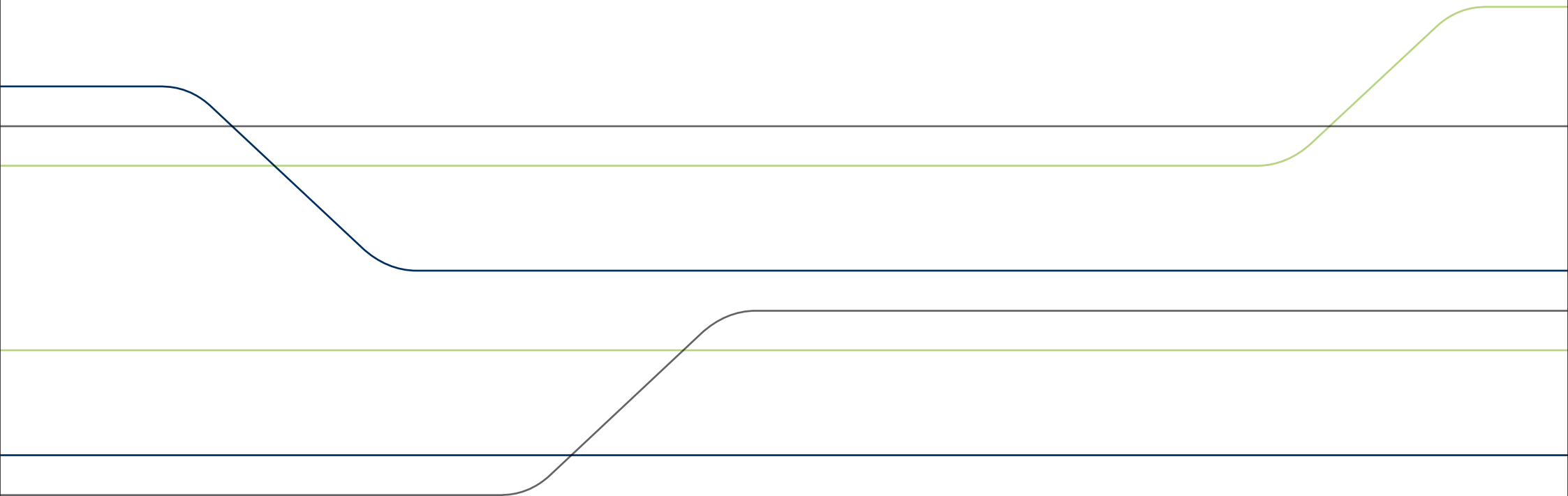




Swiss Exchange

# Statistical Monthly Report – May 2012

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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## Disclaimer

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

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

## SIX Swiss Exchange/Scoach

| Turnover in mio CHF |              |                  |                |                    |                   |                     |                 |                                 |                                  |                  |                    |        |
|---------------------|--------------|------------------|----------------|--------------------|-------------------|---------------------|-----------------|---------------------------------|----------------------------------|------------------|--------------------|--------|
| Month               | Trading days | Domestic shares  | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs            | Investment Funds & ETSFs & ETPs | Structured products and warrants | Total 2012       | Total 2011         | +/- %  |
| Jan                 | 21           | 50 640.0         | 254.7          | 8 881.3            | 9 083.5           | 156.5               | 6 435.7         | 456.3                           | 3 339.5                          | 79 247.5         | 101 645.8          | -22.0% |
| Feb                 | 21           | 57 993.3         | 378.0          | 10 481.7           | 8 573.1           | 315.9               | 7 649.0         | 540.4                           | 3 000.2                          | 88 931.6         | 102 239.8          | -13.0% |
| Mar                 | 22           | 58 603.7         | 268.6          | 6 955.1            | 8 073.2           | 168.4               | 6 909.7         | 451.8                           | 3 204.2                          | 84 634.8         | 122 541.6          | -30.9% |
| Apr                 | 19           | 51 177.3         | 369.0          | 6 736.9            | 6 542.8           | 158.6               | 5 002.6         | 516.3                           | 2 133.6                          | 72 637.0         | 88 649.3           | -18.1% |
| May                 | 20           | 51 151.1         | 312.8          | 8 079.3            | 6 611.4           | 136.9               | 6 443.9         | 608.8                           | 2 175.9                          | 75 520.2         | 102 900.5          | -26.6% |
| Jun                 |              |                  |                |                    |                   |                     |                 |                                 |                                  |                  | 89 357.4           |        |
| Jul                 |              |                  |                |                    |                   |                     |                 |                                 |                                  |                  | 85 875.4           |        |
| Aug                 |              |                  |                |                    |                   |                     |                 |                                 |                                  |                  | 129 968.2          |        |
| Sep                 |              |                  |                |                    |                   |                     |                 |                                 |                                  |                  | 108 137.2          |        |
| Oct                 |              |                  |                |                    |                   |                     |                 |                                 |                                  |                  | 80 987.9           |        |
| Nov                 |              |                  |                |                    |                   |                     |                 |                                 |                                  |                  | 79 252.8           |        |
| Dec                 |              |                  |                |                    |                   |                     |                 |                                 |                                  |                  | 69 700.5           |        |
| <b>YTD 2012</b>     | <b>103</b>   | <b>269 565.4</b> | <b>1 583.1</b> | <b>41 134.3</b>    | <b>38 884.0</b>   | <b>936.3</b>        | <b>32 440.9</b> | <b>2 573.7</b>                  | <b>13 853.3</b>                  | <b>400 971.0</b> | <b>1 161 256.4</b> |        |
| <b>2011</b>         | <b>105</b>   | <b>378 571.1</b> | <b>1 410.1</b> | <b>32 819.2</b>    | <b>36 635.2</b>   | <b>1 211.6</b>      | <b>39 737.4</b> | <b>2 403.0</b>                  | <b>25 189.3</b>                  | <b>517 977.0</b> |                    |        |
| +/- %               |              | -28.8%           | 12.3%          | 25.3%              | 6.1%              | -22.7%              | -18.4%          | 7.1%                            | -45.0%                           | -22.6%           |                    |        |

## SIX Swiss Exchange/Scoach

| No. of trades   |              |                   |                |                    |                   |                     |                |                                 |                                  |                   |                   |        |
|-----------------|--------------|-------------------|----------------|--------------------|-------------------|---------------------|----------------|---------------------------------|----------------------------------|-------------------|-------------------|--------|
| Month           | Trading days | Domestic shares   | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs           | Investment Funds & ETSFs & ETPs | Structured products and warrants | Total 2012        | Total 2011        | +/- %  |
| Jan             | 21           | 2 548 749         | 14 242         | 17 400             | 29 224            | 3 055               | 70 030         | 12 188                          | 88 157                           | 2 783 045         | 3 189 093         | -12.7% |
| Feb             | 21           | 2 524 496         | 15 238         | 18 515             | 33 313            | 3 120               | 72 058         | 12 772                          | 91 882                           | 2 771 394         | 3 064 644         | -9.6%  |
| Mar             | 22           | 2 652 856         | 20 531         | 16 387             | 32 122            | 2 427               | 77 857         | 12 801                          | 87 508                           | 2 902 489         | 3 608 717         | -19.6% |
| Apr             | 19           | 2 432 349         | 21 322         | 13 510             | 25 189            | 1 820               | 53 023         | 13 498                          | 72 745                           | 2 633 456         | 2 713 978         | -3.0%  |
| May             | 20           | 2 726 950         | 24 457         | 15 907             | 27 151            | 2 273               | 62 257         | 13 529                          | 74 577                           | 2 947 101         | 3 159 405         | -6.7%  |
| Jun             |              |                   |                |                    |                   |                     |                |                                 |                                  |                   | 2 831 070         |        |
| Jul             |              |                   |                |                    |                   |                     |                |                                 |                                  |                   | 3 143 497         |        |
| Aug             |              |                   |                |                    |                   |                     |                |                                 |                                  |                   | 5 155 390         |        |
| Sep             |              |                   |                |                    |                   |                     |                |                                 |                                  |                   | 4 011 592         |        |
| Oct             |              |                   |                |                    |                   |                     |                |                                 |                                  |                   | 3 260 599         |        |
| Nov             |              |                   |                |                    |                   |                     |                |                                 |                                  |                   | 3 287 870         |        |
| Dec             |              |                   |                |                    |                   |                     |                |                                 |                                  |                   | 2 594 604         |        |
| <b>YTD 2012</b> | <b>103</b>   | <b>12 885 400</b> | <b>95 790</b>  | <b>81 719</b>      | <b>146 999</b>    | <b>12 695</b>       | <b>335 225</b> | <b>64 788</b>                   | <b>414 869</b>                   | <b>14 037 485</b> | <b>40 020 459</b> |        |
| <b>2011</b>     | <b>105</b>   | <b>14 343 499</b> | <b>80 727</b>  | <b>64 079</b>      | <b>146 054</b>    | <b>20 586</b>       | <b>394 748</b> | <b>65 116</b>                   | <b>621 028</b>                   | <b>15 735 837</b> |                   |        |
| +/- %           |              | -10.2%            | 18.7%          | 27.5%              | 0.6%              | -38.3%              | -15.1%         | -0.5%                           | -33.2%                           | -10.8%            |                   |        |

## SIX Swiss Exchange/Scoach

| On-order book turnover in mio CHF |                 |                |                    |                   |                     |          |                                 |                                  |            |            |        |
|-----------------------------------|-----------------|----------------|--------------------|-------------------|---------------------|----------|---------------------------------|----------------------------------|------------|------------|--------|
| Month                             | Domestic shares | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs     | Investment Funds & ETSFs & ETPs | Structured products and warrants | Total 2012 | Total 2011 | +/- %  |
| Jan                               | 46 538.6        | 187.1          | 1 736.2            | 1 835.3           | 124.0               | 4 859.4  | 408.5                           | 2 441.2                          | 58 130.3   | 82 135.4   | -29.2% |
| Feb                               | 52 719.3        | 269.9          | 1 830.6            | 2 108.9           | 144.7               | 5 080.7  | 448.7                           | 2 490.8                          | 65 093.6   | 84 008.0   | -22.5% |
| Mar                               | 53 337.3        | 215.1          | 1 497.2            | 2 211.0           | 104.6               | 5 480.5  | 385.5                           | 2 557.5                          | 65 788.8   | 100 927.6  | -34.8% |
| Apr                               | 46 795.7        | 285.3          | 1 186.0            | 1 471.6           | 79.8                | 3 677.4  | 405.4                           | 1 937.7                          | 55 838.9   | 74 046.8   | -24.6% |
| May                               | 47 652.8        | 254.8          | 1 326.6            | 1 643.3           | 102.3               | 4 420.2  | 422.7                           | 1 879.9                          | 57 702.5   | 84 543.8   | -31.7% |
| Jun                               |                 |                |                    |                   |                     |          |                                 |                                  |            | 70 006.2   |        |
| Jul                               |                 |                |                    |                   |                     |          |                                 |                                  |            | 70 780.4   |        |
| Aug                               |                 |                |                    |                   |                     |          |                                 |                                  |            | 106 117.0  |        |
| Sep                               |                 |                |                    |                   |                     |          |                                 |                                  |            | 85 652.8   |        |
| Oct                               |                 |                |                    |                   |                     |          |                                 |                                  |            | 63 753.8   |        |
| Nov                               |                 |                |                    |                   |                     |          |                                 |                                  |            | 63 281.7   |        |
| Dec                               |                 |                |                    |                   |                     |          |                                 |                                  |            | 55 010.4   |        |
| YTD 2012                          | 247 043.8       | 1 212.3        | 7 576.6            | 9 270.0           | 555.4               | 23 518.2 | 2 070.7                         | 11 307.0                         | 302 554.0  | 940 264.1  |        |
| 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  |            |        |
| +/- %                             | -30.0%          | -9.5%          | 2.0%               | -9.9%             | -27.5%              | -18.3%   | 0.2%                            | -48.7%                           | -28.9%     |            |        |

## SIX Swiss Exchange/Scoach

| On-order book trades |                   |                |                    |                   |                     |                |                            |                                  |                   |                   |        |
|----------------------|-------------------|----------------|--------------------|-------------------|---------------------|----------------|----------------------------|----------------------------------|-------------------|-------------------|--------|
| Month                | Domestic shares   | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs           | Investment Funds & ETSFs & | Structured products and warrants | Total 2012        | Total 2011        | +/- %  |
| Jan                  | 2 517 304         | 13 850         | 14 535             | 24 866            | 2 911               | 69 159         | 12 076                     | 84 562                           | 2 739 263         | 3 155 910         | -13.2% |
| Feb                  | 2 495 777         | 14 842         | 15 982             | 28 798            | 2 907               | 71 213         | 12 670                     | 88 296                           | 2 730 485         | 3 036 716         | -10.1% |
| Mar                  | 2 618 984         | 19 983         | 13 794             | 27 764            | 2 248               | 76 838         | 12 643                     | 83 865                           | 2 856 119         | 3 579 428         | -20.2% |
| Apr                  | 2 397 596         | 20 747         | 11 453             | 21 661            | 1 705               | 52 278         | 13 359                     | 69 844                           | 2 588 643         | 2 691 541         | -3.8%  |
| May                  | 2 689 422         | 23 688         | 13 370             | 22 946            | 2 133               | 61 468         | 13 376                     | 72 570                           | 2 898 973         | 3 134 289         | -7.5%  |
| Jun                  |                   |                |                    |                   |                     |                |                            |                                  |                   | 2 809 160         |        |
| Jul                  |                   |                |                    |                   |                     |                |                            |                                  |                   | 3 112 726         |        |
| Aug                  |                   |                |                    |                   |                     |                |                            |                                  |                   | 5 121 007         |        |
| Sep                  |                   |                |                    |                   |                     |                |                            |                                  |                   | 3 984 150         |        |
| Oct                  |                   |                |                    |                   |                     |                |                            |                                  |                   | 3 236 258         |        |
| Nov                  |                   |                |                    |                   |                     |                |                            |                                  |                   | 3 256 385         |        |
| Dec                  |                   |                |                    |                   |                     |                |                            |                                  |                   | 2 567 078         |        |
| <b>YTD 2012</b>      | <b>12 719 083</b> | <b>93 110</b>  | <b>69 134</b>      | <b>126 035</b>    | <b>11 904</b>       | <b>330 956</b> | <b>64 124</b>              | <b>399 137</b>                   | <b>13 813 483</b> | <b>39 684 648</b> |        |
| <b>2011</b>          | <b>14 252 785</b> | <b>80 558</b>  | <b>53 461</b>      | <b>126 939</b>    | <b>19 060</b>       | <b>391 538</b> | <b>64 640</b>              | <b>608 903</b>                   | <b>15 597 884</b> |                   |        |
| <b>+/- %</b>         | <b>-10.8%</b>     | <b>15.6%</b>   | <b>29.3%</b>       | <b>-0.7%</b>      | <b>-37.5%</b>       | <b>-15.5%</b>  | <b>-0.8%</b>               | <b>-34.4%</b>                    | <b>-11.4%</b>     |                   |        |

## SIX Swiss Exchange

| Dark Book Turnover in mio CHF |              |              |         |
|-------------------------------|--------------|--------------|---------|
| Month                         | Trading days | Total 2012   | +/- %   |
| Jan                           | 21           | 114.5        | 133.31% |
| Feb                           | 21           | 235.3        | 105.50% |
| Mar                           | 22           | 161.5        | -31.37% |
| Apr                           | 19           | 178.0        | 10.22%  |
| May                           | 20           | 116.3        | -34.68% |
| Jun                           |              |              |         |
| Jul                           |              |              |         |
| Aug                           |              |              |         |
| Sep                           |              |              |         |
| Oct                           |              |              |         |
| Nov                           |              |              |         |
| Dec                           |              |              |         |
| <b>YTD 2012</b>               | <b>103</b>   | <b>805.5</b> |         |

| Dark Book trades |              |             |         |
|------------------|--------------|-------------|---------|
| Month            | Trading days | Total 2012  | +/- %   |
| Jan              | 21           | 375         | -20.55% |
| Feb              | 21           | 290         | -22.67% |
| Mar              | 22           | 219         | -24.48% |
| Apr              | 19           | 463         | 111.42% |
| May              | 20           | 274         | -40.82% |
| Jun              |              |             |         |
| Jul              |              |             |         |
| Aug              |              |             |         |
| Sep              |              |             |         |
| Oct              |              |             |         |
| Nov              |              |             |         |
| Dec              |              |             |         |
| <b>YTD 2012</b>  | <b>103</b>   | <b>1621</b> |         |

## SIX Swiss Exchange/Scoach

| Tradable securities (listed and non listed) |                                |                    |                  |
|---|--------------------------------|--------------------|------------------|
| Listed securities                           |                                | Nb Of Issuers      | Nb Of Securities |
| Equity Market                               | Swiss                          | 213                | 231              |
|   | Swiss blue chip shares         |                    | 30               |
|   | Foreign                        | 33                 | 33               |
|   | <b>Total</b>                   |                    | 294              |
| Bond Market                                 | Domestic CHF bonds             |                    | 605              |
|   | Foreign CHF bonds              |                    | 957              |
|   | Listed international bonds     |                    | 34               |
|   | <b>Total</b>                   |                    | 1 596            |
| Fund Market                                 | ETPs                           |                    | 36               |
|   | ETFs                           | 22                 | 673              |
|   | ETSF                           |                    | 4                |
|   | Funds                          | 18                 | 25               |
|   | <b>Total</b>                   |                    | 738              |
| Structured products &                       | Leverage                       |                    | 27 523           |
|   | Participation                  |                    | 2 997            |
|   | Yield optimisation             |                    | 7 624            |
|   | Capital protection             |                    | 1 171            |
|   | <b>Total</b>                   |                    | 39 315           |
| Non listed securities                       |                                | - Nb Of Securities |                  |
| Bond Market                                 | Domestic CHF bonds             |                    | 12               |
|   | Foreign CHF bonds              |                    | 18               |
|   | Non-listed international bonds |                    | 3 840            |
|   | <b>Total</b>                   |                    | 3 870            |
| Equity Market                               | Foreign                        |                    | 2 825            |
|   | <b>Total</b>                   |                    | 2 825            |



## 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    | 6 171.97  | 5 766.42 | 5 850.18            | 6 096.34             | -4.04%                     | 713 607.67                                  | 83.34%         |
| SMI® TR                            | CH0000222130 | SMIC   | 10 380.94 | 9 719.31 | 9 862.96            | 10 253.74            | -3.81%                     | 713 607.67                                  | 83.34%         |
| SLI® TR                            | CH0030252909 | SLIC   | 1 217.78  | 1 129.57 | 1 140.50            | 1 198.53             | -4.84%                     | 347 884.45                                  | 40.63%         |
| SLI® PR                            | CH0030252883 | SLI    | 939.11    | 867.44   | 875.83              | 924.84               | -5.30%                     | 347 884.45                                  | 40.63%         |
| SMIM® PR                           | CH0019399838 | SMIM   | 1 211.72  | 1 109.04 | 1 113.73            | 1 204.15             | -7.51%                     | 83 037.96                                   | 9.70%          |
| SMIM® TR                           | CH0019399820 | SMIMC  | 1 479.84  | 1 364.30 | 1 370.08            | 1 466.89             | -6.60%                     | 83 037.96                                   | 9.70%          |
| SPI® PR                            | CH0000222353 | SPIX   | 385.83    | 360.63   | 364.40              | 381.84               | -4.57%                     | 856 275.09                                  | 100.00%        |
| SPI® TR                            | CH0009987501 | SXGE   | 5 758.91  | 5 398.66 | 5 456.06            | 5 697.40             | -4.24%                     | 856 275.09                                  | 100.00%        |
| SPI EXTRA® PR                      | CH0017811008 | SPIEXX | 149.48    | 138.33   | 138.71              | 148.95               | -6.87%                     | 133 817.29                                  | 15.63%         |
| SPI EXTRA® TR                      | CH0017810976 | SPIEX  | 1 884.52  | 1 756.94 | 1 761.69            | 1 873.89             | -5.99%                     | 133 817.29                                  | 15.63%         |
| SPI® Middle & Large PR             | CH0000630332 | SOCIX  | 385.11    | 359.83   | 363.69              | 381.03               | -4.55%                     | 841 945.09                                  | 98.33%         |
| SPI® Middle & Large TR             | CH0000629870 | SOCI   | 5 749.44  | 5 387.72 | 5 446.16            | 5 686.81             | -4.23%                     | 841 945.09                                  | 98.33%         |
| SPI® Small & Middle PR             | CH0000630324 | SNCIX  | 538.24    | 498.09   | 499.36              | 535.80               | -6.80%                     | 138 129.32                                  | 16.13%         |
| SPI® Small & Middle TR             | CH0000629854 | SNCI   | 7 611.46  | 7 098.94 | 7 116.97            | 7 561.75             | -5.88%                     | 138 129.32                                  | 16.13%         |
| SXI LIFE SCIENCES® PR              | CH0017810760 | SLIFEX | 109.09    | 101.79   | 102.49              | 107.61               | -4.75%                     | 15 276.83                                   | //             |
| SXI LIFE SCIENCES® TR              | CH0017810737 | SLIFE  | 1 275.69  | 1 193.07 | 1 201.33            | 1 258.34             | -4.53%                     | 15 276.83                                   | //             |
| SXI Bio+Medtech® PR                | CH0017811156 | SBIOMX | 106.54    | 99.85    | 99.91               | 104.94               | -4.80%                     | 5 912.82                                    | //             |
| SXI Bio+Medtech® TR                | CH0017810794 | SBIOM  | 1 194.12  | 1 121.79 | 1 122.41            | 1 176.22             | -4.57%                     | 5 912.82                                    | //             |
| 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 | 123.23    | 121.96   | 123.23              | 122.05               | 0.97%                      | 479 732.84                                  | //             |
| SBI® Domestic AAA-BBB Total Return | CH0027441937 | SBD14T | 127.40    | 125.69   | 127.39              | 125.80               | 1.26%                      | 255 806.45                                  | //             |
| SBI® Foreign AAA-BBB Total Return  | CH0027441978 | SBF14T | 118.89    | 118.08   | 118.88              | 118.15               | 0.62%                      | 223 897.38                                  | //             |
| SBI® AAA-A Total Return            | CH0027441705 | SBR13T | 123.07    | 121.77   | 123.07              | 121.86               | 0.99%                      | 450 838.87                                  | //             |
| SBI® Domestic AAA-A Total Return   | CH0027441770 | SBD13T | 127.58    | 125.84   | 127.58              | 125.95               | 1.29%                      | 242 083.99                                  | //             |
| SBI® Foreign AAA-A Total Return    | CH0027441820 | SBF13T | 118.46    | 117.62   | 118.45              | 117.69               | 0.65%                      | 208 751.53                                  | //             |

## SIX Swiss Exchange/Scoach

| Trading participants SIX Swiss Exchange |    |    |    |    |    |    |    |    |    |            |      |
|---|----|----|----|----|----|----|----|----|----|------------|------|
|   | CH | GB | DE | FR | NL | LI | SE | IE | LU | Total 2012 | 2011 |
| Jan                                     | 58 | 35 | 14 | 7  | 6  | 1  | 2  | 3  | 1  | 127        | 119  |
| Feb                                     | 58 | 33 | 14 | 7  | 6  | 1  | 2  | 3  | 1  | 125        | 120  |
| Mar                                     | 58 | 33 | 13 | 7  | 6  | 1  | 2  | 3  | 1  | 124        | 123  |
| Apr                                     | 58 | 33 | 13 | 7  | 6  | 1  | 2  | 3  | 1  | 124        | 125  |
| May                                     | 58 | 33 | 13 | 7  | 5  | 1  | 2  | 3  | 1  | 123        | 126  |
| Jun                                     |    |    |    |    |    |    |    |    |    |            | 127  |
| Jul                                     |    |    |    |    |    |    |    |    |    |            | 128  |
| Aug                                     |    |    |    |    |    |    |    |    |    |            | 128  |
| Sep                                     |    |    |    |    |    |    |    |    |    |            | 128  |
| Oct                                     |    |    |    |    |    |    |    |    |    |            | 128  |
| Nov                                     |    |    |    |    |    |    |    |    |    |            | 128  |
| Dec                                     |    |    |    |    |    |    |    |    |    |            | 127  |

## Swiss Blue Chip Shares

| Turnover in mio CHF |                  |                  |         |
|---------------------|------------------|------------------|---------|
| Month               | Total 2012       | Total 2011       | +/- %   |
| Jan                 | 44 919.1         | 66 087.1         | -32.03% |
| Feb                 | 51 377.4         | 69 077.4         | -25.62% |
| Mar                 | 50 408.0         | 80 024.4         | -37.01% |
| Apr                 | 45 020.7         | 57 493.1         | -21.69% |
| May                 | 43 913.2         | 65 111.8         | -32.56% |
| Jun                 |                  | 55 381.0         |         |
| Jul                 |                  | 54 538.4         |         |
| Aug                 |                  | 80 035.2         |         |
| Sep                 |                  | 65 841.6         |         |
| Oct                 |                  | 48 747.0         |         |
| Nov                 |                  | 49 455.5         |         |
| Dec                 |                  | 41 535.3         |         |
| <b>Total</b>        | <b>235 638.4</b> | <b>733 327.7</b> |         |

| No. of trades |                  |                   |         |
|---------------|------------------|-------------------|---------|
| Month         | Total 2012       | Total 2011        | +/- %   |
| Jan           | 1 884 700        | 2 198 667         | -14.28% |
| Feb           | 1 843 077        | 2 111 224         | -12.70% |
| Mar           | 1 836 448        | 2 409 465         | -23.78% |
| Apr           | 1 768 498        | 1 821 098         | -2.89%  |
| May           | 1 967 654        | 2 148 364         | -8.41%  |
| Jun           |                  | 1 879 111         |         |
| Jul           |                  | 2 169 837         |         |
| Aug           |                  | 3 638 425         |         |
| Sep           |                  | 2 773 096         |         |
| Oct           |                  | 2 251 021         |         |
| Nov           |                  | 2 255 934         |         |
| Dec           |                  | 1 762 192         |         |
| <b>Total</b>  | <b>9 300 377</b> | <b>27 418 434</b> |         |

## Swiss Blue Chip Shares

### On-order book turnover in mio CHF

| Month        | Total 2012       | Total 2011       | +/- %   |
|--------------|------------------|------------------|---------|
| Jan          | 41 636.6         | 60 889.7         | -31.62% |
| Feb          | 47 119.4         | 64 196.5         | -26.60% |
| Mar          | 46 307.9         | 76 085.3         | -39.14% |
| Apr          | 41 462.0         | 54 939.5         | -24.53% |
| May          | 41 508.2         | 61 818.9         | -32.86% |
| Jun          |                  | 52 026.6         |         |
| Jul          |                  | 52 553.2         |         |
| Aug          |                  | 76 856.0         |         |
| Sep          |                  | 62 461.2         |         |
| Oct          |                  | 46 389.0         |         |
| Nov          |                  | 45 543.9         |         |
| Dec          |                  | 39 343.9         |         |
| <b>Total</b> | <b>218 034.1</b> | <b>693 103.6</b> |         |

### No. of on-order book trades

| Month        | Total 2012       | Total 2011        | +/- %   |
|--------------|------------------|-------------------|---------|
| Jan          | 1 859 416        | 2 177 844         | -14.62% |
| Feb          | 1 822 909        | 2 095 759         | -13.02% |
| Mar          | 1 812 690        | 2 395 909         | -24.34% |
| Apr          | 1 742 219        | 1 810 817         | -3.79%  |
| May          | 1 937 321        | 2 137 130         | -9.35%  |
| Jun          |                  | 1 872 205         |         |
| Jul          |                  | 2 154 260         |         |
| Aug          |                  | 3 625 974         |         |
| Sep          |                  | 2 765 007         |         |
| Oct          |                  | 2 242 032         |         |
| Nov          |                  | 2 241 180         |         |
| Dec          |                  | 1 750 207         |         |
| <b>Total</b> | <b>9 174 555</b> | <b>27 268 324</b> |         |

## Swiss Blue Chip Shares

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

## SIX Swiss Exchange

### Tradable securities (listed and non listed)

| Listed securities     |                                | At month-end | Previous month | Change +/- |
|-----------------------|--------------------------------|--------------|----------------|------------|
| Equity Market         | Main Market                    | 157          | 160            | - 3        |
|                       | Local Caps                     | 69           | 68             | + 1        |
|                       | Investment Companies           | 24           | 23             | + 1        |
|                       | Real Estate                    | 12           | 12             | 0          |
|                       | Swiss blue chip shares         | 30           | 30             | 0          |
|                       | <b>Total</b>                   | <b>292</b>   | <b>293</b>     | <b>- 1</b> |
| Bond Market           | Main Market                    | 1 531        | 1 528          | + 3        |
|                       | Listed international bonds     | 34           | 34             | 0          |
|                       | <b>Total</b>                   | <b>1 565</b> | <b>1 552</b>   | <b>+ 3</b> |
| Fund Market           | ETP                            | 36           | 35             | + 1        |
|                       | ETFs                           | 673          | 670            | + 3        |
|                       | ETSF                           | 4            | 4              | 0          |
|                       | Funds                          | 25           | 24             | 0          |
|                       | <b>Total</b>                   | <b>738</b>   | <b>733</b>     | <b>+ 4</b> |
| 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 | 3 840        | 3 834          | + 6        |
|                       | <b>Total</b>                   | <b>3 870</b> | <b>3 864</b>   | <b>+ 6</b> |
| Equity Market         | Foreign shares                 | 2 825        | 2 831          | - 6        |
|                       | <b>Total</b>                   | <b>2 825</b> | <b>2 831</b>   | <b>- 6</b> |

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

| Rank | Name                    | ISIN         | Number of trades | Volume      | Turnover in mio CHF |
|------|-------------------------|--------------|------------------|-------------|---------------------|
| 1.   | NESTLE N                | CH0038863350 | 78 264           | 106 288 403 | 5 836.53            |
| 2.   | ROCHE GS                | CH0012032048 | 101 323          | 28 729 782  | 4 481.30            |
| 3.   | NOVARTIS N              | CH0012005267 | 113 114          | 88 174 210  | 4 373.00            |
| 4.   | CS GROUP N              | CH0012138530 | 188 424          | 201 338 703 | 3 948.57            |
| 5.   | UBS N                   | CH0024899483 | 158 709          | 294 165 123 | 3 302.33            |
| 6.   | ABB LTD N               | CH0012221716 | 145 375          | 174 274 742 | 2 756.17            |
| 7.   | ZURICH INSURANCE N      | CH0011075394 | 90 312           | 11 668 781  | 2 425.56            |
| 8.   | RICHEMONT               | CH0045039655 | 102 190          | 42 103 620  | 2 365.44            |
| 9.   | SWATCH GROUP I          | CH0012255151 | 99 067           | 4 384 109   | 1 714.01            |
| 10.  | SYNGENTA N              | CH0011037469 | 60 430           | 4 814 092   | 1 496.51            |
| 11.  | HOLCIM N                | CH0012214059 | 73 317           | 25 421 332  | 1 379.12            |
| 12.  | SWISS RE N              | CH0126881561 | 64 527           | 22 076 942  | 1 243.06            |
| 13.  | SWISSCOM N              | CH0008742519 | 51 413           | 3 088 664   | 1 096.36            |
| 14.  | ACTELION N              | CH0010532478 | 59 161           | 17 985 123  | 692.92              |
| 15.  | CLARIANT N              | CH0012142631 | 53 912           | 63 353 790  | 685.44              |
| 16.  | ADECCO N                | CH0012138605 | 58 505           | 16 701 448  | 656.51              |
| 17.  | SWISS PRIME SITE N      | CH0008038389 | 29 313           | 7 832 302   | 596.96              |
| 18.  | TRANSOCEAN N            | CH0048265513 | 44 455           | 12 017 812  | 509.76              |
| 19.  | DUFRIY N                | CH0023405456 | 36 685           | 4 238 008   | 499.08              |
| 20.  | GIVAUDAN N              | CH0010645932 | 27 892           | 565 773     | 496.87              |
| 21.  | SWISS LIFE HOLDING AG N | CH0014852781 | 45 800           | 5 744 270   | 485.27              |
| 22.  | SGS N                   | CH0002497458 | 25 821           | 278 580     | 483.80              |
| 23.  | SONOVA N                | CH0012549785 | 40 171           | 5 003 709   | 456.42              |
| 24.  | JULIUS BAER N           | CH0102484968 | 49 138           | 13 626 286  | 442.63              |
| 25.  | SYNTHESE N              | US87162M4096 | 13 669           | 2 596 666   | 407.87              |

| Rank | Name                           | ISIN         | Number of trades | Volume     | Turnover in mio CHF |
|------|--------------------------------|--------------|------------------|------------|---------------------|
| 26.  | ARYZTA N                       | CH0043238366 | 30 130           | 8 910 981  | 398.46              |
| 27.  | GEBERIT N                      | CH0030170408 | 27 190           | 2 080 600  | 395.20              |
| 28.  | KUEHNE+NAGEL INT N             | CH0025238863 | 29 825           | 3 674 795  | 386.20              |
| 29.  | LOGITECH N                     | CH0025751329 | 43 057           | 38 637 580 | 377.40              |
| 30.  | CS ETF (CH) on SMI             | CH0008899764 | 2 127            | 5 461 185  | 329.51              |
| 31.  | SULZER N                       | CH0038388911 | 34 981           | 2 668 946  | 321.61              |
| 32.  | BALOISE N                      | CH0012410517 | 32 661           | 4 945 657  | 314.60              |
| 33.  | LONZA N                        | CH0013841017 | 40 240           | 7 435 251  | 284.36              |
| 34.  | SCHINDLER PS                   | CH0024638196 | 24 397           | 2 464 458  | 273.02              |
| 35.  | UBS IS-Gold (CHF) hedged ETF A | CH0106027128 | 1 293            | 1 657 210  | 266.32              |
| 36.  | ZKB GOLD ETF                   | CH0139101593 | 2 752            | 562 601    | 262.14              |
| 37.  | BC VAUD N                      | CH0015251710 | 23 324           | 520 227    | 253.71              |
| 38.  | OC OERLIKON N                  | CH0000816824 | 28 740           | 30 310 924 | 252.88              |
| 39.  | SIKA I                         | CH0000587979 | 25 398           | 131 615    | 241.52              |
| 40.  | ZKB GOLD ETF (USD)             | CH0047533549 | 1 925            | 162 405    | 237.33              |
| 41.  | UBS IS-Gold (EUR) hedged ETF A | CH0106027144 | 906              | 1 756 664  | 234.88              |
| 42.  | PSP N                          | CH0018294154 | 19 327           | 2 831 584  | 232.82              |
| 43.  | GALENICA N                     | CH0015536466 | 17 785           | 371 902    | 222.96              |
| 44.  | FISCHER N                      | CH0001752309 | 26 784           | 606 870    | 216.34              |
| 45.  | STRAUMANN N                    | CH0012280076 | 26 269           | 1 390 976  | 213.64              |
| 46.  | UBS SWISS SIMA                 | CH0014420878 | 1 536            | 2 116 388  | 201.99              |
| 47.  | PARTNERS GROUP N               | CH0024608827 | 17 748           | 1 090 291  | 176.59              |
| 48.  | SWATCH GROUP N                 | CH0012255144 | 17 177           | 2 540 539  | 172.09              |
| 49.  | UBS IS - Gold ETF (USD) A      | CH0106027185 | 655              | 1 087 913  | 159.95              |
| 50.  | TEMENOS N                      | CH0012453913 | 16 816           | 9 644 889  | 153.91              |

Turnover in % of total  
mio CHF

|        |           |         |
|--------|-----------|---------|
| Top 10 | 32 699.42 | 59.62%  |
| Top 50 | 49 410.94 | 90.09%  |
| Total  | 54 848.64 | 100.00% |

## Equities SIX Swiss Exchange

| Top 50 Foreign Equities |                              |              |                  |            |                     |
|-------------------------|------------------------------|--------------|------------------|------------|---------------------|
| Rank                    | Name                         | ISIN         | Number of trades | Volume     | Turnover in mio CHF |
| 1.                      | ISHARES MSCI NORTH AMERICA   | IE00B14X4M10 | 884              | 9 848 047  | 243.90              |
| 2.                      | ISHARES S&P 500              | IE0031442068 | 1 575            | 18 412 583 | 230.66              |
| 3.                      | Lyxor COMMODITIES CRB        | FR0010318998 | 460              | 6 840 492  | 176.59              |
| 4.                      | ISHARES MSCI WORLD           | IE00B0M62Q58 | 939              | 6 897 612  | 167.78              |
| 5.                      | DB X-TR MSCI EM              | LU0292107645 | 1 647            | 4 917 476  | 162.98              |
| 6.                      | AUSTRIAMICROSYS              | AT0000920863 | 12 233           | 1 546 145  | 109.42              |
| 7.                      | ISHARES MSCI EMG             | IE00B0M63177 | 1 509            | 3 111 472  | 108.41              |
| 8.                      | CS ETF MSCI EMERGING         | LU0254097446 | 1 189            | 1 000 067  | 90.94               |
| 9.                      | CS ETF (IE) on MSCI EMU      | IE00B53QG562 | 1 029            | 1 222 635  | 82.82               |
| 10.                     | UBS-ETF MSCI USA             | LU0136234654 | 1 215            | 679 302    | 81.71               |
| 11.                     | UBS-ETF MSCI EMU             | LU0147308422 | 391              | 818 510    | 71.19               |
| 12.                     | XSTRATA                      | GB0031411001 | 2 122            | 4 505 388  | 68.11               |
| 13.                     | CS ETF MSCI EMU Large Cap    | LU0154139132 | 258              | 627 734    | 56.88               |
| 14.                     | ISHARES MSCI JAPAN           | IE00B02KXH56 | 320              | 5 913 036  | 50.68               |
| 15.                     | ISHARES FTSE DEV MAR PROP    | IE00B1FZS350 | 563              | 2 646 250  | 49.62               |
| 16.                     | UBS-ETF MSCI WORLD           | LU0340285161 | 709              | 406 695    | 48.01               |
| 17.                     | POWERSHARE EQQQ              | IE0032077012 | 278              | 782 675    | 46.44               |
| 18.                     | ORIDION N                    | IL0010837818 | 1 723            | 2 216 819  | 45.60               |
| 19.                     | ISHARES MSCI FE JP           | IE00B0M63730 | 738              | 1 030 396  | 39.91               |
| 20.                     | UBS-ETF FTSE 100 I           | LU0446735176 | 46               | 2 335      | 38.93               |
| 21.                     | UBS-ETF MSCI JAPAN           | LU0136240974 | 1 101            | 1 228 485  | 32.88               |
| 22.                     | ISHARES MSCI BRAZIL          | IE00B0M63516 | 513              | 741 693    | 30.36               |
| 23.                     | CS ETF (IE) on S&P 500       | IE00B5BMR087 | 530              | 270 545    | 29.82               |
| 24.                     | UBS-ETF MSCI WORLD           | LU0340285161 | 137              | 257 173    | 29.74               |
| 25.                     | ISHARES \$ TREASURY BOND 1-3 | IE00B14X4S71 | 152              | 235 534    | 28.89               |

| Rank | Name                          | ISIN         | Number of trades | Volume    | Turnover in mio |
|------|-------------------------------|--------------|------------------|-----------|-----------------|
| 26.  | UBS-ETF MSCI USA I            | LU0446735259 | 47               | 229       | 27.70           |
| 27.  | UBS-ETF MSCI JAPAN I          | LU0258212462 | 34               | 982       | 26.34           |
| 28.  | ISHARES FTSE XINHUA           | IE00B02KXK85 | 408              | 274 814   | 25.59           |
| 29.  | EASYETF S&P GSCI TM COMMODITY | LU0203243844 | 172              | 596 845   | 25.37           |
| 30.  | Lyxor BRAZIL (IBOVESPA)       | FR0010413294 | 187              | 982 158   | 25.36           |
| 31.  | Lyxor MSCI USA                | FR0010372193 | 134              | 199 517   | 24.40           |
| 32.  | ISHARES MSCI KOREA            | IE00B0M63391 | 234              | 748 609   | 24.15           |
| 33.  | UBS-ETF EUSTOXX50 I           | LU0155367302 | 179              | 896       | 23.95           |
| 34.  | AMUNDI ETF MSCI EUROPE EXSWIT | FR0010821835 | 82               | 164 889   | 23.68           |
| 35.  | Lyxor MSCI INDIA              | FR0010375766 | 249              | 2 143 351 | 23.44           |
| 36.  | Lyxor RUSSIA                  | FR0010339457 | 242              | 639 796   | 22.54           |
| 37.  | Lyxor MSCI WORLD              | FR0010372201 | 38               | 190 801   | 21.92           |
| 38.  | ISHARES \$ TRSRY BND 7-10     | IE00B1FZS798 | 151              | 113 155   | 21.09           |
| 39.  | UBS-ETF FTSE 100 SF-A         | IE00B3X0KQ36 | 846              | 377 394   | 21.05           |
| 40.  | CS ETF (IE) on MSCI UK        | IE00B539F030 | 282              | 217 107   | 20.78           |
| 41.  | ISHARES FTSE BRIC 50          | IE00B1W57M07 | 353              | 901 817   | 20.74           |
| 42.  | DB X-TR MSCI USA              | LU0274210672 | 275              | 657 320   | 19.75           |
| 43.  | DB X-TR SMI                   | LU0274221281 | 215              | 325 118   | 19.73           |
| 44.  | UBS-ETF MSCI EMU I            | LU0446735093 | 9                | 216       | 19.03           |
| 45.  | CS ETF (IE) on MSCI Europe    | IE00B53QFR17 | 98               | 231 186   | 18.91           |
| 46.  | UBS-ETF MSCI Emerging Mkts A  | LU0480132876 | 108              | 212 905   | 18.79           |
| 47.  | UBS-ETF FTSE 100              | LU0136242590 | 158              | 238 432   | 18.72           |
| 48.  | Lyxor DAX                     | LU0252633754 | 141              | 239 746   | 18.28           |
| 49.  | CS ETF (IE) on Nasdaq 100     | IE00B53SZB19 | 304              | 138 290   | 17.81           |
| 50.  | UBS-ETF MSCI JAPAN            | LU0136240974 | 182              | 646 729   | 17.57           |

Turnover in % of total  
mio CHF

|        |          |         |
|--------|----------|---------|
| Top 10 | 1 455.22 | 40.24%  |
| Top 50 | 2 668.97 | 73.81%  |
| Total  | 3 615.93 | 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 | 55.95               | 02.05.    | 54.05       | 18.05.   | 55.05         | 3 300 000 000                             | 100.00%    | 181 665.00                                | 25.46%  | 5 836.46            | 35 545.18    |
| NOVARTIS N                                   | CH0012005267 | 50.95               | 30.05.    | 48.29       | 18.05.   | 50.45         | 2 745 623 000                             | 94.98%     | 131 563.14                                | 18.44%  | 4 373.00            | 28 996.20    |
| ROCHE GS                                     | CH0012032048 | 168.40              | 02.05.    | 151.00      | 21.05.   | 151.60        | 702 562 700                               | 100.00%    | 106 508.51                                | 14.93%  | 4 481.30            | 28 348.34    |
| UBS N  | CH0024899483 | 12.09               | 02.05.    | 10.55       | 18.05.   | 10.95         | 3 832 218 903                             | 93.55%     | 39 256.20                                 | 5.50%   | 3 302.33            | 16 451.24    |
| ABB LTD N                                    | CH0012221716 | 16.79               | 02.05.    | 15.10       | 18.05.   | 15.21         | 2 314 743 264                             | 100.00%    | 35 207.25                                 | 4.93%   | 2 756.17            | 14 040.45    |
| ZURICH INSURANCE N                           | CH0011075394 | 225.10              | 03.05.    | 197.30      | 16.05.   | 198.60        | 147 445 994                               | 100.00%    | 29 282.77                                 | 4.10%   | 2 425.54            | 14 479.03    |
| SYNGENTA N                                   | CH0011037469 | 325.40              | 03.05.    | 296.50      | 18.05.   | 311.00        | 93 762 899                                | 100.00%    | 29 160.26                                 | 4.09%   | 1 496.51            | 8 955.51     |
| RICHEMONT                                    | CH0045039655 | 58.80               | 22.05.    | 52.80       | 14.05.   | 55.35         | 522 000 000                               | 100.00%    | 28 892.70                                 | 4.05%   | 2 365.44            | 9 612.60     |
| CS GROUP N                                   | CH0012138530 | 22.05               | 02.05.    | 18.18       | 31.05.   | 18.41         | 1 224 333 062                             | 94.02%     | 21 192.08                                 | 2.97%   | 3 948.57            | 17 924.95    |
| SWISS RE N                                   | CH0126881561 | 59.80               | 04.05.    | 53.85       | 24.05.   | 56.00         | 370 706 931                               | 92.26%     | 19 152.80                                 | 2.68%   | 1 243.06            | 6 667.63     |
| TRANSOCEAN N                                 | CH0048265513 | 48.50               | 03.05.    | 38.75       | 31.05.   | 38.93         | 365 135 298                               | 100.00%    | 14 214.72                                 | 1.99%   | 509.76              | 3 206.65     |
| SYNTHESE N                                   | US87162M4096 | 158.70              | 29.05.    | 155.80      | 23.05.   | 158.60        | 118 777 075                               | 69.74%     | 13 137.65                                 | 1.84%   | 407.87              | 2 686.69     |
| HOLCIM N                                     | CH0012214059 | 57.70               | 02.05.    | 51.25       | 31.05.   | 51.60         | 327 086 376                               | 73.37%     | 12 383.14                                 | 1.74%   | 1 379.12            | 6 420.24     |
| SWATCH GROUP I                               | CH0012255151 | 432.20              | 03.05.    | 364.40      | 25.05.   | 373.50        | 30 840 000                                | 100.00%    | 11 518.74                                 | 1.61%   | 1 714.01            | 7 341.50     |
| SGS N  | CH0002497458 | 1 800.00            | 29.05.    | 1 671.00    | 18.05.   | 1 751.00      | 7 822 436                                 | 70.04%     | 9 593.44                                  | 1.34%   | 483.80              | 2 471.53     |
| SWISSCOM N                                   | CH0008742519 | 363.60              | 08.05.    | 341.60      | 02.05.   | 352.80        | 51 801 943                                | 43.06%     | 7 869.53                                  | 1.10%   | 1 096.36            | 4 789.58     |
| GIVAUDAN N                                   | CH0010645932 | 907.00              | 29.05.    | 848.50      | 18.05.   | 900.50        | 9 233 586                                 | 90.66%     | 7 538.24                                  | 1.06%   | 496.87              | 2 616.95     |
| JULIUS BAER N                                | CH0102484968 | 35.90               | 03.05.    | 30.37       | 31.05.   | 30.46         | 206 630 756                               | 100.00%    | 6 293.97                                  | 0.88%   | 442.63              | 2 334.63     |
| ADECCO N                                     | CH0012138605 | 45.10               | 02.05.    | 37.13       | 18.05.   | 37.70         | 189 263 506                               | 68.19%     | 4 865.52                                  | 0.68%   | 656.51              | 3 100.79     |
| ACTELION N                                   | CH0010532478 | 40.33               | 03.05.    | 36.67       | 31.05.   | 36.67         | 130 583 206                               | 90.05%     | 4 312.03                                  | 0.60%   | 692.92              | 2 408.18     |
| No. of constituents:                         | 20           |                     |           |             |          | Totals >      | 16 690 570 935                            |            | 713 607.67                                | 100.00% | 40 108.24           | 218 397.86   |

| Previous SMI® index constituents and related turnover |  |              |           |             |          |               |                              |            |   |        |               |              |
|---|--|--------------|-----------|-------------|----------|---------------|------------------------------|------------|---|--------|---------------|--------------|
|   |  | Monthly High | High Date | Monthly Low | Low Date | Monthly close | No of securities outstanding | Free Float | Market capitilisation free float adjusted | Weight | Current month | Year-to-date |
|   |  |              |           |             |          |               |                              |            |   |        |               |              |
|   |  |              |           |             |          |               |                              |            |   |        |               |              |

## Equities SIX Swiss Exchange

| 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        | Free Float | Capped      | Weight              | Current month |  |
| NOVARTIS N                                   | CH0012005267 | 50.95               | 30.05.    | 48.29       | 18.05.   | 50.45         | 2745 623 000            | 94.98%     | 0.259025680 | 9.80%               | 4 373.00      |  |
| NESTLE N                                     | CH0038863350 | 55.95               | 02.05.    | 54.05       | 18.05.   | 55.05         | 3300 000 000            | 100.00%    | 0.180823770 | 9.44%               | 5 836.46      |  |
| ROCHE GS                                     | CH0012032048 | 168.40              | 02.05.    | 151.00      | 21.05.   | 151.60        | 702 562 700             | 100.00%    | 0.303490870 | 9.29%               | 4 481.30      |  |
| UBS N  | CH0024899483 | 12.09               | 02.05.    | 10.55       | 18.05.   | 10.95         | 3832 218 903            | 93.55%     | 0.757306020 | 8.55%               | 3 302.33      |  |
| SYNGENTA N                                   | CH0011037469 | 325.40              | 03.05.    | 296.50      | 18.05.   | 311.00        | 93 762 899              | 100.00%    | 0.606004800 | 5.08%               | 1 496.51      |  |
| SWISS RE N                                   | CH0126881561 | 59.80               | 04.05.    | 53.85       | 24.05.   | 56.00         | 370 706 931             | 92.26%     | 0.905972960 | 4.99%               | 1 243.06      |  |
| RICHEMONT                                    | CH0045039655 | 58.80               | 22.05.    | 52.80       | 14.05.   | 55.35         | 522 000 000             | 100.00%    | 0.572074760 | 4.75%               | 2 365.44      |  |
| ZURICH INSURANCE N                           | CH0011075394 | 225.10              | 03.05.    | 197.30      | 16.05.   | 198.60        | 147 445 994             | 100.00%    | 0.495376150 | 4.17%               | 2 425.54      |  |
| ABB LTD N                                    | CH0012221716 | 16.79               | 02.05.    | 15.10       | 18.05.   | 15.21         | 2314 743 264            | 100.00%    | 0.393074700 | 3.98%               | 2 756.17      |  |
| TRANSOCEAN N                                 | CH0048265513 | 48.50               | 03.05.    | 38.75       | 31.05.   | 38.93         | 365 135 298             | 100.00%    | 0.927576640 | 3.79%               | 509.76        |  |
| SYNTHE S N                                   | US87162M4096 | 158.70              | 29.05.    | 155.80      | 23.05.   | 158.60        | 118 777 075             | 69.74%     | 1.000000000 | 3.78%               | 407.87        |  |
| CS GROUP N                                   | CH0012138530 | 22.05               | 02.05.    | 18.18       | 31.05.   | 18.41         | 1224 333 062            | 94.02%     | 0.600991450 | 3.66%               | 3 948.57      |  |
| HOLCIM N                                     | CH0012214059 | 57.70               | 02.05.    | 51.25       | 31.05.   | 51.60         | 327 086 376             | 73.37%     | 1.000000000 | 3.56%               | 1 379.12      |  |
| SWATCH GROUP I                               | CH0012255151 | 432.20              | 03.05.    | 364.40      | 25.05.   | 373.50        | 30 840 000              | 100.00%    | 1.000000000 | 3.31%               | 1 714.01      |  |
| SGS N  | CH0002497458 | 1 800.00            | 29.05.    | 1 671.00    | 18.05.   | 1 751.00      | 7 822 436               | 70.04%     | 1.000000000 | 2.76%               | 483.80        |  |
| SWISSCOM N                                   | CH0008742519 | 363.60              | 08.05.    | 341.60      | 02.05.   | 352.80        | 51 801 943              | 43.06%     | 1.000000000 | 2.26%               | 1 096.36      |  |
| GIVAUDAN N                                   | CH0010645932 | 907.00              | 29.05.    | 848.50      | 18.05.   | 900.50        | 9 233 586               | 90.66%     | 1.000000000 | 2.17%               | 496.87        |  |
| GEBERIT N                                    | CH0030170408 | 195.00              | 02.05.    | 185.10      | 18.05.   | 188.00        | 39 847 005              | 100.00%    | 1.000000000 | 2.15%               | 395.20        |  |
| JULIUS BAER N                                | CH0102484968 | 35.90               | 03.05.    | 30.37       | 31.05.   | 30.46         | 206 630 756             | 100.00%    | 1.000000000 | 1.81%               | 442.63        |  |
| KUEHNE+NAGEL INT N                           | CH0025238863 | 112.90              | 02.05.    | 100.70      | 18.05.   | 103.20        | 120 000 000             | 46.75%     | 1.000000000 | 1.66%               | 386.20        |  |
| SCHINDLER PS                                 | CH0024638196 | 118.00              | 02.05.    | 106.70      | 31.05.   | 107.40        | 48 609 400              | 100.00%    | 1.000000000 | 1.50%               | 273.02        |  |
| ADECCO N                                     | CH0012138605 | 45.10               | 02.05.    | 37.13       | 18.05.   | 37.70         | 189 263 506             | 68.19%     | 1.000000000 | 1.40%               | 656.51        |  |
| SONOVA N                                     | CH0012549785 | 101.50              | 02.05.    | 83.30       | 22.05.   | 91.00         | 66 574 333              | 73.71%     | 1.000000000 | 1.28%               | 456.42        |  |
| ACTELION N                                   | CH0010532478 | 40.33               | 03.05.    | 36.67       | 31.05.   | 36.67         | 130 583 206             | 90.05%     | 1.000000000 | 1.24%               | 692.92        |  |
| BALOISE N                                    | CH0012410517 | 67.00               | 02.05.    | 59.85       | 31.05.   | 59.90         | 50 000 000              | 100.00%    | 1.000000000 | 0.86%               | 314.60        |  |
| CLARIANT N                                   | CH0012142631 | 12.24               | 03.05.    | 9.81        | 31.05.   | 9.90          | 295 752 254             | 100.00%    | 1.000000000 | 0.84%               | 685.44        |  |
| SWISS LIFE HOLDING AG N                      | CH0014852781 | 94.00               | 02.05.    | 77.30       | 31.05.   | 77.85         | 32 081 054              | 85.68%     | 1.000000000 | 0.62%               | 485.27        |  |
| LONZA N                                      | CH0013841017 | 43.46               | 03.05.    | 34.17       | 31.05.   | 34.52         | 52 920 140              | 92.17%     | 1.000000000 | 0.48%               | 284.36        |  |
| LOGITECH N                                   | CH0025751329 | 10.81               | 22.05.    | 8.87        | 03.05.   | 9.88          | 191 606 620             | 87.65%     | 1.000000000 | 0.48%               | 377.40        |  |
| NOBEL BIOCARE N                              | CH0037851646 | 11.33               | 02.05.    | 9.66        | 16.05.   | 10.22         | 123 784 530             | 94.97%     | 1.000000000 | 0.35%               | 146.99        |  |
| No. of constituents:                         | 30           |                     |           |             |          | Totals >      | 17711 746 271           |            |             | 100.00%             | 43 913.14     |  |

| 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        | Free float | Capping | Weight              | Current month |  |
|   |      |                     |           |             |          |               |                         |            |         |                     |               |  |
|   |      |                     |           |             |          |               |                         |            |         |                     |               |  |

## Equities SIX Swiss Exchange

| SMIM® index constituents and related turnover |              |                     |           |             |          |               |   |            |   |         |                     |              |
|---|--------------|---------------------|-----------|-------------|----------|---------------|---|------------|---|---------|---------------------|--------------|
| Name  | ISIN         | Stock prices in CHF |           |             |          |               | Capitalisation in mio CHF & stock weights |            |   |         | Turnover in mio CHF |              |
|   |              | Monthly high        | High date | Monthly low | Low date | Monthly close | No of securities outstanding              | Free Float | Market capitalisation free float adjusted | Weight  | Current month       | Year-to-date |
| GEBERIT N                                     | CH0030170408 | 195.00              | 02.05.    | 185.10      | 18.05.   | 188.00        | 39 847 005                                | 100.00%    | 7 491.24                                  | 9.02%   | 395.20              | 1 783.42     |
| KUEHNE+NAGEL INT N                            | CH0025238863 | 112.90              | 02.05.    | 100.70      | 18.05.   | 103.20        | 120 000 000                               | 46.75%     | 5 789.52                                  | 6.97%   | 386.20              | 1 929.52     |
| SCHINDLER PS                                  | CH0024638196 | 118.00              | 02.05.    | 106.70      | 31.05.   | 107.40        | 48 609 400                                | 100.00%    | 5 220.65                                  | 6.29%   | 273.02              | 1 283.64     |
| SONOVA N                                      | CH0012549785 | 101.50              | 02.05.    | 83.30       | 22.05.   | 91.00         | 66 574 333                                | 73.71%     | 4 465.55                                  | 5.38%   | 456.42              | 1 734.73     |
| SWISS PRIME SITE N                            | CH0008038389 | 77.50               | 31.05.    | 72.00       | 11.05.   | 77.50         | 54 368 714                                | 100.00%    | 4 213.58                                  | 5.07%   | 596.96              | 1 334.96     |
| ARYZTA N                                      | CH0043238366 | 46.80               | 03.05.    | 43.30       | 18.05.   | 43.80         | 91 810 534                                | 100.00%    | 4 021.30                                  | 4.84%   | 398.46              | 1 567.85     |
| SIKA I  | CH0000587979 | 1 965.00            | 02.05.    | 1 753.00    | 18.05.   | 1 755.00      | 2 151 199                                 | 100.00%    | 3 775.35                                  | 4.55%   | 241.52              | 1 228.58     |
| LINDT N                                       | CH0010570759 | 36 120.00           | 02.05.    | 33 105.00   | 30.05.   | 33 655.00     | 140 000                                   | 79.18%     | 3 730.72                                  | 4.49%   | 137.00              | 547.14       |
| SWATCH GROUP N                                | CH0012255144 | 74.35               | 03.05.    | 62.65       | 24.05.   | 64.45         | 124 045 000                               | 43.15%     | 3 449.71                                  | 4.15%   | 172.09              | 842.61       |
| BALOISE N                                     | CH0012410517 | 67.00               | 02.05.    | 59.85       | 31.05.   | 59.90         | 50 000 000                                | 100.00%    | 2 995.00                                  | 3.61%   | 314.60              | 1 737.14     |
| CLARIANT N                                    | CH0012142631 | 12.24               | 03.05.    | 9.81        | 31.05.   | 9.90          | 295 752 254                               | 100.00%    | 2 926.47                                  | 3.52%   | 685.44              | 2 732.79     |
| PSP N   | CH0018294154 | 84.00               | 08.05.    | 80.55       | 10.05.   | 82.00         | 45 867 891                                | 76.87%     | 2 891.21                                  | 3.48%   | 232.82              | 851.59       |
| GALENICA N                                    | CH0015536466 | 621.50              | 02.05.    | 580.50      | 21.05.   | 581.50        | 6 500 000                                 | 74.52%     | 2 816.67                                  | 3.39%   | 222.96              | 1 268.04     |
| SULZER N                                      | CH0038388911 | 131.70              | 02.05.    | 112.20      | 21.05.   | 115.80        | 34 262 370                                | 68.77%     | 2 728.51                                  | 3.29%   | 321.61              | 1 643.47     |
| LINDT PS                                      | CH0010570767 | 2 981.00            | 02.05.    | 2 751.00    | 30.05.   | 2 821.00      | 925 939                                   | 100.00%    | 2 612.07                                  | 3.15%   | 97.62               | 544.00       |
| PARTNERS GROUP N                              | CH0024608827 | 175.20              | 03.05.    | 158.20      | 25.05.   | 161.00        | 26 700 000                                | 57.41%     | 2 467.88                                  | 2.97%   | 176.59              | 874.23       |
| DUFREY N                                      | CH0023405456 | 127.60              | 03.05.    | 108.60      | 31.05.   | 110.00        | 26 976 203                                | 77.38%     | 2 296.16                                  | 2.77%   | 499.08              | 1 698.75     |
| SWISS LIFE HOLDING AG N                       | CH0014852781 | 94.00               | 02.05.    | 77.30       | 31.05.   | 77.85         | 32 081 054                                | 85.68%     | 2 139.87                                  | 2.58%   | 485.27              | 2 035.62     |
| GAM N   | CH0102659627 | 11.75               | 02.05.    | 9.92        | 25.05.   | 10.20         | 196 300 000                               | 90.00%     | 1 802.03                                  | 2.17%   | 135.50              | 731.71       |
| LONZA N                                       | CH0013841017 | 43.46               | 03.05.    | 34.17       | 31.05.   | 34.52         | 52 920 140                                | 92.17%     | 1 683.76                                  | 2.03%   | 284.36              | 1 519.58     |
| VALIANT N                                     | CH0014786500 | 114.00              | 08.05.    | 104.20      | 30.05.   | 106.50        | 15 792 461                                | 100.00%    | 1 681.90                                  | 2.03%   | 47.41               | 199.66       |
| LOGITECH N                                    | CH0025751329 | 10.81               | 22.05.    | 8.87        | 03.05.   | 9.88          | 191 606 620                               | 87.65%     | 1 659.28                                  | 2.00%   | 377.40              | 1 315.73     |
| HELVETIA HOLDING N                            | CH0012271687 | 328.25              | 02.05.    | 268.50      | 31.05.   | 270.75        | 8 652 875                                 | 69.91%     | 1 637.83                                  | 1.97%   | 125.36              | 491.80       |
| PARGESA I                                     | CH0021783391 | 61.85               | 02.05.    | 52.50       | 18.05.   | 53.05         | 77 214 700                                | 35.65%     | 1 460.31                                  | 1.76%   | 95.54               | 420.24       |
| FISCHER N                                     | CH0001752309 | 415.00              | 02.05.    | 329.00      | 18.05.   | 340.00        | 4 100 898                                 | 100.00%    | 1 394.31                                  | 1.68%   | 216.34              | 965.84       |
| OC OERLIKON N                                 | CH0000816824 | 9.17                | 02.05.    | 7.71        | 21.05.   | 8.11          | 323 124 010                               | 52.02%     | 1 363.20                                  | 1.64%   | 252.88              | 381.31       |
| STRAUMANN N                                   | CH0012280076 | 160.70              | 29.05.    | 145.00      | 14.05.   | 149.00        | 15 676 549                                | 54.31%     | 1 268.58                                  | 1.53%   | 213.64              | 873.98       |
| NOBEL BIOCARE N                               | CH0037851646 | 11.33               | 02.05.    | 9.66        | 16.05.   | 10.22         | 123 784 530                               | 94.97%     | 1 201.44                                  | 1.45%   | 146.99              | 1 168.27     |
| TEMENOS N                                     | CH0012453913 | 17.40               | 02.05.    | 14.85       | 21.05.   | 15.60         | 72 000 930                                | 100.00%    | 1 123.21                                  | 1.35%   | 153.91              | 1 546.17     |
| MEYER BURGER N                                | CH0108503795 | 16.15               | 15.05.    | 14.40       | 07.05.   | 15.30         | 47 754 511                                | 100.00%    | 730.64                                    | 0.88%   | 94.66               | 639.41       |
| No. of constituents:                          | 30           |                     |           |             |          | Totals >      | 2 195 540 120                             |            | 83 037.96                                 | 100.00% | 8 236.86            | 35 891.78    |

| 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 | 0.48         | 04.05.    | 0.03        | 23.05.   |               |                              |            |   |        |               | 289.60       |
|  |              |              |           |             |          |               |                              |            |   |        |               |              |

## 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      | 62.95        | 02.05.                           | 58.88       | 18.05.   | 59.66         | 329.51              | 1 834.23     |
| 2.                                      | UBS IS-Gold (CHF) hedged ETF A | AUCHAH | CH0106027128 | CHF      | 166.24       | 02.05.                           | 152.22      | 16.05.   | 156.70        | 266.32              | 534.61       |
| 3.                                      | ZKB GOLD ETF                   | ZGLD   | CH0139101593 | CHF      | 479.08       | 31.05.                           | 454.31      | 16.05.   | 478.28        | 262.14              | 1 320.42     |
| 4.                                      | ISHARES MSCI NORTH AMERICA     | INAA   | IE00B14X4M10 | USD      | 27.79        | 02.05.                           | 25.40       | 31.05.   | 25.46         | 243.90              | 705.66       |
| 5.                                      | ZKB GOLD ETF (USD)             | ZGLDUS | CH0047533549 | USD      | 1 639.91     | 02.05.                           | 1 508.08    | 16.05.   | 1 547.16      | 237.33              | 1 240.73     |
| 6.                                      | UBS IS-Gold (EUR) hedged ETF A | AUEUAH | CH0106027144 | EUR      | 114.99       | 02.05.                           | 105.65      | 16.05.   | 107.83        | 234.88              | 327.40       |
| 7.                                      | ISHARES S&P 500                | IUSA   | IE0031442068 | USD      | 14.05        | 02.05.                           | 12.93       | 31.05.   | 12.94         | 230.66              | 1 460.00     |
| 8.                                      | Lyxor COMMODITIES CRB          | CRB    | FR0010318998 | USD      | 29.31        | 02.05.                           | 25.87       | 31.05.   | 25.92         | 176.59              | 290.18       |
| 9.                                      | ISHARES MSCI WORLD             | IWRD   | IE00B0M62Q58 | USD      | 27.68        | 02.05.                           | 24.73       | 31.05.   | 24.73         | 167.78              | 652.63       |
| 10.                                     | DB X-TR MSCI EM                | XMEM   | LU0292107645 | USD      | 39.13        | 02.05.                           | 33.57       | 23.05.   | 34.05         | 162.98              | 1 159.00     |
| 11.                                     | UBS IS - Gold ETF (USD) A      | AUUSA  | CH0106027185 | USD      | 164.61       | 02.05.                           | 151.54      | 16.05.   | 154.57        | 159.95              | 383.24       |
| 12.                                     | JB PHYSICAL GOLD (CHF) A       | JBGOCA | CH0044781232 | CHF      | 1 791.65     | 02.05.                           | 1 648.32    | 16.05.   | 1 686.64      | 143.44              | 719.47       |
| 13.                                     | JB PHYSICAL GOLD (USD) A       | JBGOUA | CH0044781141 | USD      | 1 630.44     | 02.05.                           | 1 501.84    | 16.05.   | 1 540.84      | 124.44              | 631.43       |
| 14.                                     | ZKB Gold ETF hedged (CHF)      | ZGLDHC | CH0139101601 | CHF      | 530.14       | 02.05.                           | 486.50      | 16.05.   | 498.85        | 115.69              | 770.13       |
| 15.                                     | JB PHYSICAL GOLD (EUR) A       | JBGMEA | CH0044781174 | EUR      | 1 265.14     | 02.05.                           | 1 160.91    | 16.05.   | 1 185.09      | 111.18              | 481.86       |
| 16.                                     | ISHARES MSCI EMG               | IEEM   | IE00B0M63177 | USD      | 40.91        | 02.05.                           | 34.88       | 23.05.   | 35.28         | 108.41              | 908.18       |
| 17.                                     | CS ETF II (CH) on Gold         | CSGOLD | CH0104136236 | USD      | 164.81       | 02.05.                           | 151.54      | 16.05.   | 154.82        | 101.39              | 734.70       |
| 18.                                     | JB PHYSICAL GOLD (USD) AX      | JBGOUX | CH0044781257 | USD      | 1 629.49     | 02.05.                           | 1 504.56    | 16.05.   | 1 530.85      | 100.11              | 350.53       |
| 19.                                     | ZKB GOLD ETF (EUR)             | ZGLDEU | CH0047533523 | EUR      | 1 254.48     | 31.05.                           | 1 189.12    | 16.05.   | 1 251.14      | 99.86               | 532.51       |
| 20.                                     | ZKB Silver ETF - A (CHF)       | ZSIL   | CH0183135976 | CHF      | 87.30        | 07.05.                           | 80.19       | 16.05.   | 84.34         | 92.07               | 92.07        |
| 21.                                     | CS ETF MSCI EMERGING           | CSEM   | LU0254097446 | USD      | 107.32       | 02.05.                           | 91.75       | 23.05.   | 92.50         | 90.94               | 658.30       |
| 22.                                     | CS ETF (IE) on MSCI EMU        | CSEMU  | IE00B53QG562 | EUR      | 59.21        | 02.05.                           | 53.81       | 31.05.   | 53.86         | 82.82               | 473.29       |
| 23.                                     | UBS-ETF MSCI USA               | USAUSA | LU0136234654 | USD      | 135.09       | 02.05.                           | 124.43      | 21.05.   | 125.02        | 81.71               | 336.40       |
| 24.                                     | UBS-ETF MSCI EMU               | EMUEUA | LU0147308422 | EUR      | 77.01        | 02.05.                           | 70.22       | 18.05.   | 70.36         | 71.19               | 193.80       |
| 25.                                     | CS ETF (CH) on SMIM            | CSSMIM | CH0019852802 | CHF      | 125.71       | 02.05.                           | 115.57      | 31.05.   | 115.57        | 70.97               | 437.19       |

## 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 - MSCI EM SF USD I     | EGUSIS | IE00B3P9PD09 | USD      | 7 998.64                         | 02.05.    | 6 969.19    | 23.05.   | 6 985.58      | 57.59               | 120.74       |
| 27.  | CS ETF MSCI EMU Large Cap      | CSEMUL | LU0154139132 | EUR      | 78.55                            | 02.05.    | 72.04       | 31.05.   | 72.24         | 56.88               | 229.11       |
| 28.  | CS ETF II (CH) on Gold-hdg CHF | CGLDC  | CH0104136285 | CHF      | 162.23                           | 02.05.    | 148.56      | 16.05.   | 152.83        | 55.59               | 300.39       |
| 29.  | UBS-ETF SMI                    | SMICHA | CH0017142719 | CHF      | 62.51                            | 02.05.    | 58.61       | 21.05.   | 59.29         | 53.98               | 374.64       |
| 30.  | ZKB Gold ETF hedged (EUR)      | ZGLDHE | CH0103326762 | EUR      | 1 130.66                         | 02.05.    | 1 041.00    | 16.05.   | 1 064.53      | 51.53               | 339.34       |
| 31.  | ISHARES MSCI JAPAN             | IJPN   | IE00B02KXH56 | JPY      | 772.00                           | 02.05.    | 696.00      | 31.05.   | 696.00        | 50.68               | 252.34       |
| 32.  | UBS ETF - MSCI EM SF USD A     | EGUSAS | IE00B3Z3FS74 | USD      | 40.02                            | 02.05.    | 34.38       | 23.05.   | 34.71         | 49.83               | 297.53       |
| 33.  | ISHARES FTSE DEV MAR PROP      | IWDP   | IE00B1FZS350 | USD      | 20.88                            | 02.05.    | 19.20       | 31.05.   | 19.21         | 49.62               | 251.15       |
| 34.  | UBS-ETF MSCI WORLD             | WRDUSA | LU0340285161 | USD      | 131.82                           | 02.05.    | 118.48      | 31.05.   | 118.48        | 48.01               | 142.79       |
| 35.  | POWERSHARE EQQQ                | EQQQ   | IE0032077012 | USD      | 67.32                            | 03.05.    | 60.93       | 21.05.   | 61.70         | 46.44               | 171.19       |
| 36.  | ISHARES MSCI FE JP             | IFFF   | IE00B0M63730 | USD      | 44.28                            | 02.05.    | 38.64       | 25.05.   | 39.02         | 39.91               | 313.20       |
| 37.  | UBS-ETF FTSE 100 I             | 100GBI | LU0446735176 | GBP      | 11 777.00                        | 02.05.    | 10 859.00   | 18.05.   | 10 954.00     | 38.93               | 54.93        |
| 38.  | UBS-ETF MSCI JAPAN             | JPNJPA | LU0136240974 | JPY      | 2 451.00                         | 02.05.    | 2 180.00    | 30.05.   | 2 183.00      | 32.88               | 117.21       |
| 39.  | ISHARES MSCI BRAZIL            | IBZL   | IE00B0M63516 | USD      | 48.50                            | 02.05.    | 39.34       | 23.05.   | 40.11         | 30.36               | 148.40       |
| 40.  | CS ETF (IE) on S&P 500         | CSSPX  | IE00B5BMR087 | USD      | 123.00                           | 02.05.    | 113.49      | 21.05.   | 113.80        | 29.82               | 305.00       |
| 41.  | UBS-ETF MSCI WORLD             | WRDUSA | LU0340285161 | CHF      | 119.39                           | 03.05.    | 112.42      | 21.05.   | 115.14        | 29.74               | 102.66       |
| 42.  | ISHARES \$ TREASURY BOND 1-3   | IBTS   | IE00B14X4S71 | USD      | 132.20                           | 07.05.    | 131.90      | 22.05.   | 132.13        | 28.89               | 191.19       |
| 43.  | ZKB Silver ETF - A (USD)       | ZSILUS | CH0183136008 | USD      | 297.11                           | 07.05.    | 266.12      | 23.05.   | 271.66        | 28.77               | 28.77        |
| 44.  | CS ETF (CH) SBI DOM GOV3-7     | CSBGC7 | CH0016999846 | CHF      | 99.67                            | 31.05.    | 98.76       | 02.05.   | 99.61         | 28.10               | 162.83       |
| 45.  | UBS-ETF MSCI USA I             | USAUSI | LU0446735259 | USD      | 135 993.67                       | 03.05.    | 125 960.00  | 23.05.   | 127 530.00    | 27.70               | 88.91        |
| 46.  | CS ETF II (CH) on Gold-hdg EUR | CGLDE  | CH0104136319 | EUR      | 111.21                           | 02.05.    | 102.00      | 16.05.   | 104.51        | 26.75               | 172.44       |
| 47.  | UBS-ETF MSCI JAPAN I           | JPNJPI | LU0258212462 | JPY      | 2425 937.00                      | 02.05.    | 2209 645.00 | 30.05.   | 2209 645.00   | 26.34               | 64.95        |
| 48.  | JB PHYSICAL GOLD (EUR) AX      | JBGOEX | CH0044821699 | EUR      | 1 262.32                         | 02.05.    | 1 160.94    | 16.05.   | 1 190.83      | 26.06               | 88.56        |
| 49.  | ISHARES FTSE XINHUA            | FXC    | IE00B02KXK85 | USD      | 109.59                           | 02.05.    | 92.44       | 25.05.   | 94.29         | 25.59               | 121.90       |
| 50.  | EASYETF S&P GSCI TM COMMODITY  | GSCID  | LU0203243844 | USD      | 49.17                            | 02.05.    | 42.67       | 31.05.   | 42.78         | 25.37               | 72.51        |

## Equities SIX Swiss Exchange

| Exchange Traded Products (ETPs) |                                |        |              |          |              |                                  |             |          |               |                     |              |
|---------------------------------|--------------------------------|--------|--------------|----------|--------------|----------------------------------|-------------|----------|---------------|---------------------|--------------|
| Rank                            | Name                           | Symbol | ISIN         | Currency | Monthly high | Stock prices in trading currency |             |          |               | Turnover in mio CHF |              |
|                                 |                                |        |              |          |              | High date                        | Monthly low | Low date | Monthly close | Current month       | Year-to-date |
| 1.                              | Source Wheat T-ETC             | SWHEAT | XS0417182937 | USD      | 17.54        | 30.05.                           | 17.54       | 30.05.   | 17.54         | 14.89               | 16.44        |
| 2.                              | db Physical Gold ETC           | XGLD   | GB00B5840F36 | USD      | 164.94       | 02.05.                           | 152.64      | 30.05.   | 155.76        | 11.53               | 24.09        |
| 3.                              | dbETC P GOLD E                 | XAD1   | DE000A1EK0G3 | EUR      | 131.94       | 02.05.                           | 125.80      | 11.05.   | 125.80        | 8.54                | 69.66        |
| 4.                              | Source Physical Gold P-ETC     | SGLD   | IE00B579F325 | USD      | 164.58       | 02.05.                           | 151.58      | 16.05.   | 154.31        | 6.43                | 38.38        |
| 5.                              | Source CrudeOil Enhanced T-ETC | SEWTI  | XS0454792184 | USD      | 196.43       | 02.05.                           | 168.12      | 24.05.   | 169.19        | 2.68                | 37.11        |
| 6.                              | db Physical Platinum ETC       | XPLA   | GB00B57GJC05 | USD      | 155.02       | 02.05.                           | 155.02      | 02.05.   | 155.02        | 1.29                | 5.55         |
| 7.                              | Source Industrial Metals T-ETC | SIMETL | XS0417130381 | USD      | 152.65       | 11.05.                           | 149.05      | 22.05.   | 149.05        | 0.92                | 2.66         |
| 8.                              | dbETC BRENT CHF                | XCTT   | DE000A1L9ZY8 | CHF      | 102.34       | 14.05.                           | 102.34      | 14.05.   | 102.34        | 0.92                | 1.78         |
| 9.                              | Source Agriculture T-ETC       | SFARM  | XS0417183406 | USD      | 67.49        | 22.05.                           | 62.05       | 14.05.   | 62.24         | 0.59                | 7.70         |
| 10.                             | db WTI Crude Oil Booster ETC   | XCT9   | GB00B3SC0P31 | USD      | 123.67       | 02.05.                           | 101.82      | 31.05.   | 101.82        | 0.34                | 5.36         |
| 11.                             | Source Natural Gas T-ETC       | SNGAS  | XS0417151114 | USD      | 0.57         | 18.05.                           | 0.57        | 18.05.   | 0.57          | 0.11                | 0.29         |
| 12.                             | Source Soybeans T-ETC          | SSOYB  | XS0417181533 | USD      | 40.34        | 21.05.                           | 39.12       | 16.05.   | 40.34         | 0.09                | 0.15         |
| 13.                             | Source Brent Oil Enhance T-ETC | BOIL   | XS0766094972 | USD      | 176.70       | 03.05.                           | 176.70      | 03.05.   | 176.70        | 0.08                | 0.08         |
| 14.                             | Source Precious Metals T-ETC   | SPMETL | XS0417152781 | USD      | 20.22        | 21.05.                           | 19.67       | 23.05.   | 19.92         | 0.03                | 0.06         |
| 15.                             | db Energy Booster ETC          | XCT8   | GB00B3QRNJ57 | USD      | 115.28       | 23.05.                           | 115.28      | 23.05.   | 115.28        | 0.03                | 0.10         |
| 16.                             | db S&P GSCI Agriculture ETC    | XET6   | GB00B3S0JK55 | USD      | 136.94       | 21.05.                           | 136.94      | 21.05.   | 136.94        | 0.02                | 0.15         |
| 17.                             | db S&P GSCI Ind. Metals ETC    | XET7   | GB00B3YH0180 | USD      | 105.09       | 08.05.                           | 99.99       | 23.05.   | 99.99         | 0.00                | 0.02         |

## 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                                | 20 036.0        | 4 368.5         | 5 211.7         | 3 020.0         | 3 199.7         | 4 236.0         |     |     |     |     |     |     |     |
| Regional States                           | 1 548.2         | 375.3           | 287.9           | 338.6           | 261.9           | 284.5           |     |     |     |     |     |     |     |
| Municipalities                            | 691.2           | 176.5           | 192.4           | 128.5           | 114.0           | 79.8            |     |     |     |     |     |     |     |
| Mortgage Institutes                       | 7 410.5         | 1 183.6         | 2 311.9         | 1 470.7         | 1 276.0         | 1 168.3         |     |     |     |     |     |     |     |
| Banks                                     | 4 444.0         | 991.7           | 896.2           | 668.8           | 943.5           | 943.7           |     |     |     |     |     |     |     |
| Insurances                                | 1 122.1         | 200.7           | 237.6           | 325.1           | 178.1           | 180.6           |     |     |     |     |     |     |     |
| Transport                                 | 0.1             | 0.0             |                 |                 |                 | 0.1             |     |     |     |     |     |     |     |
| Utilities                                 | 689.9           | 150.2           | 149.6           | 109.5           | 128.3           | 152.4           |     |     |     |     |     |     |     |
| Retailers                                 | 369.4           | 62.3            | 106.4           | 75.8            | 54.9            | 69.9            |     |     |     |     |     |     |     |
| Misc. Sectors                             | 4 511.9         | 1 319.2         | 1 029.5         | 734.6           | 535.9           | 892.7           |     |     |     |     |     |     |     |
| <b>Total Straight bonds</b>               | <b>40 823.2</b> | <b>8 827.8</b>  | <b>10 423.3</b> | <b>6 871.6</b>  | <b>6 692.4</b>  | <b>8 008.1</b>  |     |     |     |     |     |     |     |
| Convertible Bond                          | 286.6           | 53.5            | 58.4            | 75.3            | 40.7            | 58.7            |     |     |     |     |     |     |     |
| Floater                                   | 11.2            |                 |                 | 7.7             | 0.9             | 2.6             |     |     |     |     |     |     |     |
| <b>Total Other bonds</b>                  | <b>41 120.9</b> | <b>8 881.3</b>  | <b>10 481.7</b> | <b>6 954.6</b>  | <b>6 733.9</b>  | <b>8 069.4</b>  |     |     |     |     |     |     |     |
| Foreign bonds                             | Year-to-date    | Jan             | Feb             | Mar             | Apr             | May             | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Government                                | 1 996.0         | 388.6           | 535.5           | 449.2           | 283.1           | 339.6           |     |     |     |     |     |     |     |
| Regional States                           | 1 756.4         | 414.6           | 369.8           | 285.7           | 391.2           | 295.1           |     |     |     |     |     |     |     |
| Municipalities                            | 259.8           | 93.8            | 55.1            | 36.5            | 26.9            | 47.5            |     |     |     |     |     |     |     |
| Mortgage Institutes                       | 813.1           | 114.9           | 115.0           | 198.6           | 286.2           | 98.4            |     |     |     |     |     |     |     |
| Supranational Organisations               | 1 735.0         | 346.8           | 409.5           | 408.7           | 288.7           | 281.3           |     |     |     |     |     |     |     |
| Banks                                     | 20 684.6        | 4 826.8         | 4 564.0         | 4 208.3         | 3 446.9         | 3 638.7         |     |     |     |     |     |     |     |
| Insurances                                | 471.8           | 113.9           | 130.2           | 86.3            | 71.5            | 69.9            |     |     |     |     |     |     |     |
| Transport                                 | 526.1           | 83.3            | 88.2            | 98.5            | 51.4            | 204.7           |     |     |     |     |     |     |     |
| Utilities                                 | 1 749.5         | 385.5           | 389.7           | 361.4           | 331.7           | 281.1           |     |     |     |     |     |     |     |
| Retailers                                 | 179.6           | 21.6            | 17.7            | 48.4            | 70.5            | 21.3            |     |     |     |     |     |     |     |
| Misc. Sectors                             | 6 844.4         | 1 596.8         | 1 517.6         | 1 471.5         | 1 068.9         | 1 189.7         |     |     |     |     |     |     |     |
| <b>Total Straight bonds</b>               | <b>37 016.4</b> | <b>8 386.6</b>  | <b>8 192.4</b>  | <b>7 653.1</b>  | <b>6 316.9</b>  | <b>6 467.4</b>  |     |     |     |     |     |     |     |
| Convertible Bond                          | 146.5           | 60.7            | 26.6            | 20.7            | 21.1            | 17.3            |     |     |     |     |     |     |     |
| Floater                                   | 1 545.8         | 593.8           | 302.3           | 381.4           | 192.2           | 76.1            |     |     |     |     |     |     |     |
| Foreign Interest Payment Security         | 2.9             | 0.5             | 0.6             | 0.7             | 0.6             | 0.5             |     |     |     |     |     |     |     |
| Misc. bonds                               | 172.5           | 41.9            | 51.2            | 17.3            | 12.0            | 50.1            |     |     |     |     |     |     |     |
| <b>Total Foreign CHF bonds</b>            | <b>38 884.0</b> | <b>9 083.5</b>  | <b>8 573.1</b>  | <b>8 073.2</b>  | <b>6 542.8</b>  | <b>6 611.4</b>  |     |     |     |     |     |     |     |
| <b>Total domestic &amp; foreign bonds</b> | <b>80 004.9</b> | <b>17 964.8</b> | <b>19 054.8</b> | <b>15 027.8</b> | <b>13 276.7</b> | <b>14 680.8</b> |     |     |     |     |     |     |     |

## Bonds SIX Swiss Exchange

| No. of listed CHF Bonds                   |                                   |              |                |            |
|---|-----------------------------------|--------------|----------------|------------|
| Domestic bonds                            | Sector                            | At month-end | Previous month | Change +/- |
|   | Government                        | 23           | 21             | + 2        |
|   | Regional States                   | 57           | 55             | + 2        |
|   | Municipalities                    | 36           | 35             | + 1        |
|   | Mortgage Institutes               | 129          | 128            | + 1        |
|   | Banks                             | 157          | 157            | 0          |
|   | Insurances                        | 19           | 19             | 0          |
|   | Utilities                         | 43           | 42             | + 1        |
|   | Retailers                         | 10           | 11             | - 1        |
|   | Misc. Sectors                     | 105          | 106            | - 1        |
| <b>Total straight Domestic Bonds</b>      |                                   | <b>579</b>   | <b>574</b>     | <b>+ 5</b> |
|   | Convertible Bond                  | 10           | 10             | 0          |
|   | Floater                           | 3            | 1              | + 2        |
|   | Misc. bonds                       | 1            | 1              | 0          |
| <b>Total Domestic Bonds</b>               |                                   | <b>593</b>   | <b>586</b>     | <b>+ 7</b> |
| Foreign bonds                             | Sector                            | At month-end | Previous month | Change +/- |
|   | Government                        | 28           | 27             | + 1        |
|   | Regional States                   | 46           | 46             | 0          |
|   | Municipalities                    | 6            | 6              | 0          |
|   | Mortgage Institutes               | 21           | 21             | 0          |
|   | Supranational Organisations       | 36           | 36             | 0          |
|   | Banks                             | 474          | 474            | 0          |
|   | Insurances                        | 8            | 8              | 0          |
|   | Transport                         | 25           | 25             | 0          |
|   | Utilities                         | 25           | 25             | 0          |
|   | Retailers                         | 3            | 3              | 0          |
|   | Misc. Sectors                     | 165          | 169            | - 4        |
| <b>Total straight Foreign Bonds</b>       |                                   | <b>837</b>   | <b>840</b>     | <b>- 3</b> |
|   | Convertible Bond                  | 4            | 4              | 0          |
|   | Floater                           | 90           | 91             | - 1        |
|   | Foreign Interest Payment Security | 4            | 4              | 0          |
|   | Misc. bonds                       | 4            | 4              | 0          |
| <b>Total Foreign Bonds</b>                |                                   | <b>939</b>   | <b>943</b>     | <b>- 4</b> |
| <b>Total Domestic &amp; Foreign Bonds</b> |                                   | <b>1 532</b> | <b>1 529</b>   | <b>+ 3</b> |



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

| Rank | Name                | ISIN         | Number of trades | Volume      | Turnover in mio CHF |
|------|---------------------|--------------|------------------|-------------|---------------------|
| 1.   | 3.75 EIDG 01-15     | CH0012385586 | 103              | 585 062 000 | 653.15              |
| 2.   | 2.50 EIDG 03-16     | CH0015633453 | 143              | 478 137 000 | 523.35              |
| 3.   | 3 EIDG 04-19        | CH0018454253 | 152              | 329 744 000 | 391.66              |
| 4.   | 4 EIDG 00-13        | CH0010379300 | 208              | 325 508 000 | 335.42              |
| 5.   | 2.25 EIDG 05-20     | CH0021908907 | 275              | 266 864 000 | 305.15              |
| 6.   | 2.75 EIDG JN 99-12  | CH0008055649 | 190              | 297 304 000 | 297.64              |
| 7.   | 4.25 EIDG JN 97-17  | CH0006448424 | 99               | 235 476 000 | 284.28              |
| 8.   | 3 EIDG 03-18        | CH0015221663 | 116              | 242 713 000 | 281.07              |
| 9.   | 4.25 EIDG JA 94-14  | CH0001480083 | 110              | 210 775 000 | 225.85              |
| 10.  | 2 EIDG 11-22        | CH0127181011 | 78               | 177 303 000 | 200.97              |
| 11.  | 4 EIDG FE 98-23     | CH0008435569 | 120              | 129 087 000 | 173.20              |
| 12.  | 3.25 SCM 09-18      | CH0104691628 | 107              | 113 050 000 | 126.92              |
| 13.  | 2 EIDG 05-16        | CH0022859612 | 122              | 98 027 000  | 106.46              |
| 14.  | 2.125 ZKB 10-18     | CH0108734846 | 25               | 94 675 000  | 103.32              |
| 15.  | 2 EIDG 10-21        | CH0111999816 | 109              | 81 673 000  | 92.15               |
| 16.  | 2.375 DEXIA 06-16   | CH0023984815 | 90               | 83 190 000  | 82.54               |
| 17.  | 1.50 EIDG 12-42 /Z  | CH0127181169 | 38               | 67 725 000  | 76.86               |
| 18.  | 2.625 SEK 06-14     | CH0025164739 | 42               | 67 455 000  | 70.32               |
| 19.  | 2.375 RBS 05-15     | CH0022976853 | 419              | 81 615 000  | 70.04               |
| 20.  | 2 PB S392 05-13     | CH0021316614 | 27               | 67 510 000  | 68.69               |
| 21.  | 1.25 EIDG 12-24 /Z  | CH0127181177 | 67               | 61 570 000  | 65.32               |
| 22.  | 2 DB 10-15          | CH0110303911 | 79               | 62 345 000  | 63.90               |
| 23.  | 7.125 CSGC 12-22 /Z | CH0181115681 | 536              | 63 495 000  | 63.60               |
| 24.  | 2 EIDG 05-14        | CH0023139816 | 106              | 60 207 000  | 63.34               |
| 25.  | 3.125 GE 04-19      | CH0019903365 | 56               | 58 255 000  | 62.83               |

| Rank | Name                  | ISIN         | Number of trades | Volume     | Turnover in mio CHF |
|------|-----------------------|--------------|------------------|------------|---------------------|
| 26.  | 2.50 NIB 09-18        | CH0032637719 | 10               | 53 150 000 | 59.27               |
| 27.  | 2.375 UBSJ 05-15      | CH0021896813 | 496              | 59 055 000 | 58.56               |
| 28.  | 3 BPCM 08-13          | CH0048830225 | 42               | 52 895 000 | 54.85               |
| 29.  | 3.25 PZ S387 08-13    | CH0042899622 | 10               | 52 695 000 | 54.44               |
| 30.  | 2 NRW 05-14           | CH0021921389 | 18               | 52 315 000 | 54.30               |
| 31.  | 4 EIDG AP 98-28       | CH0008680370 | 69               | 37 339 000 | 54.30               |
| 32.  | 1.75 PZ 10-17         | CH0111825805 | 16               | 51 170 000 | 54.28               |
| 33.  | 3 GE 04-15            | CH0018194818 | 134              | 50 155 000 | 53.04               |
| 34.  | 3.10 SBCAP 12-15 /Z   | CH0148606160 | 361              | 51 955 000 | 52.48               |
| 35.  | 2.50 EIB 07-19        | CH0028608856 | 31               | 47 525 000 | 52.13               |
| 36.  | 2.375 EIB 05-20       | CH0021803942 | 63               | 46 830 000 | 51.20               |
| 37.  | 4 HOLCIM 09-13        | CH0101753900 | 120              | 47 500 000 | 49.63               |
| 38.  | 9.375 RBSPLC 12-22 /Z | CH0180006097 | 96               | 48 098 000 | 49.33               |
| 39.  | 2.125 GEN 05-12       | CH0021922494 | 51               | 45 470 000 | 45.94               |
| 40.  | 2.25 NRW 06-19        | CH0024151414 | 12               | 41 970 000 | 45.79               |
| 41.  | 1.625 GE 12-17        | CH0146796062 | 186              | 44 420 000 | 44.87               |
| 42.  | 2.125 CATA 09-14      | CH0105004060 | 116              | 60 200 000 | 44.68               |
| 43.  | 2.875 KFW 08-14       | CH0039118119 | 25               | 41 770 000 | 43.97               |
| 44.  | 2.875 GEC 07-17       | CH0028944681 | 33               | 40 295 000 | 42.93               |
| 45.  | 3.75 ZKB S96 01-13    | CH0012169147 | 7                | 40 150 000 | 41.51               |
| 46.  | 2.50 ITALY 05-15      | CH0020386485 | 286              | 43 100 000 | 41.06               |
| 47.  | 4 LU KB 02-14         | CH0013541286 | 13               | 37 180 000 | 39.51               |
| 48.  | 4.125 UBS NA 07-17    | CH0035789210 | 448              | 38 300 000 | 39.46               |
| 49.  | 3.125 UBS NA 16       | CH0025852440 | 497              | 39 145 000 | 38.99               |
| 50.  | 2.50 COOP BK 05-13    | CH0023499038 | 11               | 37 425 000 | 38.53               |

Turnover in % of total  
mio CHF

|        |           |         |
|--------|-----------|---------|
| Top 10 | 3 498.52  | 23.81%  |
| Top 50 | 5 993.07  | 40.79%  |
| Total  | 14 690.73 | 100.00% |

## Bonds SIX Swiss Exchange

### International Bonds: on-order book turnover, in mio CHF

| International bonds<br>Trading Currency | Year-to-date  | Jan           | Feb           | Mar           | Apr          | May           | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---------------|---------------|---------------|---------------|--------------|---------------|-----|-----|-----|-----|-----|-----|-----|
| EUR                                     | 161.00        | 38.65         | 41.65         | 26.75         | 28.25        | 25.71         |     |     |     |     |     |     |     |
| USD                                     | 51.91         | 10.96         | 9.12          | 14.67         | 8.48         | 8.68          |     |     |     |     |     |     |     |
| GBP                                     | 13.28         | 1.64          | 1.90          | 3.23          | 2.37         | 4.13          |     |     |     |     |     |     |     |
| AUD                                     | 131.93        | 31.36         | 35.82         | 21.32         | 16.08        | 27.35         |     |     |     |     |     |     |     |
| NZD                                     | 46.25         | 11.56         | 14.19         | 6.24          | 3.08         | 11.19         |     |     |     |     |     |     |     |
| CAD                                     | 23.20         | 3.88          | 5.76          | 6.74          | 2.44         | 4.37          |     |     |     |     |     |     |     |
| SEK                                     | 13.51         | 3.20          | 2.59          | 2.48          | 3.20         | 2.04          |     |     |     |     |     |     |     |
| DKK                                     | 0.43          | 0.04          |               | 0.21          | 0.18         |               |     |     |     |     |     |     |     |
| Misc. Currencies                        | 113.87        | 22.70         | 33.67         | 22.93         | 15.72        | 18.86         |     |     |     |     |     |     |     |
| <b>Total</b>                            | <b>555.37</b> | <b>123.99</b> | <b>144.68</b> | <b>104.58</b> | <b>79.79</b> | <b>102.33</b> |     |     |     |     |     |     |     |

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

| International bonds<br>Trading Currency | Year-to-date  | Jan          | Feb          | Mar          | Apr          | May          | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| EUR                                     | 2 933         | 750          | 675          | 542          | 462          | 504          |     |     |     |     |     |     |     |
| USD                                     | 933           | 241          | 180          | 219          | 139          | 154          |     |     |     |     |     |     |     |
| GBP                                     | 313           | 66           | 45           | 93           | 38           | 71           |     |     |     |     |     |     |     |
| AUD                                     | 3 283         | 812          | 948          | 562          | 471          | 490          |     |     |     |     |     |     |     |
| NZD                                     | 1 261         | 360          | 285          | 169          | 95           | 352          |     |     |     |     |     |     |     |
| CAD                                     | 442           | 89           | 91           | 128          | 46           | 88           |     |     |     |     |     |     |     |
| SEK                                     | 284           | 89           | 50           | 51           | 45           | 49           |     |     |     |     |     |     |     |
| DKK                                     | 5             | 2            |              | 2            | 1            |              |     |     |     |     |     |     |     |
| Misc. Currencies                        | 2 450         | 502          | 633          | 482          | 408          | 425          |     |     |     |     |     |     |     |
| <b>Total</b>                            | <b>11 904</b> | <b>2 911</b> | <b>2 907</b> | <b>2 248</b> | <b>1 705</b> | <b>2 133</b> |     |     |     |     |     |     |     |

## Bonds SIX Swiss Exchange

### Top 50 international bonds

| Rank | Name                | ISIN         | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|---------------------|--------------|------------------|----------------------|-----------------------------------|
| 1.   | 4.25 RABOBK 15 /EZ  | XS0742714131 | 134              | 5 248 000            | 3.86                              |
| 2.   | 5.75 AUST 14 /EA    | AU0000ROAHA1 | 13               | 2 582 000            | 2.50                              |
| 3.   | 6.125 PEMEX 17 /EA  | XS0775808917 | 10               | 2 444 000            | 2.32                              |
| 4.   | 3.50 BMW 15 /EN     | XS0730005567 | 35               | 12 830 000           | 2.08                              |
| 5.   | 3.50 BNG 17 /EN     | XS0775889495 | 25               | 12 590 000           | 2.00                              |
| 6.   | 3.625 CADES 16 /EE  | FR0010301747 | 8                | 1 486 000            | 1.92                              |
| 7.   | 5 RABOBK 16 /EA     | XS0782582844 | 38               | 1 880 000            | 1.75                              |
| 8.   | 5.625 EUROF 16 /EA  | AU300EF20094 | 11               | 1 590 000            | 1.55                              |
| 9.   | 3.25 ANZ 15 /EN     | XS0736517607 | 25               | 9 190 000            | 1.47                              |
| 10.  | 3.25 KFW 15 /EZ     | XS0779126068 | 40               | 1 943 000            | 1.42                              |
| 11.  | 2.375 ANZ 15 /EC    | XS0754589835 | 18               | 1 485 000            | 1.41                              |
| 12.  | 3.25 BNG 17 /EN     | XS0739987781 | 29               | 8 780 000            | 1.39                              |
| 13.  | 3.625 DT 17 /EN     | XS0783811671 | 16               | 8 230 000            | 1.31                              |
| 14.  | 5.50 IBRD 13 /EB    | XS0092711802 | 6                | 1 170 000            | 1.17                              |
| 15.  | 5.50 RABOBK 16 /EA  | XS0741177595 | 47               | 1 172 000            | 1.12                              |
| 16.  | 5.625 COE 15 /EA    | AU300CEDB028 | 3                | 1 130 000            | 1.10                              |
| 17.  | 6.625 NAB 16 /EA    | XS0597833515 | 6                | 1 013 000            | 1.02                              |
| 18.  | 4.625 NESNVX 17 /EA | XS0761804664 | 16               | 1 022 000            | 0.99                              |
| 19.  | 5 CBAAU 15 /EA      | XS0770329166 | 22               | 997 000              | 0.95                              |
| 20.  | 6 RABOBK 17 /EA     | XS0747624095 | 9                | 933 000              | 0.90                              |
| 21.  | 3.25 NRW 17 /EN     | XS0772043344 | 23               | 5 640 000            | 0.90                              |
| 22.  | 5.75 SEK 13 /EA     | XS0517615026 | 4                | 918 000              | 0.88                              |
| 23.  | 3 DAIGR 15 /EN      | XS0782727910 | 9                | 5 110 000            | 0.82                              |
| 24.  | 6.75 SOCGEN 14 /EA  | AU3CB0162337 | 11               | 866 000              | 0.81                              |
| 25.  | 4.375 DAIGR 15 /EZ  | XS0743601659 | 20               | 1 028 000            | 0.76                              |

| Rank | Name                | ISIN         | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|---------------------|--------------|------------------|----------------------|-----------------------------------|
| 26.  | 5 GE 14 /EZ         | XS0594021296 | 18               | 1 010 000            | 0.76                              |
| 27.  | 3 RABOBK 16 /EV     | XS0770203908 | 10               | 5 380 000            | 0.72                              |
| 28.  | 2.125 VW 14 /EP     | XS0732930226 | 3                | 457 000              | 0.70                              |
| 29.  | 1.50 KFW 14 /CB     | DE000A0Z2QN0 | 1                | 500 000              | 0.69                              |
| 30.  | 1.65 SIEGR 19 /EB   | DE000A1G0WD5 | 3                | 750 000              | 0.68                              |
| 31.  | 4.25 GE 17 /EE      | XS0491042353 | 7                | 510 000              | 0.67                              |
| 32.  | 7.25 RABOBK 16 /ER  | XS0224901099 | 19               | 5 570 000            | 0.65                              |
| 33.  | 5 ANZ 17 /EZ        | XS0769468769 | 18               | 866 000              | 0.64                              |
| 34.  | 2.125 RABOBK 14 /EC | XS0740794580 | 7                | 692 000              | 0.64                              |
| 35.  | 4 VW 15 /EN         | XS0692710907 | 4                | 3 800 000            | 0.63                              |
| 36.  | 4.25 RABOBK 14 /EN  | XS0448022102 | 6                | 3 820 000            | 0.62                              |
| 37.  | 4.875 COCA 17 /EA   | XS0735899089 | 10               | 644 000              | 0.62                              |
| 38.  | 4.125 EOANGR 13 /EE | XS0419267595 | 1                | 500 000              | 0.62                              |
| 39.  | 3 RABOBK 15 /EE     | XS0487438979 | 13               | 465 000              | 0.58                              |
| 40.  | 6 NESTLE 13 /EA     | XS0469629587 | 6                | 600 000              | 0.58                              |
| 41.  | 5.625 BNG 17 /EA    | XS0747104338 | 12               | 592 000              | 0.57                              |
| 42.  | 3.375 RABOBK 16 /EE | XS0240383603 | 18               | 438 000              | 0.55                              |
| 43.  | 2.625 BNG 13 /EP    | XS0472751055 | 4                | 359 000              | 0.55                              |
| 44.  | 2.25 KAFIN 14 /EE   | XS0494852717 | 10               | 430 000              | 0.53                              |
| 45.  | 5.25 RABOBK 15 /EA  | XS0731409941 | 22               | 553 000              | 0.52                              |
| 46.  | 6 IBRD 17 /EA       | XS0490342028 | 4                | 510 000              | 0.52                              |
| 47.  | 7 HOLNVX 15 /EA     | AU3CB0191864 | 9                | 530 000              | 0.52                              |
| 48.  | 3.375 NEDWBK 17 /EN | XS0767065906 | 25               | 3 266 000            | 0.52                              |
| 49.  | 4.25 VW 14 /EN      | XS0617259030 | 7                | 3 030 000            | 0.50                              |
| 50.  | 2.50 RABOBK 16 /EC  | XS0752832617 | 16               | 520 000              | 0.49                              |

Turnover on % of total  
order book

|        |        |         |
|--------|--------|---------|
| Top 10 | 20.87  | 20.43%  |
| Top 50 | 51.47  | 50.39%  |
| Total  | 102.14 | 100.00% |

## Scoach Switzerland Ltd

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

|              | Capital<br>Protection<br>Product | Yield Enhancement<br>Product | Participation<br>Product | Leverage Product<br>without Knock-Out | Investment Products<br>with Reference Entities | Leverage<br>Product with<br>Knock-Out | Various<br>Products | Total 2012       | Total 2011       | +/- %   |
|--------------|----------------------------------|------------------------------|--------------------------|---------------------------------------|--|---------------------------------------|---------------------|------------------|------------------|---------|
| Jan          | 156.49                           | 467.88                       | 1 149.38                 | 745.31                                | 17.29  | 802.71                                | 0.38                | 3 339.46         | 4 065.93         | -17.87% |
| Feb          | 149.53                           | 464.18                       | 851.59                   | 782.84                                | 18.20  | 733.26                                | 0.57                | 3 000.17         | 4 372.52         | -31.39% |
| Mar          | 161.05                           | 455.87                       | 935.84                   | 808.06                                | 20.92  | 821.92                                | 0.52                | 3 204.18         | 5 748.44         | -44.26% |
| Apr          | 134.72                           | 316.74                       | 396.42                   | 539.21                                | 19.91  | 726.57                                |                     | 2 133.58         | 4 986.62         | -57.21% |
| May          | 167.49                           | 352.67                       | 510.86                   | 430.74                                | 28.73  | 685.43                                |                     | 2 175.93         | 6 015.83         | -63.83% |
| Jun          |                                  |                              |                          |                                       |  |                                       |                     |                  | 3 830.30         |         |
| Jul          |                                  |                              |                          |                                       |  |                                       |                     |                  | 3 004.00         |         |
| Aug          |                                  |                              |                          |                                       |  |                                       |                     |                  | 5 817.11         |         |
| Sep          |                                  |                              |                          |                                       |  |                                       |                     |                  | 4 437.16         |         |
| Oct          |                                  |                              |                          |                                       |  |                                       |                     |                  | 3 795.49         |         |
| Nov          |                                  |                              |                          |                                       |  |                                       |                     |                  | 3 081.90         |         |
| Dec          |                                  |                              |                          |                                       |  |                                       |                     |                  | 2 607.71         |         |
| <b>Total</b> | <b>769.29</b>                    | <b>2 057.34</b>              | <b>3 844.09</b>          | <b>3 306.18</b>                       | <b>105.05</b>                                  | <b>3 769.89</b>                       | <b>1.47</b>         | <b>13 853.31</b> | <b>51 763.02</b> |         |

### No. of trades of structured products and warrants

|              | Capital<br>Protection<br>Product | Yield Enhancement<br>Product | Participation<br>Product | Investment Products<br>with Reference Entities | Leverage Product with<br>Knock-Out | Leverage<br>Product without<br>Knock-Out | Various<br>Products | Total 2012     | Total 2011       | +/- %   |
|--------------|----------------------------------|------------------------------|--------------------------|--|------------------------------------|--|---------------------|----------------|------------------|---------|
| Jan          | 3 036                            | 7 124                        | 10 317                   | 187  | 32 997                             | 34 494                                   | 2                   | 88 157         | 124 451          | -29.16% |
| Feb          | 2 791                            | 7 875                        | 10 911                   | 465  | 31 617                             | 38 210                                   | 13                  | 91 882         | 129 309          | -28.94% |
| Mar          | 2 867                            | 7 294                        | 10 091                   | 423  | 32 213                             | 34 612                                   | 8                   | 87 508         | 146 584          | -40.30% |
| Apr          | 2 561                            | 5 837                        | 7 852                    | 344  | 28 822                             | 27 329                                   |                     | 72 745         | 104 541          | -30.41% |
| May          | 3 051                            | 6 618                        | 8 437                    | 491  | 31 751                             | 24 229                                   |                     | 74 577         | 116 143          | -35.79% |
| Jun          |                                  |                              |                          |  |                                    |  |                     |                | 88 345           |         |
| Jul          |                                  |                              |                          |  |                                    |  |                     |                | 91 915           |         |
| Aug          |                                  |                              |                          |  |                                    |  |                     |                | 152 074          |         |
| Sep          |                                  |                              |                          |  |                                    |  |                     |                | 136 546          |         |
| Oct          |                                  |                              |                          |  |                                    |  |                     |                | 108 354          |         |
| Nov          |                                  |                              |                          |  |                                    |  |                     |                | 104 882          |         |
| Dec          |                                  |                              |                          |  |                                    |  |                     |                | 77 139           |         |
| <b>Total</b> | <b>14 306</b>                    | <b>34 748</b>                | <b>47 608</b>            | <b>1 910</b>                                   | <b>157 400</b>                     | <b>158 874</b>                           | <b>23</b>           | <b>414 869</b> | <b>1 380 283</b> |         |

## Scoach Switzerland Ltd

### Listed and newly listed structured products and warrants

|                     |   |  | Listed structured<br>products &<br>warrants at month-<br>end | Newly listed<br>structured<br>products &<br>warrants current | Delisted<br>structured<br>products &<br>warrants current |
|---------------------|---|--|--|--|--|
| Investment Products | Capital Protection Product                  | Uncapped Capital Protection                        | 161  | 0  | 0  |
|                     |   | Exchangeable Certificate                           | 24   | 0  | 0  |
|                     |   | Capital Protection with Knock-Out                  | 33   | 0  | 0  |
|                     |   | Barrier Capital Protection Certificate             | 2  | 0  | 4  |
|                     |   | Capital Protection Certificate with Coupon         | 139  | 6  | 2  |
|                     |   | Capital Protection Certificate with Participation  | 178  | 5  | 14   |
|                     |   | Capital Protection with Coupon                     | 582  | 0  | 0  |
|                     |   | Convertible Certificate                            | 3  | 0  | 3  |
|                     |   | Miscellaneous Capital Protection Certificates      | 8  | 0  | 3  |
|                     |   | Various Capital Protection                         | 35   | 0  | 0  |
|                     | Yield Enhancement Product                   | Discount Certificate                               | 568  | 182  | 26   |
|                     |   | Barrier Discount Certificate                       | 40   | 1  | 0  |
|                     |   | Reverse Convertible                                | 165  | 26   | 3  |
|                     |   | Barrier Reverse Convertible                        | 5 904  | 534  | 430  |
|                     |   | Express Certificate                                | 444  | 33   | 18   |
|                     |   | Miscellaneous Yield Enhancement Certificates       | 96   | 6  | 0  |
|                     |   | Various Yield Enhancement                          | 7  | 0  | 0  |
|                     | Investment Products with Reference Entities | Reference Entity Certificate with Conditional Capi | 137  | 5  | 0  |
|                     |   | Reference Entity Certificate with Yield Enhancemen | 181  | 27   | 5  |
|                     | Participation Product                       | Tracker Certificate                                | 2 171  | 120  | 31   |
|                     |   | Outperformance Certificate                         | 197  | 10   | 62   |
|                     |   | Bonus Certificate                                  | 566  | 27   | 19   |
|                     |   | Bonus Outperformance Certificate                   | 11   | 3  | 0  |
|                     |   | Miscellaneous Participation Certificates           | 42   | 1  | 2  |
|                     |   | Outperformance Bonus Certificate                   | 15   | 0  | 0  |
|                     |   | Twin-Win Certificate                               | 31   | 4  | 0  |
|                     |   | Various Participation                              | 75   | 0  | 0  |
| Leverage Products   | Leverage Product without Knock-Out          | Warrant  | 20 918   | 1 525  | 608  |
|                     |   | Miscellaneous Leverage Certificates without Knock- | 22   | 3  | 0  |
|                     |   | Spread Warrant                                     | 14   | 0  | 0  |
|                     |   | Various Leverage without Knock-Out                 | 36   | 0  | 0  |
|                     | Leverage Product with Knock-Out             | Knock-Out Warrant                                  | 538  | 0  | 0  |
|                     |   | Mini-Future  | 3'453  | 582  | 544  |
|                     |   | Miscellaneous Leverage Certificates with Knock-Out | 19   | 3  | 4  |
|                     |   | Various Leverage with Knock-Out                    | 29   | 0  | 0  |
|                     |   | Warrant with Knock-Out                             | 2 495  | 1 251  | 681  |
| Total               |   | Total  | 39'339   | 4'354  | 2'459  |

## Scoach Switzerland Ltd

| Turnover of Structured Products and Warrants sorted by Issuers |                           |                          |                          |
|--|---------------------------|--------------------------|--------------------------|
| Rank   | Issuer                    | Monthly turnover mio CHF | Monthly number of trades |
| 1  | UBS                       | 606.14                   | 13 731                   |
| 2  | Vontobel                  | 514.68                   | 31 667                   |
| 3  | ZKB                       | 391.55                   | 9 590                    |
| 4  | Julius Bär                | 243.95                   | 5 359                    |
| 5  | Credit Suisse             | 122.44                   | 3 449                    |
| 6  | Royal Bank of Scotland    | 68.85                    | 2 601                    |
| 7  | EFG Financial Products AG | 49.39                    | 892                      |
| 8  | Deutsche Bank             | 29.42                    | 731                      |
| 9  | Banque Cantonale Vaudoise | 27.00                    | 413                      |
| 10   | Goldman Sachs             | 25.22                    | 2 021                    |

## Scoach Switzerland Ltd

### Listing of structured products and warrants sorted by issuers

| Rank | Issuer                    | Listed structured products & warrants at month-end | Newly listed structured products & warrants current month |
|------|---------------------------|--|---|
| 1    | Vontobel                  | 12 593   | 1 748   |
| 2    | UBS                       | 8 787  | 1 007   |
| 3    | ZKB                       | 5 219  | 751   |
| 4    | Credit Suisse             | 2 435  | 61  |
| 5    | EFG Financial Products AG | 2 407  | 191   |
| 6    | Julius Bär                | 2 118  | 214   |
| 7    | Royal Bank of Scotland    | 1 780  | 36  |
| 8    | HSBC Trinkaus & Burkhardt | 1 005  | 9   |
| 9    | Goldman Sachs             | 759  | 101   |
| 10   | Commerzbank               | 672  | 155   |

## Equity indices SIX Swiss Exchange

### Market value and constituents (1)

| Index Short Name         | ISIN         | Symbol | Number<br>Of<br>Constitu | High<br>current<br>month | Low<br>current<br>month | Close<br>current<br>month | Close<br>previous<br>month | Perf month<br>on month | Market value mio CHF<br>free float | % of SPI<br>universe |
|--------------------------|--------------|--------|--------------------------|--------------------------|-------------------------|---------------------------|----------------------------|------------------------|------------------------------------|----------------------|
| SMI® PR                  | CH0009980894 | SMI    | 20                       | 6 171.97                 | 5 766.42                | 5 850.18                  | 6 096.34                   | -4.04%                 | 713 607.67                         | 83.34%               |
| SMI® TR                  | CH0000222130 | SMIC   | 20                       | 10 380.94                | 9 719.31                | 9 862.96                  | 10 253.74                  | -3.81%                 | 713 607.67                         | 83.34%               |
| SLI® TR                  | CH0030252909 | SLIC   | 30                       | 1 217.78                 | 1 129.57                | 1 140.50                  | 1 198.53                   | -4.84%                 | 347 884.45                         | 40.63%               |
| SLI® PR                  | CH0030252883 | SLI    | 30                       | 939.11                   | 867.44                  | 875.83                    | 924.84                     | -5.30%                 | 347 884.45                         | 40.63%               |
| SMIM® PR                 | CH0019399838 | SMIM   | 30                       | 1 211.72                 | 1 109.04                | 1 113.73                  | 1 204.15                   | -7.51%                 | 83 037.96                          | 9.70%                |
| SMIM® TR                 | CH0019399820 | SMIMC  | 30                       | 1 479.84                 | 1 364.30                | 1 370.08                  | 1 466.89                   | -6.60%                 | 83 037.96                          | 9.70%                |
| SPI® PR                  | CH0000222353 | SPIX   | 216                      | 385.83                   | 360.63                  | 364.40                    | 381.84                     | -4.57%                 | 856 275.09                         | 100.00%              |
| SPI® TR                  | CH0009987501 | SXGE   | 216                      | 5 758.91                 | 5 398.66                | 5 456.06                  | 5 697.40                   | -4.24%                 | 856 275.09                         | 100.00%              |
| SPI EXTRA® PR            | CH0017811008 | SPIEXX | 195                      | 149.48                   | 138.33                  | 138.71                    | 148.95                     | -6.87%                 | 133 817.29                         | 15.63%               |
| SPI EXTRA® TR            | CH0017810976 | SPIEX  | 195                      | 1 884.52                 | 1 756.94                | 1 761.69                  | 1 873.89                   | -5.99%                 | 133 817.29                         | 15.63%               |
| SPI® Large PR            | CH0000629979 | SLCIX  | 20                       | 372.97                   | 348.78                  | 353.36                    | 368.57                     | -4.13%                 | 718 145.77                         | 83.87%               |
| SPI® Large TR            | CH0000629839 | SLCI   | 20                       | 5 628.05                 | 5 274.67                | 5 343.97                  | 5 561.57                   | -3.91%                 | 718 145.77                         | 83.87%               |
| SPI® Middle PR           | CH0000629920 | SMCIX  | 80                       | 499.38                   | 460.83                  | 462.15                    | 496.67                     | -6.95%                 | 123 799.32                         | 14.46%               |
| SPI® Middle TR           | CH0000629821 | SMCI   | 80                       | 6 997.87                 | 6 506.97                | 6 525.62                  | 6 945.27                   | -6.04%                 | 123 799.32                         | 14.46%               |
| SPI® Small PR            | CH0000629912 | SSCIX  | 116                      | 804.43                   | 757.47                  | 758.27                    | 802.47                     | -5.51%                 | 14 330.00                          | 1.67%                |
| SPI® Small TR            | CH0000629755 | SSCI   | 116                      | 12 051.76                | 11 451.11               | 11 463.21                 | 12 000.99                  | -4.48%                 | 14 330.00                          | 1.67%                |
| SPI® Middle & Large PR   | CH0000630332 | SOCIX  | 100                      | 385.11                   | 359.83                  | 363.69                    | 381.03                     | -4.55%                 | 841 945.09                         | 98.33%               |
| SPI® Middle & Large TR   | CH0000629870 | SOCI   | 100                      | 5 749.44                 | 5 387.72                | 5 446.16                  | 5 686.81                   | -4.23%                 | 841 945.09                         | 98.33%               |
| SPI® Small & Middle PR   | CH0000630324 | SNCIX  | 196                      | 538.24                   | 498.09                  | 499.36                    | 535.80                     | -6.80%                 | 138 129.32                         | 16.13%               |
| SPI® Small & Middle TR   | CH0000629854 | SNCI   | 196                      | 7 611.46                 | 7 098.94                | 7 116.97                  | 7 561.75                   | -5.88%                 | 138 129.32                         | 16.13%               |
| SXI LIFE SCIENCES® PR    | CH0017810760 | SLIFEX | 18                       | 109.09                   | 101.79                  | 102.49                    | 107.61                     | -4.75%                 | 15 276.83                          | //                   |
| SXI LIFE SCIENCES® TR    | CH0017810737 | SLIFE  | 18                       | 1 275.69                 | 1 193.07                | 1 201.33                  | 1 258.34                   | -4.53%                 | 15 276.83                          | //                   |
| SXI Bio+Medtech® PR      | CH0017811156 | SBIOMX | 13                       | 106.54                   | 99.85                   | 99.91                     | 104.94                     | -4.80%                 | 5 912.82                           | //                   |
| SXI Bio+Medtech® TR      | CH0017810794 | SBIOM  | 13                       | 1 194.12                 | 1 121.79                | 1 122.41                  | 1 176.22                   | -4.57%                 | 5 912.82                           | //                   |
| Investment Index PR      | CH0009110583 | IGSP   | 15                       | 62.09                    | 59.61                   | 62.07                     | 60.00                      | 3.45%                  | 2 819.83                           | //                   |
| Investment Index TR      | CH0009110757 | IGSTR  | 15                       | 709.35                   | 680.98                  | 709.12                    | 684.48                     | 3.60%                  | 2 819.83                           | //                   |
| Swiss All Share Index PR | CH0009110849 | SSIP   | 247                      | 383.51                   | 358.50                  | 362.26                    | 379.56                     | -4.56%                 | 864 457.47                         | 100.96%              |
| Swiss All Share Index TR | CH0009111011 | SSIRT  | 247                      | 5 711.25                 | 5 354.49                | 5 411.46                  | 5 650.49                   | -4.23%                 | 864 457.47                         | 100.96%              |



## Equity indices SIX Swiss Exchange

| Market value and constituents (2) |              |        |                          |                          |                         |                           |                            |                        |                                    |                      |  |
|-----------------------------------|--------------|--------|--------------------------|--------------------------|-------------------------|---------------------------|----------------------------|------------------------|------------------------------------|----------------------|--|
| Index Name                        | ISIN         | Symbol | Number<br>Of<br>Constitu | High<br>current<br>month | Low<br>current<br>month | Close<br>current<br>month | Close<br>previous<br>month | Perf month<br>on month | Market value mio CHF<br>free float | % of SPI<br>universe |  |
| Oil & Gas PR                      | CH0022652884 | C0500P | 2                        | 152.56                   | 125.79                  | 125.86                    | 144.44                     | -12.86%                | 23 064.85                          | 2.69%                |  |
| Oil & Gas TR                      | CH0022652926 | C0500T | 2                        | 167.82                   | 138.37                  | 138.45                    | 158.88                     | -12.86%                | 23 064.85                          | 2.69%                |  |
| Chemicals PR                      | CH0022652991 | C1300P | 6                        | 1 469.70                 | 1 355.23                | 1 403.67                  | 1 440.68                   | -2.57%                 | 41 091.40                          | 4.80%                |  |
| Chemicals TR                      | CH0022653098 | C1300T | 6                        | 1 869.25                 | 1 723.66                | 1 785.27                  | 1 832.35                   | -2.57%                 | 41 091.40                          | 4.80%                |  |
| Basic Resources PR                | CH0022653130 | C1700P | 7                        | 754.01                   | 633.69                  | 648.36                    | 737.62                     | -12.10%                | 1 087.44                           | 0.13%                |  |
| Basic Resources TR                | CH0022653338 | C1700T | 7                        | 811.15                   | 681.71                  | 697.49                    | 793.52                     | -12.10%                | 1 087.44                           | 0.13%                |  |
| Construction & Materials PR       | CH0022653437 | C2300P | 10                       | 1 235.96                 | 1 136.00                | 1 140.78                  | 1 220.01                   | -6.49%                 | 27 110.33                          | 3.17%                |  |
| Construction & Materials TR       | CH0022653494 | C2300T | 10                       | 1 581.21                 | 1 453.97                | 1 460.10                  | 1 559.82                   | -6.39%                 | 27 110.33                          | 3.17%                |  |
| Industrial Goods & Services PR    | CH0022653544 | C2700P | 46                       | 917.59                   | 832.16                  | 840.21                    | 908.01                     | -7.47%                 | 80 278.54                          | 9.38%                |  |
| Industrial Goods & Services TR    | CH0022653585 | C2700T | 46                       | 1 138.54                 | 1 038.75                | 1 048.89                  | 1 126.66                   | -6.90%                 | 80 278.54                          | 9.38%                |  |
| Automobiles & Parts PR            | CH0022653619 | C3300P | 2                        | 437.63                   | 350.93                  | 369.36                    | 435.88                     | -15.26%                | 145.22                             | 0.02%                |  |
| Automobiles & Parts TR            | CH0022653643 | C3300T | 2                        | 437.63                   | 350.93                  | 369.36                    | 435.88                     | -15.26%                | 145.22                             | 0.02%                |  |
| Food & Beverage PR                | CH0022653718 | C3500P | 11                       | 1 935.66                 | 1 871.29                | 1 900.50                  | 1 923.86                   | -1.21%                 | 194 957.51                         | 22.77%               |  |
| Food & Beverage TR                | CH0022653742 | C3500T | 11                       | 2 651.45                 | 2 563.40                | 2 603.47                  | 2 635.29                   | -1.21%                 | 194 957.51                         | 22.77%               |  |
| Personal & Household Goods PR     | CH0022653841 | C3700P | 9                        | 2 320.99                 | 2 087.76                | 2 129.53                  | 2 235.67                   | -4.75%                 | 44 824.31                          | 5.23%                |  |
| Personal & Household Goods TR     | CH0022653882 | C3700T | 9                        | 2 830.06                 | 2 545.67                | 2 610.28                  | 2 726.02                   | -4.25%                 | 44 824.31                          | 5.23%                |  |
| Health Care PR                    | CH0022653916 | C4500P | 26                       | 881.12                   | 823.08                  | 839.70                    | 871.21                     | -3.62%                 | 266 987.97                         | 31.18%               |  |
| Health Care TR                    | CH0022654005 | C4500T | 26                       | 1 173.91                 | 1 096.97                | 1 119.12                  | 1 160.71                   | -3.58%                 | 266 987.97                         | 31.18%               |  |
| Retail PR                         | CH0022654070 | C5300P | 7                        | 941.39                   | 847.06                  | 849.82                    | 928.86                     | -8.51%                 | 6 014.62                           | 0.70%                |  |
| Retail TR                         | CH0022654112 | C5300T | 7                        | 1 170.73                 | 1 060.51                | 1 063.96                  | 1 155.15                   | -7.89%                 | 6 014.62                           | 0.70%                |  |
| Media PR                          | CH0022654203 | C5500P | 4                        | 256.99                   | 240.54                  | 247.51                    | 255.63                     | -3.18%                 | 838.91                             | 0.10%                |  |
| Media TR                          | CH0022654252 | C5500T | 4                        | 339.14                   | 318.10                  | 330.48                    | 330.65                     | -0.05%                 | 838.91                             | 0.10%                |  |
| Travel & Leisure PR               | CH0022654336 | C5700P | 7                        | 867.09                   | 724.30                  | 726.37                    | 847.65                     | -14.31%                | 2 030.72                           | 0.24%                |  |
| Travel & Leisure TR               | CH0022654401 | C5700T | 7                        | 1 075.27                 | 901.31                  | 903.88                    | 1 051.17                   | -14.01%                | 2 030.72                           | 0.24%                |  |
| Telecommunications PR             | CH0022654468 | C6500P | 1                        | 616.14                   | 580.38                  | 598.01                    | 573.09                     | 4.35%                  | 7 869.53                           | 0.92%                |  |
| Telecommunications TR             | CH0022654500 | C6500T | 1                        | 1 040.85                 | 980.43                  | 1 010.21                  | 968.12                     | 4.35%                  | 7 869.53                           | 0.92%                |  |
| Utilities PR                      | CH0022628124 | C7500P | 5                        | 1 486.99                 | 1 338.87                | 1 359.29                  | 1 465.85                   | -7.27%                 | 1 065.00                           | 0.12%                |  |
| Utilities TR                      | CH0022626888 | C7500T | 5                        | 1 907.78                 | 1 763.23                | 1 790.12                  | 1 880.65                   | -4.81%                 | 1 065.00                           | 0.12%                |  |
| Banks PR                          | CH0022626714 | C8300P | 23                       | 494.01                   | 436.22                  | 442.14                    | 479.12                     | -7.72%                 | 78 996.71                          | 9.23%                |  |
| Banks TR                          | CH0022627290 | C8300T | 23                       | 660.37                   | 592.77                  | 601.53                    | 640.19                     | -6.04%                 | 78 996.71                          | 9.23%                |  |
| Insurance PR                      | CH0022627449 | C8500P | 7                        | 432.59                   | 389.07                  | 391.59                    | 427.04                     | -8.30%                 | 55 818.56                          | 6.52%                |  |
| Insurance TR                      | CH0022627704 | C8500T | 7                        | 642.55                   | 579.03                  | 582.86                    | 631.96                     | -7.77%                 | 55 818.56                          | 6.52%                |  |
| Financial Services PR             | CH0022627779 | C8700P | 28                       | 665.69                   | 626.48                  | 634.38                    | 662.49                     | -4.24%                 | 18 344.77                          | 2.14%                |  |
| Financial Services TR             | CH0022627845 | C8700T | 28                       | 928.99                   | 882.47                  | 893.98                    | 924.10                     | -3.26%                 | 18 344.77                          | 2.14%                |  |
| Technology PR                     | CH0022627886 | C9500P | 15                       | 294.83                   | 278.53                  | 286.24                    | 293.57                     | -2.50%                 | 5 748.70                           | 0.67%                |  |
| Technology TR                     | CH0022627951 | C9500T | 15                       | 310.25                   | 293.10                  | 301.40                    | 308.93                     | -2.44%                 | 5 748.70                           | 0.67%                |  |

## Equity indices SIX Swiss Exchange

High, low, close, performance (1)

| Index Short Name         | ISIN         | Symbol | High year-to-date | Low year-to-date | Close previous year | High current month | Low current month | Close previous month | Close current month | Perf month on month | Perf year-to-date |
|--------------------------|--------------|--------|-------------------|------------------|---------------------|--------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| SMI® PR                  | CH0009980894 | SMI    | 6 357.5           | 5 766.4          | 5 936.2             | 6 172.0            | 5 766.4           | 6 096.3              | 5 850.2             | -4.04%              | -1.45%            |
| SMI® TR                  | CH0000222130 | SMIC   | 10 506.7          | 9 706.7          | 9 664.4             | 10 380.9           | 9 719.3           | 10 253.7             | 9 863.0             | -3.81%              | 2.05%             |
| SLI® TR                  | CH0030252909 | SLIC   | 1 249.5           | 1 113.1          | 1 108.0             | 1 217.8            | 1 129.6           | 1 198.5              | 1 140.5             | -4.84%              | 2.94%             |
| SLI® PR                  | CH0030252883 | SLI    | 979.9             | 867.4            | 876.7               | 939.1              | 867.4             | 924.8                | 875.8               | -5.30%              | -0.09%            |
| SMIM® PR                 | CH0019399838 | SMIM   | 1 232.5           | 1 109.0          | 1 118.5             | 1 211.7            | 1 109.0           | 1 204.1              | 1 113.7             | -7.51%              | -0.43%            |
| SMIM® TR                 | CH0019399820 | SMIMC  | 1 479.8           | 1 338.3          | 1 341.0             | 1 479.8            | 1 364.3           | 1 466.9              | 1 370.1             | -6.60%              | 2.17%             |
| SPI® PR                  | CH0000222353 | SPIX   | 397.2             | 360.6            | 368.9               | 385.8              | 360.6             | 381.8                | 364.4               | -4.57%              | -1.21%            |
| SPI® TR                  | CH0009987501 | SXGE   | 5 827.0           | 5 382.3          | 5 343.5             | 5 758.9            | 5 398.7           | 5 697.4              | 5 456.1             | -4.24%              | 2.11%             |
| SPI EXTRA® PR            | CH0017811008 | SPIEXX | 151.3             | 137.2            | 137.2               | 149.5              | 138.3             | 148.9                | 138.7               | -6.87%              | 1.12%             |
| SPI EXTRA® TR            | CH0017810976 | SPIEX  | 1 884.5           | 1 699.9          | 1 699.3             | 1 884.5            | 1 756.9           | 1 873.9              | 1 761.7             | -5.99%              | 3.67%             |
| SPI® Large PR            | CH0000629979 | SLCIX  | 385.4             | 348.8            | 359.5               | 373.0              | 348.8             | 368.6                | 353.4               | -4.13%              | -1.70%            |
| SPI® Large TR            | CH0000629839 | SLCI   | 5 715.6           | 5 274.7          | 5 251.9             | 5 628.1            | 5 274.7           | 5 561.6              | 5 344.0             | -3.91%              | 1.75%             |
| SPI® Middle PR           | CH0000629920 | SMCIX  | 504.5             | 458.4            | 457.8               | 499.4              | 460.8             | 496.7                | 462.1               | -6.95%              | 0.95%             |
| SPI® Middle TR           | CH0000629821 | SMCI   | 6 997.9           | 6 315.4          | 6 306.9             | 6 997.9            | 6 507.0           | 6 945.3              | 6 525.6             | -6.04%              | 3.47%             |
| SPI® Small PR            | CH0000629912 | SSCIX  | 804.4             | 712.1            | 715.4               | 804.4              | 757.5             | 802.5                | 758.3               | -5.51%              | 6.00%             |
| SPI® Small TR            | CH0000629755 | SSCI   | 12 051.8          | 10 475.1         | 10 523.0            | 12 051.8           | 11 451.1          | 12 001.0             | 11 463.2            | -4.48%              | 8.94%             |
| SPI® Middle & Large PR   | CH0000630332 | SOCIX  | 396.7             | 359.8            | 368.6               | 385.1              | 359.8             | 381.0                | 363.7               | -4.55%              | -1.32%            |
| SPI® Middle & Large TR   | CH0000629870 | SOCI   | 5 821.4           | 5 377.5          | 5 339.7             | 5 749.4            | 5 387.7           | 5 686.8              | 5 446.2             | -4.23%              | 1.99%             |
| SPI® Small & Middle PR   | CH0000630324 | SNCIX  | 542.7             | 492.8            | 492.1               | 538.2              | 498.1             | 535.8                | 499.4               | -6.80%              | 1.47%             |
| SPI® Small & Middle TR   | CH0000629854 | SNCI   | 7 611.5           | 6 851.5          | 6 841.6             | 7 611.5            | 7 098.9           | 7 561.8              | 7 117.0             | -5.88%              | 4.03%             |
| SXI LIFE SCIENCES® PR    | CH0017810760 | SLIFEX | 110.5             | 101.8            | 105.0               | 109.1              | 101.8             | 107.6                | 102.5               | -4.75%              | -2.38%            |
| SXI LIFE SCIENCES® TR    | CH0017810737 | SLIFE  | 1 275.7           | 1 193.1          | 1 203.6             | 1 275.7            | 1 193.1           | 1 258.3              | 1 201.3             | -4.53%              | -0.19%            |
| SXI Bio+Medtech® PR      | CH0017811156 | SBIOMX | 107.5             | 99.5             | 98.4                | 106.5              | 99.9              | 104.9                | 99.9                | -4.80%              | 1.58%             |
| SXI Bio+Medtech® TR      | CH0017810794 | SBIOM  | 1 194.1           | 1 101.7          | 1 089.0             | 1 194.1            | 1 121.8           | 1 176.2              | 1 122.4             | -4.57%              | 3.07%             |
| Investment Index PR      | CH0009110583 | IGSP   | 62.1              | 54.4             | 54.6                | 62.1               | 59.6              | 60.0                 | 62.1                | 3.45%               | 13.66%            |
| Investment Index TR      | CH0009110757 | IGSTR  | 709.4             | 615.2            | 617.5               | 709.4              | 681.0             | 684.5                | 709.1               | 3.60%               | 14.84%            |
| Swiss All Share Index PR | CH0009110849 | SSIP   | 394.6             | 358.5            | 366.6               | 383.5              | 358.5             | 379.6                | 362.3               | -4.56%              | -1.19%            |
| Swiss All Share Index TR | CH0009111011 | SSIRT  | 5 777.2           | 5 337.9          | 5 299.0             | 5 711.3            | 5 354.5           | 5 650.5              | 5 411.5             | -4.23%              | 2.12%             |

## Equity indices SIX Swiss Exchange

| High, low, close, performance (2) |              |        |                   |                  |                     |                    |                   |                      |                     |                     |                   |
|-----------------------------------|--------------|--------|-------------------|------------------|---------------------|--------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| Index Name                        | ISIN         | Symbol | High year-to-date | Low year-to-date | Close previous year | High current month | Low current month | Close previous month | Close current month | Perf month on month | Perf year-to-date |
| Oil & Gas PR                      | CH0022652884 | C0500P | 174.9             | 125.8            | 128.9               | 152.6              | 125.8             | 144.4                | 125.9               | -12.86%             | -2.35%            |
| Oil & Gas TR                      | CH0022652926 | C0500T | 192.4             | 138.4            | 140.4               | 167.8              | 138.4             | 158.9                | 138.5               | -12.86%             | -1.40%            |
| Chemicals PR                      | CH0022652991 | C1300P | 1 469.7           | 1 286.7          | 1 276.9             | 1 469.7            | 1 355.2           | 1 440.7              | 1 403.7             | -2.57%              | 9.93%             |
| Chemicals TR                      | CH0022653098 | C1300T | 1 869.3           | 1 600.0          | 1 587.8             | 1 869.3            | 1 723.7           | 1 832.4              | 1 785.3             | -2.57%              | 12.44%            |
| Basic Resources PR                | CH0022653130 | C1700P | 846.1             | 633.7            | 714.2               | 754.0              | 633.7             | 737.6                | 648.4               | -12.10%             | -9.22%            |
| Basic Resources TR                | CH0022653338 | C1700T | 904.2             | 681.7            | 763.3               | 811.2              | 681.7             | 793.5                | 697.5               | -12.10%             | -8.62%            |
| Construction & Materials PR       | CH0022653437 | C2300P | 1 301.9           | 1 093.9          | 1 096.4             | 1 236.0            | 1 136.0           | 1 220.0              | 1 140.8             | -6.49%              | 4.05%             |
| Construction & Materials TR       | CH0022653494 | C2300T | 1 627.7           | 1 367.8          | 1 370.8             | 1 581.2            | 1 454.0           | 1 559.8              | 1 460.1             | -6.39%              | 6.51%             |
| Industrial Goods & Services PR    | CH0022653544 | C2700P | 990.9             | 832.2            | 878.4               | 917.6              | 832.2             | 908.0                | 840.2               | -7.47%              | -4.34%            |
| Industrial Goods & Services TR    | CH0022653585 | C2700T | 1 202.5           | 1 038.8          | 1 064.0             | 1 138.5            | 1 038.8           | 1 126.7              | 1 048.9             | -6.90%              | -1.42%            |
| Automobiles & Parts PR            | CH0022653619 | C3300P | 499.4             | 350.9            | 415.5               | 437.6              | 350.9             | 435.9                | 369.4               | -15.26%             | -11.10%           |
| Automobiles & Parts TR            | CH0022653643 | C3300T | 499.4             | 350.9            | 415.5               | 437.6              | 350.9             | 435.9                | 369.4               | -15.26%             | -11.10%           |
| Food & Beverage PR                | CH0022653718 | C3500P | 1 981.8           | 1 813.8          | 1 866.5             | 1 935.7            | 1 871.3           | 1 923.9              | 1 900.5             | -1.21%              | 1.82%             |
| Food & Beverage TR                | CH0022653742 | C3500T | 2 651.5           | 2 403.7          | 2 472.9             | 2 651.5            | 2 563.4           | 2 635.3              | 2 603.5             | -1.21%              | 5.28%             |
| Personal & Household Goods PR     | CH0022653841 | C3700P | 2 365.5           | 1 942.3          | 1 898.4             | 2 321.0            | 2 087.8           | 2 235.7              | 2 129.5             | -4.75%              | 12.17%            |
| Personal & Household Goods TR     | CH0022653882 | C3700T | 2 884.2           | 2 368.2          | 2 314.6             | 2 830.1            | 2 545.7           | 2 726.0              | 2 610.3             | -4.25%              | 12.77%            |
| Health Care PR                    | CH0022653916 | C4500P | 908.9             | 823.1            | 885.1               | 881.1              | 823.1             | 871.2                | 839.7               | -3.62%              | -5.12%            |
| Health Care TR                    | CH0022654005 | C4500T | 1 183.0           | 1 076.6          | 1 132.1             | 1 173.9            | 1 097.0           | 1 160.7              | 1 119.1             | -3.58%              | -1.15%            |
| Retail PR                         | CH0022654070 | C5300P | 941.4             | 781.7            | 774.8               | 941.4              | 847.1             | 928.9                | 849.8               | -8.51%              | 9.69%             |
| Retail TR                         | CH0022654112 | C5300T | 1 170.7           | 964.5            | 956.0               | 1 170.7            | 1 060.5           | 1 155.2              | 1 064.0             | -7.89%              | 11.30%            |
| Media PR                          | CH0022654203 | C5500P | 261.4             | 239.8            | 245.1               | 257.0              | 240.5             | 255.6                | 247.5               | -3.18%              | 0.99%             |
| Media TR                          | CH0022654252 | C5500T | 339.1             | 306.3            | 313.1               | 339.1              | 318.1             | 330.7                | 330.5               | -0.05%              | 5.55%             |
| Travel & Leisure PR               | CH0022654336 | C5700P | 887.8             | 618.7            | 624.3               | 867.1              | 724.3             | 847.7                | 726.4               | -14.31%             | 16.35%            |
| Travel & Leisure TR               | CH0022654401 | C5700T | 1 085.2           | 756.2            | 763.1               | 1 075.3            | 901.3             | 1 051.2              | 903.9               | -14.01%             | 18.45%            |
| Telecommunications PR             | CH0022654468 | C6500P | 639.9             | 567.3            | 603.3               | 616.1              | 580.4             | 573.1                | 598.0               | 4.35%               | -0.87%            |
| Telecommunications TR             | CH0022654500 | C6500T | 1 040.9           | 942.8            | 957.3               | 1 040.9            | 980.4             | 968.1                | 1 010.2             | 4.35%               | 5.52%             |
| Utilities PR                      | CH0022628124 | C7500P | 1 594.7           | 1 338.9          | 1 493.5             | 1 487.0            | 1 338.9           | 1 465.9              | 1 359.3             | -7.27%              | -8.99%            |
| Utilities TR                      | CH0022626888 | C7500T | 2 046.0           | 1 763.2          | 1 916.1             | 1 907.8            | 1 763.2           | 1 880.7              | 1 790.1             | -4.81%              | -6.58%            |
| Banks PR                          | CH0022626714 | C8300P | 559.0             | 436.2            | 479.6               | 494.0              | 436.2             | 479.1                | 442.1               | -7.72%              | -7.81%            |
| Banks TR                          | CH0022627290 | C8300T | 745.5             | 592.8            | 639.3               | 660.4              | 592.8             | 640.2                | 601.5               | -6.04%              | -5.90%            |
| Insurance PR                      | CH0022627449 | C8500P | 465.9             | 387.8            | 390.7               | 432.6              | 389.1             | 427.0                | 391.6               | -8.30%              | 0.23%             |
| Insurance TR                      | CH0022627704 | C8500T | 650.1             | 541.1            | 545.2               | 642.6              | 579.0             | 632.0                | 582.9               | -7.77%              | 6.91%             |
| Financial Services PR             | CH0022627779 | C8700P | 683.5             | 614.4            | 626.3               | 665.7              | 626.5             | 662.5                | 634.4               | -4.24%              | 1.29%             |
| Financial Services TR             | CH0022627845 | C8700T | 929.0             | 831.6            | 847.7               | 929.0              | 882.5             | 924.1                | 894.0               | -3.26%              | 5.46%             |
| Technology PR                     | CH0022627886 | C9500P | 294.9             | 239.0            | 244.7               | 294.8              | 278.5             | 293.6                | 286.2               | -2.50%              | 16.96%            |
| Technology TR                     | CH0022627951 | C9500T | 310.3             | 249.6            | 255.5               | 310.3              | 293.1             | 308.9                | 301.4               | -2.44%              | 17.96%            |

## 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 on month | Perf year-to-date | Modified | % of SBRT14T AAA-BBB |
| <b>SBI® AAA-BBB Total Return</b>      | <b>CH0027441887</b> | <b>SBR14T</b> | <b>1153</b>         | <b>123.23</b>      | <b>121.96</b>     | <b>123.23</b>       | <b>479732.84</b>                           | <b>122.05</b>        | <b>120.26</b>       | <b>0.97%</b>  | <b>2.47%</b>      |          | <b>100.00%</b>       |
| SBI® AAA-BBB Price                    | CH0027441903        | SBR14P        |                     | 106.09             | 105.19            | 106.09              |  | 105.28               | 104.58              | 0.77%         | 1.44%             |          |                      |
| SBI® AAA-BBB Yield                    | CH0027441911        | SBR14Y        |                     | 1.23               | 1.09              | 1.09                |  | 1.23                 | 1.41                |               |                   |          |                      |
| SBI® AAA-BBB Duration                 | CH0027441929        | SBR14D        |                     | 5.93               | 5.87              | 5.89                |  | 5.81                 | 5.63                |               |                   | 5.83     |                      |
| <b>SBI® AAA-BBB 1-3 Total Return</b>  | <b>CH0028464185</b> | <b>ST13T</b>  | <b>301</b>          | <b>114.56</b>      | <b>114.34</b>     | <b>114.53</b>       | <b>115043.80</b>                           | <b>114.34</b>        | <b>113.62</b>       | <b>0.17%</b>  | <b>0.80%</b>      |          | <b>23.98%</b>        |
| SBI® AAA-BBB 1-3 Price                | CH0028464193        | ST13P         |                     | 98.39              | 98.19             | 98.27               |  | 98.32                | 98.59               | -0.05%        | -0.32%            |          |                      |
| SBI® AAA-BBB 1-3 Yield                | CH0028464201        | ST13Y         |                     | 0.98               | 0.92              | 0.92                |  | 0.96                 | 1.04                |               |                   |          |                      |
| SBI® AAA-BBB 1-3 Duration             | CH0028464219        | ST13D         |                     | 2.00               | 1.93              | 1.93                |  | 1.93                 | 1.83                |               |                   | 1.91     |                      |
| <b>SBI® AAA-BBB 3-5 Total Return</b>  | <b>CH0028464227</b> | <b>ST35T</b>  | <b>313</b>          | <b>120.80</b>      | <b>120.09</b>     | <b>120.75</b>       | <b>120654.59</b>                           | <b>120.12</b>        | <b>118.30</b>       | <b>0.52%</b>  | <b>2.07%</b>      |          | <b>25.15%</b>        |
| SBI® AAA-BBB 3-5 Price                | CH0028464235        | ST35P         |                     | 104.19             | 103.76            | 104.14              |  | 103.80               | 103.03              | 0.33%         | 1.08%             |          |                      |
| SBI® AAA-BBB 3-5 Yield                | CH0028464243        | ST35Y         |                     | 1.08               | 0.95              | 0.95                |  | 1.08                 | 1.39                |               |                   |          |                      |
| SBI® AAA-BBB 3-5 Duration             | CH0028464250        | ST35D         |                     | 3.75               | 3.68              | 3.68                |  | 3.70                 | 3.71                |               |                   | 3.65     |                      |
| <b>SBI® AAA-BBB 5-7 Total Return</b>  | <b>CH0028464268</b> | <b>ST57T</b>  | <b>200</b>          | <b>127.51</b>      | <b>126.30</b>     | <b>127.46</b>       | <b>85919.90</b>                            | <b>126.39</b>        | <b>123.89</b>       | <b>0.85%</b>  | <b>2.88%</b>      |          | <b>17.91%</b>        |
| SBI® AAA-BBB 5-7 Price                | CH0028464276        | ST57P         |                     | 109.97             | 109.12            | 109.92              |  | 109.21               | 107.94              | 0.65%         | 1.83%             |          |                      |
| SBI® AAA-BBB 5-7 Yield                | CH0028464284        | ST57Y         |                     | 1.10               | 0.96              | 0.96                |  | 1.09                 | 1.36                |               |                   |          |                      |
| SBI® AAA-BBB 5-7 Duration             | CH0028464292        | ST57D         |                     | 5.43               | 5.36              | 5.36                |  | 5.39                 | 5.40                |               |                   | 5.31     |                      |
| <b>SBI® AAA-BBB 7-10 Total Return</b> | <b>CH0028464300</b> | <b>ST71T</b>  | <b>174</b>          | <b>129.35</b>      | <b>127.38</b>     | <b>129.35</b>       | <b>74428.44</b>                            | <b>127.57</b>        | <b>124.87</b>       | <b>1.40%</b>  | <b>3.59%</b>      |          | <b>15.51%</b>        |
| SBI® AAA-BBB 7-10 Price               | CH0028464318        | ST71P         |                     | 111.76             | 110.22            | 111.76              |  | 110.41               | 108.87              | 1.22%         | 2.65%             |          |                      |
| SBI® AAA-BBB 7-10 Yield               | CH0028464326        | ST71Y         |                     | 1.24               | 1.06              | 1.06                |  | 1.23                 | 1.43                |               |                   |          |                      |
| SBI® AAA-BBB 7-10 Duration            | CH0028464334        | ST71D         |                     | 7.52               | 7.47              | 7.47                |  | 7.48                 | 7.50                |               |                   | 7.39     |                      |
| <b>SBI® AAA-BBB 10+ Total Return</b>  | <b>CH0028464342</b> | <b>ST10T</b>  | <b>165</b>          | <b>137.53</b>      | <b>133.94</b>     | <b>137.53</b>       | <b>83680.22</b>                            | <b>134.21</b>        | <b>132.23</b>       | <b>2.47%</b>  | <b>4.01%</b>      |          | <b>17.44%</b>        |
| SBI® AAA-BBB 10+ Price                | CH0028464359        | ST10P         |                     | 118.02             | 115.12            | 118.02              |  | 115.37               | 114.55              | 2.30%         | 3.03%             |          |                      |
| SBI® AAA-BBB 10+ Yield                | CH0028464367        | ST10Y         |                     | 1.40               | 1.23              | 1.23                |  | 1.42                 | 1.51                |               |                   |          |                      |
| SBI® AAA-BBB 10+ Duration             | CH0028464375        | ST10D         |                     | 13.70              | 13.64             | 13.69               |  | 13.45                | 13.32               |               |                   | 13.52    |                      |

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## 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 | Modified | % of SBIDGT    |
| <b>SBI Dom Gov T</b>              | <b>CH0002079199</b> | <b>SBIDGT</b> | <b>19</b>              | <b>204.47</b>      | <b>200.90</b>     | <b>204.43</b>       | <b>89951.91</b>                            | <b>201.43</b>        | <b>200.92</b>       | <b>1.49%</b>        | <b>1.75%</b>      |          | <b>100.00%</b> |
| SBI Dom Gov P                     | CH0002079215        | SBIDGP        |                        | 113.18             | 111.35            | 113.16              |  | 111.72               | 112.41              | 1.29%               | 0.67%             |          |                |
| SBI Dom Gov Y                     | CH0002089883        | SBIDGY        |                        | 0.78               | 0.62              | 0.62                |  | 0.78                 | 0.76                |                     |                   |          |                |
| SBI Dom Gov D                     | CH0002089891        | SBIDGD        |                        | 8.67               | 8.61              | 8.66                |  | 8.40                 | 7.76                |                     |                   | 8.61     |                |
| <b>SBI Dom Gov 1-3 T</b>          | <b>CH0016203413</b> | <b>SBIGT1</b> | <b>2</b>               | <b>116.85</b>      | <b>116.17</b>     | <b>116.67</b>       | <b>7045.09</b>                             | <b>116.33</b>        | <b>116.55</b>       | <b>0.29%</b>        | <b>0.10%</b>      |          | <b>7.83%</b>   |
| SBI Dom Gov 1-3 P                 | CH0016203405        | SBIGP1        |                        | 84.98              | 84.52             | 84.84               |  | 84.83                | 85.96               | 0.01%               | -1.30%            |          |                |
| SBI Dom Gov 1-3 Y                 | CH0016203421        | SBIGY1        |                        | 0.01               | -0.20             | -0.19               |  | -0.03                | -0.02               |                     |                   |          |                |
| SBI Dom Gov 1-3 D                 | CH0016203439        | SBIGD1        |                        | 1.88               | 1.80              | 1.80                |  | 1.88                 | 1.60                |                     |                   | 1.80     |                |
| <b>SBI Dom Gov 3-7 T</b>          | <b>CH0016203454</b> | <b>SBIGT3</b> | <b>5</b>               | <b>130.63</b>      | <b>129.52</b>     | <b>130.44</b>       | <b>30511.66</b>                            | <b>129.65</b>        | <b>129.33</b>       | <b>0.61%</b>        | <b>0.86%</b>      |          | <b>33.92%</b>  |
| SBI Dom Gov 3-7 P                 | CH0016203447        | SBIGP3        |                        | 98.90              | 98.22             | 98.75               |  | 98.37                | 99.03               | 0.39%               | -0.28%            |          |                |
| SBI Dom Gov 3-7 Y                 | CH0016203462        | SBIGY3        |                        | 0.20               | 0.05              | 0.06                |  | 0.20                 | 0.24                |                     |                   |          |                |
| SBI Dom Gov 3-7 D                 | CH0016203470        | SBIGD3        |                        | 4.30               | 4.22              | 4.22                |  | 4.30                 | 4.57                |                     |                   | 4.22     |                |
| <b>SBI Dom Gov 7+ T</b>           | <b>CH0016203496</b> | <b>SBIGT7</b> | <b>12</b>              | <b>161.75</b>      | <b>157.69</b>     | <b>161.75</b>       | <b>52396.07</b>                            | <b>158.32</b>        | <b>157.69</b>       | <b>2.17%</b>        | <b>2.57%</b>      |          | <b>58.25%</b>  |
| SBI Dom Gov 7+ P                  | CH0016203488        | SBIGP7        |                        | 124.20             | 121.23            | 124.20              |  | 121.78               | 122.27              | 1.99%               | 1.58%             |          |                |
| SBI Dom Gov 7+ Y                  | CH0016203504        | SBIGY7        |                        | 0.92               | 0.75              | 0.75                |  | 0.92                 | 0.93                |                     |                   |          |                |
| SBI Dom Gov 7+ D                  | CH0016203512        | SBIGD7        |                        | 12.17              | 12.11             | 12.17               |  | 11.80                | 11.89               |                     |                   | 12.08    |                |

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