

Statistical Monthly Report – July 2011

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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Disclaimer

If not stated otherwise, the following specific terms apply to the published figures:

- Turnover: in mio CHF
- Capitalisation: in mio CHF
- Price of securities: in CHF, regardless of the trading currency
- Bond volume: in CHF
- Share and derivatives volumes: in absolute numbers
- Trades executed: in absolute numbers
- Turnover and trade figures are single-counted

SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	21	74 587.4	271.2	6 615.3	7 717.2	312.5	7 539.1	537.2	4 065.9	101 645.8	110 891.5	-8.3%
Feb	20	76 769.0	302.4	6 067.4	7 416.1	271.9	6 610.1	430.3	4 372.5	102 239.8	111 918.6	-8.6%
Mar	23	89 536.6	317.3	7 576.6	8 121.8	247.5	10 448.2	545.2	5 748.4	122 541.6	111 956.1	9.5%
Apr	19	64 420.6	258.9	5 450.7	6 077.9	175.4	6 824.7	454.5	4 986.6	88 649.3	104 475.5	-15.1%
May	22	73 257.4	260.4	7 109.3	7 302.3	204.2	8 315.3	435.9	6 015.8	102 900.5	113 286.5	-9.2%
Jun	20	63 085.9	242.5	7 785.7	7 676.9	204.3	6 085.3	446.5	3 830.3	89 357.4	100 194.9	-10.8%
Jul	21	61 328.3	172.4	6 349.2	7 010.8	202.2	7 296.9	510.0	3 003.8	85 873.6	90 107.7	-4.7%
Aug											83 649.9	
Sep											93 806.9	
Oct											86 546.9	
Nov											98 150.8	
Dec											85 991.6	
YTD 2011	146	502 985.3	1 825.1	46 954.1	51 322.9	1 618.0	53 119.6	3 359.5	32 023.4	693 208.0	1 190 977.1	
2010	146	575 016.5	2 153.0	46 094.8	47 980.1	2 369.6	42 461.4	3 747.9	23 007.6	742 830.9		
+/- %		-12.5%	-15.2%	1.9%	7.0%	-31.7%	25.1%	-10.4%	39.2%	-6.7%		

SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	21	2 902 552	18 747	13 352	30 656	6 084	78 956	14 295	124 451	3 189 093	2 958 403	7.8%
Feb	20	2 782 546	17 104	12 721	30 843	4 588	74 874	12 659	129 309	3 064 644	2 928 018	4.7%
Mar	23	3 286 158	19 374	13 633	32 734	4 073	91 104	15 057	146 584	3 608 717	2 933 827	23.0%
Apr	19	2 478 081	12 279	11 132	24 454	2 826	68 258	12 407	104 541	2 713 978	2 978 414	-8.9%
May	22	2 894 162	13 223	13 241	27 367	3 015	81 556	10 698	116 143	3 159 405	3 431 839	-7.9%
Jun	20	2 610 111	14 781	14 228	27 841	2 828	61 235	11 701	88 345	2 831 070	2 915 107	-2.9%
Jul	21	2 907 013	13 256	14 008	26 670	2 971	74 911	12 743	91 912	3 143 484	2 880 299	9.1%
Aug											2 718 098	
Sep											2 864 833	
Oct											2 805 748	
Nov											3 093 910	
Dec											2 469 893	
YTD 2011	146	19 860 623	108 764	92 315	200 565	26 385	530 894	89 560	801 285	21 710 391	34 978 389	
2010	146	19 254 828	122 838	77 495	194 594	39 677	397 507	79 815	859 153	21 025 907		
+/- %		3.1%	-11.5%	19.1%	3.1%	-33.5%	33.6%	12.2%	-6.7%	3.3%		

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 2011	Total 2010	+/- %
Jan	68 175.0	263.0	1 459.6	2 143.6	213.4	5 609.2	477.1	3 794.4	82 135.4	87 358.0	-6.0%
Feb	70 738.3	296.4	1 300.8	2 039.3	170.0	4 958.8	395.1	4 109.3	84 008.0	89 929.4	-6.6%
Mar	84 314.9	304.4	1 269.5	2 340.5	146.9	6 836.9	462.9	5 251.5	100 927.6	88 876.2	13.6%
Apr	60 956.4	226.7	1 054.5	1 703.1	106.6	5 209.8	355.5	4 434.4	74 046.8	86 559.7	-14.5%
May	68 787.6	249.6	2 342.1	2 057.0	128.7	6 173.6	375.0	4 430.2	84 543.8	95 813.2	-11.8%
Jun	58 175.8	216.4	1 517.6	2 007.1	123.3	4 543.5	376.6	3 045.8	70 006.2	78 873.9	-11.2%
Jul	58 502.7	156.6	1 588.0	1 777.5	132.5	5 443.5	388.8	2 790.9	70 780.4	73 330.3	-3.5%
Aug										68 636.8	
Sep										76 392.7	
Oct										71 091.5	
Nov										82 637.8	
Dec										67 304.7	
YTD 2011	469 650.7	1 713.2	10 532.2	14 068.0	1 021.3	38 775.4	2 831.0	27 856.5	566 448.3	966 804.3	
2010	515 470.4	2 076.0	10 303.5	13 930.4	1 983.1	32 701.9	2 874.9	21 400.6	600 740.8		
+/- %	-8.9%	-17.5%	2.2%	1.0%	-48.5%	18.6%	-1.5%	30.2%	-5.7%		

SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs &	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	2 878 971	18 727	11 108	26 692	5 907	78 418	14 194	121 893	3 155 910	2 939 463	7.4%
Feb	2 764 074	17 087	10 717	26 956	4 114	74 266	12 607	126 895	3 036 716	2 907 569	4.4%
Mar	3 267 629	19 334	11 366	28 581	3 539	90 418	14 919	143 642	3 579 428	2 911 817	22.9%
Apr	2 463 214	12 215	9 299	21 297	2 673	67 749	12 343	102 751	2 691 541	2 957 758	-9.0%
May	2 878 897	13 195	10 971	23 413	2 827	80 687	10 577	113 722	3 134 289	3 411 280	-8.1%
Jun	2 598 381	14 738	11 509	23 858	2 636	60 246	11 602	86 190	2 809 160	2 893 715	-2.9%
Jul	2 885 088	13 138	11 760	23 128	2 798	74 051	12 627	90 136	3 112 726	2 862 857	8.7%
Aug										2 703 483	
Sep										2 852 244	
Oct										2 789 002	
Nov										3 073 945	
Dec										2 448 646	
YTD 2011	19 736 254	108 434	76 730	173 925	24 494	525 835	88 869	785 229	21 519 770	34 751 779	
2010	19 176 261	122 700	63 505	170 246	38 652	395 066	78 975	839 054	20 884 459		
+/- %	2.9%	-11.6%	20.8%	2.2%	-36.6%	33.1%	12.5%	-6.4%	3.0%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	215	236
	Swiss blue chip shares	30	38
	Foreign	44	46
	Total		320
Bond Market	Domestic CHF bonds		548
	Foreign CHF bonds		973
	Listed international bonds		36
	Total		1 557
Fund Market	ETFs		33
	ETFs	20	617
	ETSF		4
	Funds	18	22
	Total		676
Structured products & warrants Market	Leverage		25 237
	Participation		2 747
	Yield optimisation		6 603
	Capital protection		1 180
	Total		35 767
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 688
Equity Market	Foreign		2 725
	Total		6 443

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	6 262.05	5 723.17	5 783.35	6 187.07	-6.53%	699 930.58	81.46%
SMI® TR	CH0000222130	SMIC	10 184.09	9 307.70	9 405.58	10 062.16	-6.53%	699 930.58	81.46%
SLI® TR	CH0030252909	SLIC	1 232.77	1 115.53	1 128.81	1 216.28	-7.19%	376 041.64	43.77%
SLI® PR	CH0030252883	SLI	977.46	884.22	894.74	964.38	-7.22%	376 041.64	43.77%
SMIM® PR	CH0019399838	SMIM	1 349.21	1 196.90	1 206.83	1 322.34	-8.73%	89 807.33	10.45%
SMIM® TR	CH0019399820	SMIMC	1 615.44	1 434.96	1 446.87	1 583.26	-8.61%	89 807.33	10.45%
SPI® PR	CH0000222353	SPIX	397.83	363.74	367.28	392.86	-6.51%	859 212.29	100.00%
SPI® TR	CH0009987501	SXGE	5 756.54	5 264.17	5 315.45	5 684.50	-6.49%	859 212.29	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	164.92	148.51	149.58	162.00	-7.67%	146 168.17	17.01%
SPI EXTRA® TR	CH0017810976	SPIEX	2 039.03	1 838.31	1 851.53	2 002.94	-7.56%	146 168.17	17.01%
SPI® Middle & Large PR	CH0000630332	SOCIX	396.90	361.92	365.45	391.87	-6.74%	830 094.02	96.61%
SPI® Middle & Large TR	CH0000629870	SOCI	5 743.24	5 237.90	5 289.01	5 670.34	-6.72%	830 094.02	96.61%
SPI® Small & Middle PR	CH0000630324	SNCIX	591.59	532.73	536.56	581.12	-7.67%	146 168.17	17.01%
SPI® Small & Middle TR	CH0000629854	SNCI	8 208.39	7 400.35	7 453.58	8 063.09	-7.56%	146 168.17	17.01%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	115.91	107.99	108.36	114.03	-4.97%	17 883.68	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 328.79	1 238.01	1 242.29	1 307.21	-4.97%	17 883.68	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	116.17	107.54	107.84	114.15	-5.53%	6 597.81	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 286.13	1 190.67	1 194.01	1 263.75	-5.52%	6 597.81	//
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	117.99	116.27	117.99	116.33	1.43%	472 183.62	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	120.40	118.04	120.40	118.18	1.88%	233 560.52	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	115.34	114.26	115.33	114.21	0.98%	238 599.60	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	117.72	115.97	117.72	116.03	1.46%	452 048.95	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	120.37	117.96	120.37	118.10	1.92%	224 015.81	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	114.92	113.81	114.89	113.76	0.99%	228 012.64	//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2011	2010
Jan	60	26	14	5	6	1	1	2	3	1	119	100
Feb	60	28	14	5	5	1	1	2	3	1	120	100
Mar	61	28	14	6	6	1	1	2	3	1	123	99
Apr	59	31	14	7	6	1	1	2	3	1	125	110
May	58	33	14	7	6	1	1	2	3	1	126	112
Jun	59	33	14	7	6	1	1	2	3	1	127	111
Jul	59	34	14	7	6	1	1	2	3	1	128	112
Aug												112
Sep												113
Oct												115
Nov												116
Dec												119

Trading participants on Swiss Blue Chip Segment

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2011	2010
Jan	59	28	12	5	6	1	1	2	3		117	112
Feb	60	29	12	5	5	1	1	2	3		118	111
Mar	61	28	14	6	6	1	1	2	3	1	123	109
Apr	59	31	14	7	6	1	1	2	3	1	125	111
May	58	33	14	7	6	1	1	2	3	1	126	111
Jun	59	33	14	7	6	1	1	2	3	1	127	110
Jul	59	34	14	7	6	1	1	2	3	1	128	111
Aug												112
Sep												112
Oct												113
Nov												114
Dec												116

Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2011	Total 2010	+/- %
Jan	66 087.1	82 533.7	-19.93%
Feb	69 077.4	84 027.2	-17.79%
Mar	80 024.4	81 408.4	-1.70%
Apr	57 493.1	72 792.4	-21.02%
May	65 111.8	77 129.1	-15.58%
Jun	55 381.0	65 395.8	-15.31%
Jul	54 421.9	63 563.9	-14.38%
Aug		55 661.2	
Sep		63 869.0	
Oct		57 447.9	
Nov		64 622.2	
Dec		53 189.3	
Total	447 596.6	821 640.0	

No. of trades			
Month	Total 2011	Total 2010	+/- %
Jan	2 198 667	2 286 472	-3.84%
Feb	2 111 224	2 297 685	-8.12%
Mar	2 409 465	2 171 263	10.97%
Apr	1 821 098	2 136 395	-14.76%
May	2 148 364	2 513 611	-14.53%
Jun	1 879 111	2 122 331	-11.46%
Jul	2 169 834	2 158 729	0.51%
Aug		1 999 709	
Sep		2 085 455	
Oct		2 011 575	
Nov		2 148 986	
Dec		1 658 393	
Total	14 737 763	25 590 604	

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2011	Total 2011	+/- %
Jan	60 889.7	71 590.6	-14.95%
Feb	64 196.5	74 524.2	-13.86%
Mar	76 085.3	71 084.5	7.04%
Apr	54 939.5	66 248.8	-17.07%
May	61 818.9	73 260.0	-15.62%
Jun	52 026.6	60 043.1	-13.35%
Jul	52 553.2	58 680.5	-10.44%
Aug		53 168.0	
Sep		59 633.8	
Oct		53 771.8	
Nov		61 320.4	
Dec		49 155.7	
Total	422 509.7	752 481.3	

No. of on-order book trades			
Month	Total 2011	Total 2011	+/- %
Jan	2 177 844	2 277 403	-4.37%
Feb	2 095 759	2 287 300	-8.37%
Mar	2 395 909	2 160 469	10.90%
Apr	1 810 817	2 126 471	-14.84%
May	2 137 130	2 505 189	-14.69%
Jun	1 872 205	2 114 097	-11.44%
Jul	2 154 260	2 152 783	0.07%
Aug		1 996 043	
Sep		2 081 452	
Oct		2 003 644	
Nov		2 139 305	
Dec		1 647 068	
Total	14 643 924	25 491 224	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	38

SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end Previous month		Change +/-
Equity Market	Main Market	182	193	- 11
	Local Caps	51	51	0
	Investment Companies	26	26	0
	Real Estate	11	11	0
	Swiss blue chip shares	37	38	- 1
	Total	307	319	- 12
Bond Market	Main Market	1 490	1 491	- 1
	Listed international bonds	36	37	- 1
	Total	1 526	1 528	- 2
Fund Market	ETP	33	33	0
	ETFs	617	582	+ 35
	ETSF	4	4	0
	Funds	22	22	0
	Total	676	641	+ 35
Non listed securities		At month-end Previous month		change +/-
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	18	18	0
	Non-listed international bonds	3 688	3 632	+ 56
Equity Market	Foreign	2 725		+2 725
	Total	6 443	3 662	+2 781

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	104 217	129 293 016	6 684.67
2.	CS GROUP N	CH0012138530	229 895	193 963 194	5 873.27
3.	NOVARTIS N	CH0012005267	113 261	112 597 973	5 707.11
4.	ROCHE GS	CH0012032048	122 493	38 481 468	5 376.75
5.	UBS N	CH0024899483	182 401	316 600 654	4 437.73
6.	ABB LTD N	CH0012221716	155 685	183 820 803	3 806.96
7.	ZURICH FINANCIAL N	CH0011075394	115 314	16 781 093	3 347.08
8.	RICHEMONT	CH0045039655	93 378	42 175 747	2 290.48
9.	SYNGENTA N	CH0011037469	93 646	7 236 444	1 964.09
10.	SWATCH GROUP I	CH0012255151	97 515	4 408 556	1 874.32
11.	HOLCIM N	CH0012214059	76 101	27 007 021	1 564.71
12.	ADECCO N	CH0012138605	80 829	25 902 672	1 310.32
13.	SWISS RE N	CH0126881561	58 100	24 072 728	1 098.36
14.	CLARIANT N	CH0012142631	60 754	59 385 651	873.10
15.	SYNTHES N	US87162M4096	23 916	4 832 439	707.38
16.	SWISSCOM N	CH0008742519	40 211	1 834 396	695.73
17.	SGS N	CH0002497458	40 716	443 538	683.51
18.	ACTELION N	CH0010532478	57 886	15 379 031	635.71
19.	GIVAUDAN N	CH0010645932	36 573	718 782	628.19
20.	JULIUS BAER N	CH0102484968	54 236	17 849 781	613.23
21.	KUEHNE+NAGEL INT N	CH0025238863	40 969	4 608 648	537.22
22.	NESTLE N 2.LINIE	CH0043286878	2 019	9 990 000	521.31
23.	LONZA N	CH0013841017	41 849	7 175 659	485.23
24.	TRANSOCEAN N	CH0048265513	33 098	8 718 962	446.41
25.	TEMENOS N	CH0012453913	35 054	22 029 115	440.68

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LOGITECH N	CH0025751329	51 723	51 742 645	438.46
27.	SULZER N	CH0038388911	38 753	3 176 458	415.64
28.	GEBERIT N	CH0030170408	27 850	1 970 455	380.66
29.	SONOVA N	CH0012549785	34 811	4 499 183	349.44
30.	SIKA I	CH0000587979	25 088	179 471	342.56
31.	MEYER BURGER N	CH0108503795	34 894	10 157 074	332.83
32.	CS ETF (CH) on SMI	CH0008899764	3 129	5 484 114	331.98
33.	BALOISE N	CH0012410517	27 961	4 027 738	330.19
34.	SWISS LIFE HOLDING AG N	CH0014852781	26 317	2 552 827	325.74
35.	GAM N	CH0102659627	23 351	23 764 153	306.19
36.	NOBEL BIO CARE N	CH0037851646	28 276	17 891 164	301.09
37.	SCHINDLER PS	CH0024638196	34 566	2 999 262	292.34
38.	ZKB GOLD ETF (USD)	CH0047533549	2 153	218 780	281.58
39.	OC OERLIKON N	CH0000816824	28 073	39 533 582	278.50
40.	ZKB Gold ETF hedged (CHF)	CH0103326721	1 629	52 284	270.35
41.	SWATCH GROUP N	CH0012255144	21 657	3 585 549	267.99
42.	GALENICA N	CH0015536466	18 157	380 459	204.62
43.	ZKB GOLD ETF	CH0024391002	2 987	49 618	202.81
44.	ZKB SILVER ETF	CH0029792717	2 971	63 654	189.39
45.	ARYZTA N	CH0043238366	20 489	3 805 070	168.15
46.	STRAUMANN N	CH0012280076	22 111	863 710	168.13
47.	FISCHER N	CH0001752309	16 949	350 380	157.45
48.	SWISS PRIME SITE N	CH0008038389	15 334	2 001 691	144.13
49.	PARTNERS GROUP N	CH0024608827	15 732	930 738	139.11
50.	CS ETF (CH) on SMIM	CH0019852802	2 013	1 040 508	134.56

	Turnover in mio CHF	% of total
Top 10	41 362.45	63.42%
Top 50	59 357.40	91.01%
Total	65 219.36	100.00%

Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES MSCI EMG	IE00B0M63177	2 746	8 744 653	326.06
2.	DB X-TR MSCI USA	LU0274210672	944	7 236 026	192.92
3.	ISHARES S&P 500	IE0031442068	1 462	17 427 585	190.85
4.	CS ETF MSCI EMERGING	LU0254097446	1 246	1 293 942	124.47
5.	DB X-TR MSCI EM	LU0292107645	1 846	3 282 937	116.38
6.	ISHARES MSCI JAPAN	IE00B02KXH56	443	11 271 718	99.27
7.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 040	1 122 681	87.78
8.	ISHARES MSCI WORLD	IE00B0M62Q58	811	3 384 770	79.23
9.	CS ETF (IE) on S&P 500	IE00B5BMR087	961	798 778	74.76
10.	XSTRATA	GB0031411001	3 194	4 046 153	73.15
11.	UBS-ETF EUSTOXX50 I	LU0155367302	166	2 167	72.72
12.	UBS ETF - CMCi COMP SF I USD	IE00B56HZD74	7	760	71.10
13.	POWERSHARE EQQQ	IE0032077012	360	1 343 594	64.13
14.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	374	1 537 625	62.21
15.	CS ETF (IE) on MSCI Japan LC	IE00B3VWM213	398	677 885	57.01
16.	Lyxor MSCI INDIA	FR0010375766	276	4 131 136	54.99
17.	ISHARES FTSE XINHUA	IE00B02KXK85	383	473 533	47.47
18.	CS ETF (IE) on Nikkei 225	IE00B52MJD48	132	534 741	47.45
19.	UBS-ETF MSCI USA	LU0136234654	1 294	399 572	41.98
20.	Lyxor DAX	LU0252633754	279	463 241	39.15
21.	DB X-TR MSCI KOREA	LU0292100046	249	690 184	36.83
22.	CS ETF MSCI EMU Large Cap	LU0154139132	486	353 325	36.83
23.	DB X-TR MSCI WLD	LU0274208692	131	1 366 102	36.57
24.	CS ETF (IE) on MSCI UK	IE00B539F030	13	405 733	36.27
25.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	484	1 646 795	36.13

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	Lyxor MSCI WORLD	FR0010372201	78	327 019	35.78
27.	ComStage DAX	LU0378438732	40	390 669	32.87
28.	ISHARES FTSE BRIC 50	IE00B1W57M07	320	1 222 132	31.62
29.	DB X-TR DAX	LU0274211480	524	366 007	30.94
30.	CS ETF (IE) on MSCI USA	IE00B52SFT06	96	317 507	30.14
31.	UBS-ETF MSCI USA I	LU0446735259	95	284	29.77
32.	DB X-TR MSCI EM ASIA	LU0292107991	253	889 543	29.48
33.	UBS-ETF MSCI EMU	LU0147308422	819	284 648	29.21
34.	ISHARES MSCI TAIWAN	IE00B0M63623	317	935 785	28.95
35.	Lyxor EURO STOXX 50	FR0007054358	181	902 952	28.74
36.	UBS ETF - MSCI CANADA SF A CAD	IE00B5TZCY80	1 078	731 706	28.30
37.	Lyxor RUSSIA	FR0010339457	249	667 898	28.03
38.	Lyxor MSCI USA	FR0010372193	89	246 215	26.29
39.	ISHARES MSCI FE JP	IE00B0M63730	431	621 105	24.41
40.	AUSTRIAMICROSYS	AT0000920863	4 149	537 843	23.61
41.	DBX CB DJUBS 4C	LU0429791477	27	912 518	23.41
42.	INTL MINERALS N	CA4598751002	2 421	3 559 182	22.26
43.	CS ETF (IE) on MSCI EM Asia	IE00B5L8K969	48	224 661	21.94
44.	DB X-TR SMI	LU0274221281	288	354 037	21.74
45.	DB X-TR MSCI BRAZIL	LU0292109344	334	380 664	21.58
46.	CS ETF (IE) on MSCI Russia	IE00B5V87390	177	184 787	21.55
47.	UBS-ETF EUSTOXX50	LU0136234068	376	655 407	21.44
48.	CS ETF (IE) on MSCI USA SC	IE00B3VWM098	205	161 657	21.01
49.	ISHARES MSCI BRAZIL	IE00B0M63516	1 026	418 579	20.02
50.	UBS ETF - HFRX G HF SF A GBP	IE00B53B4246	21	150 970	19.79

Turnover in % of total
mio CHF

Top 10	1 364.87	33.93%
Top 50	2 758.59	68.59%
Total	4 022.10	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	53.20	08.07.	50.00	29.07.	50.25	3 465 000 000	100.00%	174 116.25	24.88%	6 684.67	61 360.17
NOVARTIS N	CH0012005267	52.65	08.07.	48.01	29.07.	48.50	2 637 623 000	93.55%	119 673.57	17.10%	5 707.11	56 768.47
ROCHE GS	CH0012032048	147.00	25.07.	132.40	12.07.	141.60	702 562 700	100.00%	99 482.88	14.21%	5 376.75	45 238.18
UBS N	CH0024899483	15.75	01.07.	12.70	29.07.	13.11	3 830 933 201	93.55%	46 984.12	6.71%	4 437.73	32 237.98
ABB LTD N	CH0012221716	22.54	08.07.	18.69	29.07.	18.98	2 308 782 064	100.00%	43 820.68	6.26%	3 806.96	25 803.04
CS GROUP N	CH0012138530	33.74	01.07.	27.62	19.07.	28.46	1 186 204 981	93.83%	31 676.44	4.53%	5 873.27	40 096.32
ZURICH FINANCIAL N	CH0011075394	215.60	01.07.	185.00	29.07.	187.90	146 617 984	100.00%	27 549.52	3.94%	3 347.08	25 843.29
RICHEMONT	CH0045039655	58.00	08.07.	50.45	29.07.	51.05	522 000 000	100.00%	26 648.10	3.81%	2 290.48	14 906.69
SYNGENTA N	CH0011037469	292.30	08.07.	250.00	29.07.	253.00	94 599 849	100.00%	23 933.76	3.42%	1 964.09	16 095.33
TRANSOCEAN N	CH0048265513	55.25	01.07.	47.39	29.07.	48.18	335 235 298	100.00%	16 151.64	2.31%	446.41	5 226.09
SWISS RE N	CH0126881561	48.88	04.07.	43.06	29.07.	44.31	370 704 633	92.28%	15 157.84	2.17%	1 098.36	2 884.46
HOLCIM N	CH0012214059	64.20	04.07.	53.35	28.07.	54.20	327 086 376	75.27%	13 343.93	1.91%	1 564.71	13 352.32
SWATCH GROUP I	CH0012255151	443.70	06.07.	406.00	19.07.	428.20	30 840 000	100.00%	13 205.69	1.89%	1 874.32	12 657.23
SYNTHESE N	US87162M4096	148.70	04.07.	141.70	29.07.	141.90	118 777 075	60.36%	10 173.36	1.45%	707.38	8 547.97
SWISSCOM N	CH0008742519	390.50	05.07.	371.30	18.07.	379.50	51 801 943	43.06%	8 465.10	1.21%	695.73	6 356.59
SGS N	CH0002497458	1 651.00	06.07.	1 432.00	18.07.	1 536.00	7 822 436	70.04%	8 415.49	1.20%	683.51	4 381.36
JULIUS BAER N	CH0102484968	37.38	22.07.	32.09	12.07.	33.61	206 630 756	100.00%	6 944.86	0.99%	613.23	4 656.95
ADECCO N	CH0012138605	57.05	06.07.	46.85	29.07.	47.51	189 263 506	67.91%	6 106.41	0.87%	1 310.32	8 323.87
ACTELION N	CH0010532478	43.30	22.07.	39.32	18.07.	40.10	130 108 464	92.09%	4 804.66	0.69%	635.71	5 231.80
LONZA N	CH0013841017	70.50	27.07.	65.15	01.07.	67.25	52 920 140	92.06%	3 276.30	0.47%	485.23	3 649.29
No. of constituents:	20					Totals >	16 715 514 406		699 930.58	100.00%	49 603.03	393 617.42

Previous SMI® index constituents and related turnover												
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SWISS RE N	CH0012332372	49.08	04.07.	42.70	29.07.							9 487.92

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 Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
ROCHE GS	CH0012032048	147.00	25.07.	132.40	12.07.	141.60	702 562 700	100.00%	0.369459900	9.77%	5 376.75
NESTLE N	CH0038863350	53.20	08.07.	50.00	29.07.	50.25	3465 000 000	100.00%	0.199811640	9.25%	6 684.67
NOVARTIS N	CH0012005267	52.65	08.07.	48.01	29.07.	48.50	2637 623 000	93.55%	0.289081320	9.20%	5 707.11
UBS N	CH0024899483	15.75	01.07.	12.70	29.07.	13.11	3830 933 201	93.55%	0.665614740	8.32%	4 437.73
RICHEMONT	CH0045039655	58.00	08.07.	50.45	29.07.	51.05	522 000 000	100.00%	0.673380360	4.77%	2 290.48
SYNGENTA N	CH0011037469	292.30	08.07.	250.00	29.07.	253.00	94 599 849	100.00%	0.684505510	4.36%	1 964.09
TRANSOCEAN N	CH0048265513	55.25	01.07.	47.39	29.07.	48.18	335 235 298	100.00%	1.000000000	4.30%	446.41
ABB LTD N	CH0012221716	22.54	08.07.	18.69	29.07.	18.98	2308 782 064	100.00%	0.366506870	4.27%	3 806.96
ZURICH FINANCIAL N	CH0011075394	215.60	01.07.	185.00	29.07.	187.90	146 617 984	100.00%	0.571573420	4.19%	3 347.08
SWISS RE N	CH0126881561	48.88	04.07.	43.06	29.07.	44.31	370 704 633	92.28%	1.000000000	4.03%	1 098.36
CS GROUP N	CH0012138530	33.74	01.07.	27.62	19.07.	28.46	1186 204 981	93.83%	0.476239940	4.01%	5 873.27
HOLCIM N	CH0012214059	64.20	04.07.	53.35	28.07.	54.20	327 086 376	75.27%	1.000000000	3.55%	1 564.71
SWATCH GROUP I	CH0012255151	443.70	06.07.	406.00	19.07.	428.20	30 840 000	100.00%	1.000000000	3.51%	1 874.32
Weatherford International N	CH0038838394	18.20	27.07.	14.82	15.07.	17.29	758 446 637	100.00%	1.000000000	3.49%	45.39
SYNTHESE N	US87162M4096	148.70	04.07.	141.70	29.07.	141.90	118 777 075	60.36%	1.000000000	2.71%	707.38
SWISSCOM N	CH0008742519	390.50	05.07.	371.30	18.07.	379.50	51 801 943	43.06%	1.000000000	2.25%	695.73
SGS N	CH0002497458	1 651.00	06.07.	1 432.00	18.07.	1 536.00	7 822 436	70.04%	1.000000000	2.24%	683.51
GEBERIT N	CH0030170408	204.10	08.07.	185.20	18.07.	186.20	41 238 005	100.00%	1.000000000	2.04%	380.66
GIVAUDAN N	CH0010645932	905.50	01.07.	855.00	20.07.	863.50	9 233 586	90.66%	1.000000000	1.92%	628.19
JULIUS BAER N	CH0102484968	37.38	22.07.	32.09	12.07.	33.61	206 630 756	100.00%	1.000000000	1.85%	613.23
KUEHNE+NAGEL INT N	CH0025238863	128.40	04.07.	108.50	18.07.	110.40	120 000 000	46.75%	1.000000000	1.65%	537.22
ADECCO N	CH0012138605	57.05	06.07.	46.85	29.07.	47.51	189 263 506	67.91%	1.000000000	1.62%	1 310.32
ACTELION N	CH0010532478	43.30	22.07.	39.32	18.07.	40.10	130 108 464	92.09%	1.000000000	1.28%	635.71
BALOISE N	CH0012410517	88.85	05.07.	77.20	29.07.	78.55	50 000 000	100.00%	1.000000000	1.04%	330.19
SONOVA N	CH0012549785	81.75	04.07.	73.65	29.07.	74.55	66 314 372	73.61%	1.000000000	0.97%	349.44
CLARIANT N	CH0012142631	16.83	04.07.	12.36	29.07.	12.44	295 751 085	89.52%	1.000000000	0.88%	873.10
LONZA N	CH0013841017	70.50	27.07.	65.15	01.07.	67.25	52 920 140	92.06%	1.000000000	0.87%	485.23
SWISS LIFE HOLDING AG N	CH0014852781	143.40	05.07.	114.90	29.07.	117.40	32 081 054	85.68%	1.000000000	0.86%	325.74
NOBEL BIOCARE N	CH0037851646	18.06	05.07.	15.10	29.07.	15.11	123 784 530	100.00%	1.000000000	0.50%	301.09
LOGITECH N	CH0025751329	9.94	01.07.	7.45	28.07.	7.59	191 606 620	81.89%	1.000000000	0.32%	438.46
No. of constituents:	30					Totals >	18403 970 295			100.00%	53 812.50

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
PETROPLUS N	CH0027752242										
SWISS RE N	CH0012332372	49.08	04.07.	42.70	29.07.						

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	204.10	08.07.	185.20	18.07.	186.20	41 238 005	100.00%	7 678.52	8.55%	380.66	3 191.01
GIVAUDAN N	CH0010645932	905.50	01.07.	855.00	20.07.	863.50	9 233 586	90.66%	7 228.50	8.05%	628.19	4 733.08
KUEHNE+NAGEL INT N	CH0025238863	128.40	04.07.	108.50	18.07.	110.40	120 000 000	46.75%	6 193.44	6.90%	537.22	2 936.39
SCHINDLER PS	CH0024638196	104.10	04.07.	91.75	28.07.	92.90	48 609 400	100.00%	4 515.81	5.03%	292.34	2 442.64
SIKA I	CH0000587979	2 091.00	04.07.	1 763.00	18.07.	1 846.00	2 151 199	100.00%	3 971.11	4.42%	342.56	2 157.32
BALOISE N	CH0012410517	88.85	05.07.	77.20	29.07.	78.55	50 000 000	100.00%	3 927.50	4.37%	330.19	2 793.64
SWISS PRIME SITE N	CH0008038389	72.60	05.07.	71.30	21.07.	72.20	54 368 714	100.00%	3 925.42	4.37%	144.13	1 198.55
SWATCH GROUP N	CH0012255144	78.90	06.07.	71.00	19.07.	73.45	124 045 000	42.93%	3 911.40	4.36%	267.99	1 377.06
ARYZTA N	CH0043238366	46.40	04.07.	42.25	29.07.	43.10	85 044 795	100.00%	3 665.43	4.08%	168.15	1 512.28
SONOVA N	CH0012549785	81.75	04.07.	73.65	29.07.	74.55	66 314 372	73.61%	3 639.08	4.05%	349.44	4 359.06
CLARIANT N	CH0012142631	16.83	04.07.	12.36	29.07.	12.44	295 751 085	89.52%	3 293.57	3.67%	873.10	6 383.11
LINDT N	CH0010570759	31 250.00	14.07.	30 100.00	19.07.	30 110.00	140 000	78.00%	3 288.01	3.66%	90.85	626.38
SWISS LIFE HOLDING AG N	CH0014852781	143.40	05.07.	114.90	29.07.	117.40	32 081 054	85.68%	3 226.98	3.59%	325.74	3 107.21
PSP N	CH0018294154	80.90	05.07.	76.55	21.07.	79.80	45 867 891	76.87%	2 813.64	3.13%	123.40	1 050.88
SULZER N	CH0038388911	144.40	04.07.	112.70	29.07.	114.80	34 262 370	68.80%	2 706.12	3.01%	415.64	3 251.47
GALENICA N	CH0015536466	568.00	05.07.	496.75	12.07.	533.50	6 500 000	74.52%	2 584.17	2.88%	204.62	2 149.22
GAM N	CH0102659627	14.45	04.07.	11.70	18.07.	12.25	206 630 756	100.00%	2 531.23	2.82%	306.19	1 942.43
LINDT PS	CH0010570767	2 670.00	04.07.	2 535.00	19.07.	2 565.00	906 588	100.00%	2 325.40	2.59%	93.72	813.40
VALIANT N	CH0014786500	129.90	05.07.	121.00	18.07.	124.90	15 792 461	100.00%	1 972.48	2.20%	76.25	552.55
HELVETIA HOLDING N	CH0012271687	371.75	08.07.	316.00	18.07.	318.50	8 652 875	69.91%	1 926.68	2.15%	100.14	744.34
PARGESA I	CH0021783391	79.50	04.07.	69.10	29.07.	69.95	77 214 700	35.32%	1 907.69	2.12%	83.65	665.44
NOBEL BIOCAPRE N	CH0037851646	18.06	05.07.	15.10	29.07.	15.11	123 784 530	100.00%	1 870.38	2.08%	301.09	3 646.96
FISCHER N	CH0001752309	485.00	08.07.	414.50	29.07.	419.25	4 100 898	94.85%	1 630.76	1.82%	157.45	1 177.75
STRAUMANN N	CH0012280076	209.10	05.07.	177.00	29.07.	179.60	15 676 549	53.83%	1 515.59	1.69%	168.13	1 516.25
BARRY CALLEBAUT N	CH0009002962	863.00	25.07.	810.00	29.07.	831.00	5 170 000	35.17%	1 511.00	1.68%	62.66	539.04
TEMENOS N	CH0012453913	26.90	08.07.	16.70	18.07.	19.00	71 561 276	100.00%	1 359.66	1.51%	440.68	2 522.96
MEYER BURGER N	CH0108503795	37.75	05.07.	27.70	29.07.	27.70	45 733 027	100.00%	1 266.80	1.41%	332.83	2 401.01
PANALPINA N	CH0002168083	115.20	05.07.	92.90	18.07.	94.90	25 000 000	50.41%	1 195.98	1.33%	95.75	921.63
LOGITECH N	CH0025751329	9.94	01.07.	7.45	28.07.	7.59	191 606 620	81.89%	1 190.92	1.33%	438.46	4 125.94
PETROPLUS N	CH0027752242	12.85	04.07.	10.50	18.07.	10.85	95 304 125	100.00%	1 034.05	1.15%	114.91	727.73
No. of constituents:	30					Totals >	1902 741 876		89 807.33	100.00%	8 246.09	65 566.74

Previous SMIM® index constituents and related turnover												
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
PETROPLUS N	CH0027752242											994.26

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	63.43	01.07.	57.83	29.07.	58.51	331.98	2 166.06
2.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	46.56	08.07.	43.83	12.07.	45.14	326.06	1 633.29
3.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 621.76	29.07.	1 469.95	01.07.	1 615.69	281.58	1 271.13
4.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	5 302.47	29.07.	4 802.00	01.07.	5 281.98	270.35	802.57
5.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 170.00	19.07.	3 955.26	01.07.	4 041.43	202.81	1 728.97
6.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	32.53	08.07.	30.87	29.07.	31.20	192.92	778.26
7.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.55	08.07.	12.80	29.07.	12.98	190.85	1 822.48
8.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	3 160.95	19.07.	2 685.00	01.07.	2 956.99	189.39	2 068.01
9.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	138.58	04.07.	122.92	29.07.	124.00	134.56	976.81
10.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	63.55	05.07.	58.06	29.07.	58.77	125.18	742.55
11.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	120.13	07.07.	113.02	12.07.	116.16	124.47	988.30
12.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 136.69	18.07.	1 014.65	01.07.	1 119.85	119.88	558.00
13.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	44.35	07.07.	41.77	12.07.	43.01	116.38	1 369.03
14.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 861.51	18.07.	2 295.00	01.07.	2 760.49	116.07	669.08
15.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	4 088.15	27.07.	3 317.78	01.07.	3 930.00	114.17	903.77
16.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 797.99	29.07.	1 637.68	01.07.	1 791.94	106.52	654.44
17.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 613.36	29.07.	1 460.67	01.07.	1 606.12	105.61	741.69
18.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	46.15	08.07.	42.70	12.07.	43.90	99.70	104.66
19.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	865.00	07.07.	829.00	18.07.	831.00	99.27	584.19
20.	CS ETF (CH) SBI DOM GOV 7-15	CSBGC0	CH0016999861	CHF	113.53	18.07.	110.65	01.07.	113.17	94.91	124.46
21.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 126.65	29.07.	1 022.68	01.07.	1 120.73	89.77	433.15
22.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	162.19	29.07.	146.50	01.07.	161.33	88.79	864.35
23.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	69.64	05.07.	63.51	12.07.	64.78	87.78	850.05
24.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	28.89	08.07.	27.32	12.07.	27.98	79.23	789.12
25.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	116.99	08.07.	110.45	29.07.	112.34	74.76	421.40

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	UBS-ETF EUSTOXX50 I	E50EUI	LU0155367302	EUR	29 560.38	04.07.	26 393.63	29.07.	26 393.63	72.72	340.86
27.	UBS ETF - CICI COMP SF I USD	CCUSIS	IE00B56HZD74	USD	112 067.83	05.07.	111 496.41	12.07.	111 496.41	71.10	108.94
28.	CS ETF II (CH) on Gold-hdg CHF	CGLDC	CH0104136285	CHF	163.31	29.07.	148.91	01.07.	163.00	70.61	355.15
29.	JB Physical Silver (USD) A	JBSIUA	CH0106405845	USD	40.74	27.07.	33.58	01.07.	39.25	68.94	329.87
30.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	59.74	26.07.	57.16	01.07.	58.70	64.13	381.54
31.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	166.98	29.07.	152.17	01.07.	166.00	63.89	359.95
32.	JB PHYSICAL GOLD (EUR) A	JBG0EA	CH0044781174	EUR	1 258.56	29.07.	1 140.67	01.07.	1 247.32	63.44	492.59
33.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	50.91	26.07.	47.79	01.07.	49.86	62.21	256.30
34.	CS ETF (IE) on MSCI Japan LC	CSJPL	IE00B3VWM213	JPY	8 365.00	07.07.	7 913.00	29.07.	7 924.00	57.01	380.68
35.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	16.96	07.07.	16.04	12.07.	16.06	54.99	292.06
36.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	40.78	27.07.	33.07	01.07.	39.39	49.95	418.46
37.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	162.39	29.07.	147.43	01.07.	161.73	48.16	411.61
38.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	125.55	04.07.	116.67	12.07.	122.54	47.47	280.66
39.	CS ETF (IE) on Nikkei 225	CSNKY	IE00B52MJD48	JPY	8 729.00	07.07.	8 380.00	29.07.	8 385.00	47.45	116.21
40.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	130.64	08.07.	123.17	29.07.	124.77	41.98	941.35
41.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	100.05	04.07.	90.30	29.07.	90.95	41.97	363.48
42.	Lyxor DAX	LYDAX	LU0252633754	EUR	73.43	08.07.	68.80	12.07.	70.25	39.15	188.92
43.	JB Physical Silver (EUR) A	JBSIEA	CH0106405860	EUR	27.57	27.07.	22.55	01.07.	26.74	37.98	257.65
44.	DB X-TR MSCI KOREA	XMKO	LU0292100046	USD	66.23	07.07.	62.37	12.07.	63.72	36.83	171.77
45.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	92.28	01.07.	84.93	18.07.	86.43	36.83	590.15
46.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	33.25	22.07.	31.57	12.07.	32.07	36.57	318.80
47.	CS ETF (IE) on MSCI UK	CSUK	IE00B539F030	GBP	67.52	14.07.	65.91	18.07.	66.83	36.27	75.45
48.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	27.15	08.07.	25.65	29.07.	25.95	36.13	478.89
49.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	136.90	04.07.	128.77	12.07.	130.25	35.78	133.66
50.	UBS-ETF SLI	SLICHA	CH0032912732	CHF	100.32	04.07.	90.67	29.07.	90.67	33.02	185.96

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	1 621.79	27.07.	1 488.13	05.07.	1 618.15	8.53	45.18
2.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	405.90	27.07.	339.40	04.07.	391.30	6.68	45.55
3.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 135.02	18.07.	1 025.23	01.07.	1 131.16	6.46	14.21
4.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	79.01	27.07.	72.79	01.07.	76.65	5.03	12.54
5.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 316.03	19.07.	1 259.90	01.07.	1 280.90	4.96	22.69
6.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	19.45	08.07.	18.86	04.07.	19.45	2.14	5.47
7.	Source Energy T-ETC	SENERG	XS0417135695	USD	112.05	22.07.	112.05	22.07.	112.05	1.62	1.62
8.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	157.90	15.07.	153.93	12.07.	157.90	1.30	14.13
9.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	48.77	15.07.	43.04	01.07.	48.77	1.02	1.02
10.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	162.36	29.07.	148.65	01.07.	162.36	0.90	10.63
11.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	158.60	20.07.	158.60	20.07.	158.60	0.78	0.81
12.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	191.09	27.07.	183.97	12.07.	186.99	0.50	11.74
13.	Source Corn T-ETC	SCORN	XS0417184552	USD	16.02	12.07.	14.67	01.07.	16.85	0.49	1.19
14.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	152.33	05.07.	151.99	12.07.	151.99	0.33	4.22
15.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	131.50	13.07.	131.50	13.07.	131.50	0.27	0.85
16.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	38.27	01.07.	38.14	01.07.	38.14	0.16	0.56
17.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	194.55	06.07.	193.41	11.07.	193.41	0.05	2.14
18.	Source Copper T-ETC	SCOPP	XS0470829432	USD	58.53	20.07.	56.21	05.07.	58.53	0.03	1.80
19.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	177.90	29.07.	177.90	29.07.	177.90	0.01	2.50
20.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	121.00	22.07.	121.00	22.07.	121.00	0.01	0.38
21.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	74.73	28.07.	74.73	28.07.	74.73	0.01	1.23
22.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	30.74	07.07.	30.74	07.07.	30.74	0.00	0.56
23.	Source Light Energy T-ETC	SGSLE	XS0417130894	USD	36.58	08.07.	36.58	08.07.	36.58	0.00	0.18

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	24 427.2	3 856.8	2 951.3	3 913.4	2 875.0	4 046.5	3 844.9	2 939.4					
Regional States	1 689.1	218.0	293.0	322.7	183.4	215.6	257.1	199.3					
Municipalities	726.0	81.9	86.2	109.4	119.2	92.7	136.0	100.5					
Mortgage Institutes	6 757.7	764.2	1 110.2	1 111.8	844.3	975.3	1 029.9	922.0					
Banks	4 957.0	560.4	613.0	1 035.2	524.8	671.2	812.2	740.2					
Insurances	1 397.2	163.2	132.2	184.8	188.3	181.5	233.6	313.7					
Transport	0.0		0.0	0.0	0.0	0.0		0.0					
Utilities	766.5	134.3	104.8	61.0	39.9	84.2	95.9	246.4					
Retailers	462.1	73.7	72.1	67.9	59.7	59.0	66.8	62.9					
Misc. Sectors	5 115.9	678.8	567.8	659.1	527.9	735.3	1 187.7	759.2					
Total Straight bonds	46 298.6	6 531.3	5 930.7	7 465.3	5 362.5	7 061.2	7 664.1	6 283.6					
Convertible Bond	654.7	84.0	136.7	111.3	88.2	48.0	121.6	64.8					
Floater	0.0	0.0											
Total Domestic CHF Bonds	46 953.4	6 615.3	6 067.4	7 576.6	5 450.7	7 109.3	7 785.7	6 348.4					
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 637.1	321.5	393.3	364.3	334.3	310.3	481.2	432.2					
Regional States	1 734.0	243.6	276.8	383.2	194.5	227.0	201.2	207.8					
Municipalities	216.2	20.0	28.8	53.0	38.0	18.8	18.9	38.7					
Mortgage Institutes	966.1	212.0	123.7	173.4	122.6	145.5	154.6	34.3					
Supranational Organisations	1 907.3	370.0	223.9	287.3	297.6	242.7	189.4	296.5					
Banks	26 063.8	3 709.4	3 884.3	3 935.6	3 140.7	3 758.4	3 883.2	3 752.2					
Insurances	869.0	148.0	138.9	113.7	108.4	107.3	144.8	107.8					
Transport	886.9	162.7	208.0	101.4	72.7	95.5	103.0	143.7					
Utilities	3 059.6	363.7	283.7	836.2	367.7	443.1	446.2	319.0					
Retailers	184.7	42.4	14.6	23.0	40.1	14.5	28.4	21.6					
Misc. Sectors	10 749.3	1 799.0	1 500.6	1 538.5	1 164.6	1 602.8	1 757.7	1 386.1					
Total Straight bonds	49 273.9	7 392.3	7 076.5	7 809.7	5 881.2	6 965.9	7 408.6	6 739.8					
Convertible Bond	566.2	82.9	129.1	73.8	86.0	74.1	60.8	59.5					
Floater	1 173.7	202.0	185.5	208.4	82.3	144.2	166.4	184.8					
Foreign Interest Payment Security	3.9	0.4	0.3	0.6	0.7	1.0	0.3	0.5					
Misc. bonds	299.2	39.6	24.6	29.2	27.7	117.1	40.7	20.1					
Total Foreign CHF bonds	51 316.8	7 717.2	7 416.1	8 121.8	6 077.9	7 302.3	7 676.9	7 004.7					
Total domestic & foreign bonds	98 270.2	14 332.5	13 483.4	15 698.4	11 528.6	14 411.5	15 462.6	13 353.1					

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	51	51	0
	Municipalities	33	33	0
	Mortgage Institutes	115	116	- 1
	Banks	144	146	- 2
	Insurances	15	13	+ 2
	Utilities	39	39	0
	Retailers	11	11	0
	Misc. Sectors	98	97	+ 1
Total straight Domestic Bonds		526	526	0
	Convertible Bond	10	10	0
Total Domestic Bonds		536	536	0
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	26	0
	Regional States	46	46	0
	Municipalities	6	6	0
	Mortgage Institutes	22	22	0
	Supranational Organisations	35	35	0
	Banks	496	499	- 3
	Insurances	10	10	0
	Transport	25	25	0
	Utilities	21	21	0
	Retailers	4	4	0
	Misc. Sectors	171	172	- 1
Total straight Foreign Bonds		862	866	- 4
	Convertible Bond	6	6	0
	Floater	77	74	+ 3
	Foreign Interest Payment Security	5	5	0
	Misc. bonds	5	5	0
Total Foreign Bonds		955	956	- 1
Total Domestic & Foreign Bonds		1 491	1 492	- 1

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.75 EIDG JN 99-12	CH0008055649	268	446 648 000	457.15
2.	2.50 EIDG 03-16	CH0015633453	239	282 080 000	304.03
3.	2 EIDG 10-21	CH0111999816	244	216 089 000	225.36
4.	3 EIDG 03-18	CH0015221663	112	200 635 000	224.24
5.	4 EIDG 00-13	CH0010379300	189	194 521 000	206.06
6.	4.25 EIDG JA 94-14	CH0001480083	139	164 446 000	180.36
7.	3.50 EIDG 03-33	CH0015803239	45	137 553 000	177.48
8.	2 EIDG 05-16	CH0022859612	168	141 547 000	149.49
9.	3.875 ZVG 01-11	CH0012616782	23	132 275 000	132.50
10.	3 EIDG 04-19	CH0018454253	94	115 228 000	130.01
11.	4 EIDG AP 98-28	CH0008680370	84	98 537 000	128.65
12.	3 OKB 03-15	CH0016833805	57	106 640 000	114.78
13.	4.25 EIDG JN 97-17	CH0006448424	85	88 295 000	104.62
14.	2.625 ANZ 07-12	CH0029198337	11	102 135 000	103.54
15.	2.75 LRP 07-12	CH0029212542	19	96 660 000	98.05
16.	2.25 EIDG 11-31	CH0127181029	7	83 236 000	90.00
17.	4 EIDG FE 98-23	CH0008435569	82	71 447 000	89.44
18.	2.25 EIDG 05-20	CH0021908907	169	77 616 000	82.88
19.	2 EIDG 11-22	CH0127181011	127	74 572 000	77.46
20.	2.25 Sulzer 11-16 /Z	CH0132469120	787	72 720 000	73.46
21.	2.50 ITALY 06-18	CH0023970400	193	80 450 000	73.34
22.	2.50 EIDG 06-36	CH0024524966	40	62 422 000	71.05
23.	2.50 ITALY 05-15	CH0020386485	313	72 390 000	70.15
24.	3 GEC 06-13	CH0026497401	78	66 850 000	69.38
25.	4 EIDG JA 98-49	CH0009755197	14	44 132 000	66.78

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 DEPFA 15	CH0016590538	15	62 670 000	66.74
27.	3.375 EDF 08-13	CH0048702341	130	62 605 000	66.34
28.	2.50 OST 09-16	CH0103325715	48	61 185 000	65.18
29.	2 ZKB 10-25	CH0116306868	18	66 695 000	64.33
30.	3.50 SCM 09-14	CH0039139321	70	59 475 000	63.61
31.	3.625 GFE 10-16	CH0117367430	631	61 285 000	62.67
32.	2 TOYOTA 06-12	CH0024030717	52	58 745 000	59.23
33.	3.875 PB S359 01-12	CH0012302334	18	57 330 000	59.06
34.	4 KFW 00-12	CH0010334735	44	57 130 000	58.33
35.	2.625 LU KB 04-12	CH0019582367	13	54 425 000	55.91
36.	2 ZKB S98 04-11	CH0020192552	20	55 345 000	55.79
37.	2 EIDG 05-14	CH0023139816	172	51 550 000	54.36
38.	3.375 BKW 09-19	CH0103164577	32	47 820 000	51.66
39.	3 EUF 06-26	CH0025185676	21	46 700 000	50.76
40.	3 BOI 10-13	CH0115598168	321	63 290 000	50.48
41.	2.25 EMOSSON 05-17	CH0022843228	12	48 325 000	49.56
42.	2.875 RFF 09-21	CH0013843443	27	43 400 000	47.20
43.	2.625 TOT 06 - 14	CH0026887239	59	44 290 000	46.68
44.	1.625 BPCM 09-11	CH0045723670	25	46 270 000	46.46
45.	2.25 BNG 11-21	CH0124071959	10	45 075 000	46.33
46.	2.50 LLOYDS 11-14	CH0126325502	147	42 705 000	43.12
47.	4.50 MOSC 10-13	CH0116317121	428	42 050 000	41.81
48.	3.75 EIDG 01-15	CH0012385586	87	36 545 000	40.98
49.	2.25 BNG 05-20	CH0022721762	49	40 020 000	40.86
50.	4.50 ROCHEK 09-17	CH0039139263	53	35 185 000	40.65

Turnover in % of total
mio CHF

Top 10	2 186.67	16.38%
Top 50	4 828.35	36.16%
Total	13 353.12	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	408.47	60.19	57.59	61.24	53.87	63.67	54.49	57.42					
USD	109.14	21.21	16.02	14.85	16.75	13.31	15.68	11.33					
GBP	55.68	14.10	10.57	6.13	2.49	6.44	8.99	6.96					
AUD	222.30	57.66	45.01	33.21	20.68	25.48	19.70	20.55					
NZD	56.84	20.75	13.68	12.20	2.69	2.83	1.59	3.09					
CAD	23.26	3.71	5.01	2.45	1.90	4.38	2.63	3.19					
SEK	17.19	3.18	2.57	1.80	1.23	1.48	3.58	3.35					
DKK	0.51	0.01		0.04		0.09	0.36	0.01					
Misc. Currencies	127.87	32.60	19.51	14.99	6.97	10.99	16.26	26.55					
Total	1 021.26	213.42	169.97	146.91	106.58	128.66	123.27	132.45					

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	7 776	1 201	1 081	1 065	1 145	1 146	1 030	1 108					
USD	2 058	484	319	273	267	252	255	208					
GBP	1 211	259	193	188	100	119	240	112					
AUD	6 633	1 838	1 295	977	670	757	549	547					
NZD	2 328	895	537	476	124	109	71	116					
CAD	610	127	101	77	60	127	55	63					
SEK	542	132	87	60	59	39	78	87					
DKK	7	1		1		2	2	1					
Misc. Currencies	3 329	970	501	422	248	276	356	556					
Total	24 494	5 907	4 114	3 539	2 673	2 827	2 636	2 798					

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3 RABOBK 15 /EE	XS0487438979	93	2 256 000	2.65
2.	4 TOTAL 16 /EN	XS0644582644	32	16 160 000	2.44
3.	3.125 DEXMA 15 /EE	FR0010231357	8	1 751 000	2.05
4.	4 RABOBK 15 / EN	XS0645944355	31	12 040 000	1.82
5.	4 GE 14 /EN	XS0548846137	15	10 550 000	1.66
6.	6.50 GE 15 /EA	XS0628828161	46	1 686 000	1.51
7.	4.50 GE 16 /EN	XS0642335995	21	9 550 000	1.43
8.	3.75 IBRD 17 /EN	XS0490567616	12	9 000 000	1.37
9.	3.375 BNG 15 /EE	XS0220923246	13	1 040 000	1.29
10.	2.75 EU 16 /EE	EU000A1GRYT1	4	1 025 000	1.19
11.	6 RABOBK 14 /EA	XS0423787711	21	1 239 000	1.12
12.	5.125 ICO 16 /EE	XS0582801865	7	935 000	1.08
13.	5.50 REPHUN 14 /EF	XS0191746113	3	778 000	1.07
14.	5 IRISH 13 /EE	IE0031256328	9	1 051 000	1.06
15.	4.375 ICO 14 /EE	XS0589735561	7	805 000	0.93
16.	5.50 NESTLE 16 /EA	XS0582697941	24	998 000	0.90
17.	4.25 BMW 14 /EN	XS0615962759	11	5 630 000	0.88
18.	3.875 RABOBK 16 /EE	XS0619051971	17	702 000	0.85
19.	4.5 ICO 13 /EE	XS0386473267	7	700 000	0.83
20.	4 BNG 16 /EV	XS0590975396	5	6 200 000	0.82
21.	2.25 KFW 15 /EE	DE000A1DAMJ6	7	677 000	0.81
22.	6 RABOBK 15 /EA	XS0551857435	15	888 000	0.80
23.	4.25 DAIGR 14 /EN	XS0618875479	5	5 030 000	0.79
24.	4.25 VW 14 /EN	XS0617259030	17	4 930 000	0.76
25.	4 RABOBK 13 /EN	XS0429483224	25	4 830 000	0.75

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4 SACHAN 16 /E	DE000A0KP056	4	600 000	0.74
27.	2.125 BNG 15 /E	XS0525890967	22	633 000	0.73
28.	6 TOTAL 15 /EA	XS0471990340	15	794 000	0.72
29.	5 RABOBK 15 /E	XS0579795773	15	998 000	0.71
30.	6.50 RABOBK 16 /E	XS0593164519	19	727 000	0.67
31.	6.25 BNG 15 /EA	XS0455537521	5	715 000	0.66
32.	1.375 QCELL 12	DE000A0LMY64	7	700 000	0.65
33.	4 IRISH 14 /EE	IE00B3KWYS29	4	730 000	0.65
34.	3 RDSALN 13 /E	XS0428146442	16	539 000	0.64
35.	2.50 BNG 16 /EE	XS0579339416	13	548 000	0.64
36.	5.625 EUROF 15	XS0225982361	10	684 000	0.62
37.	3 SEK 13 /EN	XS0513882836	10	4 150 000	0.62
38.	3.375 NESTLE 16 /EA	XS0587829390	18	3 983 000	0.61
39.	3.625 CADES 15	FR0010163329	3	482 000	0.61
40.	5.75 RABOBK 14 /E	XS0527953110	15	672 000	0.60
41.	3.25 RABOBK 14 /E	XS0516355749	17	3 750 000	0.57
42.	5.25 GLEINT 17	XS0495973470	1	450 000	0.56
43.	2.75 RABOBK 14 /E	XS0595252809	5	640 000	0.56
44.	6.625 CBA 14 /E	XS0451694052	4	600 000	0.55
45.	2.125 EIB 14 /EE	XS0587030361	16	453 000	0.53
46.	3.75 BNG 15 /EN	XS0590384359	12	3 470 000	0.53
47.	5.25 RENTEN 14	XS0422676865	17	590 000	0.53
48.	3.75 BNG 13 /EN	XS0466829123	15	3 470 000	0.52
49.	1.75 RFGB 16 /E	FI4000018049	10	457 000	0.52
50.	4.125 RABOBK 13 /E	XS0478074924	5	431 000	0.51

Turnover on % of total order book

Top 10	17.41	13.20%
Top 50	46.11	34.96%
Total	131.90	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	Leverage Product with Knock-Out	Various Products	Total 2011	Total 2010	+/- %
Jan	201.92	589.00	833.02	1 350.95	1 089.46	1.59	4 065.93	3 240.90	25.46%
Feb	198.28	582.47	975.37	1 407.16	1 205.81	3.44	4 372.52	3 207.77	36.31%
Mar	202.60	643.21	1 001.25	1 578.00	2 320.98	2.40	5 748.44	3 534.68	62.63%
Apr	180.82	445.93	934.48	1 015.00	2 408.07	2.31	4 986.62	3 686.81	35.26%
May	221.91	499.85	1 926.00	1 377.49	1 810.63	179.96	6 015.83	3 772.68	59.46%
Jun	194.49	484.11	866.97	1 025.11	1 241.83	17.79	3 830.30	2 869.99	33.46%
Jul	164.08	492.10	573.07	814.49	951.55	5.08	3 000.37	2 694.75	11.34%
Aug								2 871.01	
Sep								3 094.46	
Oct								3 312.51	
Nov								4 215.44	
Dec								3 230.25	
Total	1 364.10	3 736.67	7 110.16	8 568.21	11 028.33	212.55	32 020.01	39 731.24	

No. of trades of structured products and warrants

	Capital Protection Product	Yield Enhancement Product	Participation Product	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2011	Total 2010	+/- %
Jan	3 694	9 493	12 111	43 800	55 315	38	124 451	125 872	-1.13%
Feb	3 447	8 680	13 233	41 986	61 889	74	129 309	126 909	1.89%
Mar	3 522	11 126	13 903	54 625	63 332	76	146 584	123 044	19.13%
Apr	2 718	7 503	10 597	36 728	46 951	44	104 541	134 790	-22.44%
May	3 308	8 793	11 090	41 586	51 085	281	116 143	147 107	-21.05%
Jun	3 270	8 128	8 319	35 287	32 483	858	88 345	103 865	-14.94%
Jul	3 383	9 167	8 607	33 319	37 027	403	91 906	97 566	-5.80%
Aug								107 516	
Sep								101 032	
Oct								109 578	
Nov								125 672	
Dec								92 790	
Total	23 342	62 890	77 860	287 331	348 082	1 774	801 279	1 395 741	

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
Investment Products	Capital Protection Product	Uncapped Capital Protection	249	5	14
		Exchangeable Certificate	46	0	7
		Capped Capital Protection	146	7	7
		Capital Protection with Knock-Out	55	1	0
		Capital Protection with Double Knock-Out	4	0	0
		Capital Protection with Coupon	629	31	12
		Various Capital Protection	43	0	2
	Yield Enhancement Product	Discount Certificate	489	37	56
		Barrier Discount Certificate	35	1	0
		Reverse Convertible	70	1	2
		Barrier Reverse Convertible	5 304	426	305
		Capped Outperformance Certificate	166	19	12
		Capped Bonus Certificate	133	8	2
		Express Certificate	308	28	9
		Various Yield Enhancement	33	2	5
	Participation Product	Tracker Certificate	2 052	42	15
		Outperformance Certificate	117	6	16
		Bonus Certificate	382	24	25
		Outperformance Bonus Certificate	30	1	0
		Twin-Win Certificate	21	0	2
		Various Participation	176	7	1
Leverage Products	Leverage Product without Knock-Out Warrant		20 285	1 674	397
		Spread Warrant	95	5	0
		Various Leverage without Knock-Out	68	4	2
	Leverage Product with Knock-Out Warrant		2'173	634	613
		Mini-Future	2 393	193	332
		Various Leverage with Knock-Out	46	2	0
Various Products	Various Products	Various Products	223	6	0
Total	Total	Total	35'771	3'164	1'836

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	655.92	16 729
2	Vontobel	594.39	32 659
3	ZKB	592.30	14 749
4	Julius Bär	319.57	6 315
5	Commerzbank	267.89	2 273
6	Clariden Leu	168.26	3 408
7	Goldman Sachs	69.99	3 762
8	Royal Bank of Scotland	67.67	4 080
9	EFG Financial Products AG	59.47	947
10	Deutsche Bank	53.01	1 775

Scoach Switzerland Ltd

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	10 330	1 390
2	UBS	7 630	370
3	ZKB	4 120	493
4	Julius Bär	2 042	189
5	Royal Bank of Scotland	1 930	36
6	Credit Suisse	1 755	14
7	EFG Financial Products AG	1 673	126
8	Clariden Leu	1 384	108
9	HSBC Trinkaus & Burkhardt	1 070	29
10	Goldman Sachs	1 046	154

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	6 262.05	5 723.17	5 783.35	6 187.07	-6.53%	699 930.58	81.46%
SMI® TR	CH0000222130	SMIC	20	10 184.09	9 307.70	9 405.58	10 062.16	-6.53%	699 930.58	81.46%
SLI® TR	CH0030252909	SLIC	30	1 232.77	1 115.53	1 128.81	1 216.28	-7.19%	376 041.64	43.77%
SLI® PR	CH0030252883	SLI	30	977.46	884.22	894.74	964.38	-7.22%	376 041.64	43.77%
SMIM® PR	CH0019399838	SMIM	30	1 349.21	1 196.90	1 206.83	1 322.34	-8.73%	89 807.33	10.45%
SMIM® TR	CH0019399820	SMIMC	30	1 615.44	1 434.96	1 446.87	1 583.26	-8.61%	89 807.33	10.45%
SPI® PR	CH0000222353	SPIX	220	397.83	363.74	367.28	392.86	-6.51%	859 212.29	100.00%
SPI® TR	CH0009987501	SXGE	220	5 756.54	5 264.17	5 315.45	5 684.50	-6.49%	859 212.29	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	199	164.92	148.51	149.58	162.00	-7.67%	146 168.17	17.01%
SPI EXTRA® TR	CH0017810976	SPIEX	199	2 039.03	1 838.31	1 851.53	2 002.94	-7.56%	146 168.17	17.01%
SPI® Large PR	CH0000629979	SLCIX	20	379.82	347.21	350.84	375.34	-6.53%	699 930.58	81.46%
SPI® Large TR	CH0000629839	SLCI	20	5 543.36	5 067.42	5 120.52	5 477.97	-6.53%	699 930.58	81.46%
SPI® Middle PR	CH0000629920	SMCIX	80	549.72	493.28	496.81	539.33	-7.88%	130 163.44	15.15%
SPI® Middle TR	CH0000629821	SMCI	80	7 559.14	6 790.42	6 838.90	7 416.25	-7.78%	130 163.44	15.15%
SPI® Small PR	CH0000629912	SSCIX	119	871.79	803.88	811.33	862.26	-5.91%	16 004.73	1.86%
SPI® Small TR	CH0000629755	SSCI	119	12 795.92	11 821.55	11 931.11	12 656.15	-5.73%	16 004.73	1.86%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	396.90	361.92	365.45	391.87	-6.74%	830 094.02	96.61%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 743.24	5 237.90	5 289.01	5 670.34	-6.72%	830 094.02	96.61%
SPI® Small & Middle PR	CH0000630324	SNCIX	199	591.59	532.73	536.56	581.12	-7.67%	146 168.17	17.01%
SPI® Small & Middle TR	CH0000629854	SNCI	199	8 208.39	7 400.35	7 453.58	8 063.09	-7.56%	146 168.17	17.01%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	115.91	107.99	108.36	114.03	-4.97%	17 883.68	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 328.79	1 238.01	1 242.29	1 307.21	-4.97%	17 883.68	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	116.17	107.54	107.84	114.15	-5.53%	6 597.81	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 286.13	1 190.67	1 194.01	1 263.75	-5.52%	6 597.81	//
Investment Index PR	CH0009110583	IGSP	17	54.83	52.20	52.31	54.42	-3.87%	3 299.53	//
Investment Index TR	CH0009110757	IGSTR	17	618.46	588.79	590.13	613.89	-3.87%	3 299.53	//
Swiss All Share Index PR	CH0009110849	SSIP	258	395.11	361.42	364.93	390.20	-6.48%	868 704.98	101.10%
Swiss All Share Index TR	CH0009111011	SSIRT	258	5 704.29	5 218.87	5 269.49	5 633.34	-6.46%	868 704.98	101.10%

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	185.43	166.16	174.47	181.01	-3.61%	30 299.23	3.53%
Oil & Gas TR	CH0022652926	C0500T	3	198.17	177.57	186.45	193.44	-3.61%	30 299.23	3.53%
Chemicals PR	CH0022652991	C1300P	6	1 394.85	1 215.15	1 227.03	1 367.13	-10.25%	36 101.63	4.20%
Chemicals TR	CH0022653098	C1300T	6	1 731.71	1 508.61	1 523.37	1 697.30	-10.25%	36 101.63	4.20%
Basic Resources PR	CH0022653130	C1700P	7	1 078.37	945.60	975.88	1 061.30	-8.05%	1 630.61	0.19%
Basic Resources TR	CH0022653338	C1700T	7	1 152.50	1 010.60	1 042.97	1 134.25	-8.05%	1 630.61	0.19%
Construction & Materials PR	CH0022653437	C2300P	10	1 332.31	1 160.89	1 170.49	1 314.79	-10.98%	28 399.34	3.31%
Construction & Materials TR	CH0022653494	C2300T	10	1 664.47	1 450.76	1 462.75	1 642.57	-10.95%	28 399.34	3.31%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 088.98	928.99	937.83	1 061.42	-11.64%	88 766.86	10.33%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 318.64	1 124.91	1 135.62	1 284.71	-11.60%	88 766.86	10.33%
Automobiles & Parts PR	CH0022653619	C3300P	2	802.77	635.39	679.84	748.14	-9.13%	233.13	0.03%
Automobiles & Parts TR	CH0022653643	C3300T	2	802.77	635.39	679.84	748.14	-9.13%	233.13	0.03%
Food & Beverage PR	CH0022653718	C3500P	11	1 839.57	1 731.11	1 739.76	1 807.35	-3.74%	186 131.24	21.66%
Food & Beverage TR	CH0022653742	C3500T	11	2 437.22	2 293.53	2 304.98	2 394.54	-3.74%	186 131.24	21.66%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 330.03	2 098.46	2 128.03	2 228.11	-4.49%	44 715.14	5.20%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 823.63	2 543.17	2 579.01	2 700.12	-4.49%	44 715.14	5.20%
Health Care PR	CH0022653916	C4500P	26	839.57	798.37	805.12	831.46	-3.17%	247 386.14	28.79%
Health Care TR	CH0022654005	C4500T	26	1 073.93	1 021.24	1 029.86	1 063.56	-3.17%	247 386.14	28.79%
Retail PR	CH0022654070	C5300P	7	914.64	812.60	820.05	873.24	-6.09%	5 664.04	0.66%
Retail TR	CH0022654112	C5300T	7	1 128.47	1 002.57	1 011.76	1 077.38	-6.09%	5 664.04	0.66%
Media PR	CH0022654203	C5500P	5	274.98	247.09	264.89	271.36	-2.38%	959.99	0.11%
Media TR	CH0022654252	C5500T	5	351.30	315.67	338.41	346.68	-2.39%	959.99	0.11%
Travel & Leisure PR	CH0022654336	C5700P	8	914.07	805.43	811.48	893.92	-9.22%	2 295.98	0.27%
Travel & Leisure TR	CH0022654401	C5700T	8	1 117.18	984.40	991.79	1 092.56	-9.22%	2 295.98	0.27%
Telecommunications PR	CH0022654468	C6500P	1	660.21	629.70	643.26	653.43	-1.56%	8 465.10	0.99%
Telecommunications TR	CH0022654500	C6500T	1	1 047.72	999.30	1 020.82	1 036.96	-1.56%	8 465.10	0.99%
Utilities PR	CH0022628124	C7500P	5	2 064.56	1 879.72	1 901.90	2 030.82	-6.35%	1 507.10	0.18%
Utilities TR	CH0022626888	C7500T	5	2 648.78	2 411.64	2 440.09	2 605.50	-6.35%	1 507.10	0.18%
Banks PR	CH0022626714	C8300P	24	653.15	550.80	562.85	636.98	-11.64%	99 882.49	11.62%
Banks TR	CH0022627290	C8300T	24	870.61	734.18	750.24	849.06	-11.64%	99 882.49	11.62%
Insurance PR	CH0022627449	C8500P	7	418.50	362.41	368.64	409.93	-10.07%	52 382.17	6.10%
Insurance TR	CH0022627704	C8500T	7	582.72	505.75	514.44	570.79	-9.87%	52 382.17	6.10%
Financial Services PR	CH0022627779	C8700P	27	707.85	658.47	667.47	696.57	-4.18%	18 996.17	2.21%
Financial Services TR	CH0022627845	C8700T	27	957.62	890.81	902.99	942.35	-4.18%	18 996.17	2.21%
Technology PR	CH0022627886	C9500P	15	342.12	272.76	278.54	334.87	-16.82%	5 395.92	0.63%
Technology TR	CH0022627951	C9500T	15	357.17	284.77	290.80	349.61	-16.82%	5 395.92	0.63%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	6 739.1	5 723.2	6 436.0	6 262.1	5 723.2	6 187.1	5 783.4	-6.53%	-10.14%
SMI® TR	CH0000222130	SMIC	10 739.0	9 307.7	10 133.8	10 184.1	9 307.7	10 062.2	9 405.6	-6.53%	-7.19%
SLI® TR	CH0030252909	SLIC	1 331.2	1 115.5	1 249.3	1 232.8	1 115.5	1 216.3	1 128.8	-7.19%	-9.65%
SLI® PR	CH0030252883	SLI	1 083.9	884.2	1 017.3	977.5	884.2	964.4	894.7	-7.22%	-12.04%
SMIM® PR	CH0019399838	SMIM	1 443.3	1 196.9	1 426.4	1 349.2	1 196.9	1 322.3	1 206.8	-8.73%	-15.39%
SMIM® TR	CH0019399820	SMIMC	1 717.3	1 435.0	1 673.5	1 615.4	1 435.0	1 583.3	1 446.9	-8.61%	-13.54%
SPI® PR	CH0000222353	SPIX	429.7	363.7	412.3	397.8	363.7	392.9	367.3	-6.51%	-10.92%
SPI® TR	CH0009987501	SXGE	6 078.5	5 264.2	5 790.6	5 756.5	5 264.2	5 684.5	5 315.5	-6.49%	-8.21%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.8	148.5	173.4	164.9	148.5	162.0	149.6	-7.67%	-13.74%
SPI EXTRA® TR	CH0017810976	SPIEX	2 166.2	1 838.3	2 101.1	2 039.0	1 838.3	2 002.9	1 851.5	-7.56%	-11.88%
SPI® Large PR	CH0000629979	SLCIX	408.5	347.2	390.4	379.8	347.2	375.3	350.8	-6.53%	-10.14%
SPI® Large TR	CH0000629839	SLCI	5 845.5	5 067.4	5 517.0	5 543.4	5 067.4	5 478.0	5 120.5	-6.53%	-7.19%
SPI® Middle PR	CH0000629920	SMCIX	591.3	493.3	581.3	549.7	493.3	539.3	496.8	-7.88%	-14.54%
SPI® Middle TR	CH0000629821	SMCI	8 038.9	6 790.4	7 835.0	7 559.1	6 790.4	7 416.3	6 838.9	-7.78%	-12.71%
SPI® Small PR	CH0000629912	SSCIX	928.4	803.9	872.3	871.8	803.9	862.3	811.3	-5.91%	-6.99%
SPI® Small TR	CH0000629755	SSCI	13 481.1	11 821.6	12 529.0	12 795.9	11 821.6	12 656.2	11 931.1	-5.73%	-4.77%
SPI® Middle & Large PR	CH0000630332	SOCIX	426.5	361.9	410.0	396.9	361.9	391.9	365.5	-6.74%	-10.86%
SPI® Middle & Large TR	CH0000629870	SOCI	6 059.8	5 237.9	5 754.6	5 743.2	5 237.9	5 670.3	5 289.0	-6.72%	-8.09%
SPI® Small & Middle PR	CH0000630324	SNCIX	634.3	532.7	622.1	591.6	532.7	581.1	536.6	-7.67%	-13.74%
SPI® Small & Middle TR	CH0000629854	SNCI	8 720.2	7 400.4	8 458.4	8 208.4	7 400.4	8 063.1	7 453.6	-7.56%	-11.88%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	129.9	108.0	122.3	115.9	108.0	114.0	108.4	-4.97%	-11.42%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 453.4	1 238.0	1 368.5	1 328.8	1 238.0	1 307.2	1 242.3	-4.97%	-9.22%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	132.6	107.5	123.3	116.2	107.5	114.1	107.8	-5.53%	-12.56%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 441.8	1 190.7	1 339.1	1 286.1	1 190.7	1 263.8	1 194.0	-5.52%	-10.83%
Investment Index PR	CH0009110583	IGSP	57.7	50.9	52.3	54.8	52.2	54.4	52.3	-3.87%	-0.06%
Investment Index TR	CH0009110757	IGSTR	644.6	554.8	570.7	618.5	588.8	613.9	590.1	-3.87%	3.41%
Swiss All Share Index PR	CH0009110849	SSIP	426.6	361.4	409.3	395.1	361.4	390.2	364.9	-6.48%	-10.83%
Swiss All Share Index TR	CH0009111011	SSIRT	6 023.6	5 218.9	5 734.9	5 704.3	5 218.9	5 633.3	5 269.5	-6.46%	-8.12%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	271.4	165.3	223.2	185.4	166.2	181.0	174.5	-3.61%	-21.84%
Oil & Gas TR	CH0022652926	C0500T	288.0	176.7	236.9	198.2	177.6	193.4	186.5	-3.61%	-21.29%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 215.2	1 391.8	1 394.9	1 215.2	1 367.1	1 227.0	-10.25%	-11.84%
Chemicals TR	CH0022653098	C1300T	1 859.9	1 508.6	1 693.6	1 731.7	1 508.6	1 697.3	1 523.4	-10.25%	-10.05%
Basic Resources PR	CH0022653130	C1700P	1 184.4	945.6	1 109.1	1 078.4	945.6	1 061.3	975.9	-8.05%	-12.01%
Basic Resources TR	CH0022653338	C1700T	1 265.8	1 010.6	1 185.3	1 152.5	1 010.6	1 134.3	1 043.0	-8.05%	-12.01%
Construction & Materials PR	CH0022653437	C2300P	1 489.0	1 160.9	1 405.2	1 332.3	1 160.9	1 314.8	1 170.5	-10.98%	-16.70%
Construction & Materials TR	CH0022653494	C2300T	1 840.1	1 450.8	1 716.5	1 664.5	1 450.8	1 642.6	1 462.8	-10.95%	-14.78%
Industrial Goods & Services PR	CH0022653544	C2700P	1 168.6	929.0	1 051.3	1 089.0	929.0	1 061.4	937.8	-11.64%	-10.79%
Industrial Goods & Services TR	CH0022653585	C2700T	1 394.6	1 124.9	1 246.0	1 318.6	1 124.9	1 284.7	1 135.6	-11.60%	-8.86%
Automobiles & Parts PR	CH0022653619	C3300P	40 148.9	635.4		802.8	635.4	748.1	679.8	-9.13%	
Automobiles & Parts TR	CH0022653643	C3300T	40 148.9	635.4		802.8	635.4	748.1	679.8	-9.13%	
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 692.2	1 886.3	1 839.6	1 731.1	1 807.4	1 739.8	-3.74%	-7.77%
Food & Beverage TR	CH0022653742	C3500T	2 526.6	2 169.5	2 417.4	2 437.2	2 293.5	2 394.5	2 305.0	-3.74%	-4.65%
Personal & Household Goods PR	CH0022653841	C3700P	2 330.0	1 887.0	2 210.1	2 330.0	2 098.5	2 228.1	2 128.0	-4.49%	-3.71%
Personal & Household Goods TR	CH0022653882	C3700T	2 823.6	2 275.6	2 665.2	2 823.6	2 543.2	2 700.1	2 579.0	-4.49%	-3.23%
Health Care PR	CH0022653916	C4500P	887.9	765.1	859.0	839.6	798.4	831.5	805.1	-3.17%	-6.27%
Health Care TR	CH0022654005	C4500T	1 135.5	977.2	1 054.7	1 073.9	1 021.2	1 063.6	1 029.9	-3.17%	-2.36%
Retail PR	CH0022654070	C5300P	1 006.2	812.6	990.1	914.6	812.6	873.2	820.1	-6.09%	-17.17%
Retail TR	CH0022654112	C5300T	1 223.1	1 002.6	1 203.5	1 128.5	1 002.6	1 077.4	1 011.8	-6.09%	-15.93%
Media PR	CH0022654203	C5500P	294.8	221.1	243.7	275.0	247.1	271.4	264.9	-2.38%	8.68%
Media TR	CH0022654252	C5500T	372.7	276.1	304.3	351.3	315.7	346.7	338.4	-2.39%	11.20%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	805.4	1 139.6	914.1	805.4	893.9	811.5	-9.22%	-28.79%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	984.4	1 385.2	1 117.2	984.4	1 092.6	991.8	-9.22%	-28.40%
Telecommunications PR	CH0022654468	C6500P	734.8	629.7	696.8	660.2	629.7	653.4	643.3	-1.56%	-7.69%
Telecommunications TR	CH0022654500	C6500T	1 106.4	989.0	1 049.3	1 047.7	999.3	1 037.0	1 020.8	-1.56%	-2.71%
Utilities PR	CH0022628124	C7500P	2 661.1	1 879.7	2 364.2	2 064.6	1 879.7	2 030.8	1 901.9	-6.35%	-19.56%
Utilities TR	CH0022626888	C7500T	3 308.2	2 411.6	2 939.1	2 648.8	2 411.6	2 605.5	2 440.1	-6.35%	-16.98%
Banks PR	CH0022626714	C8300P	804.2	550.8	680.8	653.2	550.8	637.0	562.9	-11.64%	-17.33%
Banks TR	CH0022627290	C8300T	1 054.9	734.2	893.1	870.6	734.2	849.1	750.2	-11.64%	-16.00%
Insurance PR	CH0022627449	C8500P	517.6	362.4	448.6	418.5	362.4	409.9	368.6	-10.07%	-17.83%
Insurance TR	CH0022627704	C8500T	680.7	505.8	590.0	582.7	505.8	570.8	514.4	-9.87%	-12.80%
Financial Services PR	CH0022627779	C8700P	775.0	658.5	734.0	707.9	658.5	696.6	667.5	-4.18%	-9.07%
Financial Services TR	CH0022627845	C8700T	1 025.8	890.8	958.3	957.6	890.8	942.4	903.0	-4.18%	-5.77%
Technology PR	CH0022627886	C9500P	503.0	272.8	486.7	342.1	272.8	334.9	278.5	-16.82%	-42.77%
Technology TR	CH0022627951	C9500T	521.5	284.8	504.6	357.2	284.8	349.6	290.8	-16.82%	-42.37%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constitue	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	1143	117.99	116.27	117.99	472183.62	116.33	114.72	1.43%	2.85%		100.00%	
SBI® AAA-BBB Price	CH0027441903	SBR14P		103.69	102.37	103.69		102.43	102.36	1.23%	1.30%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.89	1.66	1.66		1.88	1.90					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.56	5.51	5.53		5.44	5.22			5.44		
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	310	113.55	113.20	113.55	124493.62	113.21	112.08	0.30%	1.31%		26.37%	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.82	99.53	99.70		99.63	100.03	0.07%	-0.33%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.95	0.84	0.84		0.94	1.03					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.00	1.93	1.93		1.95	1.84			1.91		
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	314	117.94	117.00	117.94	120896.88	117.03	115.01	0.78%	2.55%		25.60%	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.79	103.15	103.78		103.18	102.69	0.58%	1.06%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.56	1.39	1.39		1.52	1.60					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.86	3.79	3.79		3.79	3.69			3.74		
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	191	121.78	120.04	121.78	83384.45	120.12	117.82	1.38%	3.36%		17.66%	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		107.22	105.89	107.22		105.96	105.26	1.19%	1.86%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.73	1.50	1.50		1.75	1.88					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.51	5.45	5.45		5.43	5.44			5.37		
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	179	121.20	118.53	121.20	77505.12	118.64	116.51	2.16%	4.03%		16.41%	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		106.68	104.51	106.68		104.61	104.02	1.98%	2.56%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.02	1.75	1.75		2.00	2.05					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.63	7.58	7.58		7.57	7.43			7.45		
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	149	123.30	118.33	123.30	65888.49	118.53	118.27	4.02%	4.25%		13.95%	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		107.84	103.66	107.84		103.85	105.08	3.84%	2.63%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.34	2.04	2.04		2.34	2.25					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.25	13.16	13.22		13.16	12.90			12.96		

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.htm

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
SBI Dom Gov T	CH0002079199	SBIDGT	19	190.73	184.96	190.73	85533.33	185.69	184.48	2.71%	3.39%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		107.87	104.81	107.87		105.23	106.09	2.51%	1.68%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.68	1.35	1.35		1.67	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		7.73	7.64	7.71		7.55	7.00			7.61	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.12	115.54	116.12	12908.01	115.70	115.02	0.36%	0.96%		15.09%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		87.10	86.77	87.01		86.95	87.91	0.07%	-1.02%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.38	0.18	0.18		0.36	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.90	1.83	1.83		1.91	1.69			1.83	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	125.80	123.43	125.80	31866.61	123.79	122.20	1.62%	2.95%		37.26%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.40	95.75	97.40		96.04	96.14	1.42%	1.31%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.10	0.78	0.78		1.09	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.93	4.86	4.86		4.93	4.57			4.82	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	144.90	138.22	144.90	40759.31	138.84	138.54	4.36%	4.59%		47.65%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		113.41	108.37	113.41		108.87	110.18	4.17%	2.93%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.95	1.59	1.59		1.94	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.83	11.71	11.80		11.63	10.81			11.62	

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

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