Exchange Traded Products (ETPs)	22			

## 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	57 984.9	378.0	10 469.6	8 568.9	314.2	7 630.2	540.3	2 998.6	88 884.8	102 239.8	-13.1%
Mar											122 541.6	
Apr											88 649.3	
May											102 900.5	
Jun											89 357.4	
Jul											85 875.4	
Aug											129 968.2	
Sep											108 137.2	
Oct											80 987.9	
Nov											79 252.8	
Dec											69 700.5	
<b>YTD 2012</b>	<b>42</b>	<b>108 624.9</b>	<b>632.8</b>	<b>19 350.9</b>	<b>17 652.5</b>	<b>470.7</b>	<b>14 065.9</b>	<b>996.6</b>	<b>6 338.0</b>	<b>168 132.3</b>	<b>1 161 256.4</b>	
<b>2011</b>	<b>41</b>	<b>151 356.4</b>	<b>573.6</b>	<b>12 682.7</b>	<b>15 133.2</b>	<b>584.5</b>	<b>14 149.1</b>	<b>967.5</b>	<b>8 438.5</b>	<b>203 885.5</b>		
+/- %		-28.2%	10.3%	52.6%	16.6%	-19.5%	-0.6%	3.0%	-24.9%	-17.5%		

## 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 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	2 524 383	15 238	18 504	33 303	3 115	72 052	12 770	91 876	2 771 241	3 064 644	-9.6%
Mar											3 608 717	
Apr											2 713 978	
May											3 159 405	
Jun											2 831 070	
Jul											3 143 497	
Aug											5 155 390	
Sep											4 011 592	
Oct											3 260 599	
Nov											3 287 870	
Dec											2 594 604	
<b>YTD 2012</b>	<b>42</b>	<b>5 073 132</b>	<b>29 480</b>	<b>35 904</b>	<b>62 527</b>	<b>6 170</b>	<b>142 082</b>	<b>24 958</b>	<b>180 033</b>	<b>5 554 286</b>	<b>40 020 459</b>	
<b>2011</b>	<b>41</b>	<b>5 685 098</b>	<b>35 851</b>	<b>26 073</b>	<b>61 499</b>	<b>10 672</b>	<b>153 830</b>	<b>26 954</b>	<b>253 760</b>	<b>6 253 737</b>		
+/- %		-10.8%	-17.8%	37.7%	1.7%	-42.2%	-7.6%	-7.4%	-29.1%	-11.2%		

## SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 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										100 927.6	
Apr										74 046.8	
May										84 543.8	
Jun										70 006.2	
Jul										70 780.4	
Aug										106 117.0	
Sep										85 652.8	
Oct										63 753.8	
Nov										63 281.7	
Dec										55 010.4	
<b>YTD 2012</b>	<b>99 257.9</b>	<b>457.1</b>	<b>3 566.8</b>	<b>3 944.1</b>	<b>268.7</b>	<b>9 940.1</b>	<b>857.2</b>	<b>4 931.9</b>	<b>123 223.8</b>	<b>940 264.1</b>	
<b>2011</b>	<b>138 913.3</b>	<b>559.4</b>	<b>2 760.5</b>	<b>4 182.9</b>	<b>383.4</b>	<b>10 568.0</b>	<b>872.3</b>	<b>7 903.7</b>	<b>166 143.5</b>		
+/- %	-28.5%	-18.3%	29.2%	-5.7%	-29.9%	-5.9%	-1.7%	-37.6%	-25.8%		

## 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 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										3 579 428	
Apr										2 691 541	
May										3 134 289	
Jun										2 809 160	
Jul										3 112 726	
Aug										5 121 007	
Sep										3 984 150	
Oct										3 236 258	
Nov										3 256 385	
Dec										2 567 078	
YTD 2012	5 013 081	28 692	30 517	53 664	5 818	140 372	24 746	172 858	5 469 748	39 684 648	
2011	5 643 045	35 814	21 825	53 648	10 021	152 684	26 801	248 788	6 192 626		
+/- %	-11.2%	-19.9%	39.8%	0.0%	-41.9%	-8.1%	-7.7%	-30.5%	-11.7%		

## SIX Swiss Exchange

SLS Turnover in mio CHF			
Month	Trading days	Total 2012	+/- %
Jan	21	114.5	133.31%
Feb	21	235.3	105.50%
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
<b>YTD 2012</b>	<b>42</b>	<b>349.8</b>	

SLS trades			
Month	Trading days	Total 2012	+/- %
Jan	21	375	-20.55%
Feb	21	290	-22.67%
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
<b>YTD 2012</b>	<b>42</b>	<b>665</b>	

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	216	233
	Swiss blue chip shares		30
	Foreign	32	32
	<b>Total</b>		295
Bond Market	Domestic CHF bonds		584
	Foreign CHF bonds		962
	Listed international bonds		34
	<b>Total</b>		1 580
Fund Market	ETPs		38
	ETFs	22	668
	ETSF		4
	Funds	18	24
	<b>Total</b>		734
Structured products & warrants Market	Leverage		27 718
	Participation		2 821
	Yield optimisation		7 177
	Capital protection		1 155
	<b>Total</b>		38 871
<b>Non listed securities</b>		-	<b>Nb Of Securities</b>
Bond Market	Domestic CHF bonds		13
	Foreign CHF bonds		18
	Non-listed international bonds		3 793
	<b>Total</b>		3 824
Equity Market	Foreign		2 781
	<b>Total</b>		2781



## 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	6 268.56	5 979.22	6 109.93	5 970.49	2.34%	743 879.39	83.04%
SMI® TR	CH0000222130	SMIC	10 205.40	9 734.35	10 028.74	9 720.14	3.17%	743 879.39	83.04%
SLI® TR	CH0030252909	SLIC	1 207.40	1 151.16	1 187.25	1 148.37	3.39%	364 906.26	40.73%
SLI® PR	CH0030252883	SLI	955.34	910.85	935.29	908.64	2.93%	364 906.26	40.73%
SMIM® PR	CH0019399838	SMIM	1 224.50	1 159.23	1 202.05	1 158.69	3.74%	87 327.35	9.75%
SMIM® TR	CH0019399820	SMIMC	1 468.88	1 390.58	1 441.95	1 389.94	3.74%	87 327.35	9.75%
SPI® PR	CH0000222353	SPIX	392.15	374.20	382.83	373.59	2.47%	895 831.61	100.00%
SPI® TR	CH0009987501	SXGE	5 681.27	5 421.22	5 584.32	5 412.50	3.17%	895 831.61	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	150.18	142.72	148.29	142.66	3.95%	140 854.47	15.72%
SPI EXTRA® TR	CH0017810976	SPIEX	1 861.06	1 768.63	1 838.30	1 767.91	3.98%	140 854.47	15.72%
SPI® Middle & Large PR	CH0000630332	SOCIX	391.71	373.76	382.21	373.13	2.43%	880 723.61	98.31%
SPI® Middle & Large TR	CH0000629870	SOCI	5 675.10	5 415.03	5 576.09	5 405.88	3.15%	880 723.61	98.31%
SPI® Small & Middle PR	CH0000630324	SNCIX	538.71	512.81	531.67	512.55	3.73%	144 922.09	16.18%
SPI® Small & Middle TR	CH0000629854	SNCI	7 491.98	7 131.83	7 396.46	7 128.12	3.76%	144 922.09	16.18%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	110.47	104.91	105.31	106.75	-1.35%	15 577.70	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 266.47	1 208.03	1 212.56	1 223.77	-0.92%	15 577.70	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	107.52	102.64	103.32	103.00	0.31%	5 513.07	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 190.46	1 136.45	1 144.03	1 140.44	0.31%	5 513.07	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	121.85	120.78	121.81	121.16	0.54%	470 306.13	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	125.91	124.76	125.81	125.62	0.15%	246 057.28	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	117.65	116.43	117.65	116.53	0.96%	224 238.54	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	121.70	120.60	121.65	121.02	0.52%	445 752.10	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	126.08	124.90	125.98	125.82	0.13%	233 652.72	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	117.24	116.01	117.24	116.13	0.96%	212 104.72	//
									//

## 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											123
Apr											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	51 375.2	69 077.4	-25.63%
Mar		80 024.4	
Apr		57 493.1	
May		65 111.8	
Jun		55 381.0	
Jul		54 538.4	
Aug		80 035.2	
Sep		65 841.6	
Oct		48 747.0	
Nov		49 455.5	
Dec		41 535.3	
<b>Total</b>	<b>96 294.3</b>	<b>733 327.7</b>	

No. of trades			
Month	Total 2012	Total 2011	+/- %
Jan	1 884 700	2 198 667	-14.28%
Feb	1 843 056	2 111 224	-12.70%
Mar		2 409 465	
Apr		1 821 098	
May		2 148 364	
Jun		1 879 111	
Jul		2 169 837	
Aug		3 638 425	
Sep		2 773 096	
Oct		2 251 021	
Nov		2 255 934	
Dec		1 762 192	
<b>Total</b>	<b>3 727 756</b>	<b>27 418 434</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		76 085.3	
Apr		54 939.5	
May		61 818.9	
Jun		52 026.6	
Jul		52 553.2	
Aug		76 856.0	
Sep		62 461.2	
Oct		46 389.0	
Nov		45 543.9	
Dec		39 343.9	
<b>Total</b>	<b>88 756.0</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		2 395 909	
Apr		1 810 817	
May		2 137 130	
Jun		1 872 205	
Jul		2 154 260	
Aug		3 625 974	
Sep		2 765 007	
Oct		2 242 032	
Nov		2 241 180	
Dec		1 750 207	
<b>Total</b>	<b>3 682 325</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	161	- 1
	Local Caps	69	69	0
	Investment Companies	24	25	- 1
	Real Estate	11	11	0
	Swiss blue chip shares	30	30	0
	<b>Total</b>	<b>294</b>	<b>296</b>	<b>- 2</b>
Bond Market	Main Market	1 514	1 512	+ 2
	Listed international bonds	34	36	- 2
	<b>Total</b>	<b>1 548</b>	<b>1 548</b>	<b>0</b>
Fund Market	ETP	38	38	0
	ETFs	668	667	+ 1
	ETSF	4	4	0
	Funds	24	24	0
	<b>Total</b>	<b>734</b>	<b>733</b>	<b>+ 1</b>
Non listed securities		At month-end	Previous month	Change +/-
Bond Market	Domestic CHF bonds	13	12	+ 1
	Foreign CHF bonds	18	18	0
	Non-listed international bonds	3 793	3 780	+ 13
	<b>Total</b>	<b>3 824</b>	<b>3 810</b>	<b>+ 14</b>
Equity Market	Foreign shares	2 782	2 756	+ 26
	<b>Total</b>	<b>2 782</b>	<b>2 756</b>	<b>+ 26</b>

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	89 225	135 012 548	7 395.64
2.	NOVARTIS N	CH0012005267	99 325	138 907 111	7 134.96
3.	ROCHE GS	CH0012032048	123 605	42 943 592	6 845.40
4.	CS GROUP N	CH0012138530	147 355	143 688 011	3 535.07
5.	UBS N	CH0024899483	145 465	268 293 204	3 496.42
6.	ZURICH FINANCIAL N	CH0011075394	103 654	14 213 505	3 243.22
7.	ABB LTD N	CH0012221716	127 438	160 117 721	3 092.55
8.	SYNGENTA N	CH0011037469	73 561	6 317 251	1 848.97
9.	RICHEMONT	CH0045039655	73 494	32 452 852	1 759.70
10.	SWATCH GROUP I	CH0012255151	85 364	4 042 696	1 632.91
11.	SWISS RE N	CH0126881561	60 915	26 485 129	1 415.79
12.	HOLCIM N	CH0012214059	60 052	21 029 964	1 201.55
13.	SWISSCOM N	CH0008742519	48 599	2 805 406	1 023.30
14.	TRANSOCEAN N	CH0048265513	55 721	16 434 743	750.11
15.	SYNTHES N	US87162M4096	26 332	4 687 060	736.07
16.	JULIUS BAER N	CH0102484968	54 267	18 462 722	685.96
17.	ADECCO N	CH0012138605	56 051	13 840 799	643.41
18.	CLARIANT N	CH0012142631	52 504	51 060 540	636.32
19.	GIVAUDAN N	CH0010645932	32 024	631 526	556.84
20.	TEMENOS N	CH0012453913	34 249	22 991 212	541.26
21.	NOBEL BIO CARE N	CH0037851646	56 894	42 948 121	482.36
22.	ACTELION N	CH0010532478	43 634	13 848 001	478.89
23.	SGS N	CH0002497458	22 399	278 791	474.71
24.	CS ETF (CH) on SMI	CH0008899764	3 462	6 615 997	411.44
25.	SWISS LIFE HOLDING AG N	CH0014852781	32 352	3 540 948	353.83

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SONOVA N	CH0012549785	23 269	3 143 932	316.24
27.	KUEHNE+NAGEL INT N	CH0025238863	23 457	2 570 111	310.68
28.	BALOISE N	CH0012410517	27 129	4 045 122	292.66
29.	GEBERIT N	CH0030170408	19 605	1 491 559	290.43
30.	SULZER N	CH0038388911	29 868	2 315 508	283.12
31.	DUFREY N	CH0023405456	21 855	2 534 444	277.62
32.	ZKB GOLD ETF (USD)	CH0047533549	1 579	167 651	264.48
33.	LONZA N	CH0013841017	29 892	5 228 311	260.11
34.	ZKB GOLD ETF	CH0139101593	2 832	517 098	258.53
35.	SIKA I	CH0000587979	17 530	128 072	251.18
36.	LOGITECH N	CH0025751329	29 155	31 748 235	246.52
37.	ARYZTA N	CH0043238366	20 636	5 575 019	244.38
38.	SCHINDLER PS	CH0024638196	20 319	2 157 335	234.58
39.	FISCHER N	CH0001752309	21 576	539 964	221.80
40.	JB PHYSICAL GOLD (USD) A	CH0044781141	776	124 240	194.35
41.	STRAUMANN N	CH0012280076	25 651	1 218 062	188.58
42.	GALENICA N	CH0015536466	13 551	343 309	188.36
43.	SWATCH GROUP N	CH0012255144	16 847	2 625 640	185.56
44.	OC OERLIKON N	CH0000816824	18 872	25 177 104	166.20
45.	PETROPLUS N	CH0027752242	33 670	169 239 592	163.59
46.	ZKB Gold ETF hedged (CHF)	CH0139101601	1 614	269 271	150.50
47.	BARRY CALLEBAUT N	CH0009002962	14 417	168 776	148.45
48.	SWISS PRIME SITE N	CH0008038389	11 892	1 954 289	138.16
49.	ZKB SILVER ETF	CH0029792717	2 219	46 813	137.96
50.	MEYER BURGER N	CH0108503795	21 771	7 680 173	133.98

Turnover in  
mio CHF

% of total

Top 10	39 984.84	64.84%
Top 50	55 924.72	90.69%
Total	61 662.71	100.00%

## Equities SIX Swiss Exchange

### Top 50 Foreign Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES S&P 500	IE0031442068	2 268	35 413 929	435.09
2.	CS ETF MSCI EMERGING	LU0254097446	2 827	2 974 689	292.80
3.	DB X-TR MSCI EM	LU0292107645	1 929	7 639 000	279.49
4.	UBS ETF - MSCI CANADA SF A CAD	IE00B5TZCY80	469	5 879 438	228.16
5.	XSTRATA	GB0031411001	5 274	12 701 770	224.30
6.	ISHARES MSCI EMG	IE00B0M63177	2 298	5 463 987	206.74
7.	CS ETF (IE) on Nasdaq 100	IE00B53S2B19	838	1 405 415	174.97
8.	CS ETF (IE) on S&P 500	IE00B5BMR087	522	1 641 625	173.55
9.	ISHARES MSCI FE JP	IE00B0M63730	632	4 280 167	169.83
10.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	575	5 248 881	128.79
11.	ISHARES MSCI WORLD	IE00B0M62Q58	1 542	5 070 154	125.78
12.	CS ETF (IE) on MSCI USA SC	IE00B3VWM098	193	874 993	123.25
13.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 128	1 518 846	112.11
14.	CS ETF (IE) on MSCI USA	IE00B52SFT06	87	768 500	82.02
15.	CS ETF (IE) on DJ Indust. Avg	IE00B53L4350	222	536 988	61.59
16.	UBS-ETF MSCI USA	LU0136234654	943	498 209	58.78
17.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	516	3 006 243	54.93
18.	DB X-TR MSCI WLD	LU0274208692	143	1 677 878	48.46
19.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	307	403 430	48.39
20.	CS ETF MSCI EMU Large Cap	LU0154139132	385	483 325	47.97
21.	ANGLO PLC	GB00B1XZS820	137	1 618 146	46.41
22.	DB X-TR MSCI USA	LU0274210672	241	1 382 248	41.32
23.	CS ETF (IE) on MSCI Canada	IE00B52SF786	61	386 555	39.56
24.	Lyxor MSCI USA	FR0010372193	70	317 818	37.81
25.	ISHARES MSCI EUROPE	IE00B1YZSC51	61	1 745 635	35.44

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	771	571 000	32.80
27.	iShares MSCI EM (Acc)	IE00B4L5YC18	10	1 204 955	32.54
28.	AUSTRIAMICROSYS	AT0000920863	4 167	682 890	31.98
29.	UBS-ETF MSCI EMU	LU0147308422	315	313 745	30.33
30.	Lyxor MSCI INDIA	FR0010375766	274	2 270 287	29.51
31.	LYXOR ETF S&P 500	LU0496786657	20	2 318 325	28.88
32.	ISHARES MSCI BRAZIL	IE00B0M63516	662	558 291	28.07
33.	ISHARES MSCI JAPAN	IE00B02KXH56	395	3 058 817	27.69
34.	UBS ETFs-CMCI Composite EUR I	IE00B5T0R047	6	239	27.30
35.	Lyxor COMMODITIES CRB	FR0010318998	236	945 973	26.28
36.	UBS-ETF MSCI USA I	LU0446735259	62	201	23.79
37.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	202	131 114	23.54
38.	UBS-ETF MSCI JAPAN	LU0136240974	1 952	789 272	22.37
39.	POWERSHARE EQQQ	IE0032077012	336	383 996	22.26
40.	UBS-ETF MSCI EMU I	LU0446735093	24	219	21.52
41.	UBS-ETF MSCI Europe I	LU0446734286	40	385	21.22
42.	Lyxor JAPAN TOPIX	FR0010377028	59	220 689	20.38
43.	UBS ETF - CMCI COMP SF I USD	IE00B56HZD74	28	210	20.34
44.	Lyxor RUSSIA	FR0010339457	297	498 680	20.22
45.	DB X-TR MSCI EM ASIA	LU0292107991	259	590 179	19.73
46.	M ACC GOLD BUGS IND	LU0259322260	146	94 571	18.73
47.	Lyxor DAX	LU0252633754	153	230 484	18.59
48.	ISHARES FTSE XINHUA	IE00B02KXK85	334	173 860	18.04
49.	UBS-ETF FTSE 100	LU0136242590	281	217 215	17.67
50.	ISHARES MSCI KOREA	IE00B0M63391	559	493 267	16.57

Turnover in % of total  
mio CHF

Top 10	2 313.73	48.57%
Top 50	3 877.89	81.41%
Total	4 763.26	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	56.20	28.02.	52.50	02.02.	55.30	3 300 000 000	100.00%	182 490.00	24.53%	7 395.64	13 650.47
NOVARTIS N	CH0012005267	52.55	21.02.	49.04	29.02.	49.29	2 745 623 000	94.98%	128 538.10	17.28%	7 134.96	14 429.56
ROCHE GS	CH0012032048	164.60	13.02.	151.40	02.02.	157.50	702 562 700	100.00%	110 653.63	14.88%	6 845.40	12 741.45
UBS N	CH0024899483	13.60	03.02.	12.52	28.02.	12.65	3 832 063 027	93.55%	45 348.92	6.10%	3 496.42	6 671.62
ABB LTD N	CH0012221716	20.20	03.02.	18.47	27.02.	18.52	2 314 743 264	100.00%	42 869.05	5.76%	3 092.55	5 727.07
ZURICH FINANCIAL N	CH0011075394	235.50	15.02.	221.70	01.02.	227.80	147 365 078	100.00%	33 569.76	4.51%	3 243.22	5 965.00
RICHEMONT	CH0045039655	55.95	29.02.	52.15	10.02.	55.55	522 000 000	100.00%	28 997.10	3.90%	1 759.70	3 373.55
SYNGENTA N	CH0011037469	301.00	23.02.	278.90	01.02.	295.00	93 762 899	100.00%	27 660.06	3.72%	1 848.97	3 366.99
CS GROUP N	CH0012138530	25.88	03.02.	23.21	16.02.	24.31	1 202 203 149	93.91%	27 445.72	3.69%	3 535.07	6 520.37
SWISS RE N	CH0126881561	55.50	23.02.	50.30	01.02.	53.70	363 434 309	92.70%	18 091.72	2.43%	1 415.79	2 563.68
TRANSOCEAN N	CH0048265513	49.55	29.02.	42.76	20.02.	48.22	365 135 298	100.00%	17 606.82	2.37%	750.11	1 300.01
HOLCIM N	CH0012214059	60.15	20.02.	52.25	01.02.	59.00	327 086 376	75.30%	14 531.47	1.95%	1 201.55	2 297.85
SWATCH GROUP I	CH0012255151	419.80	03.02.	389.40	01.02.	410.20	30 840 000	100.00%	12 650.57	1.70%	1 632.91	2 894.28
SYNTHESE N	US87162M4096	157.90	17.02.	155.30	10.02.	156.60	118 777 075	62.92%	11 703.43	1.57%	736.07	1 246.27
SGS N	CH0002497458	1 723.00	15.02.	1 661.00	01.02.	1 695.00	7 822 436	70.04%	9 286.62	1.25%	474.71	948.15
SWISSCOM N	CH0008742519	377.50	08.02.	354.10	15.02.	360.40	51 801 943	43.06%	8 039.05	1.08%	1 023.30	1 756.71
JULIUS BAER N	CH0102484968	38.78	01.02.	35.26	07.02.	35.45	206 630 756	100.00%	7 325.06	0.98%	685.96	1 149.53
GIVAUDAN N	CH0010645932	901.00	20.02.	854.50	29.02.	854.50	9 233 586	90.66%	7 153.16	0.96%	556.84	1 059.74
ADECCO N	CH0012138605	48.43	03.02.	43.86	01.02.	45.34	189 263 506	68.19%	5 851.53	0.79%	643.41	1 229.60
ACTELION N	CH0010532478	36.63	07.02.	31.86	14.02.	34.11	130 370 619	91.47%	4 067.62	0.55%	478.89	800.88
No. of constituents:	20					Totals >	16 660 719 021		743 879.39	100.00%	47 951.47	89 692.77

### Previous SMI® index constituents and related turnover

		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free Float	Market capitlisation 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 outstanding	Free Float	Capped	Weight	Current month	
UBS N	CH0024899483	13.60	03.02.	12.52	28.02.	12.65	3832 063 027	93.55%	0.746375920	9.28%	3 496.42	
NESTLE N	CH0038863350	56.20	28.02.	52.50	02.02.	55.30	3300 000 000	100.00%	0.179447130	8.97%	7 395.64	
ROCHE GS	CH0012032048	164.60	13.02.	151.40	02.02.	157.50	702 562 700	100.00%	0.281505310	8.54%	6 845.40	
NOVARTIS N	CH0012005267	52.55	21.02.	49.04	29.02.	49.29	2745 623 000	94.98%	0.230202110	8.11%	7 134.96	
TRANSOCEAN N	CH0048265513	49.55	29.02.	42.76	20.02.	48.22	365 135 298	100.00%	1.000000000	4.83%	750.11	
RICHEMONT	CH0045039655	55.95	29.02.	52.15	10.02.	55.55	522 000 000	100.00%	0.597193340	4.75%	1 759.70	
SYNGENTA N	CH0011037469	301.00	23.02.	278.90	01.02.	295.00	93 762 899	100.00%	0.618384390	4.69%	1 848.97	
ZURICH FINANCIAL N	CH0011075394	235.50	15.02.	221.70	01.02.	227.80	147 365 078	100.00%	0.494870490	4.55%	3 243.22	
SWISS RE N	CH0126881561	55.50	23.02.	50.30	01.02.	53.70	363 434 309	92.70%	0.916875550	4.55%	1 415.79	
ABB LTD N	CH0012221716	20.20	03.02.	18.47	27.02.	18.52	2314 743 264	100.00%	0.379548910	4.46%	3 092.55	
CS GROUP N	CH0012138530	25.88	03.02.	23.21	16.02.	24.31	1202 203 149	93.91%	0.588884920	4.43%	3 535.07	
HOLCIM N	CH0012214059	60.15	20.02.	52.25	01.02.	59.00	327 086 376	75.30%	1.000000000	3.98%	1 201.55	
SWATCH GROUP I	CH0012255151	419.80	03.02.	389.40	01.02.	410.20	30 840 000	100.00%	1.000000000	3.47%	1 632.91	
SYNTHESE N	US87162M4096	157.90	17.02.	155.30	10.02.	156.60	118 777 075	62.92%	1.000000000	3.21%	736.07	
SGS N	CH0002497458	1 723.00	15.02.	1 661.00	01.02.	1 695.00	7 822 436	70.04%	1.000000000	2.54%	474.71	
SWISSCOM N	CH0008742519	377.50	08.02.	354.10	15.02.	360.40	51 801 943	43.06%	1.000000000	2.20%	1 023.30	
GEBERIT N	CH0030170408	198.90	20.02.	188.10	01.02.	194.20	39 847 005	100.00%	1.000000000	2.12%	290.43	
JULIUS BAER N	CH0102484968	38.78	01.02.	35.26	07.02.	35.45	206 630 756	100.00%	1.000000000	2.01%	685.96	
GIVAUDAN N	CH0010645932	901.00	20.02.	854.50	29.02.	854.50	9 233 586	90.66%	1.000000000	1.96%	556.84	
KUEHNE+NAGEL INT N	CH0025238863	125.00	20.02.	115.50	01.02.	119.10	120 000 000	46.75%	1.000000000	1.83%	310.68	
ADECCO N	CH0012138605	48.43	03.02.	43.86	01.02.	45.34	189 263 506	68.19%	1.000000000	1.60%	643.41	
SCHINDLER PS	CH0024638196	112.00	24.02.	105.60	08.02.	111.50	48 609 400	100.00%	1.000000000	1.49%	234.58	
SONOVA N	CH0012549785	104.60	15.02.	94.20	01.02.	101.00	66 514 393	73.69%	1.000000000	1.36%	316.24	
ACTELION N	CH0010532478	36.63	07.02.	31.86	14.02.	34.11	130 370 619	91.47%	1.000000000	1.11%	478.89	
BALOISE N	CH0012410517	74.95	20.02.	70.00	27.02.	71.20	50 000 000	100.00%	1.000000000	0.98%	292.66	
CLARIANT N	CH0012142631	13.48	20.02.	11.18	01.02.	12.65	295 752 254	84.87%	1.000000000	0.87%	636.32	
SWISS LIFE HOLDING AG N	CH0014852781	106.00	29.02.	91.40	01.02.	104.30	32 081 054	85.68%	1.000000000	0.79%	353.83	
LONZA N	CH0013841017	52.05	20.02.	46.95	29.02.	47.01	52 920 140	92.17%	1.000000000	0.63%	260.11	
NOBEL BIOCARE N	CH0037851646	13.56	03.02.	10.02	10.02.	10.69	123 784 530	100.00%	1.000000000	0.36%	482.36	
LOGITECH N	CH0025751329	8.28	20.02.	6.95	01.02.	7.70	191 606 620	87.65%	1.000000000	0.35%	246.52	
No. of constituents:	30					Totals >	17681 834 417			100.00%	51 375.21	

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 outstanding	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	198.90	20.02.	188.10	01.02.	194.20	39 847 005	100.00%	7 738.29	8.86%	290.43	641.38
KUEHNE+NAGEL INT N	CH0025238863	125.00	20.02.	115.50	01.02.	119.10	120 000 000	46.75%	6 681.51	7.65%	310.68	720.51
SCHINDLER PS	CH0024638196	112.00	24.02.	105.60	08.02.	111.50	48 609 400	100.00%	5 419.95	6.21%	234.58	453.82
SONOVA N	CH0012549785	104.60	15.02.	94.20	01.02.	101.00	66 514 393	73.69%	4 950.46	5.67%	316.24	722.45
SIKA I	CH0000587979	2 010.00	28.02.	1 900.00	01.02.	1 970.00	2 151 199	100.00%	4 237.86	4.85%	251.18	479.32
ARYZTA N	CH0043238366	45.20	20.02.	42.25	01.02.	44.90	91 810 534	100.00%	4 122.29	4.72%	244.38	620.10
SWATCH GROUP N	CH0012255144	73.50	03.02.	67.80	01.02.	71.90	124 045 000	43.15%	3 848.48	4.41%	185.56	344.06
SWISS PRIME SITE N	CH0008038389	71.90	17.02.	69.65	23.02.	70.65	54 368 714	100.00%	3 841.15	4.40%	138.16	278.33
LINDT N	CH0010570759	33 235.00	28.02.	31 185.00	02.02.	32 910.00	140 000	79.18%	3 648.14	4.18%	93.64	193.67
BALOISE N	CH0012410517	74.95	20.02.	70.00	27.02.	71.20	50 000 000	100.00%	3 560.00	4.08%	292.66	598.37
CLARIANT N	CH0012142631	13.48	20.02.	11.18	01.02.	12.65	295 752 254	84.87%	3 175.21	3.64%	636.32	1 063.65
SULZER N	CH0038388911	131.30	29.02.	115.00	01.02.	129.90	34 262 370	68.77%	3 060.73	3.50%	283.12	575.72
SWISS LIFE HOLDING AG N	CH0014852781	106.00	29.02.	91.40	01.02.	104.30	32 081 054	85.68%	2 866.90	3.28%	353.83	626.48
PSP N	CH0018294154	79.00	09.02.	76.05	22.02.	78.50	45 867 891	76.87%	2 767.80	3.17%	120.14	263.73
GALENICA N	CH0015536466	562.50	27.02.	539.00	01.02.	554.00	6 500 000	74.52%	2 683.47	3.07%	188.36	460.40
LINDT PS	CH0010570767	2 830.00	20.02.	2 664.00	02.02.	2 775.00	912 116	100.00%	2 531.12	2.90%	124.30	210.81
PARTNERS GROUP N	CH0024608827	171.80	16.02.	161.10	01.02.	168.50	26 700 000	52.38%	2 356.55	2.70%	125.52	316.12
LONZA N	CH0013841017	52.05	20.02.	46.95	29.02.	47.01	52 920 140	92.17%	2 292.98	2.63%	260.11	678.66
DUFREY N	CH0023405456	116.40	02.02.	104.90	01.02.	109.40	26 976 203	77.38%	2 283.64	2.62%	277.62	513.45
GAM N	CH0102659627	12.70	08.02.	11.65	01.02.	11.95	196 300 000	90.00%	2 111.21	2.42%	123.32	239.85
HELVETIA HOLDING N	CH0012271687	329.00	06.02.	309.50	01.02.	319.00	8 652 875	69.91%	1 929.70	2.21%	83.22	159.62
PARGESA I	CH0021783391	68.20	20.02.	64.10	01.02.	67.15	77 214 700	35.65%	1 848.44	2.12%	80.56	147.48
VALIANT N	CH0014786500	119.00	09.02.	109.90	27.02.	112.60	15 792 461	100.00%	1 778.23	2.04%	29.40	65.59
FISCHER N	CH0001752309	433.75	29.02.	385.25	01.02.	429.75	4 100 898	93.64%	1 650.27	1.89%	221.80	356.81
NOBEL BIO CARE N	CH0037851646	13.56	03.02.	10.02	10.02.	10.69	123 784 530	100.00%	1 323.26	1.52%	482.36	611.26
LOGITECH N	CH0025751329	8.28	20.02.	6.95	01.02.	7.70	191 606 620	87.65%	1 293.16	1.48%	246.52	484.93
TEMENOS N	CH0012453913	20.00	03.02.	16.40	22.02.	17.75	71 958 643	100.00%	1 277.27	1.46%	541.26	727.89
STRAUMANN N	CH0012280076	176.70	02.02.	139.90	28.02.	143.40	15 676 549	54.31%	1 220.90	1.40%	188.58	298.20
MEYER BURGER N	CH0108503795	19.45	10.02.	15.75	27.02.	16.00	47 484 635	100.00%	759.75	0.87%	133.98	278.46
PETROPLUS N	CH0027752242	1.49	03.02.	0.38	01.02.	0.72	95 316 793	100.00%	68.63	0.08%	163.59	258.86
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>1967 346 977</b>		<b>87 327.35</b>	<b>100.00%</b>	<b>7 021.45</b>	<b>13 390.00</b>

### Previous SMIM® index constituents and related turnover

		Monthly High	High Date	Monthly Low Low Date	Monthly close	No of securities outstanding	Free Float	Market capitlisation free float adjusted	Weight	Current month	Year-to-date

## Equities SIX Swiss Exchange

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

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.72	29.02.	13.09	01.02.	13.60	435.09	840.84
2.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	63.30	20.02.	60.46	01.02.	61.83	411.44	676.36
3.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	111.45	29.02.	105.00	01.02.	110.30	292.80	379.54
4.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	41.10	29.02.	38.62	01.02.	40.80	279.49	592.94
5.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 769.16	29.02.	1 681.46	07.02.	1 695.01	264.48	498.67
6.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	508.05	23.02.	483.60	29.02.	486.51	258.53	570.91
7.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	43.63	29.02.	41.67	16.02.	43.25	228.16	231.18
8.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	42.63	29.02.	39.95	01.02.	42.17	206.74	424.49
9.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 760.59	29.02.	1 679.95	10.02.	1 688.43	194.35	292.04
10.	CS ETF (IE) on Nasdaq 100	CSNDX	IE00B53SZB19	USD	140.28	29.02.	130.48	01.02.	140.22	174.97	291.88
11.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	120.04	29.02.	114.25	01.02.	119.24	173.55	218.34
12.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	44.99	29.02.	42.25	01.02.	44.80	169.83	207.10
13.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	572.60	29.02.	535.50	29.02.	545.67	150.50	422.22
14.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	3 137.00	29.02.	2 837.24	16.02.	2 885.60	137.96	314.13
15.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 940.00	29.02.	1 849.76	13.02.	1 867.00	133.51	285.14
16.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	42.22	29.02.	39.05	01.02.	41.57	129.18	170.77
17.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	27.24	29.02.	26.05	01.02.	27.14	128.79	194.36
18.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	27.78	29.02.	26.26	01.02.	27.52	125.78	202.31
19.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 325.68	23.02.	1 265.00	29.02.	1 265.00	125.20	246.08
20.	CS ETF (IE) on MSCI USA SC	CSUSS	IE00B3VWM098	USD	157.76	20.02.	149.59	01.02.	154.52	123.25	133.76
21.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	177.44	29.02.	166.77	29.02.	171.24	116.56	243.98
22.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	62.68	21.02.	59.48	01.02.	61.54	112.11	175.43
23.	JB PHYSICAL GOLD (EUR) A	JBGOEAE	CH0044781174	EUR	1 367.57	29.02.	1 302.28	16.02.	1 305.00	100.15	204.52
24.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	125.49	20.02.	118.83	01.02.	122.93	91.29	182.84
25.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 225.00	29.02.	1 159.48	10.02.	1 171.55	86.77	157.36

## 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.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 759.18	23.02.	1 681.66	10.02.	1 689.94	83.59	141.75
27.	CS ETF (IE) on MSCI USA	CSUS	IE00B52SFT06	USD	119.05	28.02.	113.42	01.02.	118.93	82.02	101.72
28.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 677.48	29.02.	3 220.37	16.02.	3 350.00	76.92	141.93
29.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	177.85	29.02.	169.74	10.02.	170.76	73.45	121.28
30.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	62.85	17.02.	60.10	01.02.	61.55	70.54	170.08
31.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	180.40	29.02.	171.71	10.02.	172.93	66.76	130.23
32.	CS ETF (IE) on DJ Indust. Avg	CSINDU	IE00B53L4350	USD	127.00	29.02.	122.91	02.02.	125.87	61.59	73.60
33.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	132.10	29.02.	125.24	01.02.	130.97	58.78	128.17
34.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	20.30	20.02.	19.48	01.02.	20.12	54.93	78.40
35.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 940.00	29.02.	1 848.97	29.02.	1 865.29	54.29	92.95
36.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	32.46	29.02.	30.76	01.02.	32.22	48.46	96.01
37.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.42	02.02.	131.83	24.02.	131.92	48.39	95.52
38.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	83.87	20.02.	80.42	01.02.	83.13	47.97	76.31
39.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	175.63	29.02.	167.50	16.02.	168.00	45.06	120.97
40.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 463.00	23.02.	2 301.82	01.02.	2 386.13	42.65	77.25
41.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 728.88	29.02.	2 469.40	16.02.	2 489.98	41.33	75.62
42.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	33.34	29.02.	31.82	01.02.	33.15	41.32	77.86
43.	CS ETF (IE) on MSCI Canada	CSCA	IE00B52SF786	CAD	114.07	29.02.	109.63	16.02.	114.07	39.56	48.82
44.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	132.41	28.02.	126.68	01.02.	132.09	37.81	54.70
45.	ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	CHF	20.59	21.02.	19.96	02.02.	20.34	35.44	37.10
46.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	40.40	21.02.	38.26	01.02.	40.12	32.80	68.86
47.	iShares MSCI EM (Acc)	SEMA	IE00B4L5YC18	USD	30.78	29.02.	29.28	01.02.	30.78	32.54	33.49
48.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	119.75	29.02.	114.60	10.02.	116.01	32.40	76.01
49.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	81.73	21.02.	77.80	01.02.	80.41	30.33	60.90
50.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	97.69	20.02.	93.46	01.02.	95.59	30.23	64.86

## Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 778.47	24.02.	1 703.62	10.02.	1 750.83	44.81	55.44
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	143.14	29.02.	136.96	10.02.	137.08	27.58	32.24
3.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 609.93	03.02.	1 558.17	10.02.	1 565.76	6.90	8.80
4.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	177.40	29.02.	169.44	10.02.	174.94	5.97	10.94
5.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 334.04	03.02.	1 298.85	09.02.	1 309.30	5.81	10.30
6.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	205.21	24.02.	183.56	06.02.	202.12	4.26	4.61
7.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	177.23	23.02.	170.80	06.02.	177.21	2.25	2.70
8.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	129.37	27.02.	115.96	02.02.	126.27	2.06	3.51
9.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	290.48	29.02.	257.35	16.02.	281.27	1.41	1.41
10.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	166.98	07.02.	165.26	15.02.	165.63	1.17	1.41
11.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	17.43	24.02.	17.43	24.02.	17.43	1.01	1.54
12.	Source Energy T-ETC	SENERG	XS0417135695	USD	118.08	28.02.	107.89	03.02.	115.79	0.46	0.67
13.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	69.80	29.02.	66.25	16.02.	69.20	0.42	5.56
14.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	141.61	23.02.	126.94	02.02.	140.90	0.40	0.40
15.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	354.09	24.02.	334.93	02.02.	354.09	0.37	0.45
16.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	170.46	28.02.	160.79	01.02.	170.46	0.34	0.48
17.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	130.17	21.02.	130.16	21.02.	130.17	0.31	0.31
18.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	49.99	08.02.	49.99	08.02.	49.99	0.28	0.28
19.	Source Copper T-ETC	SCOPP	XS0470829432	USD	50.79	28.02.	48.67	20.02.	50.79	0.26	0.33
20.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	44.53	07.02.	44.52	07.02.	44.52	0.13	0.17
21.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	25.93	03.02.	25.90	01.02.	25.93	0.10	0.10
22.	Source Natural Gas T-ETC	SNGAS	XS0417151114	USD	0.64	22.02.	0.64	22.02.	0.64	0.09	0.18
23.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	131.97	22.02.	121.52	02.02.	131.97	0.07	0.07
24.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	135.03	28.02.	135.03	28.02.	135.03	0.07	0.07
25.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	36.00	14.02.	36.00	14.02.	36.00	0.06	0.06
26.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	115.13	01.02.	113.65	22.02.	113.65	0.05	0.12
27.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	174.43	21.02.	174.43	21.02.	174.43	0.02	0.02
28.	db S&P GSCI Ind. Metals ETC	XET7	GB00B3YH0180	USD	112.18	14.02.	112.17	14.02.	112.18	0.02	0.02
29.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	68.13	15.02.	68.13	15.02.	68.13	0.01	0.01



## Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	9 580.2	4 368.5	5 211.7										
Regional States	663.2	375.3	287.9										
Municipalities	368.9	176.5	192.4										
Mortgage Institutes	3 495.4	1 183.6	2 311.9										
Banks	1 887.9	991.7	896.2										
Insurances	438.3	200.7	237.6										
Transport	0.0	0.0											
Utilities	299.8	150.2	149.6										
Retailers	168.7	62.3	106.4										
Misc. Sectors	2 348.7	1 319.2	1 029.5										
<b>Total Straight bonds</b>	<b>19 251.1</b>	<b>8 827.8</b>	<b>10 423.3</b>										
Convertible Bond	111.9	53.5	58.4										
<b>Total Domestic CHF bonds</b>	<b>19 363.0</b>	<b>8 881.3</b>	<b>10 481.7</b>										
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	924.1	388.6	535.5										
Regional States	784.4	414.6	369.8										
Municipalities	148.9	93.8	55.1										
Mortgage Institutes	229.9	114.9	115.0										
Supranational Organisations	756.3	346.8	409.5										
Banks	9 390.8	4 826.8	4 564.0										
Insurances	244.1	113.9	130.2										
Transport	171.5	83.3	88.2										
Utilities	775.3	385.5	389.7										
Retailers	39.3	21.6	17.7										
Misc. Sectors	3 114.3	1 596.8	1 517.5										
<b>Total Straight bonds</b>	<b>16 579.0</b>	<b>8 386.6</b>	<b>8 192.4</b>										
Convertible Bond	87.3	60.7	26.6										
Floater	896.1	593.8	302.3										
Foreign Interest Payment Security	1.1	0.5	0.6										
Misc. bonds	93.1	41.9	51.2										
<b>Total Foreign CHF bonds</b>	<b>17 656.6</b>	<b>9 083.5</b>	<b>8 573.1</b>										
<b>Total domestic &amp; foreign bonds</b>	<b>37 019.6</b>	<b>17 964.8</b>	<b>19 054.8</b>										

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	53	54	- 1
	Municipalities	34	34	0
	Mortgage Institutes	126	126	0
	Banks	156	158	- 2
	Insurances	19	17	+ 2
	Utilities	40	40	0
	Retailers	11	10	+ 1
	Misc. Sectors	103	103	0
<b>Total straight Domestic Bonds</b>		<b>562</b>	<b>562</b>	<b>0</b>
	Convertible Bond	9	10	- 1
<b>Total Domestic Bonds</b>		<b>571</b>	<b>572</b>	<b>- 1</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	25	25	0
	Regional States	47	47	0
	Municipalities	6	6	0
	Mortgage Institutes	22	22	0
	Supranational Organisations	35	35	0
	Banks	475	477	- 2
	Insurances	9	9	0
	Transport	25	25	0
	Utilities	25	26	- 1
	Retailers	3	2	+ 1
	Misc. Sectors	171	167	+ 4
<b>Total straight Foreign Bonds</b>		<b>843</b>	<b>841</b>	<b>+ 2</b>
	Convertible Bond	4	4	0
	Floater	89	85	+ 4
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	4	4	0
<b>Total Foreign Bonds</b>		<b>944</b>	<b>938</b>	<b>+ 6</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 515</b>	<b>1 510</b>	<b>+ 5</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG 00-13	CH0010379300	142	1950 033 000	2 027.06
2.	4.25 EIDG JA 94-14	CH0001480083	133	495 363 000	535.36
3.	4.25 EIDG JN 97-17	CH0006448424	153	281 764 000	341.20
4.	3 EIDG 04-19	CH0018454253	146	223 225 000	263.66
5.	4 EIDG FE 98-23	CH0008435569	92	195 117 000	260.16
6.	2 EIDG 10-21	CH0111999816	217	226 525 000	253.76
7.	2.75 EIDG JN 99-12	CH0008055649	133	230 313 000	232.20
8.	3 EIDG 03-18	CH0015221663	147	190 655 000	220.22
9.	2.25 EIDG 05-20	CH0021908907	212	192 472 000	219.00
10.	2.50 ITALY 05-15	CH0020386485	517	191 945 000	178.93
11.	2.375 PB S388 05-14	CH0020371024	27	162 250 000	169.08
12.	2.50 PZ S 365 06-16	CH0024722008	28	138 560 000	150.75
13.	2.875 PB S378 03-13	CH0017023901	27	141 595 000	148.19
14.	2.375 RBS 05-15	CH0022976853	415	178 035 000	147.94
15.	3 EUF 07-24	CH0030653916	69	130 095 000	147.51
16.	2 PB S392 05-13	CH0021316614	35	141 155 000	144.25
17.	2.50 EIDG 03-16	CH0015633453	147	128 243 000	140.46
18.	2.875 PB S405 06-13	CH0026424017	29	120 575 000	125.44
19.	1.50 PB S494 09-13	CH0100608642	35	112 865 000	114.52
20.	2.75 PZ S366 14	CH0025817898	25	105 090 000	111.29
21.	2 EIDG 11-22	CH0127181011	115	96 395 000	108.20
22.	3.75 EIDG 01-15	CH0012385586	69	95 388 000	107.01
23.	0.625 PZ 11-16	CH0144279038	33	101 725 000	102.78
24.	3.25 EIDG 07-27	CH0031835561	48	75 320 000	99.77
25.	2.25 BNG 05-20	CH0022721762	31	89 220 000	95.76

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 LAU 03-12	CH0017023224	8	92 025 000	93.74
27.	2 CAL 10-15	CH0110741052	231	94 450 000	91.08
28.	2.25 EIDG 11-31	CH0127181029	48	74 916 000	90.28
29.	2.125 CATA 09-14	CH0105004060	140	109 300 000	89.45
30.	2.375 DEXIA 06-16	CH0023984815	93	90 880 000	86.81
31.	4.50 ROCHEK 09-17	CH0039139263	121	70 525 000	83.44
32.	4 UBSJE 08-12	CH0039509044	28	74 595 000	75.01
33.	2.75 MFP 04-14	CH0019315453	24	70 230 000	74.70
34.	3.50 EDP 11-14	CH0123385764	297	74 865 000	71.27
35.	2.375 TOTAL 12	CH0019854212	49	69 795 000	70.93
36.	3.625 GFE 10-16	CH0117367430	533	66 170 000	69.65
37.	2.875 TOYOTA 06-16	CH0026734449	70	62 775 000	67.78
38.	2.625 PZ377 07-15	CH0029621908	14	62 650 000	67.16
39.	2.375 COMP 05-18	CH0022271362	148	65 235 000	66.75
40.	2.375 EIB 05-20	CH0021803942	38	60 865 000	66.04
41.	4 EIDG AP 98-28	CH0008680370	71	45 413 000	65.49
42.	2 EIDG 05-16	CH0022859612	115	58 583 000	63.49
43.	2.875 PB S415 07-22	CH0028968201	13	54 695 000	63.25
44.	2.875 EKSPORT 09-16	CH0102162952	168	74 340 000	63.13
45.	3.375 EDF 08-13	CH0048702341	141	58 590 000	61.11
46.	3.50 PB S437 08-13	CH0043737888	12	56 850 000	59.52
47.	3.125 QUE 09-15	CH0049484600	39	52 760 000	58.39
48.	2.50 KFW 05-25	CH0022268004	24	49 600 000	56.11
49.	3.25 PMI 09-13	CH0032136399	58	54 540 000	56.05
50.	2.50 EIB 07-19	CH0028608856	45	50 570 000	55.26

Turnover in  
mio CHF      % of total

Top 10	4 531.54	23.80%
Top 50	8 210.36	43.12%
Total	19 038.53	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	80.29	38.65	41.65										
USD	20.09	10.96	9.12										
GBP	3.54	1.64	1.90										
AUD	67.18	31.36	35.82										
NZD	25.74	11.56	14.19										
CAD	9.64	3.88	5.76										
SEK	5.79	3.20	2.59										
DKK	0.04	0.04											
Misc. Currencies	56.36	22.70	33.67										
<b>Total</b>	<b>268.68</b>	<b>123.99</b>	<b>144.68</b>										

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

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	1 425	750	675										
USD	421	241	180										
GBP	111	66	45										
AUD	1 760	812	948										
NZD	645	360	285										
CAD	180	89	91										
SEK	139	89	50										
DKK	2	2											
Misc. Currencies	1 135	502	633										
<b>Total</b>	<b>5 818</b>	<b>2 911</b>	<b>2 907</b>										

## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3.50 VW 16 /EN	XS0736534446	71	36 040 000	5.84
2.	3.50 BMW 15 /EN	XS0730005567	85	34 670 000	5.63
3.	5.50 RABOBK 16 /EA	XS0741177595	192	5 653 000	5.46
4.	5.50 GE 17 /EZ	XS0740224307	84	6 245 000	4.81
5.	2.50 VW 15 /EC	XS0741981806	37	3 702 000	3.37
6.	4.875 TOTAL 17 /EA	XS0734731283	41	3 268 000	3.17
7.	3.625 DAIGR 16 /EN	XS0731740741	16	15 990 000	2.64
8.	5.25 RABOBK 15 /EA	XS0731409941	84	2 631 000	2.54
9.	3.625 PFE 13 /EE	XS0432069747	16	1 900 000	2.37
10.	3.875 GE 17 /EN	XS0739410164	52	13 960 000	2.24
11.	4.625 VW 14 /EZ	XS0705679891	36	2 832 000	2.21
12.	3.375 RABOBK 16 /EE	XS0240383603	38	1 600 000	2.01
13.	4.375 DAIGR 15 /EZ	XS0743601659	15	2 576 000	1.95
14.	5.75 GE 17 /EA	XS0747381928	56	1 802 000	1.76
15.	4.875 COCA 17 /EA	XS0735899089	26	1 776 000	1.73
16.	3.125 DAIGR 15 /EV	XS0733013519	24	11 340 000	1.54
17.	3.25 BNG 16 /EN	XS0679929389	44	9 360 000	1.50
18.	2.375 NIB 16 /EN	XS0737094580	12	8 300 000	1.32
19.	4 ABIBB 21 /EE	BE6221503202	7	1 000 000	1.30
20.	2.75 KUNTA 13 /EN	XS0540515144	9	7 620 000	1.25
21.	3.50 KBN 15 /EN	XS0494190076	11	6 950 000	1.14
22.	4.625 ROSW 13 /EE	XS0415624393	17	893 000	1.12
23.	6.25 BNG 15 /EA	XS0455537521	30	1 050 000	1.06
24.	4 VW 15 /EN	XS0692710907	25	6 290 000	1.03
25.	3.625 RZB 14 /EE	XS0412067489	8	800 000	1.01

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.25 RABOBK 15 /EZ	XS0742714131	32	1 320 000	1.00
27.	5.25 DAIGR 14 /EA	XS0716474472	9	956 000	0.94
28.	6 NESTLE 13 /EA	XS0469629587	12	913 000	0.93
29.	3.25 BNG 17 /EN	XS0739987781	41	5 820 000	0.93
30.	4.625 CBAAU 15 /EN	XS0603328278	14	5 550 000	0.92
31.	6.25 OKB 16 /EA	AU3CB0170694	7	900 000	0.92
32.	6.25 CBAAU 15 /EA	XS0577454878	20	880 000	0.89
33.	2.125 RABOBK 14 /EC	XS0740794580	13	981 000	0.89
34.	3 RABOBK 15 /EE	XS0487438979	20	699 000	0.87
35.	6 RABOBK 17 /EA	XS0747624095	16	861 000	0.83
36.	3.125 UBS 16 /EE	XS0732496194	18	658 000	0.81
37.	4.50 KFW 13 /EA	XS0418164496	25	820 000	0.80
38.	3.50 RENTEN 18 /EN	XS0686448019	11	4 928 000	0.79
39.	2.125 VW 15 /EE	XS0731679907	9	586 000	0.72
40.	1 RENTEN 17 /EZ	XS0289824962	8	1 100 000	0.71
41.	5.75 AFDB 16 /EA	AU3CB0168524	1	700 000	0.70
42.	3.125 EIB 14 /EE	XS0408966199	7	556 000	0.70
43.	4 TOTAL 13 /EB	XS0366475159	9	730 000	0.70
44.	4.50 RDSALN 16 /EE	XS0412968876	1	500 000	0.67
45.	8 HEIGR 17 /EE	XS0458230322	2	500 000	0.67
46.	5.875 COE 15 /EA	XS0484443188	22	661 000	0.67
47.	4.25 BMW 14 /EN	XS0615962759	8	3 950 000	0.65
48.	3.125 EIB G 15 /EE	XS0230228933	6	505 000	0.65
49.	3.875 KFW G 13 /EE	DE0002760915	2	510 000	0.64
50.	4.75 AFFP 14 /EE	FR0010369413	2	500 000	0.61

Turnover on % of total  
order book  
in mio CHF

Top 10	38.08	26.36%
Top 50	79.61	55.10%
Total	144.48	100.00%

## Scoach Switzerland Ltd

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

	Capital Protection Product	Yield Enhancement Product	Participation Product	Investment Products with Reference Entities	Leverage Product without Knock-Out	Leverage Product with Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	156.49	467.88	1 149.38	17.29	745.31	802.71	0.38	3 338	4 066	-17.91%
Feb	149.53	464.18	850.00	18.20	782.84	733.26	0.57	2 999	4 373	-31.42%
Mar									5 748	
Apr									4 987	
May									6 016	
Jun									3 830	
Jul									3 004	
Aug									5 817	
Sep									4 437	
Oct									3 795	
Nov									3 082	
Dec									2 608	
<b>Total</b>	<b>306.02</b>	<b>932.06</b>	<b>1 999.38</b>	<b>35.49</b>	<b>1 528.16</b>	<b>1 535.97</b>	<b>0.95</b>	<b>6 338</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	88 153	124 451	-29.17%
Feb	2 791	7 875	10 905	465	31 617	38 210	13	91 876	129 309	-28.95%
Mar									146 584	
Apr									104 541	
May									116 143	
Jun									88 345	
Jul									91 915	
Aug									152 074	
Sep									136 546	
Oct									108 354	
Nov									104 882	
Dec									77 139	
<b>Total</b>	<b>5 827</b>	<b>14 999</b>	<b>21 222</b>	<b>652</b>	<b>64 614</b>	<b>72 704</b>	<b>15</b>	<b>180 033</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	192	0	0
		Exchangeable Certificate	33	0	1
		Capital Protection with Knock-Out	41	0	0
		Barrier Capital Protection Certificate	1	1	2
		Capital Protection Certificate with Coupon	48	11	5
		Capital Protection Certificate with Participation	155	5	10
		Capital Protection with Coupon	637	0	1
		Convertible Certificate	2	0	2
		Various Capital Protection	42	0	0
	Yield Enhancement Product	Discount Certificate	429	59	47
		Barrier Discount Certificate	33	3	1
		Reverse Convertible	97	7	3
		Barrier Reverse Convertible	5 682	509	476
		Express Certificate	414	45	33
		Miscellaneous Yield Enhancement Certificates	14	1	10
		Various Yield Enhancement	85	0	0
	Investment Products with Reference Entities	Ref. Entity Certificate with Conditional Capital Protection	134	14	0
		Ref.Entity Certificate with Yield Enhancement	113	26	3
	Participation Product	Tracker Certificate	2 058	32	29
		Outperformance Certificate	271	25	8
		Bonus Certificate	543	37	19
		Miscellaneous Participation Certificates	4	4	9
		Outperformance Bonus Certificate	20	12	5
		Twin-Win Certificate	15	0	0
		Various Participation	25	3	3
Leverage Products	Leverage Product without Knock-Out	Warrant	87	0	0
		Miscellaneous Leverage Certificates without Knock-Out	21 847	1 429	551
		Spread Warrant	23	0	0
		Various Leverage without Knock-Out	60	0	0
	Leverage Product with Knock-Out	Knock-Out Warrant	1 537	0	0
		Mini-Future	3'109	394	366
		Miscellaneous Leverage Certificates with Knock-Out	11	5	3
		Various Leverage with Knock-Out	37	0	0
		Warrant with Knock-Out	1 095	1 171	923
Various Products	Various Products	Various Products	1	1	0
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>38'895</b>	<b>3'794</b>	<b>2'510</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	724.39	15 617
2	ZKB	628.41	13 721
3	Vontobel	559.27	33 271
4	Julius Bär	382.96	6 334
5	Deutsche Bank	149.98	3 542
6	Clariden Leu	138.71	2 671
7	Royal Bank of Scotland	105.42	4 368
8	EFG Financial Products AG	80.50	1 181
9	Goldman Sachs	58.18	3 354
10	Credit Suisse	40.84	2 250

## 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	12 219	1 236
2	UBS	8 756	1 092
3	ZKB	4 898	560
4	Julius Bär	2 212	179
5	EFG Financial Products AG	2 054	169
6	Royal Bank of Scotland	1 977	150
7	Clariden Leu	1 400	83
8	Credit Suisse	1 234	35
9	HSBC Trinkaus & Burkhardt	1 050	2
10	Goldman Sachs	735	139

## 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	6 268.56	5 979.22	6 109.93	5 970.49	2.34%	743 879.39	83.04%
SMI® TR	CH0000222130	SMIC	20	10 205.40	9 734.35	10 028.74	9 720.14	3.17%	743 879.39	83.04%
SLI® TR	CH0030252909	SLIC	30	1 207.40	1 151.16	1 187.25	1 148.37	3.39%	364 906.26	40.73%
SLI® PR	CH0030252883	SLI	30	955.34	910.85	935.29	908.64	2.93%	364 906.26	40.73%
SMIM® PR	CH0019399838	SMIM	30	1 224.50	1 159.23	1 202.05	1 158.69	3.74%	87 327.35	9.75%
SMIM® TR	CH0019399820	SMIMC	30	1 468.88	1 390.58	1 441.95	1 389.94	3.74%	87 327.35	9.75%
SPI® PR	CH0000222353	SPIX	217	392.15	374.20	382.83	373.59	2.47%	895 831.61	100.00%
SPI® TR	CH0009987501	SXGE	217	5 681.27	5 421.22	5 584.32	5 412.50	3.17%	895 831.61	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	196	150.18	142.72	148.29	142.66	3.95%	140 854.47	15.72%
SPI EXTRA® TR	CH0017810976	SPIEX	196	1 861.06	1 768.63	1 838.30	1 767.91	3.98%	140 854.47	15.72%
SPI® Large PR	CH0000629979	SLCIX	20	380.30	362.82	370.28	362.19	2.23%	750 909.52	83.82%
SPI® Large TR	CH0000629839	SLCI	20	5 556.27	5 300.85	5 453.76	5 291.72	3.06%	750 909.52	83.82%
SPI® Middle PR	CH0000629920	SMCIX	80	501.56	477.14	493.90	476.66	3.62%	129 814.09	14.49%
SPI® Middle TR	CH0000629821	SMCI	80	6 912.75	6 576.22	6 809.60	6 569.53	3.65%	129 814.09	14.49%
SPI® Small PR	CH0000629912	SSCIX	117	781.98	743.86	781.98	746.69	4.73%	15 108.00	1.69%
SPI® Small TR	CH0000629755	SSCI	117	11 505.48	10 944.63	11 505.48	10 986.19	4.73%	15 108.00	1.69%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	391.71	373.76	382.21	373.13	2.43%	880 723.61	98.31%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 675.10	5 415.03	5 576.09	5 405.88	3.15%	880 723.61	98.31%
SPI® Small & Middle PR	CH0000630324	SNCIX	197	538.71	512.81	531.67	512.55	3.73%	144 922.09	16.18%
SPI® Small & Middle TR	CH0000629854	SNCI	197	7 491.98	7 131.83	7 396.46	7 128.12	3.76%	144 922.09	16.18%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	110.47	104.91	105.31	106.75	-1.35%	15 577.70	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	1 266.47	1 208.03	1 212.56	1 223.77	-0.92%	15 577.70	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	13	107.52	102.64	103.32	103.00	0.31%	5 513.07	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	13	1 190.46	1 136.45	1 144.03	1 140.44	0.31%	5 513.07	//
Investment Index PR	CH0009110583	IGSP	15	59.39	56.58	58.79	56.59	3.89%	2 753.83	//
Investment Index TR	CH0009110757	IGSTR	15	671.60	639.84	664.75	639.84	3.89%	2 753.83	//
Swiss All Share Index PR	CH0009110849	SSIP	249	389.68	371.84	380.43	371.25	2.47%	904 392.21	100.96%
Swiss All Share Index TR	CH0009111011	SSIRT	249	5 632.80	5 374.95	5 536.58	5 366.49	3.17%	904 392.21	100.96%



## 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	163.25	145.97	157.68	152.29	3.54%	28 773.20	3.21%
Oil & Gas TR	CH0022652926	C0500T	3	177.86	159.03	173.45	165.92	4.54%	28 773.20	3.21%
Chemicals PR	CH0022652991	C1300P	6	1 395.88	1 300.43	1 363.79	1 296.92	5.16%	39 458.79	4.40%
Chemicals TR	CH0022653098	C1300T	6	1 735.74	1 617.06	1 695.84	1 612.69	5.16%	39 458.79	4.40%
Basic Resources PR	CH0022653130	C1700P	7	840.43	769.88	833.78	780.86	6.78%	1 403.18	0.16%
Basic Resources TR	CH0022653338	C1700T	7	898.20	822.80	891.09	834.54	6.78%	1 403.18	0.16%
Construction & Materials PR	CH0022653437	C2300P	10	1 264.16	1 155.16	1 245.23	1 158.23	7.51%	29 974.96	3.35%
Construction & Materials TR	CH0022653494	C2300T	10	1 580.61	1 444.33	1 556.94	1 448.16	7.51%	29 974.96	3.35%
Industrial Goods & Services PR	CH0022653544	C2700P	46	990.88	948.93	954.94	949.66	0.56%	90 640.05	10.12%
Industrial Goods & Services TR	CH0022653585	C2700T	46	1 200.30	1 149.47	1 156.76	1 150.36	0.56%	90 640.05	10.12%
Automobiles & Parts PR	CH0022653619	C3300P	2	499.36	442.67	460.39	452.59	1.72%	181.01	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	499.36	442.67	460.39	452.59	1.72%	181.01	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	1 936.77	1 813.80	1 909.29	1 821.35	4.83%	195 557.23	21.83%
Food & Beverage TR	CH0022653742	C3500T	11	2 567.02	2 403.69	2 530.60	2 413.70	4.84%	195 557.23	21.83%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 223.99	2 087.23	2 208.53	2 077.86	6.29%	46 492.49	5.19%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 711.58	2 544.84	2 692.72	2 533.41	6.29%	46 492.49	5.19%
Health Care PR	CH0022653916	C4500P	26	885.38	841.66	845.16	846.00	-0.10%	267 594.82	29.87%
Health Care TR	CH0022654005	C4500T	26	1 132.54	1 076.62	1 104.67	1 082.18	2.08%	267 594.82	29.87%
Retail PR	CH0022654070	C5300P	7	870.98	830.76	864.04	827.63	4.40%	6 121.19	0.68%
Retail TR	CH0022654112	C5300T	7	1 074.68	1 025.05	1 066.11	1 021.19	4.40%	6 121.19	0.68%
Media PR	CH0022654203	C5500P	4	253.58	242.54	253.58	246.55	2.85%	859.48	0.10%
Media TR	CH0022654252	C5500T	4	323.96	309.86	323.96	314.99	2.85%	859.48	0.10%
Travel & Leisure PR	CH0022654336	C5700P	8	824.17	718.95	788.25	721.27	9.29%	2 228.12	0.25%
Travel & Leisure TR	CH0022654401	C5700T	8	1 007.34	878.74	963.45	881.58	9.29%	2 228.12	0.25%
Telecommunications PR	CH0022654468	C6500P	1	639.87	601.40	610.89	615.80	-0.80%	8 039.05	0.90%
Telecommunications TR	CH0022654500	C6500T	1	1 015.44	954.38	969.44	977.25	-0.80%	8 039.05	0.90%
Utilities PR	CH0022628124	C7500P	5	1 585.37	1 506.27	1 562.50	1 507.65	3.64%	1 045.01	0.12%
Utilities TR	CH0022626888	C7500T	5	2 033.99	1 932.51	2 004.65	1 934.28	3.64%	1 045.01	0.12%
Banks PR	CH0022626714	C8300P	23	554.81	519.77	522.23	519.45	0.54%	92 872.37	10.37%
Banks TR	CH0022627290	C8300T	23	739.53	692.82	696.24	692.40	0.55%	92 872.37	10.37%
Insurance PR	CH0022627449	C8500P	7	436.13	410.41	427.47	408.05	4.76%	60 636.26	6.77%
Insurance TR	CH0022627704	C8500T	7	608.62	572.73	596.54	569.44	4.76%	60 636.26	6.77%
Financial Services PR	CH0022627779	C8700P	27	664.37	640.64	656.52	640.95	2.43%	18 414.68	2.06%
Financial Services TR	CH0022627845	C8700T	27	899.20	867.08	888.57	867.50	2.43%	18 414.68	2.06%
Technology PR	CH0022627886	C9500P	15	280.06	256.77	277.03	258.00	7.38%	5 539.70	0.62%
Technology TR	CH0022627951	C9500T	15	292.41	268.09	289.25	269.37	7.38%	5 539.70	0.62%

## 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	6 268.6	5 962.2	5 936.2	6 268.6	5 979.2	5 970.5	6 109.9	2.34%	2.93%
SMI® TR	CH0000222130	SMIC	10 205.4	9 706.7	9 664.4	10 205.4	9 734.4	9 720.1	10 028.7	3.17%	3.77%
SLI® TR	CH0030252909	SLIC	1 207.4	1 113.1	1 108.0	1 207.4	1 151.2	1 148.4	1 187.3	3.39%	7.16%
SLI® PR	CH0030252883	SLI	955.3	880.7	876.7	955.3	910.9	908.6	935.3	2.93%	6.69%
SMIM® PR	CH0019399838	SMIM	1 224.5	1 116.3	1 118.5	1 224.5	1 159.2	1 158.7	1 202.0	3.74%	7.47%
SMIM® TR	CH0019399820	SMIMC	1 468.9	1 338.3	1 341.0	1 468.9	1 390.6	1 389.9	1 442.0	3.74%	7.53%
SPI® PR	CH0000222353	SPIX	392.1	371.5	368.9	392.1	374.2	373.6	382.8	2.47%	3.79%
SPI® TR	CH0009987501	SXGE	5 681.3	5 382.3	5 343.5	5 681.3	5 421.2	5 412.5	5 584.3	3.17%	4.51%
SPI EXTRA® PR	CH0017811008	SPIEXX	150.2	137.2	137.2	150.2	142.7	142.7	148.3	3.95%	8.10%
SPI EXTRA® TR	CH0017810976	SPIEX	1 861.1	1 699.9	1 699.3	1 861.1	1 768.6	1 767.9	1 838.3	3.98%	8.18%
SPI® Large PR	CH0000629979	SLCIX	380.3	361.5	359.5	380.3	362.8	362.2	370.3	2.23%	3.01%
SPI® Large TR	CH0000629839	SLCI	5 556.3	5 281.7	5 251.9	5 556.3	5 300.9	5 291.7	5 453.8	3.06%	3.84%
SPI® Middle PR	CH0000629920	SMCIX	501.6	458.4	457.8	501.6	477.1	476.7	493.9	3.62%	7.89%
SPI® Middle TR	CH0000629821	SMCI	6 912.8	6 315.4	6 306.9	6 912.8	6 576.2	6 569.5	6 809.6	3.65%	7.97%
SPI® Small PR	CH0000629912	SSCIX	782.0	712.1	715.4	782.0	743.9	746.7	782.0	4.73%	9.31%
SPI® Small TR	CH0000629755	SSCI	11 505.5	10 475.1	10 523.0	11 505.5	10 944.6	10 986.2	11 505.5	4.73%	9.34%
SPI® Middle & Large PR	CH0000630332	SOCIX	391.7	371.2	368.6	391.7	373.8	373.1	382.2	2.43%	3.70%
SPI® Middle & Large TR	CH0000629870	SOCI	5 675.1	5 377.5	5 339.7	5 675.1	5 415.0	5 405.9	5 576.1	3.15%	4.43%
SPI® Small & Middle PR	CH0000630324	SNCIX	538.7	492.8	492.1	538.7	512.8	512.5	531.7	3.73%	8.04%
SPI® Small & Middle TR	CH0000629854	SNCI	7 492.0	6 851.5	6 841.6	7 492.0	7 131.8	7 128.1	7 396.5	3.76%	8.11%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	110.5	104.9	105.0	110.5	104.9	106.7	105.3	-1.35%	0.30%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 266.5	1 208.0	1 203.6	1 266.5	1 208.0	1 223.8	1 212.6	-0.92%	0.74%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	107.5	99.5	98.4	107.5	102.6	103.0	103.3	0.31%	5.06%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 190.5	1 101.7	1 089.0	1 190.5	1 136.5	1 140.4	1 144.0	0.31%	5.06%
Investment Index PR	CH0009110583	IGSP	59.4	54.4	54.6	59.4	56.6	56.6	58.8	3.89%	7.65%
Investment Index TR	CH0009110757	IGSTR	671.6	615.2	617.5	671.6	639.8	639.8	664.8	3.89%	7.65%
Swiss All Share Index PR	CH0009110849	SSIP	389.7	369.3	366.6	389.7	371.8	371.3	380.4	2.47%	3.77%
Swiss All Share Index TR	CH0009111011	SSIRT	5 632.8	5 337.9	5 299.0	5 632.8	5 375.0	5 366.5	5 536.6	3.17%	4.48%

## 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	163.3	131.0	128.9	163.3	146.0	152.3	157.7	3.54%	22.34%
Oil & Gas TR	CH0022652926	C0500T	177.9	142.7	140.4	177.9	159.0	165.9	173.5	4.54%	23.52%
Chemicals PR	CH0022652991	C1300P	1 395.9	1 286.7	1 276.9	1 395.9	1 300.4	1 296.9	1 363.8	5.16%	6.80%
Chemicals TR	CH0022653098	C1300T	1 735.7	1 600.0	1 587.8	1 735.7	1 617.1	1 612.7	1 695.8	5.16%	6.80%
Basic Resources PR	CH0022653130	C1700P	840.4	713.2	714.2	840.4	769.9	780.9	833.8	6.78%	16.74%
Basic Resources TR	CH0022653338	C1700T	898.2	762.2	763.3	898.2	822.8	834.5	891.1	6.78%	16.74%
Construction & Materials PR	CH0022653437	C2300P	1 264.2	1 093.9	1 096.4	1 264.2	1 155.2	1 158.2	1 245.2	7.51%	13.58%
Construction & Materials TR	CH0022653494	C2300T	1 580.6	1 367.8	1 370.8	1 580.6	1 444.3	1 448.2	1 556.9	7.51%	13.58%
Industrial Goods & Services PR	CH0022653544	C2700P	990.9	893.8	878.4	990.9	948.9	949.7	954.9	0.56%	8.72%
Industrial Goods & Services TR	CH0022653585	C2700T	1 200.3	1 082.6	1 064.0	1 200.3	1 149.5	1 150.4	1 156.8	0.56%	8.72%
Automobiles & Parts PR	CH0022653619	C3300P	499.4	395.3	415.5	499.4	442.7	452.6	460.4	1.72%	10.81%
Automobiles & Parts TR	CH0022653643	C3300T	499.4	395.3	415.5	499.4	442.7	452.6	460.4	1.72%	10.81%
Food & Beverage PR	CH0022653718	C3500P	1 936.8	1 813.8	1 866.5	1 936.8	1 813.8	1 821.4	1 909.3	4.83%	2.29%
Food & Beverage TR	CH0022653742	C3500T	2 567.0	2 403.7	2 472.9	2 567.0	2 403.7	2 413.7	2 530.6	4.84%	2.33%
Personal & Household Goods PR	CH0022653841	C3700P	2 224.0	1 942.3	1 898.4	2 224.0	2 087.2	2 077.9	2 208.5	6.29%	16.34%
Personal & Household Goods TR	CH0022653882	C3700T	2 711.6	2 368.2	2 314.6	2 711.6	2 544.8	2 533.4	2 692.7	6.29%	16.34%
Health Care PR	CH0022653916	C4500P	908.9	841.7	885.1	885.4	841.7	846.0	845.2	-0.10%	-4.51%
Health Care TR	CH0022654005	C4500T	1 162.7	1 076.6	1 132.1	1 132.5	1 076.6	1 082.2	1 104.7	2.08%	-2.43%
Retail PR	CH0022654070	C5300P	871.0	781.7	774.8	871.0	830.8	827.6	864.0	4.40%	11.52%
Retail TR	CH0022654112	C5300T	1 074.7	964.5	956.0	1 074.7	1 025.1	1 021.2	1 066.1	4.40%	11.52%
Media PR	CH0022654203	C5500P	253.6	239.8	245.1	253.6	242.5	246.6	253.6	2.85%	3.46%
Media TR	CH0022654252	C5500T	324.0	306.3	313.1	324.0	309.9	315.0	324.0	2.85%	3.47%
Travel & Leisure PR	CH0022654336	C5700P	824.2	618.7	624.3	824.2	719.0	721.3	788.3	9.29%	26.26%
Travel & Leisure TR	CH0022654401	C5700T	1 007.3	756.2	763.1	1 007.3	878.7	881.6	963.5	9.29%	26.26%
Telecommunications PR	CH0022654468	C6500P	639.9	595.1	603.3	639.9	601.4	615.8	610.9	-0.80%	1.26%
Telecommunications TR	CH0022654500	C6500T	1 015.4	944.4	957.3	1 015.4	954.4	977.3	969.4	-0.80%	1.26%
Utilities PR	CH0022628124	C7500P	1 594.7	1 443.6	1 493.5	1 585.4	1 506.3	1 507.7	1 562.5	3.64%	4.62%
Utilities TR	CH0022626888	C7500T	2 046.0	1 852.0	1 916.1	2 034.0	1 932.5	1 934.3	2 004.7	3.64%	4.62%
Banks PR	CH0022626714	C8300P	554.8	459.7	479.6	554.8	519.8	519.5	522.2	0.54%	8.89%
Banks TR	CH0022627290	C8300T	739.5	612.8	639.3	739.5	692.8	692.4	696.2	0.55%	8.91%
Insurance PR	CH0022627449	C8500P	436.1	387.8	390.7	436.1	410.4	408.1	427.5	4.76%	9.41%
Insurance TR	CH0022627704	C8500T	608.6	541.1	545.2	608.6	572.7	569.4	596.5	4.76%	9.42%
Financial Services PR	CH0022627779	C8700P	664.4	614.4	626.3	664.4	640.6	641.0	656.5	2.43%	4.83%
Financial Services TR	CH0022627845	C8700T	899.2	831.6	847.7	899.2	867.1	867.5	888.6	2.43%	4.82%
Technology PR	CH0022627886	C9500P	280.1	239.0	244.7	280.1	256.8	258.0	277.0	7.38%	13.20%
Technology TR	CH0022627951	C9500T	292.4	249.6	255.5	292.4	268.1	269.4	289.3	7.38%	13.21%

## 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 month 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>1136</b>	<b>121.85</b>	<b>120.78</b>	<b>121.81</b>	<b>470306.13</b>	<b>121.16</b>	<b>120.26</b>	<b>0.54%</b>	<b>1.29%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.55	104.74	105.51		105.15	104.58	0.34%	0.89%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.34	1.22	1.22		1.29	1.41				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.80	5.71	5.72		5.62	5.63			5.65	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>299</b>	<b>114.21</b>	<b>113.88</b>	<b>114.21</b>	<b>111305.52</b>	<b>113.90</b>	<b>113.62</b>	<b>0.27%</b>	<b>0.52%</b>		<b>23.67%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.68	98.56	98.66		98.61	98.59	0.05%	0.07%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.95	0.85	0.85		0.94	1.04				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.96	1.89	1.89		1.83	1.83			1.87	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>311</b>	<b>119.85</b>	<b>119.00</b>	<b>119.82</b>	<b>123413.66</b>	<b>119.04</b>	<b>118.30</b>	<b>0.66%</b>	<b>1.28%</b>		<b>26.24%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.98	103.44	103.96		103.47	103.03	0.47%	0.90%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.26	1.11	1.11		1.25	1.39				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.74	3.67	3.67		3.71	3.71			3.63	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>194</b>	<b>126.22</b>	<b>125.02</b>	<b>126.18</b>	<b>84275.45</b>	<b>125.19</b>	<b>123.89</b>	<b>0.79%</b>	<b>1.85%</b>		<b>17.92%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		109.53	108.63	109.49		108.85	107.94	0.59%	1.44%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.18	1.04	1.04		1.16	1.36				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.43	5.36	5.36		5.41	5.40			5.30	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>175</b>	<b>127.36</b>	<b>125.74</b>	<b>127.29</b>	<b>74769.50</b>	<b>126.38</b>	<b>124.87</b>	<b>0.72%</b>	<b>1.94%</b>		<b>15.90%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		110.65	109.35	110.58		109.98	108.87	0.55%	1.57%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.37	1.23	1.23		1.31	1.43				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.54	7.49	7.49		7.52	7.50			7.40	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>157</b>	<b>134.03</b>	<b>131.08</b>	<b>133.86</b>	<b>76520.56</b>	<b>133.51</b>	<b>132.23</b>	<b>0.26%</b>	<b>1.23%</b>		<b>16.27%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		115.87	113.24	115.53		115.45	114.55	0.07%	0.86%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.56	1.41	1.43		1.44	1.51				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.33	13.24	13.28		13.33	13.32			13.09	

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 Constitu- ents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>18</b>	<b>201.80</b>	<b>197.87</b>	<b>201.18</b>	<b>85087.96</b>	<b>201.26</b>	<b>200.92</b>	<b>-0.04%</b>	<b>0.13%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		112.64	110.35	112.07		112.35	112.41	-0.25%	-0.30%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.86	0.73	0.77		0.75	0.76				
SBI Dom Gov D	CH0002089891	SBIDGD		8.44	8.33	8.35		7.74	7.76			8.29	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>116.31</b>	<b>115.71</b>	<b>116.23</b>	<b>7018.52</b>	<b>116.30</b>	<b>116.55</b>	<b>-0.06%</b>	<b>-0.27%</b>		<b>8.25%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		85.49	85.06	85.24		85.52	85.96	-0.33%	-0.84%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.05	-0.02	0.01		0.12	-0.02				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.13	2.05	2.05		1.54	1.60			2.05	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>129.65</b>	<b>128.46</b>	<b>129.54</b>	<b>30473.90</b>	<b>129.27</b>	<b>129.33</b>	<b>0.21%</b>	<b>0.16%</b>		<b>35.81%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.91	98.07	98.75		98.76	99.03	-0.01%	-0.28%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.29	0.19	0.21		0.25	0.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.52	4.45	4.45		4.52	4.57			4.44	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>11</b>	<b>159.01</b>	<b>155.03</b>	<b>158.07</b>	<b>47593.05</b>	<b>158.38</b>	<b>157.69</b>	<b>-0.20%</b>	<b>0.24%</b>		<b>55.93%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		123.05	119.87	122.09		122.57	122.27	-0.39%	-0.15%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.02	0.87	0.92		0.90	0.93				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.85	11.75	11.78		11.83	11.89			11.67	

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