

Statistical Monthly Report – March 2012

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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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	58 599.2	268.6	7 384.8	8 063.3	168.0	6 909.7	451.8	3 203.7	85 049.0	122 541.6	-30.6%
Apr											88 649.3	
May											102 900.5	
Jun											89 357.4	
Jul											85 875.4	
Aug											129 968.2	
Sep											108 137.2	
Oct											80 987.9	
Nov											79 252.8	
Dec											69 700.5	
YTD 2012	64	167 232.4	901.4	26 747.8	25 719.9	640.4	20 994.4	1 448.5	9 543.3	253 228.0	1 161 256.4	
2011	64	240 893.0	890.9	20 259.3	23 255.0	832.0	24 597.3	1 512.7	14 186.9	326 427.1		
+/- %		-30.6%	1.2%	32.0%	10.6%	-23.0%	-14.6%	-4.2%	-32.7%	-22.4%		

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	2 652 817	20 523	16 383	32 121	2 420	77 856	12 799	87 503	2 902 422	3 608 717	-19.6%
Apr											2 713 978	
May											3 159 405	
Jun											2 831 070	
Jul											3 143 497	
Aug											5 155 390	
Sep											4 011 592	
Oct											3 260 599	
Nov											3 287 870	
Dec											2 594 604	
YTD 2012	64	7 726 062	50 003	52 298	94 658	8 595	219 944	37 759	267 542	8 456 861	40 020 459	
2011	64	8 971 256	55 225	39 706	94 233	14 745	244 934	42 011	400 344	9 862 454		
+/- %		-13.9%	-9.5%	31.7%	0.5%	-41.7%	-10.2%	-10.1%	-33.2%	-14.3%		

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	53 337.4	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										74 046.8	
May										84 543.8	
Jun										70 006.2	
Jul										70 780.4	
Aug										106 117.0	
Sep										85 652.8	
Oct										63 753.8	
Nov										63 281.7	
Dec										55 010.4	
YTD 2012	152 595.3	672.2	5 064.1	6 155.1	373.3	15 420.6	1 242.6	7 489.4	189 012.6	940 264.1	
2011	223 228.2	863.9	4 030.0	6 523.4	530.3	17 405.0	1 335.2	13 155.2	267 071.1		
+/- %	-31.6%	-22.2%	25.7%	-5.6%	-29.6%	-11.4%	-6.9%	-43.1%	-29.2%		

SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs &	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	2 517 304	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	2 618 988	19 983	13 794	27 764	2 248	76 838	12 643	83 865	2 856 123	3 579 428	-20.2%
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	7 632 069	48 675	44 311	81 428	8 066	217 210	37 389	256 723	8 325 871	39 684 648	
2011	8 910 674	55 148	33 191	82 229	13 560	243 102	41 720	392 430	9 772 054		
+/- %	-14.3%	-11.7%	33.5%	-1.0%	-40.5%	-10.7%	-10.4%	-34.6%	-14.8%		

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		57 493.1	
May		65 111.8	
Jun		55 381.0	
Jul		54 538.4	
Aug		80 035.2	
Sep		65 841.6	
Oct		48 747.0	
Nov		49 455.5	
Dec		41 535.3	
Total	146 704.5	733 327.7	

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	1 836 451	2 409 465	-23.78%
Apr		1 821 098	
May		2 148 364	
Jun		1 879 111	
Jul		2 169 837	
Aug		3 638 425	
Sep		2 773 096	
Oct		2 251 021	
Nov		2 255 934	
Dec		1 762 192	
Total	5 564 228	27 418 434	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	214	231
	Swiss blue chip shares		30
	Foreign	32	32
	Total		293
Bond Market	Domestic CHF bonds		589
	Foreign CHF bonds		965
	Listed international bonds		34
	Total		1 588
Fund Market	ETPs		35
	ETFs	22	668
	ETSF		4
	Funds	18	24
	Total		731
Structured products & warrants Market	Leverage		24 239
	Participation		2 878
	Yield optimisation		7 222
	Capital protection		1 173
	Total		35 512
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 788
	Total		3 818
Equity Market	Foreign		2 815
	Total		2 815

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	6 357.45	6 041.22	6 235.51	6 109.93	2.06%	760 693.81	83.18%
SMI® TR	CH0000222130	SMIC	10 506.71	9 917.76	10 307.67	10 028.74	2.78%	760 693.81	83.18%
SLI® TR	CH0030252909	SLIC	1 249.47	1 165.28	1 217.66	1 187.25	2.56%	378 589.41	41.40%
SLI® PR	CH0030252883	SLI	979.86	917.65	954.21	935.29	2.02%	378 589.41	41.40%
SMIM® PR	CH0019399838	SMIM	1 232.47	1 166.23	1 212.92	1 202.05	0.90%	88 433.32	9.67%
SMIM® TR	CH0019399820	SMIMC	1 478.44	1 398.99	1 457.61	1 441.95	1.09%	88 433.32	9.67%
SPI® PR	CH0000222353	SPIX	397.18	377.94	389.42	382.83	1.72%	914 488.82	100.00%
SPI® TR	CH0009987501	SXGE	5 827.03	5 514.00	5 715.79	5 584.32	2.35%	914 488.82	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	151.27	144.70	149.25	148.29	0.65%	143 328.77	15.67%
SPI EXTRA® TR	CH0017810976	SPIEX	1 875.70	1 794.18	1 853.70	1 838.30	0.84%	143 328.77	15.67%
SPI® Middle & Large PR	CH0000630332	SOCIX	396.70	377.31	388.79	382.21	1.72%	899 087.86	98.32%
SPI® Middle & Large TR	CH0000629870	SOCI	5 821.41	5 505.65	5 707.77	5 576.09	2.36%	899 087.86	98.32%
SPI® Small & Middle PR	CH0000630324	SNCIX	542.72	518.97	534.55	531.67	0.54%	147 209.25	16.10%
SPI® Small & Middle TR	CH0000629854	SNCI	7 552.46	7 221.25	7 450.26	7 396.46	0.73%	147 209.25	16.10%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	107.39	103.12	105.81	105.31	0.48%	15 772.26	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 243.58	1 194.10	1 225.28	1 212.56	1.05%	15 772.26	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	104.68	100.09	103.22	103.32	-0.10%	6 108.95	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 160.38	1 109.47	1 144.22	1 144.03	0.02%	6 108.95	//
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	122.00	120.71	121.72	121.81	-0.07%	470 267.07	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	125.98	124.00	125.16	125.81	-0.52%	246 691.78	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	118.15	117.28	118.14	117.65	0.42%	223 558.62	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	121.85	120.50	121.53	121.65	-0.10%	445 847.27	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	126.16	124.10	125.30	125.98	-0.54%	234 295.06	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	117.71	116.84	117.70	117.24	0.39%	211 553.02	//

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											125
May											126
Jun											127
Jul											128
Aug											128
Sep											128
Oct											128
Nov											128
Dec											127

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			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2012	64	511.3	

Dark Book trades			
Month	Trading days	Total 2012	+/- %
Jan	21	375	-20.55%
Feb	21	290	-22.67%
Mar	22	219	-24.48%
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2012	64	884	

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		54 939.5	
May		61 818.9	
Jun		52 026.6	
Jul		52 553.2	
Aug		76 856.0	
Sep		62 461.2	
Oct		46 389.0	
Nov		45 543.9	
Dec		39 343.9	
Total	135 063.9	693 103.6	

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		1 810 817	
May		2 137 130	
Jun		1 872 205	
Jul		2 154 260	
Aug		3 625 974	
Sep		2 765 007	
Oct		2 242 032	
Nov		2 241 180	
Dec		1 750 207	
Total	5 495 015	27 268 324	

Swiss Blue Chip Shares

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

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	159	160	- 1
	Local Caps	68	69	- 1
	Investment Companies	24	24	0
	Real Estate	11	11	0
	Swiss blue chip shares	30	30	0
	Total	292	294	- 2
Bond Market	Main Market	1 523	1 517	+ 6
	Listed international bonds	34	34	- 2
	Total	1 557	1 551	+ 6
Fund Market	ETP	35	38	- 3
	ETFs	668	668	0
	ETSF	4	4	0
	Funds	24	24	0
	Total	731	734	- 3
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	3 788	3 791	- 3
	Total	3 818	3 822	- 4
Equity Market	Foreign shares	2 815	2 777	+ 38
	Total	2 815	2 777	+ 38

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	88 475	136 472 140	7 697.55
2.	ROCHE GS	CH0012032048	105 511	39 130 588	6 206.84
3.	NOVARTIS N	CH0012005267	102 543	109 476 140	5 473.06
4.	CS GROUP N	CH0012138530	171 989	151 711 297	3 897.90
5.	UBS N	CH0024899483	144 508	285 735 314	3 656.83
6.	ZURICH FINANCIAL N	CH0011075394	103 008	15 335 059	3 652.91
7.	ABB LTD N	CH0012221716	114 760	143 042 977	2 675.29
8.	RICHEMONT	CH0045039655	86 989	35 651 424	2 038.21
9.	SYNGENTA N	CH0011037469	69 833	5 933 387	1 780.06
10.	HOLCIM N	CH0012214059	65 607	29 029 584	1 750.97
11.	SWISS RE N	CH0126881561	64 600	27 596 972	1 571.01
12.	SWATCH GROUP I	CH0012255151	79 108	3 325 860	1 404.24
13.	SWISSCOM N	CH0008742519	55 289	3 012 724	1 080.92
14.	TRANSOCEAN N	CH0048265513	53 529	16 360 419	822.84
15.	ADECCO N	CH0012138605	61 481	14 246 087	681.37
16.	SYNTHESE N	US87162M4096	18 397	3 760 120	588.78
17.	SGS N	CH0002497458	25 891	339 301	578.73
18.	DKSH N	CH0126673539	14 290	11 034 850	557.26
19.	CLARIANT N	CH0012142631	46 460	42 517 983	532.61
20.	SWISS LIFE HOLDING AG N	CH0014852781	36 604	4 764 015	519.28
21.	CS ETF (CH) on SMI	CH0008899764	2 883	8 183 232	512.20
22.	GIVAUDAN N	CH0010645932	29 549	593 181	509.55
23.	BALOISE N	CH0012410517	41 839	6 294 670	458.97
24.	TEMENOS N	CH0012453913	29 273	25 699 799	420.74
25.	OC OERLIKON N	CH0000816824	42 944	53 516 612	416.79

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	JULIUS BAER N	CH0102484968	41 532	11 461 839	415.24
27.	ACTELION N	CH0010532478	41 061	11 562 075	399.78
28.	KUEHNE+NAGEL INT N	CH0025238863	27 989	3 181 567	381.94
29.	GEBERIT N	CH0030170408	25 437	1 939 496	371.65
30.	SULZER N	CH0038388911	40 739	2 901 684	370.88
31.	ZKB GOLD ETF	CH0139101593	3 701	705 709	339.38
32.	GALENICA N	CH0015536466	24 380	577 715	334.76
33.	SONOVA N	CH0012549785	26 609	3 316 717	330.01
34.	DUFREY N	CH0023405456	32 106	2 778 526	316.24
35.	ARYZTA N	CH0043238366	28 642	6 895 853	305.97
36.	ZKB GOLD ETF (USD)	CH0047533549	1 973	199 100	301.41
37.	LONZA N	CH0013841017	33 627	6 231 187	289.96
38.	SWISS PRIME SITE N	CH0008038389	21 573	3 541 397	262.59
39.	SCHINDLER PS	CH0024638196	21 605	2 410 969	262.26
40.	SIKA I	CH0000587979	20 866	119 559	235.01
41.	FISCHER N	CH0001752309	24 958	535 771	229.73
42.	GAM N	CH0102659627	18 319	17 770 130	226.46
43.	PARTNERS GROUP N	CH0024608827	21 328	1 304 924	217.36
44.	NOBEL BIO CARE N	CH0037851646	28 455	19 504 965	216.05
45.	STRAUMANN N	CH0012280076	25 517	1 347 748	200.52
46.	FORBO N	CH0003541510	16 941	302 306	192.66
47.	PSP N	CH0018294154	15 908	2 323 099	185.64
48.	SWATCH GROUP N	CH0012255144	17 024	2 494 693	183.45
49.	LOGITECH N	CH0025751329	24 166	22 661 279	163.19
50.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 272	89 686	162.21

Turnover in % of total
mio CHF

Top 10	38 829.62	62.33%
Top 50	56 379.26	90.51%
Total	62 293.69	100.00%

Equities SIX Swiss Exchange

Top 50 Foreign Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	DB X-TR MSCI EM	LU0292107645	3 379	8 594 692	311.83
2.	ISHARES MSCI EMG	IE00B0M63177	3 413	5 994 112	224.04
3.	ISHARES S&P 500	IE0031442068	1 873	15 651 997	197.12
4.	ISHARES MSCI WORLD	IE00B0M62Q58	920	6 173 562	155.70
5.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 176	1 602 769	120.80
6.	DB X-TR MSCI WLD	LU0274208692	114	3 818 486	112.74
7.	AUSTRIAMICROSYS	AT0000920863	11 661	1 837 563	105.38
8.	CS ETF MSCI EMERGING	LU0254097446	1 368	928 668	91.70
9.	ISHARES MSCI JAPAN	IE00B02KXH56	442	9 815 734	90.08
10.	XSTRATA	GB0031411001	1 919	5 007 763	82.07
11.	UBS-ETF MSCI WORLD	LU0340285161	644	657 347	77.99
12.	Lyxor RUSSIA	FR0010339457	505	1 832 859	75.10
13.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	603	2 888 557	72.48
14.	UBS-ETF MSCI USA	LU0136234654	1 174	581 129	70.64
15.	ISHARES MSCI KOREA	IE00B0M63391	971	1 974 427	67.74
16.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	295	485 566	58.40
17.	CS ETF (IE) on MSCI USA	IE00B52SFT06	78	497 550	54.16
18.	Lyxor MSCI WORLD	FR0010372201	106	380 680	45.61
19.	UBS-ETF MSCI EMU	LU0147308422	331	451 517	44.51
20.	ISHARES MSCI FE JP	IE00B0M63730	611	1 102 401	44.14
21.	DB X-TR MSCI USA	LU0274210672	370	1 437 071	43.96
22.	CS ETF (IE) on S&P 500	IE00B5BMR087	531	347 249	38.31
23.	CS ETF MSCI EMU Large Cap	LU0154139132	441	375 771	37.91
24.	POWERSHARE EQQQ	IE0032077012	369	602 076	36.61
25.	Lyxor MSCI EMERGING MARKETS	FR0010435297	214	3 693 585	35.11

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	Lyxor MSCI INDIA	FR0010375766	267	2 630 269	32.72
27.	DB X-TR SMI	LU0274221281	440	454 895	28.59
28.	Lyxor JAPAN TOPIX	FR0010377028	65	304 644	28.58
29.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	490	1 541 590	28.38
30.	ISHARES MSCI BRAZIL	IE00B0M63516	700	556 868	27.24
31.	ISHARES FTSE XINHUA	IE00B02KXK85	523	264 839	25.96
32.	Lyxor COMMODITIES CRB	FR0010318998	327	935 425	25.51
33.	Lyxor EURO STOXX 50	FR0007054358	147	826 095	25.31
34.	CS ETF (IE) on MSCI Brazil	IE00B59L7C92	117	239 856	23.91
35.	ISHARES DJ ASIA/PACIFIC SELDIV	IE00B14X4T88	148	792 047	22.95
36.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	474	263 732	22.88
37.	Lyxor BRAZIL (IBOVESPA)	FR0010413294	191	686 180	22.11
38.	ISHARES FTSE BRIC 50	IE00B1W57M07	457	840 579	21.97
39.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	425	164 175	21.66
40.	ISHARES FTSE US PROP	IE00B1FZSF77	74	1 102 192	21.62
41.	CS ETF (IE) on DJ Indust. Avg	IE00B53L4350	318	185 194	21.56
42.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	214	117 090	20.71
43.	Lyxor DAX	LU0252633754	184	249 834	20.66
44.	Lyxor MSCI USA	FR0010372193	56	163 257	19.90
45.	DB X-TR MSCI EM ASIA	LU0292107991	225	591 419	19.78
46.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	915	339 749	19.52
47.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	483	428 932	19.42
48.	CS ETF (IE) on Nikkei 225	IE00B52MJD48	96	202 137	19.22
49.	UBS-ETF EUSTOXX50 I	LU0155367302	54	622	19.21
50.	DB X-TR MSCI JPN	LU0274209740	94	533 311	18.66

Turnover in % of total mio CHF

Top 10	1 491.46	38.24%
Top 50	2 872.15	73.64%
Total	3 900.10	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	57.25	16.03.	55.15	07.03.	56.80	3 300 000 000	100.00%	187 440.00	24.64%	7 697.55	21 348.02
NOVARTIS N	CH0012005267	50.85	14.03.	48.65	07.03.	49.96	2 745 623 000	94.98%	130 285.32	17.13%	5 473.06	19 902.61
ROCHE GS	CH0012032048	161.20	15.03.	154.40	08.03.	157.10	702 562 700	100.00%	110 372.60	14.51%	6 206.84	18 948.30
UBS N	CH0024899483	13.35	16.03.	12.05	07.03.	12.65	3 832 218 903	93.55%	45 350.77	5.96%	3 656.83	10 328.45
ABB LTD N	CH0012221716	19.44	16.03.	17.85	07.03.	18.52	2 314 743 264	100.00%	42 869.05	5.64%	2 675.29	8 402.36
ZURICH FINANCIAL N	CH0011075394	246.80	16.03.	225.50	07.03.	242.60	147 445 994	100.00%	35 770.40	4.70%	3 652.91	9 617.91
CS GROUP N	CH0012138530	27.53	16.03.	23.24	07.03.	25.73	1 224 333 062	94.02%	29 618.26	3.89%	3 897.90	10 419.38
RICHEMONT	CH0045039655	59.95	15.03.	53.95	06.03.	56.60	522 000 000	100.00%	29 545.20	3.88%	2 038.21	5 411.76
SYNGENTA N	CH0011037469	312.10	30.03.	283.50	07.03.	312.10	93 762 899	100.00%	29 263.40	3.85%	1 780.06	5 147.05
SWISS RE N	CH0126881561	59.70	16.03.	53.30	01.03.	57.65	370 706 931	92.26%	19 717.12	2.59%	1 571.01	4 134.68
TRANSOCEAN N	CH0048265513	54.30	16.03.	46.54	06.03.	49.25	365 135 298	100.00%	17 982.91	2.36%	822.84	2 122.94
HOLCIM N	CH0012214059	63.50	14.03.	57.10	29.03.	58.90	327 086 376	73.37%	14 135.01	1.86%	1 750.97	4 048.81
SYNTHESE N	US87162M4096	157.70	02.03.	155.00	05.03.	156.60	118 777 075	69.74%	12 971.98	1.71%	588.78	1 835.05
SWATCH GROUP I	CH0012255151	439.70	14.03.	399.90	06.03.	415.50	30 840 000	100.00%	12 814.02	1.68%	1 404.24	4 298.52
SGS N	CH0002497458	1 756.00	30.03.	1 652.00	06.03.	1 756.00	7 822 436	70.04%	9 620.83	1.26%	578.73	1 526.88
SWISSCOM N	CH0008742519	365.10	27.03.	350.50	08.03.	364.90	51 801 943	43.06%	8 139.43	1.07%	1 080.92	2 837.63
JULIUS BAER N	CH0102484968	38.21	16.03.	34.17	07.03.	36.44	206 630 756	100.00%	7 529.62	0.99%	415.24	1 564.78
GIVAUDAN N	CH0010645932	881.50	13.03.	830.00	06.03.	870.00	9 233 586	90.66%	7 282.92	0.96%	509.55	1 569.29
ADECCO N	CH0012138605	49.52	01.03.	45.21	07.03.	47.30	189 263 506	68.19%	6 104.48	0.80%	681.37	1 910.97
ACTELION N	CH0010532478	36.10	20.03.	32.95	30.03.	33.00	130 583 206	90.05%	3 880.48	0.51%	399.78	1 200.66
No. of constituents:	20					Totals >	16 690 570 935		760 693.81	100.00%	46 882.09	136 576.05

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					No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
UBS N	CH0024899483	13.35	16.03.	12.05	07.03.	12.65	3832 218 903	93.55%	0.757306020	9.07%	3 656.83
NESTLE N	CH0038863350	57.25	16.03.	55.15	07.03.	56.80	3300 000 000	100.00%	0.180823770	8.95%	7 697.55
NOVARTIS N	CH0012005267	50.85	14.03.	48.65	07.03.	49.96	2745 623 000	94.98%	0.259025680	8.91%	5 473.06
ROCHE GS	CH0012032048	161.20	15.03.	154.40	08.03.	157.10	702 562 700	100.00%	0.303490870	8.85%	6 206.84
SWISS RE N	CH0126881561	59.70	16.03.	53.30	01.03.	57.65	370 706 931	92.26%	0.905972960	4.72%	1 571.01
CS GROUP N	CH0012138530	27.53	16.03.	23.24	07.03.	25.73	1224 333 062	94.02%	0.600991450	4.70%	3 897.90
SYNGENTA N	CH0011037469	312.10	30.03.	283.50	07.03.	312.10	93 762 899	100.00%	0.606004800	4.68%	1 780.06
ZURICH FINANCIAL N	CH0011075394	246.80	16.03.	225.50	07.03.	242.60	147 445 994	100.00%	0.495376150	4.68%	3 652.91
RICHEMONT	CH0045039655	59.95	15.03.	53.95	06.03.	56.60	522 000 000	100.00%	0.572074760	4.46%	2 038.21
ABB LTD N	CH0012221716	19.44	16.03.	17.85	07.03.	18.52	2314 743 264	100.00%	0.393074700	4.45%	2 675.29
TRANSOCEAN N	CH0048265513	54.30	16.03.	46.54	06.03.	49.25	365 135 298	100.00%	0.927576640	4.41%	822.84
HOLCIM N	CH0012214059	63.50	14.03.	57.10	29.03.	58.90	327 086 376	73.37%	1.000000000	3.73%	1 750.97
SYNTHE N	US87162M4096	157.70	02.03.	155.00	05.03.	156.60	118 777 075	69.74%	1.000000000	3.43%	588.78
SWATCH GROUP I	CH0012255151	439.70	14.03.	399.90	06.03.	415.50	30 840 000	100.00%	1.000000000	3.38%	1 404.24
SGS N	CH0002497458	1 756.00	30.03.	1 652.00	06.03.	1 756.00	7 822 436	70.04%	1.000000000	2.54%	578.73
SWISSCOM N	CH0008742519	365.10	27.03.	350.50	08.03.	364.90	51 801 943	43.06%	1.000000000	2.15%	1 080.92
JULIUS BAER N	CH0102484968	38.21	16.03.	34.17	07.03.	36.44	206 630 756	100.00%	1.000000000	1.99%	415.24
GEBERIT N	CH0030170408	196.80	14.03.	185.60	29.03.	188.90	39 847 005	100.00%	1.000000000	1.99%	371.65
GIVAUDAN N	CH0010645932	881.50	13.03.	830.00	06.03.	870.00	9 233 586	90.66%	1.000000000	1.92%	509.55
KUEHNE+NAGEL INT N	CH0025238863	123.80	13.03.	114.10	06.03.	122.10	120 000 000	46.75%	1.000000000	1.81%	381.94
ADECCO N	CH0012138605	49.52	01.03.	45.21	07.03.	47.30	189 263 506	68.19%	1.000000000	1.61%	681.37
SCHINDLER PS	CH0024638196	112.20	15.03.	105.00	22.03.	108.60	48 609 400	100.00%	1.000000000	1.39%	262.26
SONOVA N	CH0012549785	102.50	09.03.	95.70	22.03.	100.30	66 574 333	73.71%	1.000000000	1.30%	330.01
ACTELION N	CH0010532478	36.10	20.03.	32.95	30.03.	33.00	130 583 206	90.05%	1.000000000	1.02%	399.78
BALOISE N	CH0012410517	76.70	20.03.	69.10	07.03.	72.70	50 000 000	100.00%	1.000000000	0.96%	458.97
CLARIANT N	CH0012142631	13.30	02.03.	11.95	07.03.	12.46	295 752 254	84.87%	1.000000000	0.83%	532.61
SWISS LIFE HOLDING AG N	CH0014852781	116.40	16.03.	101.50	06.03.	107.40	32 081 054	85.68%	1.000000000	0.78%	519.28
LONZA N	CH0013841017	48.00	21.03.	44.41	07.03.	46.66	52 920 140	92.17%	1.000000000	0.60%	289.96
NOBEL BIOCARE N	CH0037851646	11.78	16.03.	10.46	08.03.	11.29	123 784 530	94.97%	1.000000000	0.35%	216.05
LOGITECH N	CH0025751329	7.78	02.03.	6.86	22.03.	7.04	191 606 620	87.65%	1.000000000	0.31%	163.19
No. of constituents:	30					Totals >	17711 746 271			100.00%	50 408.01

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

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	196.80	14.03.	185.60	29.03.	188.90	39 847 005	100.00%	7 527.10	8.51%	371.65	1 013.03
KUEHNE+NAGEL INT N	CH0025238863	123.80	13.03.	114.10	06.03.	122.10	120 000 000	46.75%	6 849.81	7.75%	381.94	1 102.45
SCHINDLER PS	CH0024638196	112.20	15.03.	105.00	22.03.	108.60	48 609 400	100.00%	5 278.98	5.97%	262.26	716.08
SONOVA N	CH0012549785	102.50	09.03.	95.70	22.03.	100.30	66 574 333	73.71%	4 921.92	5.57%	330.01	1 052.46
SIKA I	CH0000587979	2 030.00	14.03.	1 888.00	01.03.	1 954.00	2 151 199	100.00%	4 203.44	4.75%	235.01	714.35
ARYZTA N	CH0043238366	46.00	12.03.	42.70	22.03.	44.60	91 810 534	100.00%	4 094.75	4.63%	305.97	926.60
SWISS PRIME SITE N	CH0008038389	76.10	28.03.	69.75	06.03.	75.00	54 368 714	100.00%	4 077.65	4.61%	262.59	541.00
SWATCH GROUP N	CH0012255144	76.50	14.03.	69.80	06.03.	72.55	124 045 000	43.15%	3 883.27	4.39%	183.45	527.52
LINDT N	CH0010570759	33 595.00	30.03.	31 050.00	06.03.	33 595.00	140 000	79.18%	3 724.07	4.21%	122.90	316.67
BALOISE N	CH0012410517	76.70	20.03.	69.10	07.03.	72.70	50 000 000	100.00%	3 635.00	4.11%	458.97	1 058.07
CLARIANT N	CH0012142631	13.30	02.03.	11.95	07.03.	12.46	295 752 254	84.87%	3 127.52	3.54%	532.61	1 596.26
SULZER N	CH0038388911	133.20	16.03.	121.00	23.03.	128.30	34 262 370	68.77%	3 023.03	3.42%	370.88	946.81
SWISS LIFE HOLDING AG N	CH0014852781	116.40	16.03.	101.50	06.03.	107.40	32 081 054	85.68%	2 952.11	3.34%	519.28	1 145.77
GALENICA N	CH0015536466	600.50	20.03.	543.00	06.03.	590.00	6 500 000	74.52%	2 857.84	3.23%	334.76	795.58
PSP N	CH0018294154	81.00	27.03.	77.75	07.03.	80.20	45 867 891	76.87%	2 827.74	3.20%	185.64	449.63
PARTNERS GROUP N	CH0024608827	176.90	30.03.	162.30	22.03.	176.10	26 700 000	57.41%	2 699.34	3.05%	217.36	533.48
LINDT PS	CH0010570767	2 900.00	30.03.	2 733.00	01.03.	2 900.00	925 939	100.00%	2 685.22	3.04%	145.93	357.01
DUFREY N	CH0023405456	120.40	15.03.	107.30	07.03.	118.00	26 976 203	77.38%	2 463.15	2.79%	316.24	831.02
GAM N	CH0102659627	13.80	19.03.	11.75	01.03.	13.15	196 300 000	90.00%	2 323.21	2.63%	226.46	466.47
LONZA N	CH0013841017	48.00	21.03.	44.41	07.03.	46.66	52 920 140	92.17%	2 275.91	2.57%	289.96	968.62
HELVETIA HOLDING N	CH0012271687	344.00	16.03.	308.75	06.03.	334.75	8 652 875	69.91%	2 024.98	2.29%	113.55	273.25
PARGESA I	CH0021783391	68.80	02.03.	63.55	29.03.	64.90	77 214 700	35.65%	1 786.50	2.02%	114.75	262.39
VALIANT N	CH0014786500	115.00	02.03.	109.70	06.03.	111.00	15 792 461	100.00%	1 752.96	1.98%	44.95	110.58
FISCHER N	CH0001752309	450.75	19.03.	401.25	26.03.	413.00	4 100 898	100.00%	1 693.67	1.92%	229.73	586.64
NOBEL BIO CARE N	CH0037851646	11.78	16.03.	10.46	08.03.	11.29	123 784 530	94.97%	1 327.23	1.50%	216.05	827.31
STRAUMANN N	CH0012280076	157.40	15.03.	140.20	06.03.	153.60	15 676 549	54.31%	1 307.74	1.48%	200.52	499.08
TEMENOS N	CH0012453913	18.00	01.03.	14.85	14.03.	16.70	72 000 930	100.00%	1 202.42	1.36%	420.74	1 148.64
LOGITECH N	CH0025751329	7.78	02.03.	6.86	22.03.	7.04	191 606 620	87.65%	1 182.32	1.34%	163.19	648.37
MEYER BURGER N	CH0108503795	16.25	01.03.	13.85	22.03.	14.75	47 754 511	100.00%	704.38	0.80%	144.74	423.20
PETROPLUS N	CH0027752242	0.82	02.03.	0.18	28.03.	0.21	95 369 515	100.00%	20.03	0.02%	25.44	284.30
No. of constituents:	30					Totals >	1967 785 625		88 433.32	100.00%	7 727.52	21 122.64

Previous SMIM® 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

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	64.25	16.03.	60.98	07.03.	63.04	512.20	1 188.56
2.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	494.53	09.03.	468.92	22.03.	472.25	339.38	910.29
3.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.92	02.03.	38.42	29.03.	39.11	311.83	904.78
4.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 705.58	01.03.	1 608.00	22.03.	1 644.86	301.41	800.08
5.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	42.36	02.03.	40.00	29.03.	40.89	224.04	648.53
6.	ISHARES S&P 500	IUSA	IE0031442068	USD	14.21	27.03.	13.38	06.03.	14.03	197.12	1 037.96
7.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 869.70	01.03.	1 753.31	22.03.	1 800.24	162.21	447.35
8.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	28.31	27.03.	26.78	07.03.	27.79	155.70	358.01
9.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 697.96	01.03.	1 603.36	22.03.	1 637.28	146.08	438.12
10.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	3 000.63	02.03.	2 674.80	22.03.	2 734.80	131.31	445.44
11.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	551.80	01.03.	519.85	22.03.	530.86	125.28	547.51
12.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	64.04	16.03.	59.76	07.03.	61.24	120.80	296.23
13.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	33.14	27.03.	31.39	07.03.	32.35	112.74	208.75
14.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	63.83	16.03.	60.62	07.03.	62.60	106.12	276.19
15.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 290.78	09.03.	1 220.17	22.03.	1 234.11	105.61	351.69
16.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 316.26	01.03.	1 243.91	22.03.	1 269.38	102.76	307.28
17.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	126.21	16.03.	118.88	07.03.	124.12	99.78	282.62
18.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	110.96	02.03.	105.00	29.03.	107.00	91.70	471.24
19.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	853.00	16.03.	794.00	06.03.	844.00	90.08	150.02
20.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 180.80	01.03.	1 115.16	22.03.	1 136.93	89.45	246.81
21.	UBS-ETF MSCI WORLD	WRDUSA	LU0340285161	USD	134.47	27.03.	126.74	07.03.	132.30	77.99	86.00
22.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	47.71	15.03.	42.59	29.03.	43.61	75.10	114.27
23.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	171.19	01.03.	161.00	22.03.	165.02	73.97	317.96
24.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	28.05	27.03.	26.55	06.03.	27.65	72.48	266.84
25.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	136.67	27.03.	128.91	06.03.	134.50	70.64	198.81

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 KOREA	IKOR	IE00B0M63391	USD	38.14	27.03.	36.40	07.03.	37.49	67.74	107.99
27.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 464.80	02.03.	3 078.24	22.03.	3 174.64	67.41	209.34
28.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	171.44	01.03.	161.97	22.03.	165.10	66.90	188.18
29.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	173.54	01.03.	163.67	22.03.	166.92	63.40	193.63
30.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 867.39	01.03.	1 767.93	22.03.	1 797.81	63.28	156.23
31.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 697.96	01.03.	1 610.51	22.03.	1 637.00	62.86	204.61
32.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.01	07.03.	131.60	21.03.	131.84	58.40	153.92
33.	CS ETF (IE) on MSCI USA	CSUS	IE00B52SFT06	USD	122.97	27.03.	116.57	07.03.	122.25	54.16	155.88
34.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	42.03	02.03.	39.31	29.03.	40.12	49.78	220.55
35.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	169.44	01.03.	159.60	22.03.	163.05	49.25	170.22
36.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	133.97	27.03.	126.80	07.03.	131.10	45.61	76.89
37.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	83.39	16.03.	77.95	07.03.	79.97	44.51	105.41
38.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	44.89	02.03.	42.56	29.03.	43.12	44.14	251.24
39.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	34.43	27.03.	32.54	06.03.	34.00	43.96	121.82
40.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	33.83	02.03.	30.08	22.03.	30.86	41.70	75.59
41.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	124.36	27.03.	117.14	06.03.	122.62	38.31	256.65
42.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	85.91	16.03.	80.47	07.03.	82.09	37.91	114.22
43.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	68.72	27.03.	63.00	08.03.	67.73	36.61	89.66
44.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	99.20	05.03.	97.81	16.03.	98.40	35.74	115.26
45.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.67	01.03.	10.03	29.03.	10.23	35.11	116.99
46.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 611.37	02.03.	2 330.47	22.03.	2 378.81	32.99	108.62
47.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	14.24	14.03.	13.07	26.03.	13.40	32.72	75.91
48.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 455.00	14.03.	2 295.41	23.03.	2 301.87	30.56	107.81
49.	DB X-TR SMI	XSMI	LU0274221281	CHF	64.49	16.03.	60.87	07.03.	62.94	28.59	72.18
50.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	8 657.00	16.03.	8 139.00	06.03.	8 532.00	28.58	94.76

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	138.06	01.03.	130.46	22.03.	133.44	16.25	48.49
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	170.29	01.03.	162.51	15.03.	164.97	4.60	15.54
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	170.92	02.03.	163.73	14.03.	165.50	4.32	7.02
4.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 713.20	02.03.	1 701.67	02.03.	1 713.20	1.72	57.17
5.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	343.56	05.03.	323.03	15.03.	323.03	1.56	2.01
6.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	128.74	02.03.	122.29	30.03.	122.29	1.35	4.86
7.	Source Energy T-ETC	SENERG	XS0417135695	USD	117.64	20.03.	115.80	01.03.	117.64	1.02	1.69
8.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	143.86	14.03.	139.82	07.03.	141.86	0.91	1.31
9.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	50.70	07.03.	50.53	07.03.	50.53	0.80	1.08
10.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	69.80	19.03.	66.33	30.03.	66.33	0.71	6.27
11.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	165.90	19.03.	165.62	19.03.	165.90	0.46	0.48
12.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	269.89	05.03.	257.67	06.03.	257.67	0.43	1.84
13.	Source Corn T-ETC	SCORN	XS0417184552	USD	15.06	28.03.	14.42	30.03.	14.42	0.30	0.30
14.	Source Copper T-ETC	SCOPP	XS0470829432	USD	50.06	05.03.	50.06	05.03.	50.06	0.28	0.61
15.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 283.46	01.03.	1 276.35	01.03.	1 276.35	0.13	10.43
16.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	166.93	19.03.	162.68	26.03.	162.68	0.13	1.54
17.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	202.68	13.03.	194.84	30.03.	194.84	0.13	4.74
18.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	136.66	30.03.	136.66	30.03.	136.66	0.12	0.12
19.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	37.13	12.03.	34.70	30.03.	34.70	0.06	0.24
20.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 546.99	01.03.	1 546.99	01.03.	1 546.99	0.05	8.86
21.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	113.00	21.03.	113.00	21.03.	113.00	0.04	0.15
22.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	22.24	01.03.	22.24	01.03.	22.24	0.02	0.02
23.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	28.70	26.03.	28.24	27.03.	28.24	0.01	0.11
24.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	18.01	06.03.	18.01	06.03.	18.01	0.01	1.55
28.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	39.53	28.03.	39.53	28.03.	39.53	0.01	0.06
29.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	166.88	01.03.	166.88	01.03.	166.88	0.00	0.48

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	13 029.9	4 368.5	5 211.7	3 449.7									
Regional States	1 001.8	375.3	287.9	338.6									
Municipalities	497.4	176.5	192.4	128.5									
Mortgage Institutes	4 966.1	1 183.6	2 311.9	1 470.7									
Banks	2 556.7	991.7	896.2	668.8									
Insurances	763.3	200.7	237.6	325.1									
Transport	0.0	0.0											
Utilities	409.3	150.2	149.6	109.5									
Retailers	244.5	62.3	106.4	75.8									
Misc. Sectors	3 083.2	1 319.2	1 029.5	734.6									
Total Straight bonds	26 552.4	8 827.8	10 423.3	7 301.3									
Convertible Bond	187.2	53.5	58.4	75.3									
Floater	7.7			7.7									
Total Domestic CHF bonds	26 747.3	8 881.3	10 481.7	7 384.3									
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 373.3	388.6	535.5	449.2									
Regional States	1 070.1	414.6	369.8	285.7									
Municipalities	185.4	93.8	55.1	36.5									
Mortgage Institutes	428.5	114.9	115.0	198.6									
Supranational Organisations	1 165.0	346.8	409.5	408.7									
Banks	13 589.2	4 826.8	4 564.0	4 198.4									
Insurances	330.5	113.9	130.2	86.3									
Transport	270.0	83.3	88.2	98.5									
Utilities	1 136.7	385.5	389.7	361.4									
Retailers	87.7	21.6	17.7	48.4									
Misc. Sectors	4 585.8	1 596.8	1 517.6	1 471.5									
Total Straight bonds	24 222.2	8 386.6	8 192.4	7 643.2									
Convertible Bond	108.0	60.7	26.6	20.7									
Floater	1 277.4	593.8	302.3	381.4									
Foreign Interest Payment Security	1.8	0.5	0.6	0.7									
Misc. bonds	110.4	41.9	51.2	17.3									
Total Foreign CHF bonds	25 719.9	9 083.5	8 573.1	8 063.3									
Total domestic & foreign bonds	52 467.2	17 964.8	19 054.8	15 447.6									

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	55	54	+ 1
	Municipalities	33	34	- 1
	Mortgage Institutes	125	126	- 1
	Banks	156	156	0
	Insurances	19	19	0
	Utilities	41	40	+ 1
	Retailers	11	11	0
	Misc. Sectors	105	103	+ 2
Total straight Domestic Bonds		565	563	+ 2
	Convertible Bond	10	9	+ 1
	Floater	1		+ 1
	Misc. bonds	576	572	+ 4
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	25	25	0
	Regional States	47	47	0
	Municipalities	6	6	0
	Mortgage Institutes	21	22	- 1
	Supranational Organisations	36	35	+ 1
	Banks	475	477	- 2
	Insurances	9	9	0
	Transport	25	25	0
	Utilities	24	25	- 1
	Retailers	3	3	0
	Misc. Sectors	172	171	+ 1
Total straight Foreign Bonds		843	845	- 2
	Convertible Bond	4	4	0
	Floater	92	89	+ 3
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	4	4	0
Total Foreign Bonds		947	946	+ 1
Total Domestic & Foreign Bonds		1 523	1 518	+ 5

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JA 94-14	CH0001480083	111	595 184 000	640.18
2.	2 EIDG 11-22	CH0127181011	136	261 425 000	290.10
3.	4 EIDG 00-13	CH0010379300	109	249 500 000	258.50
4.	3 EIDG 04-19	CH0018454253	115	220 257 000	257.71
5.	3 EIDG 03-18	CH0015221663	121	210 867 000	242.08
6.	2.25 EIDG 05-20	CH0021908907	257	197 778 000	223.13
7.	4 EIDG FE 98-23	CH0008435569	84	158 078 000	209.01
8.	3.75 EIDG 01-15	CH0012385586	108	160 192 000	178.79
9.	2 EIDG 10-21	CH0111999816	148	152 240 000	168.91
10.	4.25 EIDG JN 97-17	CH0006448424	97	136 172 000	163.75
11.	3.875 PB S357 01-13	CH0011761779	9	156 065 000	160.93
12.	2.375 RBS 05-15	CH0022976853	420	156 210 000	132.15
13.	2.625 VLB 06-15	CH0027350989	14	96 330 000	102.18
14.	2.50 EIDG 03-16	CH0015633453	132	93 099 000	101.65
15.	2 EIDG 05-16	CH0022859612	144	90 675 000	97.81
16.	7.125 CSGC 12-22 /Z	CH0181115681	580	95 935 000	97.59
17.	5 FTT 12-15 /Z	CH0148606178	987	91 575 000	93.60
18.	3.25 PB S430 07-18	CH0035613691	13	81 030 000	93.54
19.	2.75 EIDG JN 99-12	CH0008055649	178	92 384 000	92.96
20.	2 EIDG 05-14	CH0023139816	102	83 714 000	88.02
21.	2.50 ITALY 05-15	CH0020386485	429	86 460 000	84.63
22.	4 PZ S338 01-13	CH0011889521	18	81 195 000	84.12
23.	3.125 UBS NA 16	CH0025852440	394	78 245 000	78.68
24.	2.25 EIDG T11 05-20 /Z	CH0127181136	38	70 048 000	78.49
25.	3.25 PZ S379 07-13	CH0032410349	7	73 055 000	76.15

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.50 PB S494 09-13	CH0100608642	35	73 235 000	74.29
27.	2 PB S392 05-13	CH0021316614	22	70 355 000	71.83
28.	2.375 VLB 06-17	CH0023991331	18	67 625 000	71.76
29.	2.50 RBK 09-13	CH0049757328	58	67 740 000	68.95
30.	4 EIDG AP 98-28	CH0008680370	65	47 337 000	67.48
31.	3.50 EIDG 03-33	CH0015803239	57	46 887 000	67.13
32.	2.375 PB S388 05-14	CH0020371024	24	63 810 000	66.40
33.	4 EIDG JA 98-49	CH0009755197	37	37 321 000	65.87
34.	4.50 BRA 09-14	CH0101997309	108	61 275 000	65.69
35.	2.25 EIDG 11-31	CH0127181029	59	54 241 000	64.62
36.	3.25 KT VD 03-13	CH0016691179	9	60 075 000	62.79
37.	2.50 OST 09-16	CH0103325715	58	55 440 000	59.64
38.	4.875 CSN 08-18	CH0037972392	126	51 735 000	55.32
39.	3.50 PEMEX 09-14	CH0105654088	163	52 435 000	54.88
40.	7.25 SWISSREAG 12-99 /Z	CH0142132049	381	50 885 000	52.51
41.	3.10 SBCAP 12-15 /Z	CH0148606160	581	51 645 000	51.81
42.	2.375 COMP 05-18	CH0022271362	76	49 400 000	51.57
43.	2.875 OLH 03-17	CH0016253640	42	47 410 000	51.45
44.	2.50 EIDG 06-36	CH0024524966	62	39 921 000	50.75
45.	2.625 LBN 07-13	CH0029170559	23	47 585 000	48.62
46.	3 PZ S389 08-13	CH0045259972	18	46 345 000	48.32
47.	2.75 CATA 10-16	CH0110411532	164	58 850 000	45.99
48.	1 PMI 11-16	CH0136594360	139	45 440 000	45.50
49.	2.625 TOT 06 - 14	CH0026887239	115	43 485 000	45.33
50.	2 PZ S363 05-13	CH0023053595	15	43 905 000	45.22

Turnover in % of total
mio CHF

Top 10	2 632.16	17.04%
Top 50	5 548.39	35.92%
Total	15 448.11	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	107.04	38.65	41.65	26.75									
USD	34.76	10.96	9.12	14.67									
GBP	6.77	1.64	1.90	3.23									
AUD	88.50	31.36	35.82	21.32									
NZD	31.98	11.56	14.19	6.24									
CAD	16.38	3.88	5.76	6.74									
SEK	8.27	3.20	2.59	2.48									
DKK	0.25	0.04		0.21									
Misc. Currencies	79.29	22.70	33.67	22.93									
Total	373.26	123.99	144.68	104.58									

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	1 967	750	675	542									
USD	640	241	180	219									
GBP	204	66	45	93									
AUD	2 322	812	948	562									
NZD	814	360	285	169									
CAD	308	89	91	128									
SEK	190	89	50	51									
DKK	4	2		2									
Misc. Currencies	1 617	502	633	482									
Total	8 066	2 911	2 907	2 248									

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.	3.875 GE 17 /EN	XS0739410164	38	27 460 000	4.47
2.	5.50 RABOBK 16 /EA	XS0741177595	85	3 072 000	2.93
3.	3.50 RENTEN 18 /EN	XS0686448019	23	14 604 000	2.38
4.	2.125 RABOBK 14 /EC	XS0740794580	36	2 601 000	2.38
5.	4 TOTAL 13 /EB	XS0366475159	12	2 194 000	2.08
6.	5.50 GE 17 /EZ	XS0740224307	44	2 630 000	2.02
7.	3 RABOBK 15 /EN	XS0730784401	47	11 860 000	1.88
8.	2.50 VW 15 /EC	XS0741981806	23	1 714 000	1.60
9.	3.25 BNG 17 /EN	XS0739987781	48	9 830 000	1.56
10.	4.875 TOTAL 17 /EA	XS0734731283	28	1 322 000	1.30
11.	5.25 RABOBK 15 /EA	XS0731409941	42	1 357 000	1.29
12.	1.65 SIEGR 19 /CB	DE000A1G0WC7	4	1 250 000	1.17
13.	5.75 GE 17 /EA	XS0747381928	29	1 144 000	1.10
14.	6 CBAAU 16 /EA	XS0755579223	25	1 119 000	1.07
15.	5.125 EUROF 12 /EB	XS0152063904	4	1 094 000	1.02
16.	3.25 BNG 16 /EN	XS0679929389	23	6 260 000	1.01
17.	3.50 VW 16 /EN	XS0736534446	25	5 750 000	0.94
18.	1.05 SIEGR 17 /CB	DE000A1G0WA1	1	1 000 000	0.93
19.	6 RABOBK 17 /EA	XS0747624095	25	947 000	0.91
20.	2.125 VW 14 /EP	XS0732930226	6	603 000	0.88
21.	7.50 IFX 14 /EE	DE000A1AG4K7	2	200 000	0.84
22.	6 NAB 17 /EA	XS0752421585	23	822 000	0.79
23.	6 TOTAL 15 /EA	XS0471990340	20	800 000	0.78
24.	5.75 TOTAL 14 /EA	XS0532191284	5	816 000	0.78
25.	2.50 RABOBK 16 /EC	XS0752832617	13	839 000	0.77

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	8.75 GE 15 /E2	XS0230657974	9	10 000 000	0.75
27.	4 RABOBK 13 /EN	XS0429483224	12	4 550 000	0.74
28.	1.75 BNG 15 /EB	XS0546548636	1	790 000	0.74
29.	3.50 BMW 15 /EN	XS0730005567	19	4 400 000	0.72
30.	2.50 RABOBK 14 /EV	XS0741177918	1	5 000 000	0.68
31.	1.65 SIEGR 19 /EB	DE000A1G0WD5	3	750 000	0.65
32.	2 GE 15 /EE	XS0750684929	24	532 000	0.65
33.	4.50 ZURNVX 14 /EE	XS0201168894	2	500 000	0.65
34.	2.50 SEK 15 /EN	XS0745580893	17	4 090 000	0.65
35.	7 HOLNVX 15 /EA	AU3CB0191864	12	630 000	0.61
36.	3.875 BNG 13 /EE	XS0347879131	3	472 000	0.59
37.	4.625 VW 14 /EZ	XS0705679891	7	762 000	0.58
38.	2.125 EIB 14 /EE	XS0587030361	3	460 000	0.57
39.	6 KFW 15 /EA	XS0480598480	9	543 000	0.54
40.	3.375 DBB 16 /EN	XS0669864976	12	3 350 000	0.54
41.	4 DT 15 /EE	XS0210318795	2	420 000	0.54
42.	4.625 TOYOTA 13 /EE	XS0388495490	3	420 000	0.54
43.	4.25 BMW 14 /EE	XS0282510170	1	400 000	0.51
44.	2.875 SUFP 16 /EE	FR0010922542	3	400 000	0.51
45.	4.50 POLAND 13 /EE	XS0162316490	1	400 000	0.50
46.	3.75 BNG 13 /EN	XS0466829123	11	2 970 000	0.49
47.	2.125 VW 15 /EE	XS0731679907	10	389 000	0.48
48.	5.50 ONT 13 /EC	XS0166551803	2	500 000	0.48
49.	6.25 BNG 15 /EA	XS0455537521	21	471 000	0.47
50.	3.375 RABOBK 16 /EE	XS0240383603	19	367 000	0.46

Turnover on % of total order book

Top 10	22.60	21.67%
Top 50	51.51	49.40%
Total	104.28	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	935.34	808.05	20.92	821.92	0.52	3 203.66	5 748.44	-44.27%
Apr									4 986.62	
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	
Total	467.07	1 387.93	2 936.32	2 336.20	56.41	2 357.89	1.47	9 543.29	51 763.02	

No. of trades of structured products and warrants

	Capital Protection Product	Yield Enhancement Product	Participation Product	Investment Products with Reference Entities	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	3 036	7 124	10 317	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	10 087	423	32 213	34 611	8	87 503	146 584	-40.31%
Apr									104 541	
May									116 143	
Jun									88 345	
Jul									91 915	
Aug									152 074	
Sep									136 546	
Oct									108 354	
Nov									104 882	
Dec									77 139	
Total	8 694	22 293	31 315	1 075	96 827	107 315	23	267 542	1 380 283	

Scoach Switzerland Ltd

Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection Product	Uncapped Capital Protection	173	0	0
		Exchangeable Certificate	29	0	0
		Capital Protection with Knock-Out	39	0	0
		Barrier Capital Protection Certificate	3	1	1
		Capital Protection Certificate with Coupon	111	22	0
		Capital Protection Certificate with Participation	172	4	6
		Capital Protection with Coupon	595	0	0
		Convertible Certificate	2	0	2
		Miscellaneous Capital Protection Certificates	4	2	2
		Various Capital Protection	40	0	0
	Yield Enhancement Product	Discount Certificate	450	53	32
		Barrier Discount Certificate	37	6	2
		Reverse Convertible	97	7	7
		Barrier Reverse Convertible	5 702	515	495
		Express Certificate	422	40	32
		Miscellaneous Yield Enhancement Certificates	14	5	9
		Various Yield Enhancement	81	0	0
	Investment Products with Reference	Reference Entity Certificate with Conditional Capi	135	1	1
		Reference Entity Certificate with Yield Enhancemen	143	32	2
	Participation Product	Tracker Certificate	2 060	25	20
		Outperformance Certificate	261	20	30
		Bonus Certificate	561	40	22
		Bonus Outperformance Certificate	6	2	0
		Miscellaneous Participation Certificates	39	11	2
		Outperformance Bonus Certificate	15	0	0
		Twin-Win Certificate	27	6	4
		Various Participation	78	0	0
Leverage Products	Leverage Product without Knock-Out Warrant		18 492	1 904	5 259
		Miscellaneous Leverage Certificates without Knock-Spread Warrant	6	1	2
		Various Leverage without Knock-Out	14	0	9
			53	0	0
	Leverage Product with Knock-Out	Knock-Out Warrant	900	0	0
		Mini-Future	3'262	592	439
		Miscellaneous Leverage Certificates with Knock-Out	12	1	1
		Various Leverage with Knock-Out	36	0	0
		Warrant with Knock-Out	1 465	852	1 119
Total			35'536	4'142	7'498

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	924.60	14 483
2	Vontobel	662.60	33 793
3	ZKB	614.02	11 898
4	Julius Bär	349.89	6 419
5	Deutsche Bank	117.89	3 470
6	Clariden Leu	112.73	2 270
7	Royal Bank of Scotland	81.95	4 164
8	EFG Financial Products AG	66.52	1 097
9	Credit Suisse	59.00	2 177
10	Goldman Sachs	48.72	2 760

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	11 097	1 615
2	UBS	8 080	1 084
3	ZKB	4 313	699
4	Credit Suisse	2 511	73
5	EFG Financial Products AG	2 145	219
6	Julius Bär	1 847	175
7	Royal Bank of Scotland	1 837	56
8	HSBC Trinkaus & Burkhardt	937	13
9	Goldman Sachs	677	67
10	Commerzbank	519	33

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 357.45	6 041.22	6 235.51	6 109.93	2.06%	760 693.81	83.18%
SMI® TR	CH0000222130	SMIC	20	10 506.71	9 917.76	10 307.67	10 028.74	2.78%	760 693.81	83.18%
SLI® TR	CH0030252909	SLIC	30	1 249.47	1 165.28	1 217.66	1 187.25	2.56%	378 589.41	41.40%
SLI® PR	CH0030252883	SLI	30	979.86	917.65	954.21	935.29	2.02%	378 589.41	41.40%
SMIM® PR	CH0019399838	SMIM	30	1 232.47	1 166.23	1 212.92	1 202.05	0.90%	88 433.32	9.67%
SMIM® TR	CH0019399820	SMIMC	30	1 478.44	1 398.99	1 457.61	1 441.95	1.09%	88 433.32	9.67%
SPI® PR	CH0000222353	SPIX	218	397.18	377.94	389.42	382.83	1.72%	914 488.82	100.00%
SPI® TR	CH0009987501	SXGE	218	5 827.03	5 514.00	5 715.79	5 584.32	2.35%	914 488.82	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	197	151.27	144.70	149.25	148.29	0.65%	143 328.77	15.67%
SPI EXTRA® TR	CH0017810976	SPIEX	197	1 875.70	1 794.18	1 853.70	1 838.30	0.84%	143 328.77	15.67%
SPI® Large PR	CH0000629979	SLCIX	20	385.43	366.26	377.50	370.28	1.95%	767 279.57	83.90%
SPI® Large TR	CH0000629839	SLCI	20	5 715.60	5 395.59	5 599.27	5 453.76	2.67%	767 279.57	83.90%
SPI® Middle PR	CH0000629920	SMCIX	80	504.49	481.34	495.95	493.90	0.41%	131 808.28	14.41%
SPI® Middle TR	CH0000629821	SMCI	80	6 957.13	6 637.83	6 849.67	6 809.60	0.59%	131 808.28	14.41%
SPI® Small PR	CH0000629912	SSCIX	118	796.56	772.06	794.92	781.98	1.65%	15 400.97	1.68%
SPI® Small TR	CH0000629755	SSCI	118	11 732.48	11 359.45	11 728.64	11 505.48	1.94%	15 400.97	1.68%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	396.70	377.31	388.79	382.21	1.72%	899 087.86	98.32%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 821.41	5 505.65	5 707.77	5 576.09	2.36%	899 087.86	98.32%
SPI® Small & Middle PR	CH0000630324	SNCIX	198	542.72	518.97	534.55	531.67	0.54%	147 209.25	16.10%
SPI® Small & Middle TR	CH0000629854	SNCI	198	7 552.46	7 221.25	7 450.26	7 396.46	0.73%	147 209.25	16.10%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	107.39	103.12	105.81	105.31	0.48%	15 772.26	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	1 243.58	1 194.10	1 225.28	1 212.56	1.05%	15 772.26	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	13	104.68	100.09	103.22	103.32	-0.10%	6 108.95	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	13	1 160.38	1 109.47	1 144.22	1 144.03	0.02%	6 108.95	//
Investment Index PR	CH0009110583	IGSP	15	61.12	58.48	59.75	58.79	1.64%	2 714.61	//
Investment Index TR	CH0009110757	IGSTR	15	691.15	661.24	675.67	664.75	1.64%	2 714.61	//
Swiss All Share Index PR	CH0009110849	SSIP	248	394.64	375.61	386.94	380.43	1.71%	922 802.77	100.91%
Swiss All Share Index TR	CH0009111011	SSIRT	248	5 777.18	5 467.44	5 667.08	5 536.58	2.36%	922 802.77	100.91%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	174.90	151.55	155.29	157.68	-1.52%	28 469.18	3.11%
Oil & Gas TR	CH0022652926	C0500T	3	192.38	166.70	170.81	173.45	-1.52%	28 469.18	3.11%
Chemicals PR	CH0022652991	C1300P	6	1 422.10	1 317.86	1 422.10	1 363.79	4.28%	41 145.91	4.50%
Chemicals TR	CH0022653098	C1300T	6	1 776.39	1 638.73	1 776.39	1 695.84	4.75%	41 145.91	4.50%
Basic Resources PR	CH0022653130	C1700P	7	846.07	731.72	764.09	833.78	-8.36%	1 281.55	0.14%
Basic Resources TR	CH0022653338	C1700T	7	904.23	782.02	816.61	891.09	-8.36%	1 281.55	0.14%
Construction & Materials PR	CH0022653437	C2300P	10	1 301.86	1 210.67	1 241.94	1 245.23	-0.26%	29 514.25	3.23%
Construction & Materials TR	CH0022653494	C2300T	10	1 627.74	1 513.73	1 552.83	1 556.94	-0.26%	29 514.25	3.23%
Industrial Goods & Services PR	CH0022653544	C2700P	47	990.86	926.97	960.86	954.94	0.62%	92 014.06	10.06%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 202.50	1 122.87	1 168.62	1 156.76	1.03%	92 014.06	10.06%
Automobiles & Parts PR	CH0022653619	C3300P	2	492.15	442.89	447.82	460.39	-2.73%	176.07	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	492.15	442.89	447.82	460.39	-2.73%	176.07	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	1 970.54	1 904.16	1 959.61	1 909.29	2.64%	201 020.43	21.98%
Food & Beverage TR	CH0022653742	C3500T	11	2 611.78	2 523.80	2 597.37	2 530.60	2.64%	201 020.43	21.98%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 365.54	2 150.18	2 242.83	2 208.53	1.55%	47 209.13	5.16%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 884.16	2 621.59	2 734.55	2 692.72	1.55%	47 209.13	5.16%
Health Care PR	CH0022653916	C4500P	26	865.45	834.86	849.72	845.16	0.54%	270 175.66	29.54%
Health Care TR	CH0022654005	C4500T	26	1 152.26	1 097.91	1 131.32	1 104.67	2.41%	270 175.66	29.54%
Retail PR	CH0022654070	C5300P	7	927.97	849.66	903.62	864.04	4.58%	6 395.42	0.70%
Retail TR	CH0022654112	C5300T	7	1 145.00	1 048.37	1 114.95	1 066.11	4.58%	6 395.42	0.70%
Media PR	CH0022654203	C5500P	4	256.19	246.93	252.63	253.58	-0.37%	856.28	0.09%
Media TR	CH0022654252	C5500T	4	327.30	315.47	322.75	323.96	-0.37%	856.28	0.09%
Travel & Leisure PR	CH0022654336	C5700P	8	887.82	755.08	871.38	788.25	10.55%	2 438.84	0.27%
Travel & Leisure TR	CH0022654401	C5700T	8	1 085.15	922.90	1 065.05	963.45	10.55%	2 438.84	0.27%
Telecommunications PR	CH0022654468	C6500P	1	618.69	594.11	618.52	610.89	1.25%	8 139.43	0.89%
Telecommunications TR	CH0022654500	C6500T	1	981.82	942.81	981.55	969.44	1.25%	8 139.43	0.89%
Utilities PR	CH0022628124	C7500P	5	1 561.20	1 388.65	1 427.63	1 562.50	-8.63%	1 118.55	0.12%
Utilities TR	CH0022626888	C7500T	5	2 002.99	1 781.60	1 831.62	2 004.65	-8.63%	1 118.55	0.12%
Banks PR	CH0022626714	C8300P	23	558.98	502.51	532.16	522.23	1.90%	95 166.16	10.41%
Banks TR	CH0022627290	C8300T	23	745.46	670.16	709.74	696.24	1.94%	95 166.16	10.41%
Insurance PR	CH0022627449	C8500P	7	465.87	423.91	454.13	427.47	6.24%	64 734.03	7.08%
Insurance TR	CH0022627704	C8500T	7	650.12	591.56	633.74	596.54	6.24%	64 734.03	7.08%
Financial Services PR	CH0022627779	C8700P	27	683.46	646.91	677.40	656.52	3.18%	19 258.98	2.11%
Financial Services TR	CH0022627845	C8700T	27	925.04	875.57	917.76	888.57	3.29%	19 258.98	2.11%
Technology PR	CH0022627886	C9500P	15	279.48	260.29	269.69	277.03	-2.65%	5 374.89	0.59%
Technology TR	CH0022627951	C9500T	15	291.80	271.86	281.76	289.25	-2.59%	5 374.89	0.59%

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	6 357.5	6 041.2	6 109.9	6 235.5	2.06%	5.04%
SMI® TR	CH0000222130	SMIC	10 506.7	9 706.7	9 664.4	10 506.7	9 917.8	10 028.7	10 307.7	2.78%	6.66%
SLI® TR	CH0030252909	SLIC	1 249.5	1 113.1	1 108.0	1 249.5	1 165.3	1 187.3	1 217.7	2.56%	9.90%
SLI® PR	CH0030252883	SLI	979.9	880.7	876.7	979.9	917.7	935.3	954.2	2.02%	8.85%
SMIM® PR	CH0019399838	SMIM	1 232.5	1 116.3	1 118.5	1 232.5	1 166.2	1 202.0	1 212.9	0.90%	8.44%
SMIM® TR	CH0019399820	SMIMC	1 478.4	1 338.3	1 341.0	1 478.4	1 399.0	1 442.0	1 457.6	1.09%	8.70%
SPI® PR	CH0000222353	SPIX	397.2	371.5	368.9	397.2	377.9	382.8	389.4	1.72%	5.58%
SPI® TR	CH0009987501	SXGE	5 827.0	5 382.3	5 343.5	5 827.0	5 514.0	5 584.3	5 715.8	2.35%	6.97%
SPI EXTRA® PR	CH0017811008	SPIEXX	151.3	137.2	137.2	151.3	144.7	148.3	149.2	0.65%	8.80%
SPI EXTRA® TR	CH0017810976	SPIEX	1 875.7	1 699.9	1 699.3	1 875.7	1 794.2	1 838.3	1 853.7	0.84%	9.09%
SPI® Large PR	CH0000629979	SLCIX	385.4	361.5	359.5	385.4	366.3	370.3	377.5	1.95%	5.01%
SPI® Large TR	CH0000629839	SLCI	5 715.6	5 281.7	5 251.9	5 715.6	5 395.6	5 453.8	5 599.3	2.67%	6.61%
SPI® Middle PR	CH0000629920	SMCIX	504.5	458.4	457.8	504.5	481.3	493.9	495.9	0.41%	8.34%
SPI® Middle TR	CH0000629821	SMCI	6 957.1	6 315.4	6 306.9	6 957.1	6 637.8	6 809.6	6 849.7	0.59%	8.61%
SPI® Small PR	CH0000629912	SSCIX	796.6	712.1	715.4	796.6	772.1	782.0	794.9	1.65%	11.12%
SPI® Small TR	CH0000629755	SSCI	11 732.5	10 475.1	10 523.0	11 732.5	11 359.5	11 505.5	11 728.6	1.94%	11.46%
SPI® Middle & Large PR	CH0000630332	SOCIX	396.7	371.2	368.6	396.7	377.3	382.2	388.8	1.72%	5.49%
SPI® Middle & Large TR	CH0000629870	SOCI	5 821.4	5 377.5	5 339.7	5 821.4	5 505.7	5 576.1	5 707.8	2.36%	6.89%
SPI® Small & Middle PR	CH0000630324	SNCIX	542.7	492.8	492.1	542.7	519.0	531.7	534.6	0.54%	8.62%
SPI® Small & Middle TR	CH0000629854	SNCI	7 552.5	6 851.5	6 841.6	7 552.5	7 221.3	7 396.5	7 450.3	0.73%	8.90%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	110.5	103.1	105.0	107.4	103.1	105.3	105.8	0.48%	0.79%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 266.5	1 194.1	1 203.6	1 243.6	1 194.1	1 212.6	1 225.3	1.05%	1.80%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	107.5	99.5	98.4	104.7	100.1	103.3	103.2	-0.10%	4.95%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 190.5	1 101.7	1 089.0	1 160.4	1 109.5	1 144.0	1 144.2	0.02%	5.07%
Investment Index PR	CH0009110583	IGSP	61.1	54.4	54.6	61.1	58.5	58.8	59.8	1.64%	9.42%
Investment Index TR	CH0009110757	IGSTR	691.2	615.2	617.5	691.2	661.2	664.8	675.7	1.64%	9.42%
Swiss All Share Index PR	CH0009110849	SSIP	394.6	369.3	366.6	394.6	375.6	380.4	386.9	1.71%	5.55%
Swiss All Share Index TR	CH0009111011	SSIRT	5 777.2	5 337.9	5 299.0	5 777.2	5 467.4	5 536.6	5 667.1	2.36%	6.95%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	174.9	131.0	128.9	174.9	151.6	157.7	155.3	-1.52%	20.48%
Oil & Gas TR	CH0022652926	C0500T	192.4	142.7	140.4	192.4	166.7	173.5	170.8	-1.52%	21.64%
Chemicals PR	CH0022652991	C1300P	1 422.1	1 286.7	1 276.9	1 422.1	1 317.9	1 363.8	1 422.1	4.28%	11.37%
Chemicals TR	CH0022653098	C1300T	1 776.4	1 600.0	1 587.8	1 776.4	1 638.7	1 695.8	1 776.4	4.75%	11.88%
Basic Resources PR	CH0022653130	C1700P	846.1	713.2	714.2	846.1	731.7	833.8	764.1	-8.36%	6.99%
Basic Resources TR	CH0022653338	C1700T	904.2	762.2	763.3	904.2	782.0	891.1	816.6	-8.36%	6.99%
Construction & Materials PR	CH0022653437	C2300P	1 301.9	1 093.9	1 096.4	1 301.9	1 210.7	1 245.2	1 241.9	-0.26%	13.28%
Construction & Materials TR	CH0022653494	C2300T	1 627.7	1 367.8	1 370.8	1 627.7	1 513.7	1 556.9	1 552.8	-0.26%	13.28%
Industrial Goods & Services PR	CH0022653544	C2700P	990.9	893.8	878.4	990.9	927.0	954.9	960.9	0.62%	9.39%
Industrial Goods & Services TR	CH0022653585	C2700T	1 202.5	1 082.6	1 064.0	1 202.5	1 122.9	1 156.8	1 168.6	1.03%	9.84%
Automobiles & Parts PR	CH0022653619	C3300P	499.4	395.3	415.5	492.2	442.9	460.4	447.8	-2.73%	7.79%
Automobiles & Parts TR	CH0022653643	C3300T	499.4	395.3	415.5	492.2	442.9	460.4	447.8	-2.73%	7.79%
Food & Beverage PR	CH0022653718	C3500P	1 970.5	1 813.8	1 866.5	1 970.5	1 904.2	1 909.3	1 959.6	2.64%	4.99%
Food & Beverage TR	CH0022653742	C3500T	2 611.8	2 403.7	2 472.9	2 611.8	2 523.8	2 530.6	2 597.4	2.64%	5.03%
Personal & Household Goods PR	CH0022653841	C3700P	2 365.5	1 942.3	1 898.4	2 365.5	2 150.2	2 208.5	2 242.8	1.55%	18.14%
Personal & Household Goods TR	CH0022653882	C3700T	2 884.2	2 368.2	2 314.6	2 884.2	2 621.6	2 692.7	2 734.6	1.55%	18.14%
Health Care PR	CH0022653916	C4500P	908.9	834.9	885.1	865.5	834.9	845.2	849.7	0.54%	-3.99%
Health Care TR	CH0022654005	C4500T	1 162.7	1 076.6	1 132.1	1 152.3	1 097.9	1 104.7	1 131.3	2.41%	-0.07%
Retail PR	CH0022654070	C5300P	928.0	781.7	774.8	928.0	849.7	864.0	903.6	4.58%	16.63%
Retail TR	CH0022654112	C5300T	1 145.0	964.5	956.0	1 145.0	1 048.4	1 066.1	1 115.0	4.58%	16.63%
Media PR	CH0022654203	C5500P	256.2	239.8	245.1	256.2	246.9	253.6	252.6	-0.37%	3.08%
Media TR	CH0022654252	C5500T	327.3	306.3	313.1	327.3	315.5	324.0	322.8	-0.37%	3.08%
Travel & Leisure PR	CH0022654336	C5700P	887.8	618.7	624.3	887.8	755.1	788.3	871.4	10.55%	39.58%
Travel & Leisure TR	CH0022654401	C5700T	1 085.2	756.2	763.1	1 085.2	922.9	963.5	1 065.1	10.55%	39.58%
Telecommunications PR	CH0022654468	C6500P	639.9	594.1	603.3	618.7	594.1	610.9	618.5	1.25%	2.53%
Telecommunications TR	CH0022654500	C6500T	1 015.4	942.8	957.3	981.8	942.8	969.4	981.6	1.25%	2.53%
Utilities PR	CH0022628124	C7500P	1 594.7	1 388.7	1 493.5	1 561.2	1 388.7	1 562.5	1 427.6	-8.63%	-4.41%
Utilities TR	CH0022626888	C7500T	2 046.0	1 781.6	1 916.1	2 003.0	1 781.6	2 004.7	1 831.6	-8.63%	-4.41%
Banks PR	CH0022626714	C8300P	559.0	459.7	479.6	559.0	502.5	522.2	532.2	1.90%	10.96%
Banks TR	CH0022627290	C8300T	745.5	612.8	639.3	745.5	670.2	696.2	709.7	1.94%	11.03%
Insurance PR	CH0022627449	C8500P	465.9	387.8	390.7	465.9	423.9	427.5	454.1	6.24%	16.24%
Insurance TR	CH0022627704	C8500T	650.1	541.1	545.2	650.1	591.6	596.5	633.7	6.24%	16.24%
Financial Services PR	CH0022627779	C8700P	683.5	614.4	626.3	683.5	646.9	656.5	677.4	3.18%	8.16%
Financial Services TR	CH0022627845	C8700T	925.0	831.6	847.7	925.0	875.6	888.6	917.8	3.29%	8.27%
Technology PR	CH0022627886	C9500P	280.1	239.0	244.7	279.5	260.3	277.0	269.7	-2.65%	10.20%
Technology TR	CH0022627951	C9500T	292.4	249.6	255.5	291.8	271.9	289.3	281.8	-2.59%	10.28%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1140	122.00	120.71	121.72	470267.07	121.81	120.26	-0.07%	1.21%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.63	104.42	105.21		105.51	104.58	-0.28%	0.60%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.38	1.21	1.26		1.22	1.41				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.82	5.73	5.74		5.72	5.63			5.67	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	296	114.33	114.08	114.33	110574.40	114.21	113.62	0.11%	0.62%		23.51%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.66	98.37	98.54		98.66	98.59	-0.12%	-0.05%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.91	0.82	0.82		0.85	1.04				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.89	1.89		1.89	1.83			1.87	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	319	120.01	119.42	119.99	124840.29	119.82	118.30	0.14%	1.43%		26.55%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.98	103.49	103.89		103.96	103.03	-0.07%	0.83%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.22	1.11	1.11		1.11	1.39				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.75	3.68	3.68		3.67	3.71			3.64	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	190	126.33	125.24	126.20	83276.27	126.18	123.89	0.02%	1.86%		17.71%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		109.57	108.54	109.28		109.49	107.94	-0.19%	1.24%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.20	1.04	1.07		1.04	1.36				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.45	5.38	5.38		5.36	5.40			5.32	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	180	127.58	125.48	126.96	74863.35	127.29	124.87	-0.26%	1.67%		15.92%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		110.80	108.88	110.08		110.58	108.87	-0.45%	1.11%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.43	1.23	1.30		1.23	1.43				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.56	7.48	7.48		7.49	7.50			7.38	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	155	134.57	130.36	133.08	76701.55	133.86	132.23	-0.58%	0.64%		16.31%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		116.09	112.31	114.61		115.53	114.55	-0.80%	0.05%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.61	1.39	1.47		1.43	1.51				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.41	13.29	13.34		13.28	13.32			13.15	

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website:

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

SBI® Indices SIX Swiss Exchange

High, low, close, performance (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
SBI Dom Gov T	CH0002079199	SBIDGT	18	201.77	196.59	199.79	85552.94	201.18	200.92	-0.69%	-0.56%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		112.35	109.29	111.03		112.07	112.41	-0.93%	-1.23%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.98	0.74	0.86		0.77	0.76				
SBI Dom Gov D	CH0002089891	SBIDGD		8.41	8.29	8.32		8.35	7.76			8.25	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.28	115.85	116.13	7012.48	116.23	116.55	-0.09%	-0.36%		8.20%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		85.23	84.77	84.92		85.24	85.96	-0.38%	-1.21%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.12	0.01	0.06		0.01	-0.02				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.05	1.96	1.96		2.05	1.60			1.96	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	129.67	128.27	129.17	30214.59	129.54	129.33	-0.29%	-0.12%		35.32%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.80	97.61	98.23		98.75	99.03	-0.53%	-0.81%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.42	0.20	0.28		0.21	0.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.44	4.38	4.38		4.45	4.57			4.37	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	158.86	153.44	156.45	48325.58	158.07	157.69	-1.02%	-0.79%		56.49%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		122.65	118.27	120.56		122.09	122.27	-1.25%	-1.40%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.14	0.89	1.02		0.92	0.93				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.79	11.66	11.70		11.78	11.89			11.58	

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website:

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

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