

Statistical Monthly Report – August 2011

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	21	74 587.4	271.2	6 615.3	7 717.2	312.5	7 539.1	537.2	4 065.9	101 645.8	110 891.5	-8.3%
Feb	20	76 769.0	302.4	6 067.4	7 416.1	271.9	6 610.1	430.3	4 372.5	102 239.8	111 918.6	-8.6%
Mar	23	89 536.6	317.3	7 576.6	8 121.8	247.5	10 448.2	545.2	5 748.4	122 541.6	111 956.1	9.5%
Apr	19	64 420.6	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	61 328.5	172.6	6 349.2	7 010.8	202.2	7 298.1	510.0	3 004.0	85 875.4	90 107.7	-4.7%
Aug	22	89 391.6	376.0	10 443.0	9 428.6	158.2	13 742.8	585.9	5 817.1	129 943.2	83 649.9	55.3%
Sep											93 806.9	
Oct											86 546.9	
Nov											98 150.8	
Dec											85 991.6	
YTD 2011	168	592 377.2	2 201.3	57 397.1	60 751.5	1 776.2	66 863.6	3 945.4	37 840.7	823 153.1	1 190 977.1	
2010	168	636 706.7	2 379.9	53 464.2	54 365.2	2 588.8	47 056.9	4 040.4	25 878.6	826 480.8		
+/- %		-7.0%	-7.5%	7.4%	11.7%	-31.4%	42.1%	-2.4%	46.2%	-0.4%		

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 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	2 907 019	13 259	14 008	26 670	2 971	74 912	12 743	91 915	3 143 497	2 880 299	9.1%
Aug	22	4 790 382	23 134	15 825	30 576	2 525	125 870	14 996	152 074	5 155 382	2 718 098	89.7%
Sep											2 864 833	
Oct											2 805 748	
Nov											3 093 910	
Dec											2 469 893	
YTD 2011	168	24 651 011	131 901	108 140	231 141	28 910	656 765	104 556	953 362	26 865 786	34 978 389	
2010	168	21 761 833	134 673	88 491	219 041	43 314	442 373	87 611	966 669	23 744 005		
+/- %		13.3%	-2.1%	22.2%	5.5%	-33.3%	48.5%	19.3%	-1.4%	13.1%		

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	85 226.0	272.8	2 053.2	2 577.0	112.5	10 780.6	496.6	4 598.3	106 117.0	68 636.8	54.6%
Sep										76 392.7	
Oct										71 091.5	
Nov										82 637.8	
Dec										67 304.7	
YTD 2011	554 876.7	1 986.0	12 585.4	16 645.1	1 133.7	49 556.0	3 327.6	32 454.8	672 565.3	966 804.3	
2010	573 651.0	2 297.6	11 946.0	15 770.3	2 167.9	36 310.3	3 134.0	24 100.6	669 377.6		
+/- %	-3.3%	-13.6%	5.4%	5.5%	-47.7%	36.5%	6.2%	34.7%	0.5%		

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	4 768 340	22 599	12 847	26 694	2 372	124 527	14 905	148 723	5 121 007	2 703 483	89.4%
Sep										2 852 244	
Oct										2 789 002	
Nov										3 073 945	
Dec										2 448 646	
YTD 2011	24 504 594	131 033	89 577	200 619	26 866	650 362	103 774	933 952	26 640 777	34 751 779	
2010	21 676 608	134 523	72 496	191 603	42 168	439 632	86 692	944 220	23 587 942		
+/- %	13.0%	-2.6%	23.6%	4.7%	-36.3%	47.9%	19.7%	-1.1%	12.9%		

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	35	35
	Total		309
Bond Market	Domestic CHF bonds		553
	Foreign CHF bonds		968
	Listed international bonds		36
	Total		1 557
Fund Market	ETPs		33
	ETFs	20	627
	ETSF		4
	Funds	18	22
	Total		686
Structured products & warrants Market	Leverage		28 969
	Participation		2 762
	Yield optimisation		6 841
	Capital protection		1 178
	Total		39 750
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 711
	Total		3 741
Equity Market	Foreign		2 717
	Total		2 717

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	5 691.29	4 695.31	5 528.52	5 783.35	-4.41%	669 089.48	82.03%
SMI® TR	CH0000222130	SMIC	9 255.86	7 636.08	8 994.11	9 405.58	-4.37%	669 089.48	82.03%
SLI® TR	CH0030252909	SLIC	1 107.96	896.24	1 055.48	1 128.81	-6.50%	351 389.34	43.08%
SLI® PR	CH0030252883	SLI	878.21	710.40	836.09	894.74	-6.55%	351 389.34	43.08%
SMIM® PR	CH0019399838	SMIM	1 193.77	959.15	1 125.11	1 206.83	-6.77%	83 610.97	10.25%
SMIM® TR	CH0019399820	SMIMC	1 431.20	1 149.92	1 348.89	1 446.87	-6.77%	83 610.97	10.25%
SPI® PR	CH0000222353	SPIX	361.17	299.05	348.77	367.28	-5.04%	815 651.16	100.00%
SPI® TR	CH0009987501	SXGE	5 226.98	4 328.06	5 049.37	5 315.45	-5.01%	815 651.16	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	148.13	121.09	139.55	149.58	-6.71%	136 110.28	16.69%
SPI EXTRA® TR	CH0017810976	SPIEX	1 833.64	1 498.87	1 728.25	1 851.53	-6.66%	136 110.28	16.69%
SPI® Middle & Large PR	CH0000630332	SOCIX	359.41	297.90	348.03	365.45	-4.77%	790 337.19	96.90%
SPI® Middle & Large TR	CH0000629870	SOCI	5 201.59	4 311.47	5 038.76	5 289.01	-4.73%	790 337.19	96.90%
SPI® Small & Middle PR	CH0000630324	SNCIX	531.37	434.35	500.57	536.56	-6.71%	136 110.28	16.69%
SPI® Small & Middle TR	CH0000629854	SNCI	7 381.55	6 033.91	6 957.31	7 453.58	-6.66%	136 110.28	16.69%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	107.25	85.54	96.36	108.36	-11.08%	15 930.62	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 229.60	980.65	1 104.66	1 242.29	-11.08%	15 930.62	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	106.92	84.18	93.29	107.84	-13.49%	5 727.71	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 183.88	932.09	1 032.95	1 194.01	-13.49%	5 727.71	//
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	120.71	117.98	118.79	117.99	0.68%	473 646.91	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	124.21	120.37	121.87	120.40	1.22%	237 729.99	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	117.04	115.37	115.51	115.33	0.16%	235 936.71	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	120.56	117.71	118.60	117.72	0.75%	454 362.33	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	124.32	120.34	121.93	120.37	1.30%	228 102.39	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	116.68	114.94	115.12	114.89	0.20%	226 236.42	//

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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	59	34	14	7	6	1	1	2	3	1	128	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	59	34	14	7	6	1	1	2	3	1	128	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	54 538.4	63 563.9	-14.20%
Aug	80 035.2	55 661.2	43.79%
Sep		63 869.0	
Oct		57 447.9	
Nov		64 622.2	
Dec		53 189.3	
Total	527 748.3	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	2 169 837	2 158 729	0.51%
Aug	3 638 425	1 999 709	81.95%
Sep		2 085 455	
Oct		2 011 575	
Nov		2 148 986	
Dec		1 658 393	
Total	18 376 191	25 590 604	

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2011	Total 2010	+/- %
Jan	60 889.7	71 590.6	-14.95%
Feb	64 196.5	74 524.2	-13.86%
Mar	76 085.3	71 084.5	7.04%
Apr	54 939.5	66 248.8	-17.07%
May	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	76 856.0	53 168.0	44.55%
Sep		59 633.8	
Oct		53 771.8	
Nov		61 320.4	
Dec		49 155.7	
Total	499 365.7	752 481.3	

No. of on-order book trades			
Month	Total 2011	Total 2010	+/- %
Jan	2 177 844	2 277 403	-4.37%
Feb	2 095 759	2 287 300	-8.37%
Mar	2 395 909	2 160 469	10.90%
Apr	1 810 817	2 126 471	-14.84%
May	2 137 130	2 505 189	-14.69%
Jun	1 872 205	2 114 097	-11.44%
Jul	2 154 260	2 152 783	0.07%
Aug	3 625 974	1 996 043	81.66%
Sep		2 081 452	
Oct		2 003 644	
Nov		2 139 305	
Dec		1 647 068	
Total	18 269 898	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	182	0
	Local Caps	51	51	0
	Investment Companies	27	26	+ 1
	Real Estate	11	11	0
	Swiss blue chip shares	37	37	0
	Total	308	307	+ 1
Bond Market	Main Market	1 490	1 490	0
	Listed international bonds	36	36	0
	Total	1 526	1 526	0
Fund Market	ETP	33	33	0
	ETFs	627	617	+ 10
	ETSF	4	4	0
	Funds	22	22	0
	Total	686	676	+ 10
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	3 711	3 688	+ 23
	Total	3 741	3 718	+ 23
Equity Market	Foreign shares	2 717	2 725	- 8
	Total	2 717	2 725	- 8

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	332 098	267 031 041	12 910.40
2.	NOVARTIS N	CH0012005267	259 783	218 743 594	9 599.70
3.	ROCHE GS	CH0012032048	209 551	72 967 399	9 493.53
4.	UBS N	CH0024899483	291 325	513 660 128	5 717.15
5.	ABB LTD N	CH0012221716	243 605	321 343 753	5 286.29
6.	CS GROUP N	CH0012138530	254 700	221 942 146	5 099.14
7.	ZURICH FINANCIAL N	CH0011075394	188 034	28 917 765	4 835.55
8.	RICHEMONT	CH0045039655	212 168	88 310 566	3 788.61
9.	SWATCH GROUP I	CH0012255151	194 424	9 111 858	3 217.72
10.	SYNGENTA N	CH0011037469	128 320	11 780 034	2 759.75
11.	HOLCIM N	CH0012214059	136 336	51 307 196	2 413.32
12.	SWISS RE N	CH0126881561	110 247	46 831 127	1 881.59
13.	ADECCO N	CH0012138605	119 533	37 984 191	1 425.50
14.	SWISSCOM N	CH0008742519	78 475	3 916 990	1 391.80
15.	SYNTHE N	US87162M4096	45 259	8 364 274	1 137.23
16.	GIVAUDAN N	CH0010645932	64 941	1 389 670	1 066.94
17.	CS ETF (CH) on SMI	CH0008899764	6 746	17 661 002	929.19
18.	ZKB GOLD ETF	CH0024391002	6 958	201 572	888.81
19.	CLARIANT N	CH0012142631	85 431	81 833 083	793.57
20.	JULIUS BAER N	CH0102484968	66 613	24 477 466	725.43
21.	SGS N	CH0002497458	41 191	497 097	693.14
22.	TRANSOCEAN N	CH0048265513	54 044	16 357 990	685.93
23.	LONZA N	CH0013841017	66 245	12 529 141	654.61
24.	KUEHNE+NAGEL INT N	CH0025238863	55 180	6 409 910	636.93
25.	GEBERIT N	CH0030170408	49 735	3 909 970	626.98

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ZKB GOLD ETF (USD)	CH0047533549	4 211	421 936	578.22
27.	SONOVA N	CH0012549785	58 645	8 487 610	542.92
28.	ACTELION N	CH0010532478	59 164	15 605 746	527.34
29.	SCHINDLER PS	CH0024638196	53 588	5 953 082	508.63
30.	LOGITECH N	CH0025751329	68 092	68 366 781	490.60
31.	SULZER N	CH0038388911	54 965	4 729 519	466.36
32.	ZKB GOLD ETF (EUR)	CH0047533523	2 998	342 562	464.22
33.	SWATCH GROUP N	CH0012255144	41 760	7 303 073	446.58
34.	SWISS LIFE HOLDING AG N	CH0014852781	43 165	4 409 746	436.02
35.	GALENICA N	CH0015536466	37 649	935 810	428.86
36.	NOBEL BIO CARE N	CH0037851646	53 255	36 199 455	423.70
37.	BALOISE N	CH0012410517	40 812	5 964 154	415.19
38.	MEYER BURGER N	CH0108503795	50 055	14 651 393	399.57
39.	ZKB Gold ETF hedged (CHF)	CH0103326721	3 258	69 375	394.92
40.	OC OERLIKON N	CH0000816824	43 928	70 678 134	382.28
41.	SIKA I	CH0000587979	29 420	208 041	344.88
42.	JB PHYSICAL GOLD (CHF) A	CH0044781232	2 516	175 287	341.24
43.	SWISS PRIME SITE N	CH0008038389	28 054	4 853 174	332.68
44.	DUFREY N	CH0023405456	29 777	3 858 268	311.85
45.	PSP N	CH0018294154	33 414	4 036 536	300.99
46.	GAM N	CH0102659627	30 685	28 746 939	300.14
47.	JB PHYSICAL GOLD (USD) A	CH0044781141	1 196	219 661	299.21
48.	FISCHER N	CH0001752309	34 904	818 748	269.32
49.	ZKB SILVER ETF	CH0029792717	4 029	85 949	255.58
50.	CS ETF II (CH) on Gold	CH0104136236	2 896	1 865 007	254.23

Turnover in % of total
mio CHF

Top 10	62 707.83	64.37%
Top 50	88 574.35	90.92%
Total	97 422.51	100.00%

Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES S&P 500	IE0031442068	2 926	49 548 384	451.24
2.	DB X-TR MSCI EM	LU0292107645	4 382	11 647 054	343.29
3.	ISHARES MSCI EMG	IE00B0M63177	4 064	10 678 332	327.03
4.	XSTRATA	GB0031411001	9 868	16 536 879	217.74
5.	DB X-TR MSCI USA	LU0274210672	1 376	9 315 403	202.53
6.	UBS-ETF MSCI EMU	LU0147308422	859	2 317 821	189.08
7.	Lyxor DAX	LU0252633754	703	2 785 261	175.11
8.	CS ETF on MSCI World	IE00B3NBFN86	27	2 624 492	170.53
9.	UBS-ETF MSCI USA	LU0136234654	1 587	1 729 869	153.37
10.	ISHARES MSCI WORLD	IE00B0M62Q58	1 220	7 481 944	145.12
11.	DB X-TR DAX	LU0274211480	749	1 655 091	106.58
12.	CS ETF MSCI EMERGING	LU0254097446	1 648	1 312 720	102.00
13.	Lyxor COMMODITIES CRB	FR0010318998	408	4 207 305	100.48
14.	Lyxor MSCI INDIA	FR0010375766	444	8 139 072	92.27
15.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 100	1 383 059	85.98
16.	Lyxor CHINA ENTERPRISE	FR0010581413	503	816 203	84.60
17.	DB X-TR EUROSTX SHORT DAILY	LU0292106753	297	1 845 505	80.32
18.	Lyxor JAPAN TOPIX	FR0010377028	57	934 783	72.22
19.	AMUNDI ETF MSCI SWITZERLAND	FR0010871145	224	496 355	72.11
20.	Lyxor EURO STOXX 50	FR0007054358	500	2 748 010	70.77
21.	ISHARES FTSE XINHUA	IE00B02KXK85	908	763 696	64.48
22.	Lyxor MSCI USA	FR0010372193	115	687 904	59.51
23.	CS ETF (IE) iBoxx EUR Govt 1-3	IE00B3VTMJ91	151	502 713	58.98
24.	POWERSHARE EQQQ	IE0032077012	414	1 340 827	55.48
25.	ComStage DAX	LU0378438732	85	736 587	50.07

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	DB X-TR SMI	LU0274221281	580	945 468	49.67
27.	UBS-ETF EUSTOXX50	LU0136234068	765	1 923 426	48.53
28.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	861	2 734 129	48.48
29.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	155	664 789	48.38
30.	DB X-TR MSCI EM ASIA	LU0292107991	590	1 732 938	47.87
31.	ISHARES MSCI FE JP	IE00B0M63730	732	1 404 225	47.50
32.	ComStage MSCI USA MID CAP	LU0392495965	50	730 925	47.47
33.	Lyxor RUSSIA	FR0010339457	625	1 357 733	45.59
34.	CS ETF MSCI EMU Large Cap	LU0154139132	647	532 197	44.47
35.	ComStage DAX	LU0378438732	66	640 264	43.30
36.	DB X-TR MSCI WLD	LU0274208692	413	1 924 725	43.09
37.	DB X-TR SHORT DAX DAILY	LU0292106241	356	601 810	41.34
38.	UBS-ETF MSCI EMU	LU0147308422	268	504 495	40.21
39.	CS ETF (IE) on S&P 500	IE00B5BMR087	916	489 702	38.93
40.	CS ETF (IE) on MSCI Japan LC	IE00B3VWM213	345	514 196	38.59
41.	ISHARES MSCI JAPAN	IE00B02KXH56	400	5 131 839	38.53
42.	UBS-ETF MSCI USA	LU0136234654	328	432 709	37.04
43.	DB X-TR SMI SHORT	LU0470923532	262	4 057 455	35.44
44.	CS ETF (IE) on MSCI USA SC	IE00B3VWM098	222	345 079	31.85
45.	UBS-ETF MSCI EMU I	LU0446735093	84	408	31.04
46.	ComStage MSCI USA	LU0392495700	31	1 381 300	31.03
47.	UBS ETF - CMCI COMP SF I USD	IE00B56HZD74	12	346	30.18
48.	UBS-ETF MSCI WORLD	LU0340285161	287	299 858	28.30
49.	ISHARES MSCI KOREA	IE00B0M63391	785	1 036 830	28.06
50.	LYXOR ETF DAILY 2Short SMI	FR0010869438	220	353 478	26.79

Turnover in % of total
mio CHF

Top 10	2 375.04	36.21%
Top 50	4 522.58	68.95%
Total	6 559.05	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	51.15	17.08.	43.50	09.08.	49.91	3 465 000 000	100.00%	172 938.15	25.85%	12 910.40	74 270.57
NOVARTIS N	CH0012005267	47.58	02.08.	38.91	11.08.	46.99	2 637 623 000	93.55%	115 947.65	17.33%	9 599.70	66 368.20
ROCHE GS	CH0012032048	141.10	31.08.	115.10	11.08.	141.10	702 562 700	100.00%	99 131.60	14.82%	9 493.53	54 731.71
UBS N	CH0024899483	12.76	02.08.	9.93	09.08.	11.67	3 830 933 201	93.55%	41 823.39	6.25%	5 717.15	37 955.13
ABB LTD N	CH0012221716	18.62	02.08.	14.40	09.08.	17.28	2 308 782 064	100.00%	39 895.75	5.96%	5 286.29	31 089.00
ZURICH FINANCIAL N	CH0011075394	185.00	02.08.	144.30	09.08.	181.80	146 617 984	100.00%	26 655.15	3.98%	4 835.55	30 678.84
CS GROUP N	CH0012138530	27.59	02.08.	20.08	19.08.	23.06	1 186 204 981	93.83%	25 666.15	3.84%	5 099.14	45 197.82
RICHEMONT	CH0045039655	50.40	02.08.	36.46	09.08.	46.78	522 000 000	100.00%	24 419.16	3.65%	3 788.61	18 695.30
SYNGENTA N	CH0011037469	259.00	31.08.	211.10	11.08.	256.50	94 599 849	100.00%	24 264.86	3.63%	2 759.75	18 855.08
TRANSOCEAN N	CH0048265513	47.79	02.08.	36.52	09.08.	44.78	335 235 298	100.00%	15 011.84	2.24%	685.93	5 912.02
SWISS RE N	CH0126881561	44.00	04.08.	35.12	11.08.	42.27	370 704 633	92.28%	14 459.99	2.16%	1 881.59	4 766.05
HOLCIM N	CH0012214059	53.25	02.08.	42.39	19.08.	50.95	327 086 376	75.27%	12 543.78	1.87%	2 413.32	15 765.65
SWATCH GROUP I	CH0012255151	421.20	02.08.	314.10	09.08.	368.00	30 840 000	100.00%	11 349.12	1.70%	3 217.72	15 874.95
SYNTHESE N	US87162M4096	144.30	31.08.	126.30	11.08.	143.80	118 777 075	60.36%	10 309.57	1.54%	1 137.23	9 685.20
SGS N	CH0002497458	1 528.00	02.08.	1 255.00	09.08.	1 500.00	7 822 436	70.04%	8 218.25	1.23%	693.14	5 074.49
SWISSCOM N	CH0008742519	381.70	04.08.	323.10	11.08.	361.70	51 801 943	43.06%	8 068.05	1.21%	1 391.80	7 748.40
JULIUS BAER N	CH0102484968	33.46	31.08.	26.36	09.08.	33.10	206 630 756	100.00%	6 839.48	1.02%	725.43	5 382.39
ADECCO N	CH0012138605	45.79	03.08.	32.00	19.08.	37.63	189 263 506	67.91%	4 836.54	0.72%	1 425.50	9 749.37
ACTELION N	CH0010532478	40.81	02.08.	29.91	11.08.	34.44	130 108 464	92.09%	4 126.49	0.62%	527.34	5 759.22
LONZA N	CH0013841017	65.80	02.08.	44.30	11.08.	53.05	52 920 140	92.06%	2 584.50	0.39%	654.61	4 303.90
No. of constituents:	20					Totals >	16 715 514 406		669 089.48	100.00%	74 243.72	467 863.28

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	43.29	04.08.	34.70	11.08.							9 487.92

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF				Monthly close	Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date		No of securities	Free Float	Capped	Weight	Current month
ROCHE GS	CH0012032048	141.10	31.08.	115.10	11.08.	141.10	702 562 700	100.00%	0.369459900	10.42%	9 493.53
NESTLE N	CH0038863350	51.15	17.08.	43.50	09.08.	49.91	3465 000 000	100.00%	0.199811640	9.83%	12 910.40
NOVARTIS N	CH0012005267	47.58	02.08.	38.91	11.08.	46.99	2637 623 000	93.55%	0.289081320	9.54%	9 599.70
UBS N	CH0024899483	12.76	02.08.	9.93	09.08.	11.67	3830 933 201	93.55%	0.665614740	7.92%	5 717.15
SYNGENTA N	CH0011037469	259.00	31.08.	211.10	11.08.	256.50	94 599 849	100.00%	0.684505510	4.73%	2 759.75
RICHEMONT	CH0045039655	50.40	02.08.	36.46	09.08.	46.78	522 000 000	100.00%	0.673380360	4.68%	3 788.61
ZURICH FINANCIAL N	CH0011075394	185.00	02.08.	144.30	09.08.	181.80	146 617 984	100.00%	0.571573420	4.34%	4 835.55
TRANSOCEAN N	CH0048265513	47.79	02.08.	36.52	09.08.	44.78	335 235 298	100.00%	1.000000000	4.27%	685.93
ABB LTD N	CH0012221716	18.62	02.08.	14.40	09.08.	17.28	2308 782 064	100.00%	0.366506870	4.16%	5 286.29
SWISS RE N	CH0126881561	44.00	04.08.	35.12	11.08.	42.27	370 704 633	92.28%	1.000000000	4.12%	1 881.59
HOLCIM N	CH0012214059	53.25	02.08.	42.39	19.08.	50.95	327 086 376	75.27%	1.000000000	3.57%	2 413.32
CS GROUP N	CH0012138530	27.59	02.08.	20.08	19.08.	23.06	1186 204 981	93.83%	0.476239940	3.48%	5 099.14
SWATCH GROUP I	CH0012255151	421.20	02.08.	314.10	09.08.	368.00	30 840 000	100.00%	1.000000000	3.23%	3 217.72
Weatherford International N	CH0038838394	16.96	02.08.	11.16	26.08.	13.78	758 446 637	100.00%	1.000000000	2.97%	72.67
SYNTHESE N	US87162M4096	144.30	31.08.	126.30	11.08.	143.80	118 777 075	60.36%	1.000000000	2.93%	1 137.23
SGS N	CH0002497458	1 528.00	02.08.	1 255.00	09.08.	1 500.00	7 822 436	70.04%	1.000000000	2.34%	693.14
SWISSCOM N	CH0008742519	381.70	04.08.	323.10	11.08.	361.70	51 801 943	43.06%	1.000000000	2.30%	1 391.80
GEBERIT N	CH0030170408	186.00	02.08.	142.20	09.08.	168.90	41 238 005	100.00%	1.000000000	1.98%	626.98
JULIUS BAER N	CH0102484968	33.46	31.08.	26.36	09.08.	33.10	206 630 756	100.00%	1.000000000	1.95%	725.43
GIVAUDAN N	CH0010645932	859.00	02.08.	711.50	11.08.	779.00	9 233 586	90.66%	1.000000000	1.86%	1 066.94
KUEHNE+NAGEL INT N	CH0025238863	112.40	31.08.	90.90	09.08.	112.40	120 000 000	46.75%	1.000000000	1.79%	636.93
ADECCO N	CH0012138605	45.79	03.08.	32.00	19.08.	37.63	189 263 506	67.91%	1.000000000	1.38%	1 425.50
ACTELION N	CH0010532478	40.81	02.08.	29.91	11.08.	34.44	130 108 464	92.09%	1.000000000	1.17%	527.34
BALOISE N	CH0012410517	78.55	02.08.	62.40	11.08.	71.50	50 000 000	100.00%	1.000000000	1.02%	415.19
SONOVA N	CH0012549785	74.25	02.08.	57.30	11.08.	68.80	66 314 372	73.61%	1.000000000	0.96%	542.92
SWISS LIFE HOLDING AG N	CH0014852781	116.00	02.08.	84.10	11.08.	110.90	32 081 054	85.68%	1.000000000	0.87%	436.02
LONZA N	CH0013841017	65.80	02.08.	44.30	11.08.	53.05	52 920 140	92.06%	1.000000000	0.74%	654.61
CLARIANT N	CH0012142631	12.07	02.08.	8.22	26.08.	9.06	295 751 085	89.52%	1.000000000	0.68%	793.57
LOGITECH N	CH0025751329	9.74	31.08.	5.80	11.08.	9.45	191 606 620	81.89%	1.000000000	0.42%	490.60
NOBEL BIOCAPRE N	CH0037851646	15.07	02.08.	9.50	19.08.	10.23	123 784 530	100.00%	1.000000000	0.36%	423.70
No. of constituents:	30					Totals >	18403 970 295			100.00%	79 749.25

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF				Monthly close	Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date		No of securities	Free Float	Capped	Weight	Current month
PETROPLUS N	CH0027752242										
SWISS RE N	CH0012332372	43.29	04.08.	34.70	11.08.						

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	186.00	02.08.	142.20	09.08.	168.90	41 238 005	100.00%	6 965.10	8.33%	626.98	3 818.00
GIVAUDAN N	CH0010645932	859.00	02.08.	711.50	11.08.	779.00	9 233 586	90.66%	6 521.14	7.80%	1 066.94	5 800.03
KUEHNE+NAGEL INT N	CH0025238863	112.40	31.08.	90.90	09.08.	112.40	120 000 000	46.75%	6 305.64	7.54%	636.93	3 573.39
SCHINDLER PS	CH0024638196	96.65	31.08.	78.10	09.08.	95.75	48 609 400	100.00%	4 654.35	5.57%	508.63	2 951.35
SIKA I	CH0000587979	1 845.00	31.08.	1 490.00	09.08.	1 820.00	2 151 199	100.00%	3 915.18	4.68%	344.88	2 502.27
SWISS PRIME SITE N	CH0008038389	72.25	02.08.	64.40	09.08.	71.60	54 368 714	100.00%	3 892.80	4.66%	332.68	1 531.25
BALOISE N	CH0012410517	78.55	02.08.	62.40	11.08.	71.50	50 000 000	100.00%	3 575.00	4.28%	415.19	3 208.83
SWATCH GROUP N	CH0012255144	72.00	02.08.	54.30	09.08.	64.60	124 045 000	42.93%	3 440.11	4.11%	446.58	1 823.64
SONOVA N	CH0012549785	74.25	02.08.	57.30	11.08.	68.80	66 314 372	73.61%	3 358.40	4.02%	542.92	4 901.98
LINDT N	CH0010570759	30 385.00	02.08.	25 500.00	10.08.	29 860.00	140 000	78.00%	3 260.71	3.90%	172.60	798.98
ARYZTA N	CH0043238366	42.65	02.08.	32.80	11.08.	38.15	85 044 795	100.00%	3 244.46	3.88%	246.65	1 759.17
SWISS LIFE HOLDING AG N	CH0014852781	116.00	02.08.	84.10	11.08.	110.90	32 081 054	85.68%	3 048.31	3.65%	436.02	3 543.23
PSP N	CH0018294154	79.80	31.08.	67.00	09.08.	79.60	45 867 891	76.87%	2 806.59	3.36%	300.99	1 352.46
SULZER N	CH0038388911	112.40	02.08.	84.35	09.08.	108.50	34 262 370	68.80%	2 557.62	3.06%	466.36	3 718.16
CLARIANT N	CH0012142631	12.07	02.08.	8.22	26.08.	9.06	295 751 085	89.52%	2 397.37	2.87%	793.57	7 176.68
GAM N	CH0102659627	12.10	02.08.	9.23	09.08.	11.95	196 300 000	100.00%	2 345.79	2.81%	300.14	2 242.70
GALENICA N	CH0015536466	537.00	02.08.	390.25	09.08.	476.25	6 500 000	74.52%	2 306.86	2.76%	428.86	2 578.08
LINDT PS	CH0010570767	2 580.00	02.08.	1 955.00	09.08.	2 525.00	906 588	100.00%	2 289.13	2.74%	178.14	991.53
VALIANT N	CH0014786500	126.00	04.08.	109.00	05.08.	119.00	15 792 461	100.00%	1 879.30	2.25%	85.16	637.81
PARGESA I	CH0021783391	68.75	02.08.	56.30	09.08.	65.85	77 214 700	35.32%	1 795.88	2.15%	114.94	780.62
HELVETIA HOLDING N	CH0012271687	321.00	02.08.	246.80	09.08.	294.00	8 652 875	69.91%	1 778.47	2.13%	124.04	868.46
LOGITECH N	CH0025751329	9.74	31.08.	5.80	11.08.	9.45	191 606 620	81.89%	1 482.77	1.77%	490.60	4 616.54
FISCHER N	CH0001752309	413.75	02.08.	260.50	09.08.	361.00	4 100 898	94.85%	1 404.18	1.68%	269.32	1 447.55
BARRY CALLEBAUT N	CH0009002962	830.00	03.08.	700.00	09.08.	765.00	5 170 000	35.17%	1 390.99	1.66%	143.80	682.84
MEYER BURGER N	CH0108503795	30.50	15.08.	22.45	09.08.	29.55	45 733 027	100.00%	1 351.41	1.62%	399.57	2 800.60
STRAUMANN N	CH0012280076	177.80	02.08.	140.00	09.08.	153.90	15 676 549	53.83%	1 298.71	1.55%	245.88	1 762.41
TEMENOS N	CH0012453913	19.15	02.08.	13.60	18.08.	17.75	71 561 276	100.00%	1 270.21	1.52%	253.53	2 776.49
NOBEL BIOCARE N	CH0037851646	15.07	02.08.	9.50	19.08.	10.23	123 784 530	100.00%	1 266.32	1.51%	423.70	4 070.66
PANALPINA N	CH0002168083	94.85	31.08.	70.90	09.08.	94.85	25 000 000	50.41%	1 195.35	1.43%	122.37	1 044.09
PETROPLUS N	CH0027752242	10.70	02.08.	4.71	11.08.	6.43	95 304 125	100.00%	612.81	0.73%	204.04	932.09
No. of constituents:	30					Totals >	1892 411 120		83 610.97	100.00%	11 122.01	76 691.88

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	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.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	57.39	02.08.	47.52	09.08.	55.64	929.19	3 096.46
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 740.00	30.08.	3 978.46	05.08.	4 614.04	888.81	2 617.78
3.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 880.50	23.08.	1 612.06	02.08.	1 813.19	578.22	1 849.35
4.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 307.87	22.08.	1 134.10	02.08.	1 255.00	464.22	1 022.22
5.	ISHARES S&P 500	IUSA	IE0031442068	USD	12.81	02.08.	10.96	09.08.	12.15	451.24	2 273.72
6.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	6 133.95	22.08.	5 277.03	02.08.	5 918.14	394.92	1 197.49
7.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	42.58	02.08.	34.15	09.08.	38.66	343.29	1 712.32
8.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	2 080.00	23.08.	1 786.42	02.08.	2 006.72	341.24	995.68
9.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	44.76	02.08.	35.77	09.08.	40.24	327.03	1 960.32
10.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 874.00	23.08.	1 603.72	02.08.	1 804.01	299.21	1 040.90
11.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	3 261.24	22.08.	2 569.12	10.08.	3 137.54	255.58	2 323.58
12.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	188.59	23.08.	160.28	02.08.	181.09	254.23	1 118.58
13.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 457.71	22.08.	1 248.39	02.08.	1 403.48	236.20	728.79
14.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	121.97	02.08.	97.56	09.08.	115.00	234.99	1 211.81
15.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	30.76	02.08.	26.32	09.08.	29.40	202.53	980.79
16.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 310.00	23.08.	1 122.24	02.08.	1 259.93	194.51	627.67
17.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	83.01	02.08.	67.95	11.08.	74.03	189.08	511.31
18.	JB Physical Silver (USD) A	JBSIUA	CH0106405845	USD	43.19	22.08.	36.93	09.08.	40.85	182.98	512.85
19.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	189.95	23.08.	162.61	02.08.	182.99	182.90	538.05
20.	Lyxor DAX	LYDAX	LU0252633754	EUR	67.80	02.08.	52.50	19.08.	57.33	175.11	364.03
21.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	193.60	23.08.	166.01	02.08.	186.68	172.26	532.21
22.	CS ETF on MSCI World	CSWD	IE00B3NBFN86	USD	97.74	03.08.	88.97	08.08.	90.09	170.53	323.79
23.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	123.03	02.08.	105.45	09.08.	117.55	153.37	1 094.72
24.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 866.04	23.08.	1 603.50	02.08.	1 791.63	146.12	655.50
25.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	27.50	02.08.	23.44	09.08.	25.71	145.12	934.24

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 SMI	SMICHA	CH0017142719	CHF	57.05	02.08.	47.20	11.08.	55.34	139.11	881.66
27.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	4 336.69	22.08.	3 702.22	09.08.	4 104.21	130.11	1 033.88
28.	JB Physical Silver (EUR) A	JBSIEA	CH0106405860	EUR	29.31	22.08.	25.12	09.08.	27.91	125.54	383.20
29.	DB X-TR DAX	XDAX	LU0274211480	CHF	76.17	02.08.	56.91	10.08.	67.84	106.58	300.94
30.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	43.23	22.08.	37.08	09.08.	41.01	104.70	523.17
31.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	188.59	23.08.	161.54	02.08.	181.54	103.04	514.65
32.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	115.37	02.08.	92.59	09.08.	104.51	102.00	1 090.30
33.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	32.83	31.08.	29.90	09.08.	32.79	100.48	552.23
34.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	3 005.00	22.08.	2 596.51	09.08.	2 846.31	97.64	766.72
35.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	16.02	02.08.	13.27	26.08.	14.40	92.27	384.33
36.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	62.96	02.08.	51.30	11.08.	56.17	85.98	936.03
37.	Lyxor CHINA ENTERPRISE	LYASI	FR0010581413	USD	156.53	02.08.	126.39	11.08.	138.87	84.60	202.85
38.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	89.73	02.08.	72.69	11.08.	85.18	81.43	444.91
39.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	2 083.66	23.08.	1 786.61	02.08.	2 009.66	81.17	128.18
40.	DB X-TR EUROSTX SHORT DAILY	XSSX	LU0292106753	CHF	46.24	29.08.	37.69	02.08.	44.03	80.32	111.43
41.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	128.17	23.08.	109.79	02.08.	123.15	77.57	270.59
42.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	8 471.00	02.08.	7 513.00	19.08.	7 854.00	72.22	238.75
43.	AMUNDI ETF MSCI SWITZERLAND	CSWCHF	FR0010871145	CHF	155.84	03.08.	132.69	11.08.	154.44	72.11	106.46
44.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	25.87	02.08.	21.01	11.08.	22.89	70.77	256.83
45.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	1 457.18	22.08.	1 253.45	02.08.	1 407.90	67.03	279.37
46.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	120.56	02.08.	101.06	09.08.	109.65	64.48	345.14
47.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 395.00	31.08.	1 989.78	10.08.	2 350.86	63.06	426.80
48.	UBS-ETF SLI	SLICHA	CH0032912732	CHF	88.71	02.08.	71.95	09.08.	84.35	60.17	246.13
49.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	123.88	02.08.	107.48	09.08.	118.23	59.51	338.03
50.	CS ETF (IE) iBoxx EUR Govt 1-3	CSBGE3	IE00B3VTMJ91	EUR	103.07	30.08.	101.10	02.08.	102.73	58.98	126.86

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 485.83	30.08.	1 262.76	10.08.	1 458.24	30.56	53.25
2.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 310.27	23.08.	1 145.61	02.08.	1 259.24	19.75	33.97
3.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 886.87	23.08.	1 619.85	02.08.	1 816.69	12.41	57.59
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	188.92	22.08.	162.06	02.08.	182.29	11.17	21.80
5.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	428.50	22.08.	377.00	09.08.	428.50	9.11	54.66
6.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	82.52	24.08.	74.59	08.08.	81.27	6.80	19.34
7.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	172.23	25.08.	164.74	05.08.	172.23	3.36	4.16
8.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	186.99	22.08.	171.49	25.08.	171.49	3.10	17.23
9.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	106.59	12.08.	98.34	19.08.	98.50	0.70	1.08
10.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	167.07	16.08.	154.58	10.08.	163.53	0.53	12.26
11.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	51.40	30.08.	46.30	08.08.	51.40	0.29	1.31
12.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	113.17	18.08.	113.17	18.08.	113.17	0.23	0.78
13.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	180.29	12.08.	180.29	12.08.	180.29	0.22	2.36
14.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	188.62	23.08.	178.03	11.08.	188.62	0.21	2.71
15.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	21.25	12.08.	21.25	12.08.	21.25	0.14	5.60
16.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	158.58	15.08.	158.58	15.08.	158.58	0.10	4.32
17.	Source Copper T-ETC	SCOPP	XS0470829432	USD	53.97	25.08.	53.97	25.08.	53.97	0.02	1.82
18.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	29.60	03.08.	29.60	03.08.	29.60	0.00	0.56
19.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	50.09	31.08.	50.09	31.08.	50.09	0.00	1.61

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	29 572.7	3 856.8	2 951.3	3 913.4	2 875.0	4 046.5	3 844.9	2 940.1	5 144.7				
Regional States	2 230.3	218.0	293.0	322.7	183.4	215.6	257.1	199.3	541.2				
Municipalities	885.9	81.9	86.2	109.4	119.2	92.7	136.0	100.5	160.0				
Mortgage Institutes	8 508.6	764.2	1 110.2	1 111.8	844.3	975.3	1 029.9	922.0	1 750.9				
Banks	5 928.4	560.4	613.0	1 035.2	524.8	671.2	812.2	740.2	971.4				
Insurances	1 643.6	163.2	132.2	184.8	188.3	181.5	233.6	313.7	246.4				
Transport	0.0		0.0	0.0	0.0	0.0		0.0					
Utilities	969.1	134.3	104.8	61.0	39.9	84.2	95.9	246.4	202.6				
Retailers	568.2	73.7	72.1	67.9	59.7	59.0	66.8	62.9	106.1				
Misc. Sectors	6 307.3	678.8	567.8	659.1	527.9	735.3	1 187.7	759.2	1 191.4				
Total Straight bonds	56 614.1	6 531.3	5 930.7	7 465.3	5 362.5	7 061.2	7 664.1	6 284.3	10 314.8				
Convertible Bond	783.0	84.0	136.7	111.3	88.2	48.0	121.6	64.9	128.2				
Floater	0.0	0.0											
Total Domestic CHF Bonds	57 397.1	6 615.3	6 067.4	7 576.6	5 450.7	7 109.3	7 785.7	6 349.2	10 443.0				
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 078.5	321.5	393.3	364.3	334.3	310.3	481.2	432.2	441.4				
Regional States	2 096.0	243.6	276.8	383.2	194.5	227.0	201.2	207.8	362.0				
Municipalities	267.7	20.0	28.8	53.0	38.0	18.8	18.9	38.7	51.4				
Mortgage Institutes	1 075.1	212.0	123.7	173.4	122.6	145.5	154.6	34.3	109.1				
Supranational Organisations	2 348.4	370.0	223.9	287.3	297.6	242.7	189.4	296.5	441.2				
Banks	30 941.3	3 709.4	3 884.3	3 935.6	3 140.7	3 758.4	3 883.2	3 752.2	4 877.6				
Insurances	1 058.3	148.0	138.9	113.7	108.4	107.3	144.8	108.9	188.3				
Transport	1 030.6	162.7	208.0	101.4	72.7	95.5	103.0	143.7	143.7				
Utilities	3 492.8	363.7	283.7	836.2	367.7	443.1	446.2	319.0	433.2				
Retailers	217.8	42.4	14.6	23.0	40.1	14.5	28.4	21.6	33.2				
Misc. Sectors	12 858.8	1 799.0	1 500.6	1 538.5	1 164.6	1 602.8	1 757.7	1 386.7	2 108.8				
Total Straight bonds	58 465.4	7 392.3	7 076.5	7 809.7	5 881.2	6 965.9	7 408.6	6 741.5	9 189.9				
Convertible Bond	681.8	82.9	129.1	73.8	86.0	74.1	60.8	59.5	115.6				
Floater	1 277.2	202.0	185.5	208.4	82.3	144.2	166.4	189.3	99.0				
Foreign Interest Payment Security	4.2	0.4	0.3	0.6	0.7	1.0	0.3	0.5	0.4				
Misc. bonds	322.9	39.6	24.6	29.2	27.7	117.1	40.7	20.1	23.8				
Total Foreign CHF bonds	60 751.5	7 717.2	7 416.1	8 121.8	6 077.9	7 302.3	7 676.9	7 010.8	9 428.6				
Total domestic & foreign bonds	118 148.7	14 332.5	13 483.4	15 698.4	11 528.6	14 411.5	15 462.6	13 360.0	19 871.6				

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	51	51	0
	Municipalities	33	33	0
	Mortgage Institutes	119	115	+ 4
	Banks	145	144	+ 1
	Insurances	15	15	0
	Utilities	39	39	0
	Retailers	11	11	0
	Misc. Sectors	98	98	0
Total straight Domestic Bonds		531	526	+ 5
	Convertible Bond	10	10	0
Total Domestic Bonds		541	536	+ 5
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	492	496	- 4
	Insurances	10	10	0
	Transport	25	25	0
	Utilities	21	21	0
	Retailers	4	4	0
	Misc. Sectors	171	171	0
Total straight Foreign Bonds		858	862	- 4
	Convertible Bond	6	6	0
	Floater	76	77	- 1
	Foreign Interest Payment Security	5	5	0
	Misc. bonds	5	5	0
Total Foreign Bonds		950	955	- 5
Total Domestic & Foreign Bonds		1 491	1 491	0

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	448	1454 048 000	1 487.92
2.	4 EIDG 00-13	CH0010379300	234	428 580 000	453.86
3.	4.25 EIDG JA 94-14	CH0001480083	168	346 347 000	381.15
4.	2 EIDG 10-21	CH0111999816	404	329 988 000	356.55
5.	2 EIDG 11-22	CH0127181011	130	298 265 000	321.83
6.	3.75 EIDG 01-15	CH0012385586	184	249 454 000	282.21
7.	2.50 EIDG 03-16	CH0015633453	267	215 576 000	236.05
8.	3 EIDG 03-18	CH0015221663	135	196 015 000	223.80
9.	3 EIDG 04-19	CH0018454253	160	191 296 000	221.11
10.	2.25 EIDG 05-20	CH0021908907	246	188 082 000	207.99
11.	3.50 EIB 99-14	CH0009878742	213	152 090 000	164.42
12.	2.50 ROCHE 09-12	CH0038365117	231	154 865 000	157.04
13.	2 EIDG 05-16	CH0022859612	222	143 251 000	153.88
14.	2 EIDG 05-14	CH0023139816	246	135 645 000	144.15
15.	4.25 EIDG JN 97-17	CH0006448424	80	116 620 000	140.40
16.	3.875 PB S357 01-13	CH0011761779	9	131 160 000	137.89
17.	1.50 PB S494 09-13	CH0100608642	29	116 690 000	119.22
18.	5.375 SCR11 11-99	CH0123693969	420	120 940 000	118.19
19.	0 WELTBK 86-21	CH0008805449	60	138 205 000	115.12
20.	2.25 NLW 09-14	CH0101108105	104	105 570 000	111.42
21.	4 EIDG AP 98-28	CH0008680370	64	78 761 000	107.77
22.	3.25 KT VD 03-13	CH0016691179	9	100 160 000	106.52
23.	2.25 EIDG 11-31	CH0127181029	23	90 167 000	103.43
24.	2.375 PB S382 04-12	CH0017980738	21	98 825 000	100.12
25.	3.50 EUR 02-12	CH0013573420	9	94 490 000	96.15

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.50 OKB 04-12	CH0019557401	80	92 680 000	95.14
27.	2.50 EIDG 06-36	CH0024524966	62	76 592 000	94.28
28.	3.25 DB 07-12	CH0032119288	57	91 520 000	94.05
29.	2.625 UBS 07-11	CH0030353210	27	89 000 000	89.60
30.	3.50 EIDG 03-33	CH0015803239	62	63 779 000	87.02
31.	4 TOYOTA 09-12	CH0049550475	107	81 790 000	83.19
32.	2 NEFINIL 09-13	CH0049524041	174	77 030 000	79.78
33.	3.625 GFE 10-16	CH0117367430	710	78 720 000	79.55
34.	2 ICO 05-16	CH0022850033	25	90 700 000	76.67
35.	3 PB S403 06-17	CH0025915056	37	68 400 000	76.28
36.	3.375 EDF 08-13	CH0048702341	149	70 795 000	75.39
37.	2 TOYOTA 06-12	CH0024030717	84	72 205 000	72.81
38.	1.875 BAC 05-12	CH0022595174	142	71 090 000	71.30
39.	1.875 MFP 09-13	CH0016904648	21	66 405 000	68.16
40.	2.625 POLAND 15	CH0021260978	107	64 455 000	65.56
41.	2.50 RBK 09-13	CH0049757328	107	62 165 000	63.99
42.	2.75 KOM KR 03-13	CH0015873810	43	60 185 000	62.75
43.	3 RBK 09-16	CH0101589361	36	56 965 000	61.62
44.	4.25 RABOBK 00-12	CH0011202592	53	58 270 000	60.71
45.	2.25 GIFIN 05-12	CH0021562084	35	58 260 000	59.00
46.	4.25 PZ S334 00-12	CH0011609440	24	55 340 000	58.34
47.	2.75 PZ S366 14	CH0025817898	44	54 160 000	57.89
48.	2.50 OST 09-16	CH0103325715	49	52 860 000	57.10
49.	4.25 UBS 08-13	CH0045569727	78	52 950 000	56.66
50.	3.50 GSZ 08-12	CH0048506874	101	53 855 000	56.00

Turnover in % of total
mio CHF

Top 10	4 172.48	21.00%
Top 50	7 851.06	39.52%
Total	19 866.43	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	453.70	60.19	57.59	61.24	53.87	63.67	54.49	57.42	45.23				
USD	124.44	21.21	16.02	14.85	16.75	13.31	15.68	11.33	15.30				
GBP	60.07	14.10	10.57	6.13	2.49	6.44	8.99	6.96	4.39				
AUD	237.78	57.66	45.01	33.21	20.68	25.48	19.70	20.55	15.48				
NZD	60.58	20.75	13.68	12.20	2.69	2.83	1.59	3.09	3.74				
CAD	25.27	3.71	5.01	2.45	1.90	4.38	2.63	3.19	2.01				
SEK	21.52	3.18	2.57	1.80	1.23	1.48	3.58	3.35	4.33				
DKK	0.52	0.01		0.04		0.09	0.36	0.01	0.01				
Misc. Currencies	149.87	32.60	19.51	14.99	6.97	10.99	16.26	26.55	22.00				
Total	1 133.74	213.42	169.97	146.91	106.58	128.66	123.27	132.45	112.48				

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	8 642	1 201	1 081	1 065	1 145	1 146	1 030	1 108	866				
USD	2 304	484	319	273	267	252	255	208	246				
GBP	1 300	259	193	188	100	119	240	112	89				
AUD	7 050	1 838	1 295	977	670	757	549	547	417				
NZD	2 451	895	537	476	124	109	71	116	123				
CAD	675	127	101	77	60	127	55	63	65				
SEK	609	132	87	60	59	39	78	87	67				
DKK	8	1		1		2	2	1	1				
Misc. Currencies	3 827	970	501	422	248	276	356	556	498				
Total	26 866	5 907	4 114	3 539	2 673	2 827	2 636	2 798	2 372				

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.	4 GE 14 /EN	XS0658207492	16	13 480 000	1.85
2.	4.875 DEPFA 15 /EB	DE000A0GHGN0	12	2 200 000	1.76
3.	4.625 EIB G 20 /EE	XS0196448129	3	1 000 000	1.16
4.	4.125 BNG 16 /EE	XS0259231974	4	1 000 000	1.16
5.	4.125 SIEGR 13 /EE	XS0413810606	4	846 000	1.00
6.	5.25 AIFP 11 /EE	FR0000487936	2	820 000	0.96
7.	5.75 RENTEN 15 /EA	XS0526513287	36	1 122 000	0.95
8.	3.75 CYPGB 15 /EE	XS0554655505	9	1 282 000	0.89
9.	3.25 KFW 13 /EE	DE000A0E9DE7	2	700 000	0.81
10.	2.125 BNG 15 /EE	XS0525890967	18	705 000	0.79
11.	4.625 BUNIMM 12 /EE	XS0155106171	7	643 000	0.78
12.	1.875 INDDEN 17 /CB	XS0579438663	8	800 000	0.78
13.	6.125 DAIGR 14 /EA	XS0641521900	11	908 000	0.77
14.	3.95 C 13 /EE	XS0270148793	6	680 000	0.76
15.	4.625 ROSW 13 /EE	XS0415624393	7	637 000	0.76
16.	8 EIB 15 /EW	XS0543366164	10	1 700 000	0.73
17.	3.625 EIB G 13 /EE	XS0170558877	12	607 000	0.73
18.	4.25 BMW 14 /EN	XS0659124142	14	5 050 000	0.72
19.	3 KBN 13 /EN	XS0497369917	21	4 990 000	0.71
20.	6.25 BNG 14 /EA	XS0434514641	13	834 000	0.69
21.	3.875 BNG 13 /EE	XS0347879131	4	620 000	0.68
22.	3.625 TOTAL 16 /EV	XS0648452760	4	5 570 000	0.68
23.	4.50 KFW 13 /EA	XS0418164496	20	811 000	0.67
24.	4 TOTAL 16 /EN	XS0644582644	13	4 660 000	0.66
25.	3.375 KFW 13 /EN	XS0479172982	14	4 690 000	0.65

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.375 ITALY G 33/EB	US465410BG26	8	864 000	0.65
27.	5.75 WPPLN 14 /EP	XS0426660097	2	400 000	0.61
28.	4.25 BMW 14 /EN	XS0615962759	7	4 060 000	0.61
29.	4 RABOBK 13 /EN	XS0429483224	10	4 080 000	0.60
30.	3 RABOBK 15 /EE	XS0487438979	20	528 000	0.60
31.	6.50 TOTAL 12 /EZ	XS0224302033	16	896 000	0.59
32.	8.50 HOLZSW 12 /EA	AU3CB0122778	8	700 000	0.59
33.	6.125 SNCF 15 /EA	XS0486328585	6	710 000	0.58
34.	2.875 SUFP 16 /EE	FR0010922542	2	500 000	0.57
35.	6.025 GE 38 /EE	XS0350890470	5	490 000	0.56
36.	6 RABOBK 14 /EA	XS0423787711	16	657 000	0.56
37.	3.375 IBRD 15 /EN	XS0504873182	8	3 670 000	0.55
38.	5 EIB 20 /EV	XS0219399275	5	3 900 000	0.54
39.	4 ICO 14 /EP	XS0435618557	5	420 000	0.53
40.	3.375 RABOBK 14 /EN	XS0576113830	16	3 840 000	0.53
41.	4 RABOBK 15 / EN	XS0645944355	10	3 670 000	0.52
42.	8.625 MICH 14 /EE	XS0424686573	7	402 000	0.51
43.	5.25 RABOBK 14 /EZ	XS0529512591	32	745 000	0.51
44.	3.25 CBAU 15 /EC	XS0620348820	7	614 000	0.50
45.	3.875 NEDWBK 16 /EN	XS0654470532	7	3 543 000	0.50
46.	0 EIB 26 /EB	XS0070553820	9	1 160 000	0.49
47.	3 SFEFR 14 /EE	FR0010745695	3	420 000	0.48
48.	1.375 QCELL 12 /CB	DE000A0LMY64	5	700 000	0.48
49.	2.875 GE 14 /EE	XS0553035840	8	415 000	0.47
50.	4.125 GE 35 /EE	XS0229567440	7	525 000	0.46

Turnover on % of total
order book

Top 10	11.33	10.10%
Top 50	35.73	31.85%
Total	112.16	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	4 066	3 241	25.46%
Feb	198.28	582.47	975.37	1 407.16	1 205.81	3.44	4 373	3 208	36.31%
Mar	202.60	643.21	1 001.25	1 578.00	2 320.98	2.40	5 748	3 535	62.63%
Apr	180.82	445.93	934.48	1 015.00	2 408.07	2.31	4 987	3 687	35.26%
May	221.91	499.85	1 926.00	1 377.49	1 810.63	179.96	6 016	3 773	59.46%
Jun	194.49	484.11	866.97	1 025.11	1 241.83	17.79	3 830	2 870	33.46%
Jul	164.08	492.32	576.48	814.49	951.55	5.08	3 004	2 695	11.48%
Aug	157.32	668.61	1 399.33	1 659.59	1 923.63	8.63	5 817	2 871	102.62%
Sep								3 094	
Oct								3 313	
Nov								4 215	
Dec								3 230	
Total	1 521.42	4 405.50	8 512.90	10 227.79	12 951.96	221.18	37 840.75	39 731	

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	9 170	8 613	33 319	37 027	403	91 915	97 566	-5.79%
Aug	3 172	11 062	13 431	54 951	69 118	340	152 074	107 516	41.44%
Sep								101 032	
Oct								109 578	
Nov								125 672	
Dec								92 790	
Total	26 514	73 955	91 297	342 282	417 200	2 114	953 362	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	235	4	19
		Exchangeable Certificate	45	0	1
		Capped Capital Protection	147	1	0
		Capital Protection with Knock-Out	56	1	0
		Capital Protection with Double Knock-Out	2	0	2
		Capital Protection with Coupon	643	19	5
		Various Capital Protection	43	0	0
	Yield Enhancement Product	Discount Certificate	493	24	20
		Barrier Discount Certificate	33	3	5
		Reverse Convertible	70	3	3
		Barrier Reverse Convertible	5 445	426	287
		Capped Outperformance Certificate	163	7	11
		Capped Bonus Certificate	141	10	2
		Express Certificate	337	35	6
		Various Yield Enhancement	30	0	2
	Participation Product	Tracker Certificate	2 059	24	16
		Outperformance Certificate	118	2	1
		Bonus Certificate	392	19	9
		Outperformance Bonus Certificate	28	0	2
		Twin-Win Certificate	18	0	3
		Various Participation	175	6	8
Leverage Products	Leverage Product without Knock-Out	Warrant	23 335	3 622	599
		Spread Warrant	95	0	0
		Various Leverage without Knock-Out	67	0	1
	Leverage Product with Knock-Out	Knock-Out Warrant	2'576	1'769	1'366
		Mini-Future	2 232	974	1 135
		Various Leverage with Knock-Out	42	2	6
Various Products	Various Products	Various Products	734	541	0
Total	Total	Total	39'754	7'492	3'509

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	1 312.67	23 796
2	Vontobel	1 263.84	58 408
3	ZKB	1 193.43	27 065
4	Goldman Sachs	565.70	3 877
5	Deutsche Bank	304.27	3 886
6	Julius Bär	243.11	5 497
7	Clariden Leu	201.48	3 987
8	Royal Bank of Scotland	150.17	9 062
9	Commerzbank	138.50	4 568
10	EFG Financial Products AG	135.64	1 241

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	11 997	3 231
2	UBS	8 521	1 523
3	ZKB	4 791	1 117
4	Julius Bär	2 354	370
5	Royal Bank of Scotland	2 085	442
6	EFG Financial Products AG	1 783	151
7	Credit Suisse	1 746	0
8	Clariden Leu	1 416	93
9	Goldman Sachs	1 076	255
10	HSBC Trinkaus & Burkhardt	1 063	94

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	5 691.29	4 695.31	5 528.52	5 783.35	-4.41%	669 089.48	82.03%
SMI® TR	CH0000222130	SMIC	20	9 255.86	7 636.08	8 994.11	9 405.58	-4.37%	669 089.48	82.03%
SLI® TR	CH0030252909	SLIC	30	1 107.96	896.24	1 055.48	1 128.81	-6.50%	351 389.34	43.08%
SLI® PR	CH0030252883	SLI	30	878.21	710.40	836.09	894.74	-6.55%	351 389.34	43.08%
SMIM® PR	CH0019399838	SMIM	30	1 193.77	959.15	1 125.11	1 206.83	-6.77%	83 610.97	10.25%
SMIM® TR	CH0019399820	SMIMC	30	1 431.20	1 149.92	1 348.89	1 446.87	-6.77%	83 610.97	10.25%
SPI® PR	CH0000222353	SPIX	219	361.17	299.05	348.77	367.28	-5.04%	815 651.16	100.00%
SPI® TR	CH0009987501	SXGE	219	5 226.98	4 328.06	5 049.37	5 315.45	-5.01%	815 651.16	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	198	148.13	121.09	139.55	149.58	-6.71%	136 110.28	16.69%
SPI EXTRA® TR	CH0017810976	SPIEX	198	1 833.64	1 498.87	1 728.25	1 851.53	-6.66%	136 110.28	16.69%
SPI® Large PR	CH0000629979	SLCIX	20	344.81	286.00	335.38	350.84	-4.41%	669 089.48	82.03%
SPI® Large TR	CH0000629839	SLCI	20	5 032.47	4 174.12	4 896.51	5 120.52	-4.37%	669 089.48	82.03%
SPI® Middle PR	CH0000629920	SMCIX	80	492.00	399.05	463.50	496.81	-6.70%	121 247.71	14.87%
SPI® Middle TR	CH0000629821	SMCI	80	6 772.76	5 493.18	6 383.99	6 838.90	-6.65%	121 247.71	14.87%
SPI® Small PR	CH0000629912	SSCIX	118	803.87	686.08	756.68	811.33	-6.74%	14 862.57	1.82%
SPI® Small TR	CH0000629755	SSCI	118	11 821.32	10 091.61	11 130.39	11 931.11	-6.71%	14 862.57	1.82%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	359.41	297.90	348.03	365.45	-4.77%	790 337.19	96.90%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 201.59	4 311.47	5 038.76	5 289.01	-4.73%	790 337.19	96.90%
SPI® Small & Middle PR	CH0000630324	SNCIX	198	531.37	434.35	500.57	536.56	-6.71%	136 110.28	16.69%
SPI® Small & Middle TR	CH0000629854	SNCI	198	7 381.55	6 033.91	6 957.31	7 453.58	-6.66%	136 110.28	16.69%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	107.25	85.54	96.36	108.36	-11.08%	15 930.62	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 229.60	980.65	1 104.66	1 242.29	-11.08%	15 930.62	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	106.92	84.18	93.29	107.84	-13.49%	5 727.71	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 183.88	932.09	1 032.95	1 194.01	-13.49%	5 727.71	//
Investment Index PR	CH0009110583	IGSP	17	51.79	42.83	47.51	52.31	-9.18%	2 971.76	//
Investment Index TR	CH0009110757	IGSTR	17	584.23	483.16	535.95	590.13	-9.18%	2 971.76	//
Swiss All Share Index PR	CH0009110849	SSIP	258	358.90	297.25	346.53	364.93	-5.04%	824 658.32	101.10%
Swiss All Share Index TR	CH0009111011	SSIRT	258	5 182.41	4 292.27	5 005.60	5 269.49	-5.01%	824 658.32	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	171.94	124.48	150.15	174.47	-13.94%	26 076.04	3.20%
Oil & Gas TR	CH0022652926	C0500T	3	183.74	133.03	161.94	186.45	-13.15%	26 076.04	3.20%
Chemicals PR	CH0022652991	C1300P	6	1 204.20	1 012.12	1 181.75	1 227.03	-3.69%	34 718.41	4.26%
Chemicals TR	CH0022653098	C1300T	6	1 495.02	1 256.55	1 469.47	1 523.37	-3.54%	34 718.41	4.26%
Basic Resources PR	CH0022653130	C1700P	7	962.25	702.57	914.30	975.88	-6.31%	1 527.71	0.19%
Basic Resources TR	CH0022653338	C1700T	7	1 028.40	750.86	977.15	1 042.97	-6.31%	1 527.71	0.19%
Construction & Materials PR	CH0022653437	C2300P	10	1 154.41	923.65	1 084.18	1 170.49	-7.37%	26 303.04	3.22%
Construction & Materials TR	CH0022653494	C2300T	10	1 442.66	1 154.87	1 355.57	1 462.75	-7.33%	26 303.04	3.22%
Industrial Goods & Services PR	CH0022653544	C2700P	47	917.60	729.42	872.04	937.83	-7.02%	82 534.30	10.12%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 111.12	883.29	1 056.00	1 135.62	-7.01%	82 534.30	10.12%
Automobiles & Parts PR	CH0022653619	C3300P	2	675.74	418.67	483.24	679.84	-28.92%	165.71	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	675.74	418.67	483.24	679.84	-28.92%	165.71	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	1 756.84	1 512.37	1 722.40	1 739.76	-1.00%	184 273.96	22.59%
Food & Beverage TR	CH0022653742	C3500T	11	2 327.60	2 003.71	2 281.98	2 304.98	-1.00%	184 273.96	22.59%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 094.67	1 552.17	1 906.21	2 128.03	-10.42%	40 054.23	4.91%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 538.58	1 881.11	2 310.18	2 579.01	-10.42%	40 054.23	4.91%
Health Care PR	CH0022653916	C4500P	26	793.34	650.58	783.34	805.12	-2.71%	240 694.83	29.51%
Health Care TR	CH0022654005	C4500T	26	1 014.80	832.19	1 002.01	1 029.86	-2.70%	240 694.83	29.51%
Retail PR	CH0022654070	C5300P	7	820.69	631.92	748.99	820.05	-8.67%	5 173.27	0.63%
Retail TR	CH0022654112	C5300T	7	1 012.55	779.65	924.16	1 011.76	-8.66%	5 173.27	0.63%
Media PR	CH0022654203	C5500P	4	258.17	223.04	255.92	264.89	-3.39%	847.01	0.10%
Media TR	CH0022654252	C5500T	4	329.83	284.94	326.95	338.41	-3.39%	847.01	0.10%
Travel & Leisure PR	CH0022654336	C5700P	8	807.00	647.37	763.22	811.48	-5.95%	2 159.44	0.26%
Travel & Leisure TR	CH0022654401	C5700T	8	986.32	791.22	932.81	991.79	-5.95%	2 159.44	0.26%
Telecommunications PR	CH0022654468	C6500P	1	644.96	550.55	613.09	643.26	-4.69%	8 068.05	0.99%
Telecommunications TR	CH0022654500	C6500T	1	1 023.51	873.68	972.94	1 020.82	-4.69%	8 068.05	0.99%
Utilities PR	CH0022628124	C7500P	5	1 898.79	1 652.34	1 809.62	1 901.90	-4.85%	1 433.98	0.18%
Utilities TR	CH0022626888	C7500T	5	2 436.11	2 119.91	2 321.71	2 440.09	-4.85%	1 433.98	0.18%
Banks PR	CH0022626714	C8300P	24	547.04	435.35	494.93	562.85	-12.07%	87 829.71	10.77%
Banks TR	CH0022627290	C8300T	24	729.17	580.29	659.71	750.24	-12.07%	87 829.71	10.77%
Insurance PR	CH0022627449	C8500P	7	362.69	291.21	352.66	368.64	-4.33%	50 110.80	6.14%
Insurance TR	CH0022627704	C8500T	7	506.13	406.38	492.14	514.44	-4.33%	50 110.80	6.14%
Financial Services PR	CH0022627779	C8700P	27	664.38	565.65	646.77	667.47	-3.10%	18 291.62	2.24%
Financial Services TR	CH0022627845	C8700T	27	898.80	765.25	874.98	902.99	-3.10%	18 291.62	2.24%
Technology PR	CH0022627886	C9500P	15	278.82	211.55	278.17	278.54	-0.13%	5 389.04	0.66%
Technology TR	CH0022627951	C9500T	15	291.09	220.85	290.41	290.80	-0.13%	5 389.04	0.66%

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	4 695.3	6 436.0	5 691.3	4 695.3	5 783.4	5 528.5	-4.41%	-14.10%
SMI® TR	CH0000222130	SMIC	10 739.0	7 636.1	10 133.8	9 255.9	7 636.1	9 405.6	8 994.1	-4.37%	-11.25%
SLI® TR	CH0030252909	SLIC	1 331.2	896.2	1 249.3	1 108.0	896.2	1 128.8	1 055.5	-6.50%	-15.52%
SLI® PR	CH0030252883	SLI	1 083.9	710.4	1 017.3	878.2	710.4	894.7	836.1	-6.55%	-17.81%
SMIM® PR	CH0019399838	SMIM	1 443.3	959.2	1 426.4	1 193.8	959.2	1 206.8	1 125.1	-6.77%	-21.12%
SMIM® TR	CH0019399820	SMIMC	1 717.3	1 149.9	1 673.5	1 431.2	1 149.9	1 446.9	1 348.9	-6.77%	-19.40%
SPI® PR	CH0000222353	SPIX	429.7	299.1	412.3	361.2	299.1	367.3	348.8	-5.04%	-15.41%
SPI® TR	CH0009987501	SXGE	6 078.5	4 328.1	5 790.6	5 227.0	4 328.1	5 315.5	5 049.4	-5.01%	-12.80%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.8	121.1	173.4	148.1	121.1	149.6	139.5	-6.71%	-19.53%
SPI EXTRA® TR	CH0017810976	SPIEX	2 166.2	1 498.9	2 101.1	1 833.6	1 498.9	1 851.5	1 728.3	-6.66%	-17.75%
SPI® Large PR	CH0000629979	SLCIX	408.5	286.0	390.4	344.8	286.0	350.8	335.4	-4.41%	-14.10%
SPI® Large TR	CH0000629839	SLCI	5 845.5	4 174.1	5 517.0	5 032.5	4 174.1	5 120.5	4 896.5	-4.37%	-11.25%
SPI® Middle PR	CH0000629920	SMCIX	591.3	399.0	581.3	492.0	399.0	496.8	463.5	-6.70%	-20.27%
SPI® Middle TR	CH0000629821	SMCI	8 038.9	5 493.2	7 835.0	6 772.8	5 493.2	6 838.9	6 384.0	-6.65%	-18.52%
SPI® Small PR	CH0000629912	SSCIX	928.4	686.1	872.3	803.9	686.1	811.3	756.7	-6.74%	-13.26%
SPI® Small TR	CH0000629755	SSCI	13 481.1	10 091.6	12 529.0	11 821.3	10 091.6	11 931.1	11 130.4	-6.71%	-11.16%
SPI® Middle & Large PR	CH0000630332	SOCIX	426.5	297.9	410.0	359.4	297.9	365.5	348.0	-4.77%	-15.11%
SPI® Middle & Large TR	CH0000629870	SOCI	6 059.8	4 311.5	5 754.6	5 201.6	4 311.5	5 289.0	5 038.8	-4.73%	-12.44%
SPI® Small & Middle PR	CH0000630324	SNCIX	634.3	434.4	622.1	531.4	434.4	536.6	500.6	-6.71%	-19.53%
SPI® Small & Middle TR	CH0000629854	SNCI	8 720.2	6 033.9	8 458.4	7 381.6	6 033.9	7 453.6	6 957.3	-6.66%	-17.75%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	129.9	85.5	122.3	107.3	85.5	108.4	96.4	-11.08%	-21.24%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 453.4	980.7	1 368.5	1 229.6	980.7	1 242.3	1 104.7	-11.08%	-19.28%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	132.6	84.2	123.3	106.9	84.2	107.8	93.3	-13.49%	-24.35%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 441.8	932.1	1 339.1	1 183.9	932.1	1 194.0	1 033.0	-13.49%	-22.86%
Investment Index PR	CH0009110583	IGSP	57.7	42.8	52.3	51.8	42.8	52.3	47.5	-9.18%	-9.23%
Investment Index TR	CH0009110757	IGSTR	644.6	483.2	570.7	584.2	483.2	590.1	536.0	-9.18%	-6.08%
Swiss All Share Index PR	CH0009110849	SSIP	426.6	297.2	409.3	358.9	297.2	364.9	346.5	-5.04%	-15.33%
Swiss All Share Index TR	CH0009111011	SSIRT	6 023.6	4 292.3	5 734.9	5 182.4	4 292.3	5 269.5	5 005.6	-5.01%	-12.72%

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	124.5	223.2	171.9	124.5	174.5	150.2	-13.94%	-32.73%
Oil & Gas TR	CH0022652926	C0500T	288.0	133.0	236.9	183.7	133.0	186.5	161.9	-13.15%	-31.64%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 012.1	1 391.8	1 204.2	1 012.1	1 227.0	1 181.8	-3.69%	-15.09%
Chemicals TR	CH0022653098	C1300T	1 859.9	1 256.6	1 693.6	1 495.0	1 256.6	1 523.4	1 469.5	-3.54%	-13.23%
Basic Resources PR	CH0022653130	C1700P	1 184.4	702.6	1 109.1	962.3	702.6	975.9	914.3	-6.31%	-17.57%
Basic Resources TR	CH0022653338	C1700T	1 265.8	750.9	1 185.3	1 028.4	750.9	1 043.0	977.2	-6.31%	-17.56%
Construction & Materials PR	CH0022653437	C2300P	1 489.0	923.7	1 405.2	1 154.4	923.7	1 170.5	1 084.2	-7.37%	-22.85%
Construction & Materials TR	CH0022653494	C2300T	1 840.1	1 154.9	1 716.5	1 442.7	1 154.9	1 462.8	1 355.6	-7.33%	-21.03%
Industrial Goods & Services PR	CH0022653544	C2700P	1 168.6	729.4	1 051.3	917.6	729.4	937.8	872.0	-7.02%	-17.05%
Industrial Goods & Services TR	CH0022653585	C2700T	1 394.6	883.3	1 246.0	1 111.1	883.3	1 135.6	1 056.0	-7.01%	-15.25%
Automobiles & Parts PR	CH0022653619	C3300P	40 148.9	418.7		675.7	418.7	679.8	483.2	-28.92%	
Automobiles & Parts TR	CH0022653643	C3300T	40 148.9	418.7		675.7	418.7	679.8	483.2	-28.92%	
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 512.4	1 886.3	1 756.8	1 512.4	1 739.8	1 722.4	-1.00%	-8.69%
Food & Beverage TR	CH0022653742	C3500T	2 526.6	2 003.7	2 417.4	2 327.6	2 003.7	2 305.0	2 282.0	-1.00%	-5.60%
Personal & Household Goods PR	CH0022653841	C3700P	2 330.0	1 552.2	2 210.1	2 094.7	1 552.2	2 128.0	1 906.2	-10.42%	-13.75%
Personal & Household Goods TR	CH0022653882	C3700T	2 823.6	1 881.1	2 665.2	2 538.6	1 881.1	2 579.0	2 310.2	-10.42%	-13.32%
Health Care PR	CH0022653916	C4500P	887.9	650.6	859.0	793.3	650.6	805.1	783.3	-2.71%	-8.80%
Health Care TR	CH0022654005	C4500T	1 135.5	832.2	1 054.7	1 014.8	832.2	1 029.9	1 002.0	-2.70%	-5.00%
Retail PR	CH0022654070	C5300P	1 006.2	631.9	990.1	820.7	631.9	820.1	749.0	-8.67%	-24.35%
Retail TR	CH0022654112	C5300T	1 223.1	779.7	1 203.5	1 012.6	779.7	1 011.8	924.2	-8.66%	-23.21%
Media PR	CH0022654203	C5500P	294.8	221.1	243.7	258.2	223.0	264.9	255.9	-3.39%	5.00%
Media TR	CH0022654252	C5500T	372.7	276.1	304.3	329.8	284.9	338.4	327.0	-3.39%	7.44%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	647.4	1 139.6	807.0	647.4	811.5	763.2	-5.95%	-33.03%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	791.2	1 385.2	986.3	791.2	991.8	932.8	-5.95%	-32.66%
Telecommunications PR	CH0022654468	C6500P	734.8	550.6	696.8	645.0	550.6	643.3	613.1	-4.69%	-12.02%
Telecommunications TR	CH0022654500	C6500T	1 106.4	873.7	1 049.3	1 023.5	873.7	1 020.8	972.9	-4.69%	-7.27%
Utilities PR	CH0022628124	C7500P	2 661.1	1 652.3	2 364.2	1 898.8	1 652.3	1 901.9	1 809.6	-4.85%	-23.46%
Utilities TR	CH0022626888	C7500T	3 308.2	2 119.9	2 939.1	2 436.1	2 119.9	2 440.1	2 321.7	-4.85%	-21.01%
Banks PR	CH0022626714	C8300P	804.2	435.4	680.8	547.0	435.4	562.9	494.9	-12.07%	-27.30%
Banks TR	CH0022627290	C8300T	1 054.9	580.3	893.1	729.2	580.3	750.2	659.7	-12.07%	-26.13%
Insurance PR	CH0022627449	C8500P	517.6	291.2	448.6	362.7	291.2	368.6	352.7	-4.33%	-21.39%
Insurance TR	CH0022627704	C8500T	680.7	406.4	590.0	506.1	406.4	514.4	492.1	-4.33%	-16.58%
Financial Services PR	CH0022627779	C8700P	775.0	565.7	734.0	664.4	565.7	667.5	646.8	-3.10%	-11.89%
Financial Services TR	CH0022627845	C8700T	1 025.8	765.3	958.3	898.8	765.3	903.0	875.0	-3.10%	-8.69%
Technology PR	CH0022627886	C9500P	503.0	211.6	486.7	278.8	211.6	278.5	278.2	-0.13%	-42.85%
Technology TR	CH0022627951	C9500T	521.5	220.9	504.6	291.1	220.9	290.8	290.4	-0.13%	-42.45%

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	1135	120.71	117.98	118.79	473646.91	117.99	114.72	0.68%	3.55%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.97	103.66	104.17		103.69	102.36	0.46%	1.77%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.66	1.27	1.56		1.66	1.90				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.65	5.56	5.56		5.53	5.22			5.47	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	302	114.15	113.55	113.72	121763.86	113.55	112.08	0.15%	1.46%		25.71%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		100.09	99.58	99.61		99.70	100.03	-0.09%	-0.42%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.79	0.59	0.76		0.84	1.03				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.89	1.89		1.93	1.84			1.88	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	318	119.46	117.87	117.97	123635.16	117.94	115.01	0.03%	2.57%		26.10%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.99	103.53	103.58		103.78	102.69	-0.19%	0.87%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.41	1.11	1.41		1.39	1.60				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.84	3.76	3.76		3.79	3.69			3.71	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	188	124.42	121.80	122.38	82308.61	121.78	117.82	0.49%	3.87%		17.38%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		109.43	107.22	107.52		107.22	105.26	0.28%	2.15%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.51	1.12	1.44		1.50	1.88				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.50	5.43	5.43		5.45	5.44			5.35	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	178	125.56	121.21	122.52	77629.28	121.20	116.51	1.09%	5.16%		16.39%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		110.42	106.67	107.63		106.68	104.02	0.89%	3.47%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.77	1.31	1.64		1.75	2.05				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.61	7.55	7.55		7.58	7.43			7.43	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	149	131.58	123.23	126.57	68325.32	123.30	118.27	2.65%	7.02%		14.43%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		115.01	107.75	110.49		107.84	105.08	2.46%	5.15%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.04	1.56	1.85		2.04	2.25				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.35	13.19	13.23		13.22	12.90			12.99	

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	197.80	185.19	194.17	87545.96	190.73	184.48	1.80%	5.25%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		111.74	104.57	109.57		107.87	106.09	1.58%	3.28%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.35	0.92	1.14		1.35	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		7.86	7.71	7.74		7.71	7.00			7.65	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.60	115.92	116.36	12934.69	116.12	115.02	0.21%	1.17%		14.77%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		87.20	86.75	86.91		87.01	87.91	-0.11%	-1.14%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.16	-0.02	0.07		0.18	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.82	1.74	1.74		1.83	1.69			1.74	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	128.50	112.69	126.84	32130.06	125.80	122.20	0.83%	3.80%		36.70%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		99.37	87.02	97.98		97.40	96.14	0.60%	1.91%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.77	0.36	0.62		0.78	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.85	4.78	4.78		4.86	4.57			4.75	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	153.54	144.68	149.32	42478.35	144.90	138.54	3.05%	7.78%		48.52%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		120.07	113.20	116.64		113.41	110.18	2.85%	5.86%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.59	1.13	1.35		1.59	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.93	11.77	11.81		11.80	10.81			11.65	

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

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