

Statistical Monthly Report – May 2011

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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Scoach Switzerland Ltd

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Disclaimer

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

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

SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 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	73 215.2	260.4	7 107.2	7 300.3	203.1	8 293.9	435.9	6 009.9	102 825.6	113 286.5	-9.2%
Jun											100 194.9	
Jul											90 107.7	
Aug											83 649.9	
Sep											93 806.9	
Oct											86 546.9	
Nov											98 150.8	
Dec											85 991.6	
YTD 2011	105	378 528.8	1 410.1	32 817.1	36 633.2	1 210.5	39 715.9	2 403.0	25 183.4	517 902.0	1 190 977.1	
2010	102	432 681.4	1 701.0	30 812.9	34 828.9	1 758.6	30 442.7	2 860.0	17 442.8	552 528.2		
+/- %		-12.5%	-17.1%	6.5%	5.2%	-31.2%	30.5%	-16.0%	44.4%	-6.3%		

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	2 894 105	13 223	13 240	27 362	3 012	81 549	10 698	116 138	3 159 327	3 431 839	-7.9%
Jun											2 915 107	
Jul											2 880 299	
Aug											2 718 098	
Sep											2 864 833	
Oct											2 805 748	
Nov											3 093 910	
Dec											2 469 893	
YTD 2011	105	14 343 442	80 727	64 078	146 049	20 583	394 741	65 116	621 023	15 735 759	34 978 389	
2010	102	13 906 169	95 966	53 575	137 222	29 505	290 572	59 770	657 722	15 230 501		
+/- %		3.1%	-15.9%	19.6%	6.4%	-30.2%	35.8%	8.9%	-5.6%	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 & ETFs & 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										78 873.9	
Jul										73 330.3	
Aug										68 636.8	
Sep										76 392.7	
Oct										71 091.5	
Nov										82 637.8	
Dec										67 304.7	
YTD 2011	352 972.2	1 340.1	7 426.6	10 283.4	765.5	28 788.4	2 065.6	22 019.8	425 661.7	966 804.3	
2010	385 968.8	1 641.8	6 872.6	9 907.0	1 463.9	24 139.5	2 186.8	16 356.2	448 536.6		
+/- %	-8.5%	-18.4%	8.1%	3.8%	-47.7%	19.3%	-5.5%	34.6%	-5.1%		

SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 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										2 893 715	
Jul										2 862 857	
Aug										2 703 483	
Sep										2 852 244	
Oct										2 789 002	
Nov										3 073 945	
Dec										2 448 646	
YTD 2011	14 252 785	80 558	53 461	126 939	19 060	391 538	64 640	608 903	15 597 884	34 751 779	
2010	13 848 631	95 863	44 076	119 860	28 714	288 767	59 094	642 882	15 127 887		
+/- %	2.9%	-16.0%	21.3%	5.9%	-33.6%	35.6%	9.4%	-5.3%	3.1%		

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	39
	Foreign	44	46
	Total		321
Bond Market	Domestic CHF bonds		538
	Foreign CHF bonds		977
	Listed international bonds		37
	Total		1 552
Fund Market	ETPs		33
	ETFs	20	566
	ETSF		4
	Funds	18	22
	Total		625
Structured products & warrants Market	Leverage		27 721
	Participation		2 721
	Yield optimisation		6 425
	Capital protection		1 177
	Total		38 044
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 644
	Total		3 674

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	6 604.55	6 396.84	6 554.71	6 539.70	0.23%	793 284.89	81.39%
SMI® TR	CH0000222130	SMIC	10 738.99	10 392.03	10 657.97	10 586.12	0.68%	793 284.89	81.39%
SLI® TR	CH0030252909	SLIC	1 310.49	1 259.10	1 288.61	1 303.49	-1.14%	433 992.07	44.53%
SLI® PR	CH0030252883	SLI	1 044.84	998.83	1 022.25	1 039.26	-1.64%	433 992.07	44.53%
SMIM® PR	CH0019399838	SMIM	1 440.70	1 380.28	1 404.86	1 435.23	-2.12%	104 562.61	10.73%
SMIM® TR	CH0019399820	SMIMC	1 717.30	1 648.48	1 677.83	1 702.34	-1.44%	104 562.61	10.73%
SPI® PR	CH0000222353	SPIX	420.48	408.39	416.45	417.84	-0.33%	974 642.21	100.00%
SPI® TR	CH0009987501	SXGE	6 078.48	5 906.17	6 023.04	6 013.04	0.17%	974 642.21	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.33	169.45	172.09	176.08	-2.26%	168 577.49	17.30%
SPI EXTRA® TR	CH0017810976	SPIEX	2 166.17	2 090.75	2 124.03	2 156.14	-1.49%	168 577.49	17.30%
SPI® Middle & Large PR	CH0000630332	SOCIX	419.15	407.15	415.43	416.13	-0.17%	943 401.00	96.79%
SPI® Middle & Large TR	CH0000629870	SOCI	6 059.77	5 885.94	6 008.66	5 988.88	0.33%	943 401.00	96.79%
SPI® Small & Middle PR	CH0000630324	SNCIX	632.52	607.82	617.30	631.60	-2.26%	168 577.49	17.30%
SPI® Small & Middle TR	CH0000629854	SNCI	8 720.20	8 416.61	8 550.56	8 679.83	-1.49%	168 577.49	17.30%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	124.38	120.05	123.31	122.80	0.41%	20 298.36	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 423.80	1 372.07	1 411.56	1 403.05	0.61%	20 298.36	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	125.17	120.52	123.43	125.02	-1.27%	7 546.97	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 383.85	1 332.38	1 364.59	1 378.81	-1.03%	7 546.97	//
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	115.84	114.03	115.79	114.14	1.45%	473 191.82	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	117.54	115.51	117.52	115.66	1.61%	234 650.38	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	113.88	112.27	113.78	112.35	1.27%	238 531.83	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	115.51	113.68	115.47	113.79	1.48%	453 426.20	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	117.45	115.38	117.44	115.53	1.65%	224 655.26	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	113.37	111.75	113.29	111.83	1.31%	228 765.33	//
									//

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												111
Jul												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												110
Jul												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	65 102.0	77 129.1	-15.59%
Jun		65 395.8	
Jul		63 563.9	
Aug		55 661.2	
Sep		63 869.0	
Oct		57 447.9	
Nov		64 622.2	
Dec		53 189.3	
Total	337 783.9	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	2 148 359	2 513 611	-14.53%
Jun		2 122 331	
Jul		2 158 729	
Aug		1 999 709	
Sep		2 085 455	
Oct		2 011 575	
Nov		2 148 986	
Dec		1 658 393	
Total	10 688 813	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		60 043.1	
Jul		58 680.5	
Aug		53 168.0	
Sep		59 633.8	
Oct		53 771.8	
Nov		61 320.4	
Dec		49 155.7	
Total	317 929.9	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		2 114 097	
Jul		2 152 783	
Aug		1 996 043	
Sep		2 081 452	
Oct		2 003 644	
Nov		2 139 305	
Dec		1 647 068	
Total	10 617 459	25 491 224	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	39

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	194	194	0
	Local Caps	50	50	0
	Investment Companies	27	27	0
	Real Estate	11	11	0
	Swiss blue chip shares	39	37	+ 2
	Total	321	319	+ 2
Bond Market	Main Market	1 484	1 477	+ 7
	Listed international bonds	37	35	+ 2
	Total	1 521	1 512	+ 9
Fund Market	ETP	33	33	0
	ETFs	566	544	+ 22
	ETSF	4	4	0
	Funds	22	22	0
	Total	625	603	+ 22
Non listed securities	Total	At month-end	Previous	change +/-
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	18	18	0
	Non-listed international bonds	3 644	3 614	+ 30
	Total	3 674	3 644	+ 30

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	127 472	170 911 853	9 144.39
2.	NESTLE N	CH0038863350	102 315	148 599 574	8 088.08
3.	ROCHE GS	CH0012032048	145 729	51 667 481	7 589.99
4.	CS GROUP N	CH0012138530	153 353	119 980 672	4 442.23
5.	ABB LTD N	CH0012221716	149 328	170 656 311	3 927.45
6.	ZURICH FINANCIAL N	CH0011075394	122 944	16 503 852	3 813.51
7.	UBS N	CH0024899483	143 410	225 437 480	3 710.20
8.	SYNGENTA N	CH0011037469	92 360	7 377 697	2 184.35
9.	RICHEMONT	CH0045039655	96 698	39 586 588	2 167.74
10.	HOLCIM N	CH0012214059	86 606	29 334 594	2 036.56
11.	SWISS RE N	CH0012332372	74 236	33 937 474	1 719.35
12.	SYNTHE N	US87162M4096	40 363	11 491 734	1 711.18
13.	SWATCH GROUP I	CH0012255151	81 578	3 842 590	1 632.54
14.	ADECCO N	CH0012138605	68 256	23 482 683	1 366.46
15.	CLARIANT N	CH0012142631	73 584	63 391 452	1 162.57
16.	ACTELION N	CH0010532478	74 393	22 819 272	1 045.91
17.	NOVARTIS N 2. LINIE	CH0038459415	1 574	18 350 000	979.96
18.	SWISSCOM N	CH0008742519	39 594	1 798 126	709.19
19.	TRANSOCEAN N	CH0048265513	41 514	11 747 901	706.52
20.	GIVAUDAN N	CH0010645932	33 115	731 469	685.28
21.	LOGITECH N	CH0025751329	58 276	60 928 103	674.80
22.	NESTLE N 2.LINIE	CH0043286878	2 359	12 165 000	662.67
23.	SULZER N	CH0038388911	43 331	4 114 322	632.27
24.	JULIUS BAER N	CH0102484968	46 213	15 032 995	575.90
25.	SONOVA N	CH0012549785	47 921	6 414 464	566.35

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GEBERIT N	CH0030170408	31 186	2 713 440	562.96
27.	ZKB SILVER ETF	CH0029792717	8 534	172 651	536.70
28.	SGS N	CH0002497458	30 035	315 849	529.43
29.	SWISS LIFE HOLDING AG N	CH0014852781	35 939	3 541 421	516.93
30.	SWISS RE HLDG N	CH0126881561	18 911	10 207 514	508.85
31.	NOBEL BIO CARE N	CH0037851646	34 256	22 672 286	416.63
32.	LONZA N	CH0013841017	34 127	5 396 895	403.71
33.	RIETER N	CH0003671440	18 889	1 200 643	392.95
34.	MEYER BURGER N	CH0108503795	35 863	9 509 079	374.00
35.	ZKB GOLD ETF	CH0024391002	2 871	85 138	354.50
36.	SIKA I	CH0000587979	20 852	145 497	318.08
37.	BALOISE N	CH0012410517	27 984	3 422 729	310.62
38.	KUEHNE+NAGEL INT N	CH0025238863	23 293	2 298 494	309.91
39.	TEMENOS N	CH0012453913	26 643	10 178 121	298.28
40.	GALENICA N	CH0015536466	17 254	474 538	276.47
41.	GAM N	CH0102659627	20 288	15 377 940	263.56
42.	ZKB Silver ETF (USD)	CH0047533572	2 283	78 803	259.93
43.	SCHINDLER PS	CH0024638196	26 469	2 408 687	259.18
44.	ARYZTA N	CH0043238366	22 493	4 813 578	230.50
45.	PETROPLUS N	CH0027752242	19 669	15 191 400	214.22
46.	OC OERLIKON N	CH0000816824	19 214	30 178 914	211.93
47.	CS ETF (CH) on SMI	CH0008899764	2 460	3 131 676	206.19
48.	PARTNERS GROUP N	CH0024608827	18 301	1 062 563	184.07
49.	SCHULTHESS N	CH0029926000	9 953	3 181 403	181.69
50.	ZKB Silver ETF (EUR)	CH0047533556	2 507	53 951	177.03

Turnover in % of total
mio CHF

Top 10	47 104.49	60.85%
Top 50	70 233.80	90.73%
Total	77 411.85	100.00%

Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	600	7 083 702	396.19
2.	UBS ETF - MSCI CANADA SF A CAD	IE00B5TZCY80	779	6 323 883	264.21
3.	ISHARES S&P 500	IE0031442068	1 314	19 339 423	225.53
4.	UBS-ETF MSCI USA	LU0136234654	1 926	1 559 768	174.04
5.	ISHARES MSCI EMG	IE00B0M63177	1 303	4 208 294	168.36
6.	XSTRATA	GB0031411001	5 184	7 597 706	153.75
7.	DB X-TR MSCI EM	LU0292107645	2 796	3 801 108	143.56
8.	CS ETF MSCI EMERGING	LU0254097446	1 276	1 390 075	142.65
9.	CS ETF (IE) on MSCI EMU	IE00B53QG562	858	1 593 789	139.84
10.	CS ETF MSCI EMU Large Cap	LU0154139132	788	1 082 517	128.33
11.	ISHARES MSCI WORLD	IE00B0M62Q58	481	3 638 394	91.34
12.	ISHARES \$ TIPS	IE00B1FZSC47	71	589 832	89.98
13.	DB X-TR MSCI USA	LU0274210672	1 197	2 748 644	76.82
14.	ISHARES MSCI JAPAN	IE00B02KXH56	211	8 492 366	76.81
15.	Lyxor RUSSIA	FR0010339457	553	1 525 831	65.58
16.	UBS-ETF EUSTOXX50 I	LU0155367302	109	1 692	62.32
17.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	362	1 341 667	60.89
18.	Lyxor COMMODITIES CRB	FR0010318998	421	2 116 468	60.36
19.	M ACC J R II COMM C	LU0249326488	201	1 680 332	56.40
20.	ISHARES FTSE BRIC 50	IE00B1W57M07	397	1 644 529	45.37
21.	ISHARES MSCI FE JP	IE00B0M63730	441	1 038 447	43.98
22.	CS ETF (IE) on S&P 500	IE00B5BMR087	863	421 698	42.66
23.	ISHARES MSCI TURKEY	IE00B1FZS574	265	1 228 983	41.89
24.	Lyxor DAX	LU0252633754	187	448 264	41.09
25.	POWERSHARE EQQQ	IE0032077012	291	795 665	40.44

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	DBX HEDGE 5C	LU0434446976	238	3 567 625	39.10
27.	AMUNDI ETF MSCI EUROPE EXSWIT	FR0010821835	68	234 073	39.00
28.	CS ETF (IE) on MSCI USA	IE00B52SFT06	49	374 096	38.15
29.	DBX RUSS 2000	LU0322248658	72	380 747	35.58
30.	UBS-ETF EUSTOXX50	LU0136234068	412	942 372	34.97
31.	ISHARES FTSE XINHUA	IE00B02KXK85	233	320 805	34.86
32.	ISHARES MSCI KOREA	IE00B0M63391	659	970 667	34.60
33.	UBS-ETF MSCI USA I	LU0446735259	64	304	34.26
34.	UBS-ETF MSCI EMU	LU0147308422	685	278 763	32.90
35.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	460	1 326 356	31.11
36.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	136	193 886	30.04
37.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	329	260 052	29.82
38.	Lyxor MSCI INDIA	FR0010375766	326	2 043 636	28.84
39.	DB X-TR MSCI TAIWAN	LU0292109187	223	1 510 827	26.60
40.	Lyxor EURO STOXX 50	FR0007054358	195	671 702	25.11
41.	AMUNDI ETF MSCI EMERGING MARK.	FR0010959692	67	6 233 388	23.96
42.	DB X-TR DAX	LU0274211480	373	251 819	23.49
43.	DB X-TR SMI	LU0274221281	294	346 457	23.24
44.	Lyxor TURKEY	FR0010326256	408	378 051	22.99
45.	ISHARES MSCI BRAZIL	IE00B0M63516	628	427 540	22.15
46.	DB X-TR MSCI KOREA	LU0292100046	115	388 642	21.45
47.	DB X-TR MSCI BRAZIL	LU0292109344	273	352 343	21.39
48.	INTL MINERALS N	CA4598751002	1 267	3 056 501	21.33
49.	DB X-TR MSCI EM ASIA	LU0292107991	250	602 307	20.87
50.	DB X-TR MSCI WLD	LU0274208692	98	723 235	20.80

	Turnover in mio CHF	% of total
Top 10	1 936.46	40.73%
Top 50	3 549.02	74.65%
Total	4 753.93	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	55.20	20.05.	53.55	05.05.	54.75	3 465 000 000	100.00%	189 708.75	23.91%	8 088.08	46 189.41
NOVARTIS N	CH0012005267	55.00	31.05.	51.20	02.05.	55.00	2 637 623 000	93.55%	135 712.30	17.11%	9 144.39	43 953.45
ROCHE GS	CH0012032048	151.20	16.05.	140.80	02.05.	150.00	702 562 700	100.00%	105 384.41	13.28%	7 589.99	34 418.54
UBS N	CH0024899483	17.43	02.05.	15.66	24.05.	16.34	3 830 933 201	93.55%	58 559.91	7.38%	3 710.20	23 806.20
ABB LTD N	CH0012221716	23.97	02.05.	22.38	25.05.	22.89	2 308 782 064	100.00%	52 848.02	6.66%	3 927.45	18 554.53
CS GROUP N	CH0012138530	39.68	02.05.	35.62	24.05.	36.62	1 186 204 981	93.83%	40 758.65	5.14%	4 442.23	29 610.36
ZURICH FINANCIAL N	CH0011075394	246.30	04.05.	221.50	25.05.	228.10	146 617 984	100.00%	33 443.56	4.22%	3 813.51	19 372.09
RICHEMONT	CH0045039655	56.70	11.05.	52.45	26.05.	55.60	522 000 000	100.00%	29 023.20	3.66%	2 167.74	10 791.54
SYNGENTA N	CH0011037469	309.90	02.05.	284.30	23.05.	294.60	94 599 849	100.00%	27 869.12	3.51%	2 184.35	11 985.96
TRANSOCEAN N	CH0048265513	63.95	02.05.	56.15	05.05.	59.15	335 235 298	100.00%	19 829.17	2.50%	706.52	4 291.98
SWISS RE HLDG N	CH0126881561	51.35	31.05.	48.71	25.05.	50.75	370 704 633	92.28%	17 360.88	2.19%	508.85	508.85
HOLCIM N	CH0012214059	76.15	02.05.	65.60	23.05.	67.90	327 086 376	75.27%	16 716.84	2.11%	2 036.56	10 280.82
SWATCH GROUP I	CH0012255151	440.80	11.05.	411.60	06.05.	424.30	30 840 000	100.00%	13 085.41	1.65%	1 632.54	9 308.91
SYNTHESE N	US87162M4096	150.00	13.05.	147.90	31.05.	148.50	118 777 075	60.36%	10 646.54	1.34%	1 711.18	6 908.28
SGS N	CH0002497458	1 724.00	02.05.	1 638.00	26.05.	1 690.00	7 822 436	70.04%	9 259.23	1.17%	529.43	3 200.43
SWISSCOM N	CH0008742519	399.80	13.05.	389.10	25.05.	392.40	51 801 943	43.06%	8 752.84	1.10%	709.19	4 915.00
JULIUS BAER N	CH0102484968	40.70	02.05.	36.85	27.05.	37.36	206 630 756	100.00%	7 719.73	0.97%	575.90	3 450.51
ADECCO N	CH0012138605	62.30	02.05.	55.20	25.05.	58.05	189 263 506	67.91%	7 461.10	0.94%	1 366.46	6 108.52
ACTELION N	CH0010532478	49.82	02.05.	43.69	05.05.	46.36	130 108 464	92.09%	5 554.71	0.70%	1 045.91	4 097.78
LONZA N	CH0013841017	76.75	10.05.	71.90	25.05.	73.70	52 920 140	92.06%	3 590.54	0.45%	403.71	2 665.95
No. of constituents:	20					Totals >	16 715 514 406		793 284.89	100.00%	56 294.19	294 419.13

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	52.40	20.05.	48.16	25.05.						1 362.19	9 487.92

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Capped	Weight	Current month
ROCHE GS	CH0012032048	151.20	16.05.	140.80	02.05.	150.00	702 562 700	100.00%	0.419432140	10.18%	7 589.99
NOVARTIS N	CH0012005267	55.00	31.05.	51.20	02.05.	55.00	2637 623 000	93.55%	0.310148470	9.70%	9 144.39
NESTLE N	CH0038863350	55.20	20.05.	53.55	05.05.	54.75	3465 000 000	100.00%	0.217224730	9.50%	8 088.08
UBS N	CH0024899483	17.43	02.05.	15.66	24.05.	16.34	3830 933 201	93.55%	0.625338650	8.44%	3 710.20
RICHEMONT	CH0045039655	56.70	11.05.	52.45	26.05.	55.60	522 000 000	100.00%	0.713357760	4.77%	2 167.74
ABB LTD N	CH0012221716	23.97	02.05.	22.38	25.05.	22.89	2308 782 064	100.00%	0.391210780	4.76%	3 927.45
SYNGENTA N	CH0011037469	309.90	02.05.	284.30	23.05.	294.60	94 599 849	100.00%	0.695856600	4.47%	2 184.35
CS GROUP N	CH0012138530	39.68	02.05.	35.62	24.05.	36.62	1186 204 981	93.83%	0.435749280	4.09%	4 442.23
ZURICH FINANCIAL N	CH0011075394	246.30	04.05.	221.50	25.05.	228.10	146 617 984	100.00%	0.519403400	4.00%	3 813.51
SWISS RE HLDG N	CH0126881561	51.35	31.05.	48.71	25.05.	50.75	370 704 633	92.28%	1.000000000	4.00%	508.85
HOLCIM N	CH0012214059	76.15	02.05.	65.60	23.05.	67.90	327 086 376	75.27%	1.000000000	3.85%	2 036.56
TRANSOCEAN N	CH0048265513	63.95	02.05.	56.15	05.05.	59.15	335 235 298	100.00%	0.780689900	3.57%	706.52
SWATCH GROUP I	CH0012255151	440.80	11.05.	411.60	06.05.	424.30	30 840 000	100.00%	1.000000000	3.02%	1 632.54
Weatherford International N	CH0038838394	18.86	02.05.	16.63	17.05.	16.85	758 446 637	100.00%	1.000000000	2.94%	77.22
SYNTHE N	US87162M4096	150.00	13.05.	147.90	31.05.	148.50	118 777 075	60.36%	1.000000000	2.45%	1 711.18
SGS N	CH0002497458	1 724.00	02.05.	1 638.00	26.05.	1 690.00	7 822 436	70.04%	1.000000000	2.13%	529.43
SWISSCOM N	CH0008742519	399.80	13.05.	389.10	25.05.	392.40	51 801 943	43.06%	1.000000000	2.02%	709.19
GEBERIT N	CH0030170408	211.90	04.05.	201.20	26.05.	205.70	41 238 005	100.00%	1.000000000	1.95%	562.96
GIVAUDAN N	CH0010645932	968.50	02.05.	913.50	17.05.	939.50	9 233 586	90.66%	1.000000000	1.81%	685.28
JULIUS BAER N	CH0102484968	40.70	02.05.	36.85	27.05.	37.36	206 630 756	100.00%	1.000000000	1.78%	575.90
KUEHNE+NAGEL INT N	CH0025238863	139.10	11.05.	130.00	25.05.	133.90	120 000 000	46.75%	1.000000000	1.73%	309.91
ADECCO N	CH0012138605	62.30	02.05.	55.20	25.05.	58.05	189 263 506	67.91%	1.000000000	1.72%	1 366.46
ACTELION N	CH0010532478	49.82	02.05.	43.69	05.05.	46.36	130 108 464	92.09%	1.000000000	1.28%	1 045.91
CLARIANT N	CH0012142631	19.18	10.05.	17.36	23.05.	18.74	295 751 085	89.52%	1.000000000	1.14%	1 162.57
BALOISE N	CH0012410517	96.10	02.05.	87.65	25.05.	89.90	50 000 000	100.00%	1.000000000	1.04%	310.62
SONOVA N	CH0012549785	91.30	16.05.	83.70	24.05.	89.70	66 314 372	73.61%	1.000000000	1.01%	566.35
SWISS LIFE HOLDING AG N	CH0014852781	158.50	02.05.	137.00	26.05.	142.30	32 081 054	85.68%	1.000000000	0.90%	516.93
LONZA N	CH0013841017	76.75	10.05.	71.90	25.05.	73.70	52 920 140	92.06%	1.000000000	0.83%	403.71
NOBEL BIOCARE N	CH0037851646	19.17	02.05.	17.42	24.05.	18.58	123 784 530	100.00%	1.000000000	0.53%	416.63
LOGITECH N	CH0025751329	12.07	02.05.	10.28	30.05.	10.54	191 606 620	81.89%	1.000000000	0.38%	674.80
No. of constituents:	30					Totals >	18403 970 295			100.00%	61 577.47

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Capped	Weight	Current month
PETROPLUS N	CH0027752242										
SWISS RE N	CH0012332372	52.40	20.05.	48.16	25.05.						1 362.19

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	211.90	04.05.	201.20	26.05.	205.70	41 238 005	100.00%	8 482.66	8.11%	562.96	2 473.58
GIVAUDAN N	CH0010645932	968.50	02.05.	913.50	17.05.	939.50	9 233 586	90.66%	7 864.71	7.52%	685.28	3 626.59
KUEHNE+NAGEL INT N	CH0025238863	139.10	11.05.	130.00	25.05.	133.90	120 000 000	46.75%	7 511.79	7.18%	309.91	2 025.48
SCHINDLER PS	CH0024638196	111.50	02.05.	103.10	26.05.	107.40	48 609 400	100.00%	5 220.65	4.99%	259.18	1 907.82
CLARIANT N	CH0012142631	19.18	10.05.	17.36	23.05.	18.74	295 751 085	89.52%	4 961.53	4.75%	1 162.57	4 659.88
SIKA I	CH0000587979	2 240.00	13.05.	2 125.00	30.05.	2 174.00	2 151 199	100.00%	4 676.71	4.47%	318.08	1 551.48
BALOISE N	CH0012410517	96.10	02.05.	87.65	25.05.	89.90	50 000 000	100.00%	4 495.00	4.30%	310.62	2 104.92
SONOVA N	CH0012549785	91.30	16.05.	83.70	24.05.	89.70	66 314 372	73.61%	4 378.62	4.19%	566.35	3 554.15
SWATCH GROUP N	CH0012255144	79.50	11.05.	74.55	05.05.	76.30	124 045 000	42.93%	4 063.17	3.89%	153.81	968.30
ARYZTA N	CH0043238366	49.10	09.05.	46.65	23.05.	47.40	85 044 795	100.00%	4 031.12	3.86%	230.50	1 176.24
SWISS PRIME SITE N	CH0008038389	73.85	20.05.	71.70	05.05.	73.00	54 368 714	100.00%	3 968.92	3.80%	165.83	894.24
SWISS LIFE HOLDING AG N	CH0014852781	158.50	02.05.	137.00	26.05.	142.30	32 081 054	85.68%	3 911.41	3.74%	516.93	2 441.42
SULZER N	CH0038388911	158.50	02.05.	148.10	23.05.	154.40	34 262 370	68.80%	3 639.60	3.48%	632.27	2 322.15
GAM N	CH0102659627	17.85	04.05.	16.10	30.05.	16.25	206 630 756	100.00%	3 357.75	3.21%	263.56	1 304.00
LINDT N	CH0010570759	32 495.00	13.05.	30 350.00	30.05.	30 500.00	140 000	78.00%	3 330.60	3.19%	80.94	443.42
PSP N	CH0018294154	81.70	31.05.	77.70	04.05.	80.95	45 867 891	76.87%	2 854.19	2.73%	116.60	791.71
GALENICA N	CH0015536466	597.00	12.05.	561.00	23.05.	579.00	6 500 000	74.52%	2 804.56	2.68%	276.47	1 496.97
LINDT PS	CH0010570767	2 859.00	02.05.	2 603.00	30.05.	2 652.00	906 588	100.00%	2 404.27	2.30%	129.89	620.56
NOBEL BIOCARE N	CH0037851646	19.17	02.05.	17.42	24.05.	18.58	123 784 530	100.00%	2 299.92	2.20%	416.63	3 015.43
HELVETIA HOLDING N	CH0012271687	408.00	02.05.	370.00	26.05.	375.00	8 652 875	69.91%	2 268.46	2.17%	89.39	549.75
PARGESA I	CH0021783391	90.00	02.05.	79.45	27.05.	80.80	77 214 700	35.32%	2 203.60	2.11%	92.86	511.23
TEMENOS N	CH0012453913	30.90	31.05.	27.80	04.05.	30.00	71 561 276	100.00%	2 146.84	2.05%	298.28	1 702.39
FISCHER N	CH0001752309	573.50	10.05.	515.50	26.05.	530.00	4 100 898	94.85%	2 061.54	1.97%	113.85	846.38
STRAUMANN N	CH0012280076	235.70	31.05.	221.70	05.05.	234.50	15 676 549	53.83%	1 978.87	1.89%	137.98	1 168.55
VALIANT N	CH0014786500	123.50	31.05.	99.00	11.05.	122.00	15 792 461	100.00%	1 926.68	1.84%	166.84	339.85
MEYER BURGER N	CH0108503795	43.95	03.05.	35.30	26.05.	38.15	45 733 027	100.00%	1 744.71	1.67%	374.00	1 660.43
LOGITECH N	CH0025751329	12.07	02.05.	10.28	30.05.	10.54	191 606 620	81.89%	1 653.80	1.58%	674.80	3 220.96
BARRY CALLEBAUT N	CH0009002962	857.50	18.05.	814.00	04.05.	839.00	5 170 000	35.17%	1 525.54	1.46%	84.94	400.08
PANALPINA N	CH0002168083	124.70	13.05.	115.80	27.05.	120.10	25 000 000	50.41%	1 513.56	1.45%	138.07	732.42
PETROPLUS N	CH0027752242	15.50	11.05.	12.75	03.05.	13.45	95 304 125	100.00%	1 281.84	1.23%	214.22	487.00
No. of constituents:	30					Totals >	1902 741 876		104 562.61	100.00%	9 543.62	48 997.40

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.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	3 830.00	02.05.	2 708.88	12.05.	3 093.15	536.70	1 759.15
2.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	40.57	02.05.	38.39	25.05.	39.70	396.19	1 251.56
3.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 288.34	02.05.	4 050.63	05.05.	4 132.87	354.50	1 330.39
4.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	47.54	31.05.	44.78	12.05.	46.98	264.21	264.21
5.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	4 655.70	02.05.	3 200.85	12.05.	3 811.52	259.93	726.99
6.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.71	02.05.	13.03	25.05.	13.32	225.53	1 325.87
7.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	66.81	20.05.	64.69	05.05.	66.40	206.19	1 552.32
8.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	3 117.85	02.05.	2 250.00	06.05.	2 641.00	177.03	499.73
9.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	131.85	02.05.	125.67	25.05.	128.51	174.04	822.73
10.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 563.00	02.05.	1 461.25	17.05.	1 524.50	169.16	866.97
11.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	48.25	02.05.	43.84	23.05.	45.98	168.36	1 062.90
12.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	156.40	02.05.	146.20	06.05.	152.96	148.07	679.26
13.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	45.71	02.05.	41.59	23.05.	43.83	143.56	1 076.85
14.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	124.82	02.05.	112.92	23.05.	118.86	142.65	768.42
15.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	71.47	02.05.	67.37	25.05.	69.24	139.84	725.44
16.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 742.00	02.05.	1 629.80	17.05.	1 700.89	135.24	434.80
17.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	94.92	02.05.	89.19	25.05.	91.76	128.33	507.10
18.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 555.44	02.05.	1 456.51	06.05.	1 521.00	112.48	578.06
19.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	45.94	02.05.	32.10	12.05.	38.07	111.72	336.38
20.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	147.35	10.05.	141.20	25.05.	143.90	107.77	730.54
21.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	5 123.44	02.05.	4 780.00	17.05.	5 007.91	106.26	463.21
22.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 550.00	02.05.	1 456.89	17.05.	1 518.43	103.39	442.10
23.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	29.82	02.05.	27.74	25.05.	28.66	91.34	580.77
24.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	67.05	20.05.	64.93	05.05.	66.56	90.59	540.57
25.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	177.60	05.05.	175.53	17.05.	177.56	89.98	189.48

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	JB Physical Silver (EUR) A	JBSIEA	CH0106405860	EUR	31.80	02.05.	21.69	12.05.	25.66	87.06	199.14
27.	JB Physical Silver (USD) A	JBSIUA	CH0106405845	USD	46.29	02.05.	32.40	12.05.	37.98	85.24	233.55
28.	JB Physical Silver (CHF) AX	JBSICX	CH0106406199	CHF	46.25	02.05.	32.36	12.05.	38.00	78.85	172.11
29.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 207.32	02.05.	1 131.85	17.05.	1 184.33	77.22	368.72
30.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	106.00	02.05.	102.06	24.05.	104.35	77.10	269.59
31.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	32.81	02.05.	31.33	25.05.	32.01	76.82	509.48
32.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	863.00	02.05.	807.00	23.05.	832.00	76.81	428.44
33.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 086.84	02.05.	1 015.34	17.05.	1 063.11	75.81	310.63
34.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 079.35	25.05.	1 001.20	05.05.	1 060.15	73.19	385.55
35.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	53.82	02.05.	46.16	23.05.	49.54	65.58	327.41
36.	UBS-ETF EUSTOXX50 I	E50EUI	LU0155367302	EUR	30 233.00	03.05.	28 401.91	25.05.	29 361.28	62.32	231.88
37.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	55.36	02.05.	47.97	06.05.	51.40	60.89	184.41
38.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	35.62	02.05.	31.90	12.05.	33.65	60.36	384.25
39.	M ACC J R II COMM C	MRIC	LU0249326488	USD	41.55	02.05.	36.90	06.05.	39.25	56.40	126.49
40.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	158.00	02.05.	148.38	17.05.	154.60	54.41	242.38
41.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	105.69	02.05.	99.38	17.05.	103.86	51.69	150.69
42.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 562.36	02.05.	2 400.00	05.05.	2 462.62	51.17	307.33
43.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	2 169.65	02.05.	1 910.75	05.05.	2 103.00	50.49	248.62
44.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	161.28	02.05.	150.82	17.05.	157.57	47.44	242.41
45.	CS ETF (CH) on SBIDG 1-3	CSBGC3	CH0102530786	CHF	96.41	27.05.	95.79	02.05.	96.23	45.48	124.96
46.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	33.79	02.05.	30.42	23.05.	32.10	45.37	190.26
47.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	50.08	02.05.	46.50	23.05.	48.36	43.98	275.70
48.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	118.09	02.05.	112.70	25.05.	115.13	42.66	297.22
49.	ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	USD	43.09	02.05.	35.81	30.05.	37.27	41.89	130.58
50.	Lyxor DAX	LYDAX	LU0252633754	EUR	74.39	02.05.	69.23	25.05.	70.10	41.09	130.74

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.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	466.06	02.05.	344.10	16.05.	381.55	9.74	36.53
2.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 555.54	02.05.	1 473.81	06.05.	1 531.02	7.66	31.90
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	153.42	03.05.	147.60	05.05.	149.67	7.17	10.13
4.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	84.00	30.05.	77.36	13.05.	83.71	3.01	4.16
5.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	223.69	02.05.	189.95	17.05.	198.81	2.30	9.44
6.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	153.01	31.05.	147.70	17.05.	153.01	1.89	4.95
7.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	188.09	25.05.	186.65	25.05.	186.65	1.72	2.00
8.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 354.96	02.05.	1 293.59	05.05.	1 304.73	1.49	16.66
9.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 087.67	25.05.	1 019.93	05.05.	1 066.21	1.14	6.76
10.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	188.01	02.05.	176.29	16.05.	176.29	0.86	2.48
11.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	52.83	31.05.	51.10	25.05.	52.83	0.47	1.05
12.	db Commodity Booster ETC	XCT5	GB00B3WH1Q22	USD	143.70	02.05.	131.93	26.05.	131.93	0.44	0.47
13.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	158.18	17.05.	158.05	17.05.	158.05	0.43	2.84
14.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	144.06	02.05.	144.06	02.05.	144.06	0.31	0.31
15.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	40.70	03.05.	38.49	17.05.	38.49	0.26	0.40
16.	Source Corn T-ETC	SCORN	XS0417184552	USD	17.53	03.05.	17.29	03.05.	17.29	0.22	0.40
17.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	23.45	31.05.	23.45	31.05.	23.45	0.08	0.11
18.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	137.25	04.05.	123.46	30.05.	123.46	0.08	0.37
19.	Source Copper T-ETC	SCOPP	XS0470829432	USD	52.62	17.05.	52.62	17.05.	52.62	0.08	1.76
20.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	128.95	30.05.	128.95	30.05.	128.95	0.05	0.19
21.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	129.47	24.05.	129.47	24.05.	129.47	0.03	0.05
22.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	150.75	10.05.	150.75	10.05.	150.75	0.03	0.03

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	17 643.0	3 856.8	2 951.3	3 913.4	2 875.0	4 046.5							
Regional States	1 232.7	218.0	293.0	322.7	183.4	215.6							
Municipalities	489.5	81.9	86.2	109.4	119.2	92.7							
Mortgage Institutes	4 805.6	764.2	1 110.2	1 111.8	844.3	975.2							
Banks	3 404.6	560.4	613.0	1 035.2	524.8	671.2							
Insurances	847.9	163.2	132.2	184.8	188.3	179.5							
Transport	0.0		0.0	0.0	0.0	0.0							
Utilities	424.2	134.3	104.8	61.0	39.9	84.2							
Retailers	332.4	73.7	72.1	67.9	59.7	59.0							
Misc. Sectors	3 169.0	678.8	567.8	659.1	527.9	735.3							
Total Straight bonds	32 348.8	6 531.3	5 930.7	7 465.3	5 362.5	7 059.1							
Convertible Bond	468.2	84.0	136.7	111.3	88.2	48.0							
Floater	0.0	0.0											
Total Domestic CHF Bonds	32 817.1	6 615.3	6 067.4	7 576.6	5 450.7	7 107.2							
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 723.7	321.5	393.3	364.3	334.3	310.3							
Regional States	1 325.0	243.6	276.8	383.2	194.5	227.0							
Municipalities	158.6	20.0	28.8	53.0	38.0	18.8							
Mortgage Institutes	777.2	212.0	123.7	173.4	122.6	145.5							
Supranational Organisations	1 421.4	370.0	223.9	287.3	297.6	242.7							
Banks	18 426.9	3 709.4	3 884.3	3 935.6	3 140.7	3 756.8							
Insurances	616.1	148.0	138.9	113.7	108.4	107.1							
Transport	640.3	162.7	208.0	101.4	72.7	95.5							
Utilities	2 294.2	363.7	283.7	836.2	367.7	442.9							
Retailers	134.6	42.4	14.6	23.0	40.1	14.5							
Misc. Sectors	7 605.4	1 799.0	1 500.6	1 538.5	1 164.6	1 602.7							
Total Straight bonds	35 123.5	7 392.3	7 076.5	7 809.7	5 881.2	6 963.9							
Convertible Bond	445.9	82.9	129.1	73.8	86.0	74.1							
Floater	822.5	202.0	185.5	208.4	82.3	144.2							
Foreign Interest Payment Security	3.1	0.4	0.3	0.6	0.7	1.0							
Misc. bonds	238.3	39.6	24.6	29.2	27.7	117.1							
Total Foreign CHF bonds	36 633.2	7 717.2	7 416.1	8 121.8	6 077.9	7 300.3							
Total domestic & foreign bonds	69 450.3	14 332.5	13 483.4	15 698.4	11 528.6	14 407.4							

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	19	+ 1
	Regional States	51	49	+ 2
	Municipalities	32	32	0
	Mortgage Institutes	115	116	- 1
	Banks	144	142	+ 2
	Insurances	14	14	0
	Utilities	36	36	0
	Retailers	11	11	0
	Misc. Sectors	93	89	+ 4
Total straight Domestic Bonds		516	508	+ 8
	Convertible Bond	10	9	+ 1
Total Domestic Bonds		526	517	+ 9
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	46	47	- 1
	Municipalities	6	6	0
	Mortgage Institutes	22	20	+ 2
	Supranational Organisations	35	35	0
	Banks	498	499	- 1
	Insurances	13	12	+ 1
	Transport	25	24	+ 1
	Utilities	21	20	+ 1
	Retailers	4	4	0
	Misc. Sectors	169	172	- 3
Total straight Foreign Bonds		866	866	0
	Convertible Bond	7	7	0
	Floater	76	77	- 1
	Foreign Interest Payment Security	5	6	- 1
	Misc. bonds	5	5	0
Total Foreign Bonds		959	961	- 2
Total Domestic & Foreign Bonds		1 485	1 478	+ 7

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG JN 00-11	CH0010840897	146	933 742 000	936.07
2.	2.75 EIDG JN 99-12	CH0008055649	303	886 459 000	907.73
3.	3 EIDG 03-18	CH0015221663	179	284 958 000	310.84
4.	4 EIDG 00-13	CH0010379300	150	230 649 000	244.43
5.	2 EIDG 10-21	CH0111999816	166	189 168 000	191.28
6.	3 EIDG 04-19	CH0018454253	83	155 842 000	171.65
7.	2.50 EIDG 03-16	CH0015633453	133	159 965 000	169.55
8.	4.25 EIDG JA 94-14	CH0001480083	80	153 639 000	167.52
9.	4.25 EIDG JN 97-17	CH0006448424	70	131 944 000	153.05
10.	2 EIDG 11-22 /Z	CH0127181011	134	149 950 000	151.02
11.	2 EIDG 05-16	CH0022859612	132	136 083 000	140.93
12.	2 EIDG 05-14	CH0023139816	170	103 469 000	107.60
13.	4 EIDG FE 98-23	CH0008435569	73	86 572 000	104.54
14.	2.25 EIDG 05-20	CH0021908907	147	90 686 000	93.77
15.	2.375 RBS 05-15	CH0022976853	231	93 945 000	84.80
16.	3 CSLB 07-12	CH0030951187	43	82 480 000	84.39
17.	3.625 GFE 10-16	CH0117367430	383	77 505 000	80.18
18.	2.375 CADES 11-23 /Z	CH0127860192	47	77 425 000	77.13
19.	2.75 FR TEL 06-12	CH0024764364	45	73 145 000	74.56
20.	2.50 ROCHE 09-12	CH0038365117	220	69 155 000	70.34
21.	4.50 BRA 09-14	CH0101997309	115	63 380 000	68.57
22.	3.50 GSZ 08-12	CH0048506874	84	64 320 000	66.87
23.	3 PB S423 07-12	CH0031226159	32	61 955 000	63.61
24.	3.75 EIDG 01-15	CH0012385586	67	57 013 000	63.13
25.	1.75 EBN 05-12	CH0022765074	52	60 620 000	61.57

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2 ABY 10-13	CH0115106244	78	61 095 000	61.51
27.	2.625 UBS 07-11	CH0030353210	22	60 410 000	61.17
28.	2.625 PB S414 07-12	CH0028968136	15	58 710 000	59.71
29.	2.25 FLUGH 11-17 /Z	CH0129040777	269	57 335 000	57.35
30.	2.75 SCB 07-13	CH0031028050	23	54 240 000	56.37
31.	2.625 SEK 06-14	CH0025164739	53	53 540 000	55.94
32.	2.50 MWD 05-15	CH0023153270	102	56 325 000	55.83
33.	4.25 PB S356 00-11	CH0011482178	6	53 605 000	54.78
34.	2.75 KFW 07-37	CH0029008809	2	50 000 000	53.64
35.	2.875 OLH 03-17	CH0016253640	10	50 855 000	53.24
36.	3.75 VBDFA 11-16 /Z	CH0123431709	111	50 835 000	51.47
37.	1.875 SOCGEN 10-15	CH0118608386	139	50 620 000	50.04
38.	3.125 VATFAL 09-13	CH0049812040	57	47 715 000	49.38
39.	4.50 ROCHEK 09-17	CH0039139263	71	42 825 000	48.83
40.	4.625 ZVG 11-99	CH0117605458	359	47 305 000	47.20
41.	2.125 GRI 05-13	CH0021839524	224	62 985 000	46.30
42.	4 NG 08-11	CH0048074832	44	45 105 000	46.01
43.	1.125 PB S532 10-15	CH0120168429	67	44 590 000	44.29
44.	3.50 EIB 99-14	CH0009878742	62	40 975 000	43.73
45.	4 HOLCIM 09-13	CH0101753900	148	40 745 000	43.39
46.	4 EIDG AP 98-28	CH0008680370	31	34 338 000	43.28
47.	2.125 BLB 05-12	CH0020420540	35	42 715 000	43.26
48.	2.50 ITALY 05-15	CH0020386485	86	42 265 000	42.74
49.	2.375 HOLCIM 10-16	CH0113648494	195	40 285 000	40.54
50.	3.25 BOA 04-14	CH0018606365	58	39 370 000	40.38

Turnover in % of total
mio CHF

Top 10	3 403.14	23.62%
Top 50	5 895.54	40.92%
Total	14 407.42	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	296.56	60.19	57.59	61.24	53.87	63.67							
USD	82.13	21.21	16.02	14.85	16.75	13.31							
GBP	39.73	14.10	10.57	6.13	2.49	6.44							
AUD	182.05	57.66	45.01	33.21	20.68	25.48							
NZD	52.16	20.75	13.68	12.20	2.69	2.83							
CAD	17.44	3.71	5.01	2.45	1.90	4.38							
SEK	10.26	3.18	2.57	1.80	1.23	1.48							
DKK	0.14	0.01		0.04		0.09							
Misc. Currencies	85.06	32.60	19.51	14.99	6.97	10.99							
Total	765.54	213.42	169.97	146.91	106.58	128.66							

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	5 638	1 201	1 081	1 065	1 145	1 146							
USD	1 595	484	319	273	267	252							
GBP	859	259	193	188	100	119							
AUD	5 537	1 838	1 295	977	670	757							
NZD	2 141	895	537	476	124	109							
CAD	492	127	101	77	60	127							
SEK	377	132	87	60	59	39							
DKK	4	1		1		2							
Misc. Currencies	2 417	970	501	422	248	276							
Total	19 060	5 907	4 114	3 539	2 673	2 827							

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.	3.25 KFW 13 /EE	DE000A0E9DE7	16	6 300 000	8.44
2.	6.50 RABOBK 16 /EA	XS0593164519	86	2 644 000	2.50
3.	6.50 GE 15 /EA	XS0628828161	38	2 342 000	2.14
4.	3 RABOBK 15 /EE	XS0487438979	71	1 671 000	2.09
5.	6 RABOBK 14 /EA	XS0423787711	77	2 226 000	2.09
6.	2.125 EIB 14 /EE	XS0587030361	34	1 505 000	1.90
7.	2.875 GE 14 /EE	XS0553035840	18	1 210 000	1.51
8.	3.875 RABOBK 16 /EE	XS0619051971	59	1 180 000	1.50
9.	5.50 NESTLE 16 /EA	XS0582697941	34	1 555 000	1.45
10.	4 GE 14 /EN	XS0548846137	26	7 930 000	1.27
11.	6.125 RABOBK 15 /EA	XS0605658995	64	1 327 000	1.24
12.	2.25 DHY 15 /EE	DE000DHY2618	2	1 000 000	1.23
13.	2.125 BNG 15 /EE	XS0525890967	26	981 000	1.21
14.	3.375 RABOBK 16 /EE	XS0240383603	32	909 000	1.15
15.	3.25 CBAU 15 /EC	XS0620348820	20	1 147 000	1.04
16.	4.375 CNA 14 /EE	FR0000494759	12	762 000	1.01
17.	3.75 GE 16 /EE	XS0612837657	25	789 000	1.00
18.	5.25 RENTEN 14 /EA	XS0422676865	31	1 057 000	0.97
19.	1.25 KFW 13 /EE	DE000A1DAMK4	10	730 000	0.91
20.	3.375 KUNTA 14 /EN	XS0508668315	7	5 640 000	0.90
21.	4.50 KFW 13 /EA	XS0418164496	33	918 000	0.85
22.	2.50 SAPGR 14 /EE	XS0500128755	15	665 000	0.84
23.	6.375 WSTP 15 /EA	XS0614162260	17	897 000	0.83
24.	2.625 CFF 15 /EE	FR0010885871	22	633 000	0.79
25.	6 BNG 14 /EA	XS0506533404	16	817 000	0.78

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.625 ROSW 13 /EE	XS0415624393	16	550 000	0.71
27.	3.375 RABOBK 14 /EN	XS0576113830	16	4 470 000	0.71
28.	4.375 BHP 14 /EE	XS0288320798	3	500 000	0.67
29.	4.75 PFE 14 /EE	XS0336018832	3	500 000	0.67
30.	4.25 NEDWBK 14 /EE	XS0201176640	2	500 000	0.66
31.	2.50 NESTLE 14 /EN	XS0515950508	14	4 149 000	0.66
32.	5.50 EIB 11 /EP	XS0122271082	7	446 000	0.65
33.	5 RABOBK 15 /EZ	XS0579795773	33	917 000	0.64
34.	4.125 EIB G 24 /EE	XS0290050524	2	500 000	0.64
35.	6.625 NAB 16 /EA	XS0597833515	20	678 000	0.64
36.	5.375 DBB 12 /EE	DE0008628678	1	500 000	0.63
37.	1.25 IBRD 13 /EP	XS0556054327	5	442 000	0.62
38.	5.125 ICO 16 /EE	XS0582801865	3	490 000	0.61
39.	5 PGB 12 /EE	PTOTEKOE0003	13	499 000	0.61
40.	6.125 COCA 14 /EA	XS0583174205	9	633 000	0.60
41.	3.25 SCHREI 21 /CB	XS0138467401	4	650 000	0.57
42.	5 RBS 13 /EB	US780097AN12	6	600 000	0.54
43.	3.375 EIB 14 /EP	XS0423205524	6	348 000	0.52
44.	5.50 RABOBK 12 /EA	XS0440737905	7	548 000	0.52
45.	2.125 KFW 14 /EE	DE000A1H36U5	12	405 000	0.51
46.	3.625 TOTAL 15 /EE	XS0428461718	16	400 000	0.51
47.	3.125 ANZ 15 /EC	XS0589953123	22	553 000	0.50
48.	6 RABOBK 15 /EA	XS0551857435	20	538 000	0.50
49.	4 BNG 16 /EV	XS0590975396	6	3 540 000	0.50
50.	4.125 SIEGR 13 /EE	XS0413810606	9	380 000	0.49

Turnover on % of total
order book

Top 10	24.90	19.50%
Top 50	54.50	42.68%
Total	127.71	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	1 920.03	1 377.49	1 810.63	179.96	6 009.87	3 772.68	59.30%
Jun								2 869.99	
Jul								2 694.75	
Aug								2 871.01	
Sep								3 094.46	
Oct								3 312.51	
Nov								4 215.44	
Dec								3 230.25	
Total	1 005.53	2 760.46	5 664.16	6 728.60	8 834.94	189.69	25 183.37	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	11 085	41 586	51 085	281	116 138	147 107	-21.05%
Jun								103 865	
Jul								97 566	
Aug								107 516	
Sep								101 032	
Oct								109 578	
Nov								125 672	
Dec								92 790	
Total	16 689	45 595	60 929	218 725	278 572	513	621 023	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 current month
Investment Products	Capital Protection Product	Uncapped Capital Protection	275	5	24
		Exchangeable Certificate	54	0	4
		Capped Capital Protection	155	15	4
		Capital Protection with Knock-Out	49	1	0
		Capital Protection with Double Knock-Out	4	0	0
		Capital Protection with Coupon	586	19	33
		Various Capital Protection	47	0	6
	Yield Enhancement Product	Discount Certificate	539	19	13
		Barrier Discount Certificate	34	0	4
		Reverse Convertible	65	1	4
		Barrier Reverse Convertible	5 066	509	280
		Capped Outperformance Certificate	152	30	23
		Capped Bonus Certificate	162	7	1
		Express Certificate	261	18	27
		Various Yield Enhancement	42	0	4
	Participation Product	Tracker Certificate	1 998	43	19
		Outperformance Certificate	139	8	33
		Bonus Certificate	386	7	10
		Outperformance Bonus Certificate	29	1	2
		Twin-Win Certificate	27	1	0
		Various Participation	169	9	8
Leverage Products	Leverage Product without Knock-Out	Warrant	22 836	2 926	655
		Spread Warrant	168	46	1
		Various Leverage without Knock-Out	66	4	0
	Leverage Product with Knock-Out	Knock-Out Warrant	2'193	618	522
		Mini-Future	2 188	316	275
		Various Leverage with Knock-Out	41	0	4
Various Products	Various Products	Various Products	313	304	1
Total	Total	Total	38'044	4'907	1'957

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	UBS	2 508.18	24 188
2	ZKB	1 157.67	20 224
3	Julius Bär	706.06	10 904
4	Vontobel	648.49	35 939
5	Goldman Sachs	243.41	4 496
6	Clariden Leu	189.16	3 121
7	Commerzbank	157.00	2 313
8	Royal Bank of Scotland	89.73	5 267
9	EFG Financial Products AG	59.73	992
10	Credit Suisse	51.55	3 408

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	11 033	1 132
2	UBS	8 049	1 554
3	ZKB	4 310	688
4	Credit Suisse	2 150	615
5	Julius Bär	2 088	128
6	Royal Bank of Scotland	2 024	191
7	EFG Financial Products AG	1 601	164
8	Clariden Leu	1 317	107
9	HSBC Trinkaus & Burkhardt	1 195	32
10	Goldman Sachs	1 184	72

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 604.55	6 396.84	6 554.71	6 539.70	0.23%	793 284.89	81.39%
SMI® TR	CH0000222130	SMIC	20	10 738.99	10 392.03	10 657.97	10 586.12	0.68%	793 284.89	81.39%
SLI® TR	CH0030252909	SLIC	30	1 310.49	1 259.10	1 288.61	1 303.49	-1.14%	433 992.07	44.53%
SLI® PR	CH0030252883	SLI	30	1 044.84	998.83	1 022.25	1 039.26	-1.64%	433 992.07	44.53%
SMIM® PR	CH0019399838	SMIM	30	1 440.70	1 380.28	1 404.86	1 435.23	-2.12%	104 562.61	10.73%
SMIM® TR	CH0019399820	SMIMC	30	1 717.30	1 648.48	1 677.83	1 702.34	-1.44%	104 562.61	10.73%
SPI® PR	CH0000222353	SPIX	222	420.48	408.39	416.45	417.84	-0.33%	974 642.21	100.00%
SPI® TR	CH0009987501	SXGE	222	6 078.48	5 906.17	6 023.04	6 013.04	0.17%	974 642.21	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	201	176.33	169.45	172.09	176.08	-2.26%	168 577.49	17.30%
SPI EXTRA® TR	CH0017810976	SPIEX	201	2 166.17	2 090.75	2 124.03	2 156.14	-1.49%	168 577.49	17.30%
SPI® Large PR	CH0000629979	SLCIX	20	400.60	388.25	397.64	396.73	0.23%	793 284.89	81.39%
SPI® Large TR	CH0000629839	SLCI	20	5 845.52	5 660.30	5 802.34	5 763.22	0.68%	793 284.89	81.39%
SPI® Middle PR	CH0000629920	SMCIX	80	588.20	564.25	573.82	586.86	-2.22%	150 116.11	15.40%
SPI® Middle TR	CH0000629821	SMCI	80	8 038.91	7 743.36	7 876.55	7 994.19	-1.47%	150 116.11	15.40%
SPI® Small PR	CH0000629912	SSCIX	121	925.89	895.43	904.22	928.42	-2.61%	18 461.38	1.89%
SPI® Small TR	CH0000629755	SSCI	121	13 481.05	13 123.93	13 257.01	13 476.58	-1.63%	18 461.38	1.89%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	419.15	407.15	415.43	416.13	-0.17%	943 401.00	96.79%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 059.77	5 885.94	6 008.66	5 988.88	0.33%	943 401.00	96.79%
SPI® Small & Middle PR	CH0000630324	SNCIX	201	632.52	607.82	617.30	631.60	-2.26%	168 577.49	17.30%
SPI® Small & Middle TR	CH0000629854	SNCI	201	8 720.20	8 416.61	8 550.56	8 679.83	-1.49%	168 577.49	17.30%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	124.38	120.05	123.31	122.80	0.41%	20 298.36	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 423.80	1 372.07	1 411.56	1 403.05	0.61%	20 298.36	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	125.17	120.52	123.43	125.02	-1.27%	7 546.97	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 383.85	1 332.38	1 364.59	1 378.81	-1.03%	7 546.97	//
Investment Index PR	CH0009110583	IGSP	17	57.69	55.84	56.72	56.25	0.85%	3 639.02	//
Investment Index TR	CH0009110757	IGSTR	17	644.61	620.89	633.86	624.54	1.49%	3 639.02	//
Swiss All Share Index PR	CH0009110849	SSIP	258	417.64	405.64	413.64	414.97	-0.32%	986 930.82	101.26%
Swiss All Share Index TR	CH0009111011	SSIRT	258	6 023.64	5 853.08	5 968.81	5 958.10	0.18%	986 930.82	101.26%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	212.22	190.70	195.15	209.90	-7.03%	33 890.83	3.48%
Oil & Gas TR	CH0022652926	C0500T	3	225.24	202.39	208.55	222.76	-6.38%	33 890.83	3.48%
Chemicals PR	CH0022652991	C1300P	6	1 498.30	1 397.52	1 443.86	1 481.58	-2.55%	42 481.18	4.36%
Chemicals TR	CH0022653098	C1300T	6	1 859.89	1 735.02	1 792.56	1 839.13	-2.53%	42 481.18	4.36%
Basic Resources PR	CH0022653130	C1700P	7	1 184.36	1 097.89	1 184.36	1 148.75	3.10%	1 978.97	0.20%
Basic Resources TR	CH0022653338	C1700T	7	1 265.78	1 173.36	1 265.78	1 227.61	3.11%	1 978.97	0.20%
Construction & Materials PR	CH0022653437	C2300P	10	1 488.97	1 362.65	1 395.25	1 470.99	-5.15%	33 814.29	3.47%
Construction & Materials TR	CH0022653494	C2300T	10	1 840.07	1 701.94	1 743.10	1 816.59	-4.05%	33 814.29	3.47%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 168.64	1 098.42	1 122.84	1 166.22	-3.72%	106 277.42	10.90%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 394.57	1 328.83	1 358.48	1 390.38	-2.29%	106 277.42	10.90%
Automobiles & Parts PR	CH0022653619	C3300P	2	40 148.93	808.14	848.97	909.09	-6.61%	289.37	0.03%
Automobiles & Parts TR	CH0022653643	C3300T	2	40 148.93	808.14	848.97	909.09	-6.61%	289.37	0.03%
Food & Beverage PR	CH0022653718	C3500P	11	1 907.04	1 854.35	1 890.61	1 860.57	1.61%	202 282.83	20.75%
Food & Beverage TR	CH0022653742	C3500T	11	2 526.59	2 456.66	2 504.82	2 463.78	1.67%	202 282.83	20.75%
Personal & Household Goods PR	CH0022653841	C3700P	10	2 302.53	2 155.70	2 248.04	2 258.30	-0.45%	47 687.39	4.89%
Personal & Household Goods TR	CH0022653882	C3700T	10	2 778.08	2 600.32	2 712.34	2 724.08	-0.43%	47 687.39	4.89%
Health Care PR	CH0022653916	C4500P	27	887.92	837.84	887.92	838.34	5.91%	272 713.08	27.98%
Health Care TR	CH0022654005	C4500T	27	1 135.51	1 071.08	1 135.51	1 071.69	5.96%	272 713.08	27.98%
Retail PR	CH0022654070	C5300P	7	971.91	925.16	947.38	961.87	-1.51%	6 543.50	0.67%
Retail TR	CH0022654112	C5300T	7	1 193.05	1 140.78	1 168.16	1 178.87	-0.91%	6 543.50	0.67%
Media PR	CH0022654203	C5500P	5	294.79	274.15	281.73	290.09	-2.88%	1 099.49	0.11%
Media TR	CH0022654252	C5500T	5	372.70	349.97	359.65	362.21	-0.71%	1 099.49	0.11%
Travel & Leisure PR	CH0022654336	C5700P	8	1 063.53	946.49	980.87	1 035.27	-5.25%	2 775.26	0.28%
Travel & Leisure TR	CH0022654401	C5700T	8	1 297.26	1 156.81	1 198.82	1 262.79	-5.07%	2 775.26	0.28%
Telecommunications PR	CH0022654468	C6500P	1	677.67	659.71	665.13	672.76	-1.13%	8 752.84	0.90%
Telecommunications TR	CH0022654500	C6500T	1	1 075.43	1 046.91	1 055.52	1 067.63	-1.13%	8 752.84	0.90%
Utilities PR	CH0022628124	C7500P	5	2 286.09	2 142.03	2 251.24	2 224.68	1.19%	1 783.92	0.18%
Utilities TR	CH0022626888	C7500T	5	2 888.28	2 730.46	2 888.28	2 765.64	4.43%	1 783.92	0.18%
Banks PR	CH0022626714	C8300P	24	731.46	665.98	686.42	726.85	-5.56%	121 810.21	12.50%
Banks TR	CH0022627290	C8300T	24	961.76	887.46	914.95	955.69	-4.26%	121 810.21	12.50%
Insurance PR	CH0022627449	C8500P	7	464.13	424.54	437.30	460.99	-5.14%	62 137.12	6.38%
Insurance TR	CH0022627704	C8500T	7	642.82	591.14	608.89	638.46	-4.63%	62 137.12	6.38%
Financial Services PR	CH0022627779	C8700P	27	768.47	733.37	740.56	764.42	-3.12%	21 076.16	2.16%
Financial Services TR	CH0022627845	C8700T	27	1 025.84	986.74	996.42	1 018.61	-2.18%	21 076.16	2.16%
Technology PR	CH0022627886	C9500P	15	394.32	370.26	374.83	390.69	-4.06%	7 248.35	0.74%
Technology TR	CH0022627951	C9500T	15	411.27	386.18	390.95	407.34	-4.02%	7 248.35	0.74%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Name2	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	190.7	223.2	212.2	190.7	209.9	195.2	-7.03%	-12.57%
Oil & Gas TR	CH0022652926	C0500T	288.0	202.4	236.9	225.2	202.4	222.8	208.6	-6.38%	-11.96%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 307.7	1 391.8	1 498.3	1 397.5	1 481.6	1 443.9	-2.55%	3.74%
Chemicals TR	CH0022653098	C1300T	1 859.9	1 591.2	1 693.6	1 859.9	1 735.0	1 839.1	1 792.6	-2.53%	5.84%
Basic Resources PR	CH0022653130	C1700P	1 184.4	996.2	1 109.1	1 184.4	1 097.9	1 148.8	1 184.4	3.10%	6.78%
Basic Resources TR	CH0022653338	C1700T	1 265.8	1 064.6	1 185.3	1 265.8	1 173.4	1 227.6	1 265.8	3.11%	6.79%
Construction & Materials PR	CH0022653437	C2300P	1 489.0	1 288.0	1 405.2	1 489.0	1 362.7	1 471.0	1 395.3	-5.15%	-0.71%
Construction & Materials TR	CH0022653494	C2300T	1 840.1	1 573.4	1 716.5	1 840.1	1 701.9	1 816.6	1 743.1	-4.05%	1.55%
Industrial Goods & Services PR	CH0022653544	C2700P	1 168.6	998.2	1 051.3	1 168.6	1 098.4	1 166.2	1 122.8	-3.72%	6.80%
Industrial Goods & Services TR	CH0022653585	C2700T	1 394.6	1 183.0	1 246.0	1 394.6	1 328.8	1 390.4	1 358.5	-2.29%	9.03%
Automobiles & Parts PR	CH0022653619	C3300P	40 148.9	808.1		40 148.9	808.1	909.1	849.0	-6.61%	
Automobiles & Parts TR	CH0022653643	C3300T	40 148.9	808.1		40 148.9	808.1	909.1	849.0	-6.61%	
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 692.2	1 886.3	1 907.0	1 854.4	1 860.6	1 890.6	1.61%	0.23%
Food & Beverage TR	CH0022653742	C3500T	2 526.6	2 169.5	2 417.4	2 526.6	2 456.7	2 463.8	2 504.8	1.67%	3.61%
Personal & Household Goods PR	CH0022653841	C3700P	2 302.5	1 887.0	2 210.1	2 302.5	2 155.7	2 258.3	2 248.0	-0.45%	1.72%
Personal & Household Goods TR	CH0022653882	C3700T	2 778.1	2 275.6	2 665.2	2 778.1	2 600.3	2 724.1	2 712.3	-0.43%	1.77%
Health Care PR	CH0022653916	C4500P	887.9	765.1	859.0	887.9	837.8	838.3	887.9	5.91%	3.37%
Health Care TR	CH0022654005	C4500T	1 135.5	977.2	1 054.7	1 135.5	1 071.1	1 071.7	1 135.5	5.96%	7.66%
Retail PR	CH0022654070	C5300P	1 006.2	865.3	990.1	971.9	925.2	961.9	947.4	-1.51%	-4.31%
Retail TR	CH0022654112	C5300T	1 223.1	1 051.8	1 203.5	1 193.1	1 140.8	1 178.9	1 168.2	-0.91%	-2.94%
Media PR	CH0022654203	C5500P	294.8	221.1	243.7	294.8	274.2	290.1	281.7	-2.88%	15.59%
Media TR	CH0022654252	C5500T	372.7	276.1	304.3	372.7	350.0	362.2	359.7	-0.71%	18.18%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	946.5	1 139.6	1 063.5	946.5	1 035.3	980.9	-5.25%	-13.93%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	1 156.8	1 385.2	1 297.3	1 156.8	1 262.8	1 198.8	-5.07%	-13.46%
Telecommunications PR	CH0022654468	C6500P	734.8	656.8	696.8	677.7	659.7	672.8	665.1	-1.13%	-4.55%
Telecommunications TR	CH0022654500	C6500T	1 106.4	989.0	1 049.3	1 075.4	1 046.9	1 067.6	1 055.5	-1.13%	0.60%
Utilities PR	CH0022628124	C7500P	2 661.1	2 142.0	2 364.2	2 286.1	2 142.0	2 224.7	2 251.2	1.19%	-4.78%
Utilities TR	CH0022626888	C7500T	3 308.2	2 717.1	2 939.1	2 888.3	2 730.5	2 765.6	2 888.3	4.43%	-1.73%
Banks PR	CH0022626714	C8300P	804.2	666.0	680.8	731.5	666.0	726.9	686.4	-5.56%	0.82%
Banks TR	CH0022627290	C8300T	1 054.9	887.5	893.1	961.8	887.5	955.7	915.0	-4.26%	2.45%
Insurance PR	CH0022627449	C8500P	517.6	424.5	448.6	464.1	424.5	461.0	437.3	-5.14%	-2.52%
Insurance TR	CH0022627704	C8500T	680.7	576.2	590.0	642.8	591.1	638.5	608.9	-4.63%	3.21%
Financial Services PR	CH0022627779	C8700P	775.0	712.3	734.0	768.5	733.4	764.4	740.6	-3.12%	0.89%
Financial Services TR	CH0022627845	C8700T	1 025.8	929.9	958.3	1 025.8	986.7	1 018.6	996.4	-2.18%	3.98%
Technology PR	CH0022627886	C9500P	503.0	370.3	486.7	394.3	370.3	390.7	374.8	-4.06%	-22.99%
Technology TR	CH0022627951	C9500T	521.5	386.2	504.6	411.3	386.2	407.3	391.0	-4.02%	-22.52%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Name2	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	190.7	223.2	212.2	190.7	209.9	195.2	-7.03%	-12.57%
Oil & Gas TR	CH0022652926	C0500T	288.0	202.4	236.9	225.2	202.4	222.8	208.6	-6.38%	-11.96%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 307.7	1 391.8	1 498.3	1 397.5	1 481.6	1 443.9	-2.55%	3.74%
Chemicals TR	CH0022653098	C1300T	1 859.9	1 591.2	1 693.6	1 859.9	1 735.0	1 839.1	1 792.6	-2.53%	5.84%
Basic Resources PR	CH0022653130	C1700P	1 184.4	996.2	1 109.1	1 184.4	1 097.9	1 148.8	1 184.4	3.10%	6.78%
Basic Resources TR	CH0022653338	C1700T	1 265.8	1 064.6	1 185.3	1 265.8	1 173.4	1 227.6	1 265.8	3.11%	6.79%
Construction & Materials PR	CH0022653437	C2300P	1 489.0	1 288.0	1 405.2	1 489.0	1 362.7	1 471.0	1 395.3	-5.15%	-0.71%
Construction & Materials TR	CH0022653494	C2300T	1 840.1	1 573.4	1 716.5	1 840.1	1 701.9	1 816.6	1 743.1	-4.05%	1.55%
Industrial Goods & Services PR	CH0022653544	C2700P	1 168.6	998.2	1 051.3	1 168.6	1 098.4	1 166.2	1 122.8	-3.72%	6.80%
Industrial Goods & Services TR	CH0022653585	C2700T	1 394.6	1 183.0	1 246.0	1 394.6	1 328.8	1 390.4	1 358.5	-2.29%	9.03%
Automobiles & Parts PR	CH0022653619	C3300P	40 148.9	808.1		40 148.9	808.1	909.1	849.0	-6.61%	
Automobiles & Parts TR	CH0022653643	C3300T	40 148.9	808.1		40 148.9	808.1	909.1	849.0	-6.61%	
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 692.2	1 886.3	1 907.0	1 854.4	1 860.6	1 890.6	1.61%	0.23%
Food & Beverage TR	CH0022653742	C3500T	2 526.6	2 169.5	2 417.4	2 526.6	2 456.7	2 463.8	2 504.8	1.67%	3.61%
Personal & Household Goods PR	CH0022653841	C3700P	2 302.5	1 887.0	2 210.1	2 302.5	2 155.7	2 258.3	2 248.0	-0.45%	1.72%
Personal & Household Goods TR	CH0022653882	C3700T	2 778.1	2 275.6	2 665.2	2 778.1	2 600.3	2 724.1	2 712.3	-0.43%	1.77%
Health Care PR	CH0022653916	C4500P	887.9	765.1	859.0	887.9	837.8	838.3	887.9	5.91%	3.37%
Health Care TR	CH0022654005	C4500T	1 135.5	977.2	1 054.7	1 135.5	1 071.1	1 071.7	1 135.5	5.96%	7.66%
Retail PR	CH0022654070	C5300P	1 006.2	865.3	990.1	971.9	925.2	961.9	947.4	-1.51%	-4.31%
Retail TR	CH0022654112	C5300T	1 223.1	1 051.8	1 203.5	1 193.1	1 140.8	1 178.9	1 168.2	-0.91%	-2.94%
Media PR	CH0022654203	C5500P	294.8	221.1	243.7	294.8	274.2	290.1	281.7	-2.88%	15.59%
Media TR	CH0022654252	C5500T	372.7	276.1	304.3	372.7	350.0	362.2	359.7	-0.71%	18.18%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	946.5	1 139.6	1 063.5	946.5	1 035.3	980.9	-5.25%	-13.93%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	1 156.8	1 385.2	1 297.3	1 156.8	1 262.8	1 198.8	-5.07%	-13.46%
Telecommunications PR	CH0022654468	C6500P	734.8	656.8	696.8	677.7	659.7	672.8	665.1	-1.13%	-4.55%
Telecommunications TR	CH0022654500	C6500T	1 106.4	989.0	1 049.3	1 075.4	1 046.9	1 067.6	1 055.5	-1.13%	0.60%
Utilities PR	CH0022628124	C7500P	2 661.1	2 142.0	2 364.2	2 286.1	2 142.0	2 224.7	2 251.2	1.19%	-4.78%
Utilities TR	CH0022626888	C7500T	3 308.2	2 717.1	2 939.1	2 888.3	2 730.5	2 765.6	2 888.3	4.43%	-1.73%
Banks PR	CH0022626714	C8300P	804.2	666.0	680.8	731.5	666.0	726.9	686.4	-5.56%	0.82%
Banks TR	CH0022627290	C8300T	1 054.9	887.5	893.1	961.8	887.5	955.7	915.0	-4.26%	2.45%
Insurance PR	CH0022627449	C8500P	517.6	424.5	448.6	464.1	424.5	461.0	437.3	-5.14%	-2.52%
Insurance TR	CH0022627704	C8500T	680.7	576.2	590.0	642.8	591.1	638.5	608.9	-4.63%	3.21%
Financial Services PR	CH0022627779	C8700P	775.0	712.3	734.0	768.5	733.4	764.4	740.6	-3.12%	0.89%
Financial Services TR	CH0022627845	C8700T	1 025.8	929.9	958.3	1 025.8	986.7	1 018.6	996.4	-2.18%	3.98%
Technology PR	CH0022627886	C9500P	503.0	370.3	486.7	394.3	370.3	390.7	374.8	-4.06%	-22.99%
Technology TR	CH0022627951	C9500T	521.5	386.2	504.6	411.3	386.2	407.3	391.0	-4.02%	-22.52%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1133	115.84	114.03	115.79	473191.82	114.14	114.72	1.45%	0.93%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		102.24	100.81	102.17		100.93	102.36	1.23%	-0.19%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.18	1.92	1.93		2.15	1.90				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.39	5.34	5.35		5.30	5.22			5.25	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	313	112.96	112.32	112.91	132737.10	112.34	112.08	0.51%	0.74%		28.05%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.72	99.29	99.59		99.33	100.03	0.26%	-0.44%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.23	0.98	1.01		1.19	1.03				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.94	1.87	1.87		1.86	1.84			1.85	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	300	116.49	115.03	116.40	118080.75	115.12	115.01	1.11%	1.21%		24.95%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.97	101.82	102.84		101.91	102.69	0.91%	0.15%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.87	1.57	1.59		1.82	1.60				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.84	3.77	3.77		3.78	3.69			3.71	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	208	119.42	117.37	119.33	86942.93	117.52	117.82	1.54%	1.28%		18.37%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		105.59	103.94	105.48		104.09	105.26	1.34%	0.21%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.13	1.84	1.85		2.11	1.88				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.50	5.44	5.44		5.48	5.44			5.34	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	176	117.93	115.32	117.88	76280.31	115.50	116.51	2.06%	1.18%		16.12%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		104.21	102.05	104.15		102.24	104.02	1.87%	0.12%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.33	2.06	2.06		2.32	2.05				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.66	7.61	7.61		7.54	7.43			7.46	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	136	118.38	114.23	118.28	59163.88	114.47	118.27	3.33%	0.01%		12.50%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		103.95	100.48	103.86		100.73	105.08	3.11%	-1.16%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.60	2.35	2.35		2.56	2.25				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.29	13.22	13.26		12.92	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.html

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	18	184.63	180.75	184.54	90822.89	181.09	184.48	1.91%	0.03%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		104.88	102.88	104.83		103.10	106.09	1.68%	-1.19%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.99	1.72	1.72		1.96	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		6.96	6.89	6.93		6.90	7.00			6.81	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.27	114.72	115.24	21997.90	114.79	115.02	0.39%	0.19%		24.22%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		86.97	86.69	86.88		86.78	87.91	0.12%	-1.17%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.77	0.54	0.56		0.77	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.65	1.58	1.58		1.66	1.69			1.57	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	122.78	120.72	122.73	31469.60	121.00	122.20	1.43%	0.43%		34.65%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.47	94.05	95.43		94.29	96.14	1.21%	-0.74%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.56	1.25	1.25		1.51	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		5.02	4.95	4.95		5.03	4.57			4.89	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	9	138.28	133.48	138.14	37353.22	133.84	138.54	3.21%	-0.29%		41.13%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		108.67	105.09	108.56		105.40	110.18	3.00%	-1.47%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.25	1.98	1.98		2.23	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.78	11.65	11.74		11.69	10.81			11.51	

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

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

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