



Swiss Exchange

Statistical Monthly Report – June 2012

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

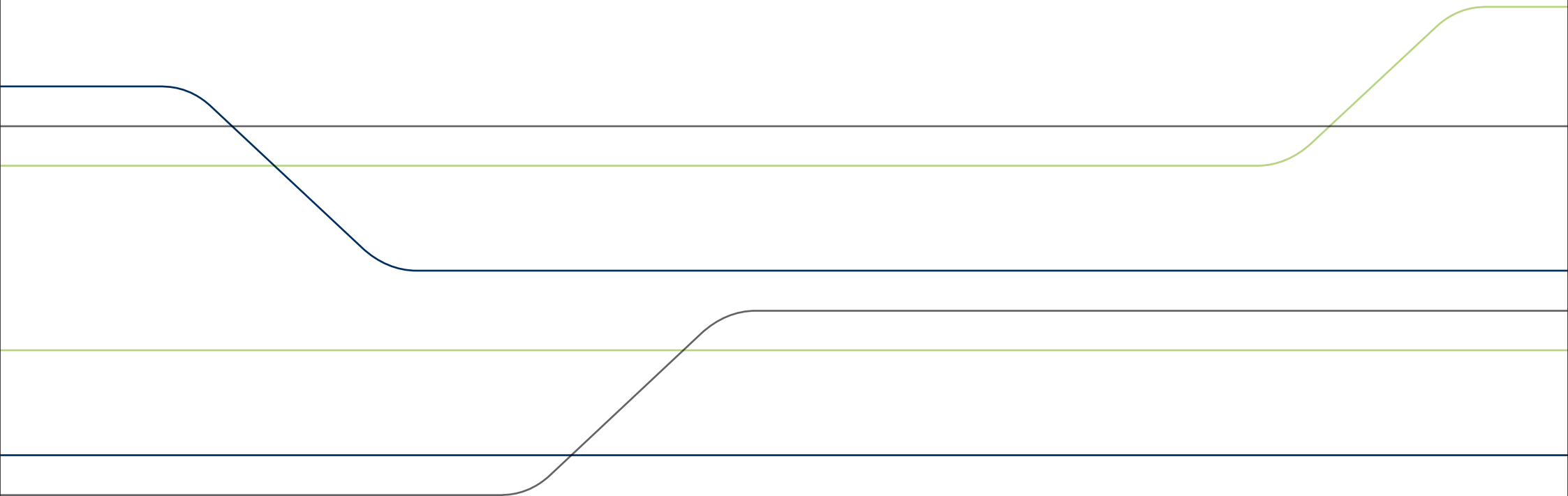


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Disclaimer

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	51 110.6	312.8	8 080.7	6 611.5	142.6	6 451.1	608.8	2 177.2	75 495.3	102 900.5	-26.6%
Jun	21	51 750.0	327.9	10 284.3	7 706.9	136.4	6 205.8	499.3	2 441.2	79 351.8	89 357.4	-11.2%
Jul											85 875.4	
Aug											129 968.2	
Sep											108 137.2	
Oct											80 987.9	
Nov											79 252.8	
Dec											69 700.5	
YTD 2012	124	321 275.0	1 911.0	51 419.9	46 590.9	1 078.5	38 653.9	3 073.0	16 295.8	480 297.9	1 161 256.4	
2011	125	441 657.0	1 652.7	40 604.9	44 312.1	1 415.9	45 822.7	2 849.5	29 019.6	607 334.4		
+/- %		-27.3%	15.6%	26.6%	5.1%	-23.8%	-15.6%	7.8%	-43.8%	-20.9%		

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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	2 726 938	24 457	15 911	27 153	2 284	62 261	13 529	74 581	2 947 114	3 159 405	-6.7%
Jun	21	2 487 310	19 578	17 542	31 716	2 206	63 538	16 453	75 544	2 713 887	2 831 070	-4.1%
Jul											3 143 497	
Aug											5 155 390	
Sep											4 011 592	
Oct											3 260 599	
Nov											3 287 870	
Dec											2 594 604	
YTD 2012	124	15 372 698	115 368	99 265	178 717	14 912	398 767	81 241	490 417	16 751 385	40 020 459	
2011	125	16 953 610	95 508	78 307	173 895	23 414	455 983	76 817	709 373	18 566 907		
+/- %		-9.3%	20.8%	26.8%	2.8%	-36.3%	-12.5%	5.8%	-30.9%	-9.8%		

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	48 366.9	256.7	1 572.8	1 994.0	99.5	4 462.9	388.8	2 176.0	59 317.5	70 006.2	-15.3%
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	295 410.6	1 468.9	9 149.4	11 264.1	654.9	27 981.2	2 459.5	13 483.0	361 871.5	940 264.1	
2011	411 148.0	1 556.6	8 944.2	12 290.5	888.8	33 331.9	2 442.3	25 065.6	495 667.9		
+/- %	-28.1%	-5.6%	2.3%	-8.4%	-26.3%	-16.1%	0.7%	-46.2%	-27.0%		

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	2 454 514	18 871	14 472	26 688	2 091	62 804	16 255	73 759	2 669 454	2 809 160	-5.0%
Jul										3 112 726	
Aug										5 121 007	
Sep										3 984 150	
Oct										3 236 258	
Nov										3 256 385	
Dec										2 567 078	
YTD 2012	15 173 597	111 981	83 606	152 723	13 995	393 760	80 379	472 896	16 482 937	39 684 648	
2011	16 851 166	95 296	64 970	150 797	21 696	451 784	76 242	695 093	18 407 044		
+/- %	-10.0%	17.5%	28.7%	1.3%	-35.5%	-12.8%	5.4%	-32.0%	-10.5%		

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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	21	95.6	-17.74%
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2012	124	901.2	

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	21	94	-65.69%
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2012	124	1715	

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Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	213	232
	Swiss blue chip shares		30
	Foreign	33	33
	Total		295
Bond Market	Domestic CHF bonds		616
	Foreign CHF bonds		951
	Listed international bonds		34
	Total		1 601
Exchange Traded Product M	ETPs		36
	Total		36
Fund Market	ETFs	23	679
	ETSF		3
	Funds	18	25
	Total		707
Structured products & warra	Leverage		23 394
	Participation		2 970
	Yield optimisation		7 579
	Capital protection		1 164
	Total		35 107
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 851
	Total		3 881
Equity Market	Foreign		2 792
	Total		2 792

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	6 074.37	5 712.13	6 066.86	5 850.18	3.70%	735 069.44	84.35%
SMI® TR	CH0000222130	SMIC	10 240.92	9 630.22	10 228.26	9 862.96	3.70%	735 069.44	84.35%
SLI® TR	CH0030252909	SLIC	1 180.56	1 107.63	1 175.57	1 140.50	3.07%	328 499.93	37.70%
SLI® PR	CH0030252883	SLI	906.21	850.60	902.38	875.83	3.03%	328 499.93	37.70%
SMIM® PR	CH0019399838	SMIM	1 143.55	1 079.67	1 128.93	1 113.73	1.36%	77 879.46	8.94%
SMIM® TR	CH0019399820	SMIMC	1 409.31	1 328.18	1 391.29	1 370.08	1.55%	77 879.46	8.94%
SPI® PR	CH0000222353	SPIX	376.38	355.66	376.16	364.40	3.23%	871 439.39	100.00%
SPI® TR	CH0009987501	SXGE	5 636.46	5 325.25	5 633.27	5 456.06	3.25%	871 439.39	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	140.96	134.88	139.65	138.71	0.68%	127 288.88	14.61%
SPI EXTRA® TR	CH0017810976	SPIEX	1 792.40	1 713.15	1 775.96	1 761.69	0.81%	127 288.88	14.61%
SPI® Middle & Large PR	CH0000630332	SOCIX	375.90	354.97	375.65	363.69	3.29%	857 845.75	98.44%
SPI® Middle & Large TR	CH0000629870	SOCI	5 630.06	5 315.57	5 626.38	5 446.16	3.31%	857 845.75	98.44%
SPI® Small & Middle PR	CH0000630324	SNCIX	508.25	485.25	503.65	499.36	0.86%	131 863.14	15.13%
SPI® Small & Middle TR	CH0000629854	SNCI	7 252.06	6 916.27	7 187.01	7 116.97	0.98%	131 863.14	15.13%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	105.96	99.50	105.78	102.49	3.21%	11 917.83	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 243.66	1 166.27	1 241.45	1 201.33	3.34%	11 917.83	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	103.08	96.53	103.08	99.91	3.18%	4 033.18	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 159.55	1 084.48	1 159.55	1 122.41	3.31%	4 033.18	//
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	123.57	122.69	123.03	123.23	-0.16%	478 169.39	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	127.76	126.63	126.74	127.39	-0.51%	253 859.13	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	119.34	118.59	119.18	118.88	0.25%	224 321.07	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	123.40	122.50	122.82	123.07	-0.20%	448 125.21	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	127.96	126.78	126.87	127.58	-0.56%	240 459.87	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	118.90	118.13	118.71	118.45	0.22%	207 683.06	//

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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	127	119
Feb	58	33	14	7	6	1	2	3	1	125	125	120
Mar	58	33	13	7	6	1	2	3	1	124	124	123
Apr	58	33	13	7	6	1	2	3	1	124	124	125
May	58	33	13	7	5	1	2	3	1	123	123	126
Jun	58	33	13	7	5	2	2	3	1	124	124	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	43 882.8	65 111.8	-32.60%
Jun	45 944.2	55 381.0	-17.04%
Jul		54 538.4	
Aug		80 035.2	
Sep		65 841.6	
Oct		48 747.0	
Nov		49 455.5	
Dec		41 535.3	
Total	281 552.2	733 327.7	

No. of trades			
Month	Total 2012	Total 2011	+/- %
Jan	1 884 700	2 198 667	-14.28%
Feb	1 843 077	2 111 224	-12.70%
Mar	1 836 448	2 409 465	-23.78%
Apr	1 768 498	1 821 098	-2.89%
May	1 967 608	2 148 364	-8.41%
Jun	1 837 561	1 879 111	-2.21%
Jul		2 169 837	
Aug		3 638 425	
Sep		2 773 096	
Oct		2 251 021	
Nov		2 255 934	
Dec		1 762 192	
Total	11 137 892	27 418 434	

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	43 374.3	52 026.6	-16.63%
Jul		52 553.2	
Aug		76 856.0	
Sep		62 461.2	
Oct		46 389.0	
Nov		45 543.9	
Dec		39 343.9	
Total	261 408.3	693 103.6	

No. of on-order book trades

Month	Total 2012	Total 2011	+/- %
Jan	1 859 416	2 177 844	-14.62%
Feb	1 822 909	2 095 759	-13.02%
Mar	1 812 690	2 395 909	-24.34%
Apr	1 742 219	1 810 817	-3.79%
May	1 937 321	2 137 130	-9.35%
Jun	1 810 920	1 872 205	-3.27%
Jul		2 154 260	
Aug		3 625 974	
Sep		2 765 007	
Oct		2 242 032	
Nov		2 241 180	
Dec		1 750 207	
Total	10 985 475	27 268 324	

Swiss Blue Chip Shares

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

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end Previous month		Change +/-
Equity Market	Main Market	156	157	- 1
	Local Caps	70	69	+ 1
	Investment Companies	25	24	+ 1
	Real Estate	12	12	0
	Swiss blue chip shares	30	30	0
	Total	293	292	+ 1
Bond Market	Main Market	1 536	1 531	+ 5
	Listed international bonds	34	34	0
	Total	1 570	1 565	+ 5
Exchange Traded Product Market	ETP	36	36	0
	Total	36	36	0
Fund Market	ETFs	679	673	+ 6
	ETSF	3	4	- 1
	Funds	25	25	0
	Total	707	702	+ 5
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	3 851	3 840	+ 11
	Total	3 881	3 870	+ 11
Equity Market	Foreign shares	2 792	2 825	- 33
	Total	2 792	2 825	- 33

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	84 312	121 975 784	6 752.30
2.	ROCHE GS	CH0012032048	101 814	32 465 649	5 099.62
3.	NOVARTIS N	CH0012005267	89 437	97 390 658	4 989.78
4.	CS GROUP N	CH0012138530	169 065	186 261 454	3 356.97
5.	UBS N	CH0024899483	123 130	246 115 818	2 732.39
6.	ABB LTD N	CH0012221716	130 406	165 223 074	2 512.39
7.	RICHEMONT	CH0045039655	114 476	46 095 859	2 420.38
8.	SYNTHE N	US87162M4096	21 106	15 062 299	2 390.16
9.	ZURICH INSURANCE N	CH0011075394	81 222	10 855 197	2 215.48
10.	SWATCH GROUP I	CH0012255151	95 029	4 590 272	1 685.02
11.	SYNGENTA N	CH0011037469	64 246	4 982 540	1 542.65
12.	SWISS RE N	CH0126881561	56 770	21 119 578	1 185.48
13.	HOLCIM N	CH0012214059	67 623	22 592 416	1 141.68
14.	GEBERIT N	CH0030170408	46 784	5 612 316	1 010.84
15.	SWISSCOM N	CH0008742519	43 476	2 391 514	874.67
16.	CLARIANT N	CH0012142631	63 787	65 948 291	624.10
17.	GIVAUDAN N	CH0010645932	29 424	625 115	571.57
18.	SGS N	CH0002497458	26 908	321 369	566.29
19.	KUEHNE+NAGEL INT N	CH0025238863	41 103	5 583 773	563.25
20.	ADECCO N	CH0012138605	54 063	14 448 680	561.47
21.	TRANSOCEAN N	CH0048265513	36 534	11 162 698	455.27
22.	GALENICA N	CH0015536466	22 451	764 278	443.11
23.	ACTELION N	CH0010532478	41 452	11 443 586	426.65
24.	SWISS LIFE HOLDING AG N	CH0014852781	39 800	4 933 326	405.49
25.	CS ETF (CH) on SMI	CH0008899764	2 075	6 071 233	367.15

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	JULIUS BAER N	CH0102484968	38 401	10 762 142	347.90
27.	SWISS PRIME SITE N	CH0008038389	24 269	4 283 631	333.35
28.	PSP N	CH0018294154	16 436	3 807 989	314.93
29.	DUFREY N	CH0023405456	30 485	2 770 562	306.28
30.	ZKB GOLD ETF	CH0139101593	2 815	624 895	301.52
31.	SONOVA N	CH0012549785	28 877	3 110 875	282.53
32.	SULZER N	CH0038388911	31 335	2 415 798	268.83
33.	SCHINDLER PS	CH0024638196	19 870	2 502 960	265.19
34.	BALOISE N	CH0012410517	29 007	4 315 494	264.25
35.	ARYZTA N	CH0043238366	22 820	5 877 757	261.01
36.	ZKB GOLD ETF (USD)	CH0047533549	1 774	169 045	256.32
37.	LONZA N	CH0013841017	34 624	6 787 056	242.82
38.	OC OERLIKON N	CH0000816824	25 353	28 827 334	226.43
39.	LOGITECH N	CH0025751329	30 805	21 449 745	209.14
40.	FISCHER N	CH0001752309	23 533	617 307	198.01
41.	CS ETF II (CH) on Gold-hdg CHF	CH0104136285	803	1 100 495	172.65
42.	SWATCH GROUP N	CH0012255144	16 195	2 427 645	154.80
43.	PARTNERS GROUP N	CH0024608827	15 525	959 402	154.61
44.	STRAUMANN N	CH0012280076	21 481	1 019 711	148.59
45.	TEMENOS N	CH0012453913	17 236	9 249 441	148.50
46.	JB PHYSICAL GOLD (CHF) A	CH0044781232	906	82 243	142.62
47.	ZKB Gold ETF hedged (CHF)	CH0139101601	2 425	275 195	139.71
48.	NOBEL BIOCARE N	CH0037851646	25 486	13 933 078	137.67
49.	LINDT N	CH0010570759	2 868	3 761	130.23
50.	JB PHYSICAL GOLD (USD) A	CH0044781141	713	85 459	128.84

Turnover in % of total
mio CHF

Top 10	34 154.48	61.84%
Top 50	50 430.87	91.31%
Total	55 231.94	100.00%

Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES S&P 500	IE0031442068	1 996	32 390 909	407.01
2.	DB X-TR MSCI EM	LU0292107645	1 571	6 374 140	212.72
3.	ISHARES MSCI WORLD	IE00B0M62Q58	1 342	7 894 838	191.14
4.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	1 075	7 724 961	190.22
5.	ISHARES MSCI EMG	IE00B0M63177	1 359	3 501 182	120.79
6.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 131	1 605 737	105.98
7.	ORIDION N	IL0010837818	2 735	4 805 726	102.20
8.	XSTRATA	GB0031411001	2 428	6 237 612	81.27
9.	CS ETF (IE) on S&P 500	IE00B5BMR087	584	680 752	74.70
10.	CS ETF MSCI EMERGING	LU0254097446	1 026	820 815	73.72
11.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	194	372 299	71.33
12.	ISHARES MSCI FE JP	IE00B0M63730	400	1 795 796	68.18
13.	AMS	AT0000920863	8 340	989 736	64.10
14.	UBS-ETF MSCI EMU I	LU0446735093	47	652	57.24
15.	Lyxor DAX	LU0252633754	261	742 236	54.17
16.	DB X-TR MSCI USA	LU0274210672	284	1 753 191	53.30
17.	Lyxor COMMODITIES CRB	FR0010318998	488	1 603 121	39.56
18.	UBS-ETF MSCI USA	LU0136234654	1 246	323 559	39.27
19.	ISHARES MSCI JAPAN	IE00B02KXH56	269	4 362 543	37.72
20.	ISHARES FTSE XINHUA	IE00B02KXK85	420	381 576	34.64
21.	Lyxor MSCI WORLD	FR0010372201	48	290 489	33.50
22.	DB X-TR MSCI WLD	LU0274208692	266	1 158 936	33.07
23.	POWERSHARE EQQQ	IE0032077012	263	527 954	31.27
24.	CS ETF MSCI EMU Large Cap	LU0154139132	249	335 513	30.11
25.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	540	1 522 773	28.89

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	UBS-ETF MSCI World I	LU0446735416	15	240	27.78
27.	CS ETF (IE) on MSCI Australia	IE00B5V70487	11	245 004	26.57
28.	UBS ETFs-CMCI Composite CHF I	IE00B5LKPQ49	4	309	25.13
29.	UBS-ETF MSCI Emerging Mkts A	LU0480132876	97	264 403	23.26
30.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	327	178 484	23.20
31.	UBS-ETF MSCI USA I	LU0446735259	23	190	22.96
32.	Lyxor MSCI INDIA	FR0010375766	269	2 053 007	22.94
33.	ISHARES MSCI KOREA	IE00B0M63391	321	703 962	22.62
34.	UBS-ETF MSCI JAPAN	LU0136240974	1 231	819 877	22.22
35.	Lyxor MSCI EMERGING MARKETS	FR0010435297	141	2 411 344	20.93
36.	UBS-ETF EUSTOXX50	LU0136234068	301	793 717	20.72
37.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	220	161 547	20.37
38.	DB X-TR MSCI EM ASIA	LU0292107991	142	652 740	20.11
39.	INTL MINERALS N	CA4598751002	1 816	4 436 925	19.38
40.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	760	347 135	19.20
41.	ISHARES MSCI BRAZIL	IE00B0M63516	396	440 597	17.25
42.	Lyxor RUSSIA	FR0010339457	208	486 970	16.90
43.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	398	183 403	15.05
44.	CS ETF (IE) on MSCI S. Africa	IE00B4ZTP716	7	132 742	14.46
45.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	158	342 874	13.80
46.	ISHARES FTSE BRIC 50	IE00B1W57M07	265	585 105	13.38
47.	UBS-ETF MSCI WORLD	LU0340285161	118	114 360	13.18
48.	DB X-TR SMI	LU0274221281	288	213 426	12.91
49.	UBS-ETF MSCI EMU	LU0147308422	441	150 200	12.82
50.	ISHARES MSCI EUROPE	IE00B1YZSC51	25	651 506	12.28

	Turnover in mio CHF	% of total
Top 10	1 559.74	44.31%
Top 50	2 715.49	77.15%
Total	3 519.83	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	56.55	29.06.	53.80	05.06.	56.55	3 300 000 000	100.00%	186 615.00	25.39%	6 752.30	42 291.40
NOVARTIS N	CH0012005267	53.30	29.06.	49.42	04.06.	52.90	2 745 623 000	94.98%	137 952.24	18.77%	4 989.78	33 978.27
ROCHE GS	CH0012032048	164.70	29.06.	148.40	04.06.	163.60	702 562 700	100.00%	114 939.26	15.64%	5 099.62	33 448.99
UBS N	CH0024899483	11.56	22.06.	10.59	28.06.	11.05	3 832 218 903	93.55%	39 614.70	5.39%	2 732.39	19 181.86
ABB LTD N	CH0012221716	15.95	11.06.	14.45	15.06.	15.45	2 314 743 264	100.00%	35 762.78	4.87%	2 512.39	16 551.48
ZURICH INSURANCE	CH0011075394	214.00	29.06.	192.50	05.06.	213.50	147 445 994	100.00%	31 479.72	4.28%	2 215.48	16 693.57
SYNGENTA N	CH0011037469	326.20	29.06.	295.30	05.06.	323.30	93 762 899	100.00%	30 313.55	4.12%	1 542.65	10 497.24
RICHEMONT	CH0045039655	55.50	01.06.	50.05	28.06.	51.85	522 000 000	100.00%	27 065.70	3.68%	2 420.38	12 031.98
CS GROUP N	CH0012138530	20.10	11.06.	16.35	28.06.	17.26	1 286 369 161	94.31%	20 939.40	2.85%	3 356.97	21 280.24
SWISS RE N	CH0126881561	59.95	29.06.	52.00	05.06.	59.55	370 706 931	92.26%	20 366.95	2.77%	1 185.48	7 852.86
TRANSOCEAN N	CH0048265513	43.28	20.06.	37.92	04.06.	42.22	365 135 298	100.00%	15 416.01	2.10%	455.27	3 660.74
HOLCIM N	CH0012214059	52.80	21.06.	49.00	14.06.	52.35	327 086 376	73.37%	12 563.12	1.71%	1 141.68	7 558.20
SWATCH GROUP I	CH0012255151	385.40	21.06.	348.00	04.06.	373.50	30 840 000	100.00%	11 518.74	1.57%	1 685.02	9 026.68
SGS N	CH0002497458	1 829.00	19.06.	1 687.00	04.06.	1 775.00	7 822 436	70.04%	9 724.93	1.32%	566.29	3 037.30
SWISSCOM N	CH0008742519	385.00	29.06.	345.30	06.06.	381.20	51 801 943	43.06%	8 503.02	1.16%	874.67	5 664.11
GIVAUDAN N	CH0010645932	938.50	20.06.	877.00	05.06.	929.50	9 233 586	90.66%	7 781.00	1.06%	571.57	3 188.31
GEBERIT N	CH0030170408	189.80	01.06.	174.60	14.06.	186.70	39 847 005	100.00%	7 439.44	1.01%	410.20	410.20
JULIUS BAER N	CH0102484968	34.42	29.06.	30.03	06.06.	34.26	206 630 756	100.00%	7 079.17	0.96%	347.90	2 682.34
ADECCO N	CH0012138605	42.00	29.06.	36.13	04.06.	42.00	189 263 506	68.19%	5 420.47	0.74%	561.47	3 661.92
ACTELION N	CH0010532478	39.43	26.06.	34.79	04.06.	38.90	130 583 206	90.05%	4 574.26	0.62%	426.65	2 834.48
No. of constituents:	20					Totals >	16 673 676 964		735 069.44	100.00%	39 848.15	255 532.16

Previous SMI® index constituents and related turnover												
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SYNTHES N	US87162M4096	161.80	13.06.	157.30	04.06.						2 386.99	5 073.07

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
ROCHE GS	CH0012032048	164.70	29.06.	148.40	04.06.	163.60	702 562 700	100.00%	0.266605160	9.33%	5 099.62
NOVARTIS N	CH0012005267	53.30	29.06.	49.42	04.06.	52.90	2745 623 000	94.98%	0.219618500	9.22%	4 989.78
NESTLE N	CH0038863350	56.55	29.06.	53.80	05.06.	56.55	3300 000 000	100.00%	0.159445370	9.06%	6 752.30
UBS N	CH0024899483	11.56	22.06.	10.59	28.06.	11.05	3832 218 903	93.55%	0.719387190	8.68%	2 732.39
SWISS RE N	CH0126881561	59.95	29.06.	52.00	05.06.	59.55	370 706 931	92.26%	0.765725540	4.75%	1 185.48
ZURICH INSURANCE N	CH0011075394	214.00	29.06.	192.50	05.06.	213.50	147 445 994	100.00%	0.484810430	4.65%	2 215.48
TRANSOCEAN N	CH0048265513	43.28	20.06.	37.92	04.06.	42.22	365 135 298	100.00%	0.989666490	4.64%	455.27
SYNGENTA N	CH0011037469	326.20	29.06.	295.30	05.06.	323.30	93 762 899	100.00%	0.500392250	4.62%	1 542.65
ABB LTD N	CH0012221716	15.95	11.06.	14.45	15.06.	15.45	2314 743 264	100.00%	0.401204090	4.37%	2 512.39
RICHEMONT	CH0045039655	55.50	01.06.	50.05	28.06.	51.85	522 000 000	100.00%	0.514327510	4.24%	2 420.38
CS GROUP N	CH0012138530	20.10	11.06.	16.35	28.06.	17.26	1286 369 161	94.31%	0.613586290	3.91%	3 356.97
HOLCIM N	CH0012214059	52.80	21.06.	49.00	14.06.	52.35	327 086 376	73.37%	1.000000000	3.82%	1 141.68
SWATCH GROUP I	CH0012255151	385.40	21.06.	348.00	04.06.	373.50	30 840 000	100.00%	1.000000000	3.51%	1 685.02
SGS N	CH0002497458	1 829.00	19.06.	1 687.00	04.06.	1 775.00	7 822 436	70.04%	1.000000000	2.96%	566.29
SWISSCOM N	CH0008742519	385.00	29.06.	345.30	06.06.	381.20	51 801 943	43.06%	1.000000000	2.59%	874.67
GIVAUDAN N	CH0010645932	938.50	20.06.	877.00	05.06.	929.50	9 233 586	90.66%	1.000000000	2.37%	571.57
GEBERIT N	CH0030170408	189.80	01.06.	174.60	14.06.	186.70	39 847 005	100.00%	1.000000000	2.26%	1 010.84
JULIUS BAER N	CH0102484968	34.42	29.06.	30.03	06.06.	34.26	206 630 756	100.00%	1.000000000	2.15%	347.90
KUEHNE+NAGEL INT N	CH0025238863	108.50	11.06.	93.10	27.06.	100.20	120 000 000	46.75%	1.000000000	1.71%	563.25
ADECCO N	CH0012138605	42.00	29.06.	36.13	04.06.	42.00	189 263 506	68.19%	1.000000000	1.65%	561.47
SCHINDLER PS	CH0024638196	109.00	01.06.	102.60	27.06.	105.80	48 609 400	100.00%	1.000000000	1.57%	265.19
ACTELION N	CH0010532478	39.43	26.06.	34.79	04.06.	38.90	130 583 206	90.05%	1.000000000	1.39%	426.65
SONOVA N	CH0012549785	93.60	21.06.	87.35	04.06.	91.45	66 574 333	73.71%	1.000000000	1.37%	282.53
SIKA I	CH0000587979	1 874.00	14.06.	1 726.00	25.06.	1 828.00	2 151 199	100.00%	1.000000000	1.20%	110.84
BALOISE N	CH0012410517	64.00	21.06.	58.30	05.06.	62.50	50 000 000	100.00%	1.000000000	0.95%	264.25
CLARIANT N	CH0012142631	10.44	21.06.	8.62	28.06.	9.33	295 752 254	100.00%	1.000000000	0.84%	624.10
SWISS LIFE HOLDING A	CH0014852781	92.40	21.06.	74.35	01.06.	89.05	32 081 054	85.68%	1.000000000	0.75%	405.49
LONGZA N	CH0013841017	40.07	29.06.	32.81	04.06.	39.38	52 920 140	92.17%	1.000000000	0.58%	242.82
LOGITECH N	CH0025751329	10.29	21.06.	9.11	05.06.	10.22	191 606 620	87.65%	1.000000000	0.52%	209.14
NOBEL BIOCAPRE N	CH0037851646	10.50	21.06.	9.16	27.06.	9.79	123 784 530	94.97%	1.000000000	0.35%	137.67
No. of constituents:	30					Totals >	17657 156 494			100.00%	43 554.07

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	Capped	Weight	Current month
SYNTHESE N	US87162M4096	161.80	13.06.	157.30	04.06.						2 386.99

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
KUEHNE+NAGEL INT N	CH0025238863	108.50	11.06.	93.10	27.06.	100.20	120 000 000	46.75%	5 621.22	7.22%	563.25	2 492.52
SCHINDLER PS	CH0024638196	109.00	01.06.	102.60	27.06.	105.80	48 609 400	100.00%	5 142.87	6.60%	265.19	1 548.43
SONOVA N	CH0012549785	93.60	21.06.	87.35	04.06.	91.45	66 574 333	73.71%	4 487.63	5.76%	282.53	2 017.06
ARYZTA N	CH0043238366	47.70	29.06.	42.10	05.06.	47.10	91 810 534	100.00%	4 324.28	5.55%	261.01	1 828.85
SWISS PRIME SITE N	CH0008038389	79.15	20.06.	75.50	04.06.	79.15	54 368 714	100.00%	4 303.28	5.53%	333.35	1 657.08
SIKA I	CH0000587979	1 874.00	14.06.	1 726.00	25.06.	1 828.00	2 151 199	100.00%	3 932.39	5.05%	110.84	110.84
LINDT N	CH0010570759	35 995.00	13.06.	33 145.00	06.06.	34 795.00	140 000	79.18%	3 857.10	4.95%	130.23	677.03
SWATCH GROUP N	CH0012255144	67.20	21.06.	59.90	04.06.	65.75	124 045 000	43.15%	3 519.30	4.52%	154.80	997.28
BALOISE N	CH0012410517	64.00	21.06.	58.30	05.06.	62.50	50 000 000	100.00%	3 125.00	4.01%	264.25	2 001.07
PSP N	CH0018294154	84.00	11.06.	81.05	06.06.	83.65	45 867 891	76.87%	2 949.39	3.79%	314.93	1 166.96
GALENICA N	CH0015536466	614.50	21.06.	561.00	04.06.	602.50	6 500 000	74.52%	2 918.39	3.75%	443.11	1 711.64
CLARIANT N	CH0012142631	10.44	21.06.	8.62	28.06.	9.33	295 752 254	100.00%	2 757.89	3.54%	624.10	3 356.89
LINDT PS	CH0010570767	2 992.00	19.06.	2 778.00	06.06.	2 930.00	925 939	100.00%	2 713.00	3.48%	127.42	671.26
SULZER N	CH0038388911	117.70	11.06.	105.70	28.06.	112.00	34 262 370	68.77%	2 638.97	3.39%	268.83	1 912.23
PARTNERS GROUP N	CH0024608827	168.60	29.06.	157.20	04.06.	168.60	26 700 000	57.41%	2 584.38	3.32%	154.61	1 028.67
SWISS LIFE HOLDING AG N	CH0014852781	92.40	21.06.	74.35	01.06.	89.05	32 081 054	85.68%	2 447.72	3.14%	405.49	2 441.08
DUFREY N	CH0023405456	117.80	11.06.	101.60	04.06.	114.50	26 976 203	77.38%	2 390.09	3.07%	306.28	2 005.03
LONZA N	CH0013841017	40.07	29.06.	32.81	04.06.	39.38	52 920 140	92.17%	1 920.82	2.47%	242.82	1 762.07
GAM N	CH0102659627	11.10	11.06.	9.97	04.06.	10.55	196 300 000	90.00%	1 863.87	2.39%	109.48	841.04
HELVETIA HOLDING N	CH0012271687	287.50	20.06.	259.00	04.06.	286.00	8 652 875	69.91%	1 730.08	2.22%	76.24	568.16
LOGITECH N	CH0025751329	10.29	21.06.	9.11	05.06.	10.22	191 606 620	87.65%	1 716.38	2.20%	209.14	1 524.87
VALIANT N	CH0014786500	109.00	11.06.	104.00	28.06.	106.20	15 792 461	100.00%	1 677.16	2.15%	47.12	246.95
PARGESA I	CH0021783391	57.35	21.06.	51.05	04.06.	56.30	77 214 700	35.65%	1 549.77	1.99%	67.07	487.24
FISCHER N	CH0001752309	346.25	07.06.	302.25	15.06.	326.25	4 100 898	100.00%	1 337.92	1.72%	198.01	1 164.30
OC OERLIKON N	CH0000816824	8.19	07.06.	7.38	28.06.	7.85	323 124 010	52.02%	1 319.50	1.69%	226.43	608.06
STRAUMANN N	CH0012280076	160.20	11.06.	134.40	28.06.	139.10	15 676 549	54.31%	1 184.29	1.52%	148.59	1 022.49
NOBEL BIOCARE N	CH0037851646	10.50	21.06.	9.16	27.06.	9.79	123 784 530	94.97%	1 150.89	1.48%	137.67	1 305.94
TEMENOS N	CH0012453913	17.25	11.06.	14.85	01.06.	15.65	72 000 930	100.00%	1 126.81	1.45%	148.50	1 694.67
DKSH N	CH0126673539	52.00	29.06.	47.15	04.06.	52.00	62 794 029	27.24%	889.46	1.14%	39.18	39.18
MEYER BURGER N	CH0108503795	15.50	01.06.	14.25	27.06.	14.65	47 754 511	100.00%	699.60	0.90%	58.70	698.11
No. of constituents:	30					Totals >	22 18 487 144		77 879.46	100.00%	6 719.17	39 587.00

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
GEBERIT N	CH0030170408	189.80	01.06.	174.60	14.06.						600.64	2 382.95
PETROPLUS N	CH0027752242											289.60
SIKA I	CH0000587979	1'889.00	11.06.	1'704.00	05.06.						104.54	1 332.15

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.55	20.06.	12.62	04.06.	13.50	407.01	1 867.01
2.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	62.06	29.06.	58.33	05.06.	61.95	367.15	2 201.38
3.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	495.80	06.06.	468.89	22.06.	475.41	301.52	1 621.94
4.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 619.45	06.06.	1 526.44	01.06.	1 575.66	256.32	1 497.05
5.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	36.24	20.06.	33.21	04.06.	35.79	212.72	1 371.72
6.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	26.19	29.06.	24.23	04.06.	26.17	191.14	843.77
7.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	26.63	20.06.	24.79	04.06.	26.48	190.22	895.90
8.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	160.90	06.06.	151.50	01.06.	156.00	172.65	473.04
9.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 775.16	06.06.	1 666.68	01.06.	1 726.91	142.62	862.08
10.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	523.91	06.06.	491.76	01.06.	508.09	139.71	909.84
11.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 613.50	06.06.	1 520.02	01.06.	1 568.87	128.84	760.27
12.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	37.56	20.06.	34.36	04.06.	36.99	120.79	1 028.97
13.	UBS-IS-CMCI Oil ETF (USD) SF-A	OILUSA	CH0109967858	USD	49.89	11.06.	45.08	25.06.	46.59	108.61	149.52
14.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	57.57	29.06.	52.13	04.06.	57.56	105.98	579.27
15.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	89.40	06.06.	78.86	29.06.	81.08	104.04	196.12
16.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 301.42	06.06.	1 229.15	22.06.	1 245.75	102.54	635.05
17.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	162.55	06.06.	152.49	28.06.	158.10	94.21	828.91
18.	Raif Solid Gold A-USD	RGLDS	CH0134034930	USD	5 260.44	06.06.	4 999.56	28.06.	5 058.45	92.49	125.13
19.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	162.47	06.06.	153.36	01.06.	158.21	87.88	471.12
20.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 248.55	06.06.	1 179.38	28.06.	1 218.91	86.12	567.98
21.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 121.43	06.06.	1 052.65	01.06.	1 088.40	84.99	424.34
22.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	119.13	20.06.	110.94	04.06.	118.58	74.70	379.71
23.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	98.46	20.06.	90.34	04.06.	97.02	73.72	732.02
24.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	119.55	21.06.	112.65	04.06.	118.17	73.45	510.64
25.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	202.96	01.06.	199.93	20.06.	200.68	71.33	179.08

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	41.12	19.06.	37.86	04.06.	40.83	68.18	381.38
27.	UBS-ETF MSCI EMU I	EMUEUI	LU0446735093	EUR	75 605.80	21.06.	70 175.00	01.06.	75 190.00	57.24	139.84
28.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	61.60	29.06.	57.97	04.06.	61.60	55.20	429.84
29.	Lyxor DAX	LYDAX	LU0252633754	EUR	62.64	21.06.	57.85	05.06.	62.14	54.17	140.68
30.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	32.97	19.06.	30.72	04.06.	32.82	53.30	225.55
31.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	164.00	06.06.	154.61	01.06.	159.53	43.91	578.52
32.	Raif Solid Gold H-CHF	RGLDSH	CH0134034906	CHF	4 901.50	06.06.	4 645.82	01.06.	4 761.75	40.13	111.42
33.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	26.59	29.06.	25.16	04.06.	26.59	39.56	332.25
34.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	130.50	20.06.	121.44	05.06.	129.70	39.27	375.67
35.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	100.20	19.06.	99.06	07.06.	99.31	38.45	201.28
36.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	750.00	29.06.	679.00	04.06.	750.00	37.72	290.05
37.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	98.86	20.06.	91.72	04.06.	97.06	34.64	156.54
38.	ZKB Silver ETF - A (USD)	ZSILUS	CH0183136008	USD	292.97	06.06.	257.51	28.06.	268.83	34.53	63.29
39.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	125.42	21.06.	115.85	05.06.	123.52	33.50	161.05
40.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	30.88	29.06.	28.67	05.06.	30.88	33.07	290.80
41.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 612.71	06.06.	1 519.82	01.06.	1 549.16	32.80	383.32
42.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	64.61	20.06.	60.16	04.06.	63.81	31.27	202.46
43.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	77.24	29.06.	70.56	04.06.	77.05	30.11	259.22
44.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	20.54	29.06.	18.82	04.06.	20.44	28.89	280.03
45.	UBS-ETF MSCI World I	WRDUSI	LU0446735416	USD	124 947.30	29.06.	117 368.42	04.06.	124 667.26	27.78	73.13
46.	CS ETF (IE) on MSCI Australia	CSAU	IE00B5V70487	USD	114.13	26.06.	109.12	04.06.	114.13	26.57	75.30
47.	ZKB Silver ETF - A (EUR)	ZSILEU	CH0183135992	EUR	233.99	06.06.	207.50	28.06.	212.83	25.62	43.35
48.	UBS ETFs-CMCI Composite CHF I	CCCHI	IE00B5LKPQ49	CHF	81 724.64	15.06.	81 500.00	15.06.	81 724.64	25.13	46.87
49.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	37.16	20.06.	33.99	04.06.	36.61	24.91	322.44
50.	UBS-ETF MSCI Emerging Mkts A	EMMUSA	LU0480132876	USD	95.07	20.06.	87.40	04.06.	92.66	23.26	67.65

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.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	163.07	06.06.	154.48	28.06.	157.84	9.64	33.73
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	130.00	06.06.	125.00	08.06.	129.58	6.95	76.61
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	162.48	06.06.	153.54	01.06.	158.46	6.34	44.73
4.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	160.13	01.06.	151.06	04.06.	157.28	2.52	39.63
5.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	148.35	15.06.	139.13	29.06.	141.04	2.02	7.57
6.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	71.09	29.06.	61.20	05.06.	71.09	1.41	9.12
7.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	100.21	06.06.	93.59	25.06.	94.14	1.05	6.41
8.	dbETC BRENT CHF	XCTT	DE000A1L9ZY8	CHF	90.01	04.06.	83.20	22.06.	87.97	0.88	2.65
9.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	42.43	01.06.	42.43	01.06.	42.43	0.18	1.26
10.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	281.19	01.06.	270.56	29.06.	270.56	0.08	2.09
11.	Source Energy T-ETC	SENERG	XS0417135695	USD	92.83	01.06.	92.83	01.06.	92.83	0.06	8.16
12.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	20.46	18.06.	19.70	22.06.	19.70	0.05	0.11
13.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	215.51	21.06.	215.51	21.06.	215.51	0.02	1.89
14.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	24.00	22.06.	24.00	22.06.	24.00	0.01	0.12
15.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	125.65	14.06.	125.65	14.06.	125.65	0.00	0.15
16.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	19.60	29.06.	19.60	29.06.	19.60	0.00	16.45
17.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	110.64	20.06.	110.64	20.06.	110.64	0.00	1.37

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	26 546.8	4 368.5	5 211.7	3 020.0	3 199.7	4 237.4	6 509.5						
Regional States	1 837.2	375.3	287.9	338.6	261.9	284.5	289.0						
Municipalities	863.3	176.5	192.4	128.5	114.0	79.8	172.2						
Mortgage Institutes	8 429.4	1 183.6	2 311.9	1 470.7	1 276.0	1 168.3	1 018.9						
Banks	5 023.8	991.7	896.2	668.8	943.5	943.7	579.8						
Insurances	1 406.2	200.7	237.6	325.1	178.1	180.6	284.1						
Transport	0.1	0.0				0.1	0.0						
Utilities	841.1	150.2	149.6	109.5	128.3	152.4	151.2						
Retailers	472.2	62.3	106.4	75.8	54.9	69.9	102.8						
Misc. Sectors	5 630.7	1 319.2	1 029.5	734.6	535.9	892.7	1 118.8						
Total Straight bonds	51 050.8	8 827.8	10 423.3	6 871.6	6 692.4	8 009.4	10 226.3						
Convertible Bond	337.5	53.5	58.4	75.3	40.7	58.7	50.9						
Floater	11.5			7.7	0.9	2.6	0.3						
Total Domestic CHF bonds	51 399.8	8 881.3	10 481.7	6 954.6	6 733.9	8 070.8	10 277.5						
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 584.9	388.6	535.5	449.2	283.1	339.6	589.0						
Regional States	2 018.9	414.6	369.8	285.7	391.2	295.1	262.5						
Municipalities	276.5	93.8	55.1	36.5	26.9	47.5	16.7						
Mortgage Institutes	923.5	114.9	115.0	198.6	286.2	98.4	110.3						
Supranational Organisations	2 042.6	346.8	409.5	408.7	288.7	281.3	307.5						
Banks	24 679.3	4 826.8	4 564.0	4 208.3	3 446.9	3 638.7	3 994.6						
Insurances	573.6	113.9	130.2	86.3	71.5	69.9	101.8						
Transport	634.2	83.3	88.2	98.5	51.4	204.7	108.1						
Utilities	2 137.7	385.5	389.7	361.4	331.7	281.1	388.2						
Retailers	227.2	21.6	17.7	48.4	70.5	21.3	47.7						
Misc. Sectors	8 371.8	1 596.8	1 517.6	1 471.5	1 068.9	1 189.7	1 527.4						
Total Straight bonds	44 470.2	8 386.6	8 192.4	7 653.1	6 316.9	6 467.4	7 453.8						
Convertible Bond	186.1	60.7	26.6	20.7	21.1	17.3	39.6						
Floater	1 747.5	593.8	302.3	381.4	192.2	76.1	201.8						
Foreign Interest Payment Security	3.4	0.5	0.6	0.7	0.6	0.5	0.5						
Misc. bonds	183.7	41.9	51.2	17.3	12.0	50.1	11.2						
Total Foreign CHF bonds	46 590.9	9 083.5	8 573.1	8 073.2	6 542.8	6 611.5	7 706.9						
Total domestic & foreign bonds	97 990.7	17 964.8	19 054.8	15 027.8	13 276.7	14 682.2	17 984.4						

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	23	- 1
	Regional States	60	57	+ 3
	Municipalities	37	36	+ 1
	Mortgage Institutes	129	129	0
	Banks	160	157	+ 3
	Insurances	19	19	0
	Utilities	43	43	0
	Retailers	10	10	0
	Misc. Sectors	107	105	+ 2
Total straight Domestic Bonds		587	579	+ 8
	Convertible Bond	10	10	0
	Floater	3	3	0
	Misc. bonds	4	1	+ 3
Total Domestic Bonds		604	593	+ 11
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	28	- 1
	Regional States	46	46	0
	Municipalities	6	6	0
	Mortgage Institutes	21	21	0
	Supranational Organisations	36	36	0
	Banks	472	474	- 2
	Insurances	8	8	0
	Transport	25	25	0
	Utilities	25	25	0
	Retailers	3	3	0
	Misc. Sectors	163	165	- 2
Total straight Foreign Bonds		832	837	- 5
	Convertible Bond	4	4	0
	Floater	89	90	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	4	4	0
Total Foreign Bonds		933	939	- 6
Total Domestic & Foreign Bonds		1 537	1 532	+ 5

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JN 97-17	CH0006448424	179	1152 369 000	1 398.03
2.	2.50 EIDG 03-16	CH0015633453	236	720 487 000	792.55
3.	4.25 EIDG JA 94-14	CH0001480083	237	655 526 000	702.51
4.	4 EIDG 00-13	CH0010379300	272	505 925 000	521.61
5.	3.75 EIDG 01-15	CH0012385586	149	387 951 000	434.32
6.	2 EIDG 11-22	CH0127181011	140	349 236 000	398.59
7.	3 EIDG 03-18	CH0015221663	160	263 545 000	306.11
8.	2.25 EIDG 05-20	CH0021908907	213	250 378 000	286.94
9.	3 EIDG 04-19	CH0018454253	110	232 014 000	275.44
10.	2 EIDG 10-21	CH0111999816	213	181 417 000	205.35
11.	2 EIDG 05-16	CH0022859612	185	187 102 000	204.10
12.	4 EIDG AP 98-28	CH0008680370	69	109 186 000	160.06
13.	3 GEC 06-13	CH0026497401	97	150 460 000	154.48
14.	2.625 POLAND 15	CH0021260978	95	136 450 000	141.35
15.	4 EIDG FE 98-23	CH0008435569	118	102 356 000	138.09
16.	2 EIDG 05-14	CH0023139816	251	120 390 000	127.24
17.	1.50 EIDG 12-42	CH0127181169	55	112 355 000	126.72
18.	3.50 PB S437 08-13	CH0043737888	16	94 780 000	98.28
19.	2.50 ITALY 05-15	CH0020386485	364	92 350 000	86.67
20.	2.75 EIDG JN 99-12	CH0008055649	26	84 000 000	84.03
21.	2.375 EIB 05-20	CH0021803942	86	74 640 000	81.94
22.	3.375 EDF 08-13	CH0048702341	167	78 320 000	81.60
23.	2.50 EIDG 06-36	CH0024524966	43	56 416 000	75.12
24.	7.125 CSGC 12-22 /Z	CH0181115681	701	74 125 000	72.82
25.	2.50 RABOBK 07-13	CH0028577028	32	71 720 000	72.74

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4 HOLCIM 09-13	CH0101753900	131	68 980 000	72.06
27.	2.50 ABNBK 06-15	CH0024683077	40	66 500 000	71.15
28.	2.375 RBS 05-15	CH0022976853	364	81 470 000	70.36
29.	2.50 OST 09-16	CH0103325715	96	61 290 000	66.59
30.	3.625 GFE 10-16	CH0117367430	418	62 895 000	66.25
31.	2.375 TOTAL 06-16	CH0023743740	151	62 090 000	66.14
32.	3.25 POLAND 07-19	CH0030644030	16	58 765 000	63.45
33.	3 BPCM 08-13	CH0048830225	70	60 820 000	63.26
34.	5.375 SCR11 11-99	CH0123693969	492	61 400 000	59.78
35.	1.50 PZ 12-29	CH0185258222	37	56 835 000	58.35
36.	3.50 SIKA 09-14	CH0039139313	30	53 905 000	56.98
37.	3.50 GSZ 08-12	CH0048506874	82	55 020 000	55.90
38.	3.50 SCM 09-14	CH0039139321	113	50 325 000	53.10
39.	2.75 EUF 03-15	CH0016070341	16	49 270 000	52.83
40.	2 NEFINIL 09-13	CH0049524041	237	50 900 000	52.08
41.	2.25 PZ S364 05-14	CH0023671271	20	49 230 000	51.77
42.	2.75 EEPFKB 07-22	CH0028622600	13	52 610 000	51.31
43.	3.25 EIDG 07-27	CH0031835561	30	36 962 000	49.57
44.	4.25 RUK 09-13	CH0101753876	88	46 415 000	48.21
45.	2.625 TOT 06 - 14	CH0026887239	120	44 770 000	47.13
46.	4.50 ROCHEK 09-17	CH0039139263	123	39 430 000	46.61
47.	2.50 NLW 05-15	CH0020979974	47	43 470 000	46.14
48.	2.25 EIDG 11-31	CH0127181029	13	37 254 000	45.70
49.	1.50 NORDEA 12-17	CH0180006162	123	44 520 000	45.42
50.	3 OKB 03-15	CH0016833805	39	41 820 000	45.26

Turnover in % of total
mio CHF

Top 10	5 321.45	29.58%
Top 50	8 432.06	46.87%
Total	17 991.16	100.00%

Bonds SIX Swiss Exchange

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

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	191.49	38.65	41.65	26.75	28.25	25.71	30.50						
USD	61.87	10.96	9.12	14.67	8.48	8.68	9.96						
GBP	20.56	1.64	1.90	3.23	2.37	4.13	7.28						
AUD	150.63	31.36	35.82	21.32	16.08	27.35	18.70						
NZD	49.35	11.56	14.19	6.24	3.08	11.19	3.10						
CAD	29.34	3.88	5.76	6.74	2.44	4.37	6.15						
SEK	18.19	3.20	2.59	2.48	3.20	2.04	4.68						
DKK	0.43	0.04		0.21	0.18								
Misc. Currencies	133.01	22.70	33.67	22.93	15.72	18.86	19.14						
Total	654.88	123.99	144.68	104.58	79.79	102.33	99.51						

International Bonds: no. of on-order book trades

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	3 664	750	675	542	462	504	731						
USD	1 109	241	180	219	139	154	176						
GBP	437	66	45	93	38	71	124						
AUD	3 685	812	948	562	471	490	402						
NZD	1 344	360	285	169	95	352	83						
CAD	556	89	91	128	46	88	114						
SEK	365	89	50	51	45	49	81						
DKK	5	2		2	1								
Misc. Currencies	2 830	502	633	482	408	425	380						
Total	13 995	2 911	2 907	2 248	1 705	2 133	2 091						

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3.25 BNG 17 /EN	XS0739987781	38	15 530 000	2.47
2.	4.75 GE 16 /EA	XS0790004344	49	2 520 000	2.40
3.	7 HOLNVX 15 /EA	AU3CB0191864	25	1 860 000	1.88
4.	4.375 TKAGR 17 /EE	DE000A1MA9H4	20	1 433 000	1.70
5.	2.50 DAIGR 15 /EC	XS0784824194	31	1 784 000	1.67
6.	8.875 LGFP 16 /EE	XS0434974217	12	1 152 000	1.58
7.	5.50 RABOBK 16 /EA	XS0741177595	55	1 572 000	1.53
8.	3.375 NEDWBK 17 /EN	XS0767065906	42	9 298 000	1.49
9.	2.375 DAIGR 15 /EV	XS0784823972	13	11 040 000	1.48
10.	2.375 ANZ 15 /EC	XS0754589835	18	1 465 000	1.40
11.	4.25 RABOBK 14 /EA	XS0794786367	23	1 445 000	1.39
12.	4.625 ROSW 13 /EE	XS0415624393	19	1 010 000	1.25
13.	5 GE 14 /EZ	XS0594021296	7	1 575 000	1.20
14.	2.875 VW 15 /EN	XS0786946292	21	7 320 000	1.17
15.	4.25 RABOBK 14 /EN	XS0448022102	16	6 960 000	1.14
16.	5.375 KFW 14 /EP	XS0197066565	7	675 000	1.08
17.	3 RABOBK 15 /EE	XS0487438979	24	769 000	0.96
18.	4.50 DAIGR 15 /EA	XS0782699366	20	996 000	0.96
19.	3 KBN 16 /EN	XS0669838541	10	5 690 000	0.92
20.	5 ICO 17/EB	XS0294794705	2	1 050 000	0.91
21.	3.75 ANZ 17 /EN	XS0783263527	11	5 650 000	0.90
22.	3 DAIGR 15 /EN	XS0782727910	10	5 410 000	0.87
23.	4.625 CBAU 15 /EN	XS0603328278	5	5 070 000	0.84
24.	1 KUNTA 17 /EA	XS0324046266	7	1 010 000	0.79
25.	4.125 TOTAL 17 /EA	XS0797449641	9	806 000	0.77

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2 VW 15 /EP	XS0784809393	12	511 000	0.77
27.	3.25 ONT 15 /EN	XS0514993442	8	4 510 000	0.74
28.	2.875 RABOBK 15 /EV	XS0778763754	6	5 170 000	0.71
29.	4.25 BMW 14 /EN	XS0615962759	6	4 200 000	0.70
30.	3 BNG 17 /EV	XS0769841312	15	4 945 000	0.68
31.	3.25 RABOBK 17 /EP	XS0554658947	19	427 000	0.66
32.	4.375 RABOBK 14 /EE	XS0408832151	7	490 000	0.61
33.	6.125 PEMEX 17 /EA	XS0775808917	6	618 000	0.60
34.	3.625 DT 17 /EN	XS0783811671	5	3 430 000	0.55
35.	4.949 TELEFO 15 /EB	US87938WAJ27	2	600 000	0.55
36.	3.50 RENTEN 18 /EN	XS0686448019	11	3 310 000	0.54
37.	2 VW 14 /EC	XS0788624244	10	570 000	0.53
38.	3.125 GE 14 /EB	XS0494562639	8	520 000	0.52
39.	4.75 ADSGR 14 /EE	XS0439260398	6	401 000	0.51
40.	2.80 DE 17 /EB	US24422EQZ50	2	500 000	0.51
41.	4.50 ZURNVX 14 /EE	XS0201168894	1	400 000	0.51
42.	2.125 DAIGR 13 /EP	XS0638117852	3	340 000	0.51
43.	2.50 RABOBK 16 /EC	XS0752832617	12	525 000	0.50
44.	4.375 CNA 14 /EE	FR0000494759	8	388 000	0.49
45.	2.25 KAFIN 14 /EE	XS0494852717	15	400 000	0.49
46.	3 DAIGR 16 /EN	XS0795086916	7	3 050 000	0.49
47.	4.50 KFW 13 /EA	XS0418164496	10	492 000	0.47
48.	7.2 PORSC 49 /EB	XS0241984219	8	482 000	0.47
49.	3.375 RABOBK 16 /EE	XS0240383603	12	367 000	0.47
50.	2.375 BNG 15 /EP	XS0544088114	7	299 000	0.46

Turnover on % of total
order book

Top 10	17.58	17.68%
Top 50	46.76	47.03%
Total	99.42	100.00%

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

	Capital Protection Product	Yield Enhancement Product	Participation Product	Leverage Product without Knock-Out	Investment Products with Reference Entities	Leverage Product with Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	156.49	467.88	1 149.38	745.31	17.29	802.71	0.38	3 339.46	4 065.93	-17.87%
Feb	149.53	464.18	851.59	782.84	18.20	733.26	0.57	3 000.17	4 372.52	-31.39%
Mar	161.05	455.87	935.84	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	511.51	430.74	28.73	686.04		2 177.20	6 015.83	-63.81%
Jun	196.94	310.33	471.25	515.14	39.54	908.02		2 441.22	3 830.30	-36.27%
Jul									3 004.00	
Aug									5 817.11	
Sep									4 437.16	
Oct									3 795.49	
Nov									3 081.90	
Dec									2 607.71	
Total	966.23	2 367.67	4 316.00	3 821.31	144.58	4 678.52	1.47	16 295.79	51 763.02	

No. of trades of structured products and warrants

	Capital Protection Product	Yield Enhancement Product	Participation Product	Investment Products with Reference Entities	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	3 036	7 124	10 317	187	32 997	34 494	2	88 157	124 451	-29.16%
Feb	2 791	7 875	10 911	465	31 617	38 210	13	91 882	129 309	-28.94%
Mar	2 867	7 294	10 091	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	8 440	491	31 752	24 229		74 581	116 143	-35.79%
Jun	3 132	6 254	8 742	809	35 781	20 826		75 544	88 345	-14.49%
Jul									91 915	
Aug									152 074	
Sep									136 546	
Oct									108 354	
Nov									104 882	
Dec									77 139	
Total	17 438	41 002	56 353	2 719	193 182	179 700	23	490 417	1 380 283	

Scoach Switzerland Ltd

Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection Product	Uncapped Capital Protection	154	0	1
		Exchangeable Certificate	20	0	0
		Capital Protection with Knock-Out	31	0	0
		Barrier Capital Protection Certificate	2	0	2
		Capital Protection Certificate with Coupon	147	8	5
		Capital Protection Certificate with Participation	181	5	8
		Capital Protection with Coupon	577	0	0
		Convertible Certificate	3	0	4
		Miscellaneous Capital Protection Certificates	8	0	0
		Various Capital Protection	35	0	0
	Yield Enhancement Product	Discount Certificate	543	20	45
		Barrier Discount Certificate	35	0	5
		Reverse Convertible	180	16	1
		Barrier Reverse Convertible	5 856	357	405
		Express Certificate	465	30	9
		Miscellaneous Yield Enhancement Certificates	99	3	2
		Various Yield Enhancement	5	0	0
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capi	151	14	0
		Reference Entity Certificate with Yield Enhancemen	199	23	5
	Participation Product	Tracker Certificate	2 164	21	28
		Outperformance Certificate	172	7	31
		Bonus Certificate	530	14	50
		Bonus Outperformance Certificate	15	4	0
		Miscellaneous Participation Certificates	43	2	2
		Outperformance Bonus Certificate	15	0	0
		Twin-Win Certificate	31	0	0
		Various Participation	75	0	0
Leverage Products	Leverage Product without Knock-Out	Warrant	17 112	2 010	5 816
		Miscellaneous Leverage Certificates without Knock-	23	0	6
		Spread Warrant	12	0	2
		Various Leverage without Knock-Out	29	0	0
	Leverage Product with Knock-Out	Knock-Out Warrant	457	0	0
		Mini-Future	3 612	666	507
		Miscellaneous Leverage Certificates with Knock-Out	20	1	1
		Various Leverage with Knock-Out	28	0	0
		Warrant with Knock-Out	2 102	518	991
Total		Total	35'131	3'719	7'926

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	766.45	15 100
2	ZKB	572.70	10 794
3	Vontobel	491.93	30 607
4	Julius Bär	221.65	4 976
5	Credit Suisse	113.89	3 696
6	EFG Financial Products AG	48.96	865
7	Royal Bank of Scotland	36.97	2 380
8	Deutsche Bank	32.83	608
9	Basler Kantonalbank	31.29	579
10	Goldman Sachs	28.43	2 150

Scoach Switzerland Ltd

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	10 690	1 025
2	UBS	8 363	1 162
3	ZKB	4 607	739
4	EFG Financial Products AG	2 457	136
5	Credit Suisse	2 196	65
6	Julius Bär	1 636	77
7	Royal Bank of Scotland	1 605	217
8	HSBC Trinkaus & Burkhardt	969	100
9	Goldman Sachs	713	105
10	Commerzbank	498	0

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 074.37	5 712.13	6 066.86	5 850.18	3.70%	735 069.44	84.35%
SMI® TR	CH0000222130	SMIC	20	10 240.92	9 630.22	10 228.26	9 862.96	3.70%	735 069.44	84.35%
SLI® TR	CH0030252909	SLIC	30	1 180.56	1 107.63	1 175.57	1 140.50	3.07%	328 499.93	37.70%
SLI® PR	CH0030252883	SLI	30	906.21	850.60	902.38	875.83	3.03%	328 499.93	37.70%
SMIM® PR	CH0019399838	SMIM	30	1 143.55	1 079.67	1 128.93	1 113.73	1.36%	77 879.46	8.94%
SMIM® TR	CH0019399820	SMIMC	30	1 409.31	1 328.18	1 391.29	1 370.08	1.55%	77 879.46	8.94%
SPI® PR	CH0000222353	SPIX	215	376.38	355.66	376.16	364.40	3.23%	871 439.39	100.00%
SPI® TR	CH0009987501	SXGE	215	5 636.46	5 325.25	5 633.27	5 456.06	3.25%	871 439.39	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	194	140.96	134.88	139.65	138.71	0.68%	127 288.88	14.61%
SPI EXTRA® TR	CH0017810976	SPIEX	194	1 792.40	1 713.15	1 775.96	1 761.69	0.81%	127 288.88	14.61%
SPI® Large PR	CH0000629979	SLCIX	20	366.77	345.06	366.35	353.36	3.68%	739 576.25	84.87%
SPI® Large TR	CH0000629839	SLCI	20	5 546.82	5 218.44	5 540.39	5 343.97	3.68%	739 576.25	84.87%
SPI® Middle PR	CH0000629920	SMCIX	80	471.54	448.49	466.81	462.15	1.01%	118 269.50	13.57%
SPI® Middle TR	CH0000629821	SMCI	80	6 666.78	6 333.16	6 600.49	6 525.62	1.15%	118 269.50	13.57%
SPI® Small PR	CH0000629912	SSCIX	115	758.67	739.96	755.06	758.27	-0.42%	13 593.64	1.56%
SPI® Small TR	CH0000629755	SSCI	115	11 469.24	11 186.41	11 415.73	11 463.21	-0.41%	13 593.64	1.56%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	375.90	354.97	375.65	363.69	3.29%	857 845.75	98.44%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 630.06	5 315.57	5 626.38	5 446.16	3.31%	857 845.75	98.44%
SPI® Small & Middle PR	CH0000630324	SNCIX	195	508.25	485.25	503.65	499.36	0.86%	131 863.14	15.13%
SPI® Small & Middle TR	CH0000629854	SNCI	195	7 252.06	6 916.27	7 187.01	7 116.97	0.98%	131 863.14	15.13%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	105.96	99.50	105.78	102.49	3.21%	11 917.83	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 243.66	1 166.27	1 241.45	1 201.33	3.34%	11 917.83	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	103.08	96.53	103.08	99.91	3.18%	4 033.18	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 159.55	1 084.48	1 159.55	1 122.41	3.31%	4 033.18	//
Investment Index PR	CH0009110583	IGSP	14	62.41	59.78	62.10	62.07	0.05%	2 607.70	//
Investment Index TR	CH0009110757	IGSTR	14	713.00	682.95	709.45	709.12	0.05%	2 607.70	//
Swiss All Share Index PR	CH0009110849	SSIP	245	374.18	353.57	373.96	362.26	3.23%	879 701.86	100.95%
Swiss All Share Index TR	CH0009111011	SSIRT	245	5 590.62	5 281.82	5 587.45	5 411.46	3.25%	879 701.86	100.95%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	137.62	121.79	133.68	125.86	6.21%	24 504.20	2.81%
Oil & Gas TR	CH0022652926	C0500T	3	151.38	133.97	147.05	138.45	6.21%	24 504.20	2.81%
Chemicals PR	CH0022652991	C1300P	6	1 450.00	1 338.51	1 445.45	1 403.67	2.98%	42 314.45	4.86%
Chemicals TR	CH0022653098	C1300T	6	1 848.22	1 702.40	1 842.41	1 785.27	3.20%	42 314.45	4.86%
Basic Resources PR	CH0022653130	C1700P	7	657.21	598.06	645.07	648.36	-0.51%	1 081.93	0.12%
Basic Resources TR	CH0022653338	C1700T	7	707.02	643.38	693.95	697.49	-0.51%	1 081.93	0.12%
Construction & Materials PR	CH0022653437	C2300P	10	1 156.53	1 090.98	1 143.34	1 140.78	0.22%	27 170.98	3.12%
Construction & Materials TR	CH0022653494	C2300T	10	1 480.25	1 396.36	1 463.36	1 460.10	0.22%	27 170.98	3.12%
Industrial Goods & Services PR	CH0022653544	C2700P	46	867.81	815.65	848.83	840.21	1.03%	81 095.50	9.31%
Industrial Goods & Services TR	CH0022653585	C2700T	46	1 083.34	1 018.23	1 059.64	1 048.89	1.02%	81 095.50	9.31%
Automobiles & Parts PR	CH0022653619	C3300P	2	374.32	342.09	374.32	369.36	1.34%	147.17	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	374.32	342.09	374.32	369.36	1.34%	147.17	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	1 954.25	1 859.50	1 954.25	1 900.50	2.83%	200 470.38	23.00%
Food & Beverage TR	CH0022653742	C3500T	11	2 677.10	2 547.30	2 677.10	2 603.47	2.83%	200 470.38	23.00%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 150.46	1 972.26	2 044.80	2 129.53	-3.98%	43 040.82	4.94%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 635.93	2 417.51	2 507.06	2 610.28	-3.95%	43 040.82	4.94%
Health Care PR	CH0022653916	C4500P	24	893.39	822.89	889.11	839.70	5.88%	268 824.26	30.85%
Health Care TR	CH0022654005	C4500T	24	1 190.94	1 096.72	1 185.23	1 119.12	5.91%	268 824.26	30.85%
Retail PR	CH0022654070	C5300P	7	889.40	811.37	881.68	849.82	3.75%	6 240.15	0.72%
Retail TR	CH0022654112	C5300T	7	1 113.52	1 015.83	1 103.86	1 063.96	3.75%	6 240.15	0.72%
Media PR	CH0022654203	C5500P	4	252.68	242.98	246.71	247.51	-0.32%	836.19	0.10%
Media TR	CH0022654252	C5500T	4	337.39	324.43	329.41	330.48	-0.32%	836.19	0.10%
Travel & Leisure PR	CH0022654336	C5700P	7	765.75	707.83	762.80	726.37	5.02%	2 132.58	0.24%
Travel & Leisure TR	CH0022654401	C5700T	7	952.89	880.81	949.22	903.88	5.02%	2 132.58	0.24%
Telecommunications PR	CH0022654468	C6500P	1	652.59	585.46	646.15	598.01	8.05%	8 503.02	0.98%
Telecommunications TR	CH0022654500	C6500T	1	1 102.41	989.02	1 091.53	1 010.21	8.05%	8 503.02	0.98%
Utilities PR	CH0022628124	C7500P	5	1 359.27	1 258.91	1 333.15	1 359.29	-1.92%	1 044.52	0.12%
Utilities TR	CH0022626888	C7500T	5	1 790.10	1 657.92	1 755.69	1 790.12	-1.92%	1 044.52	0.12%
Banks PR	CH0022626714	C8300P	23	465.50	423.87	440.67	442.14	-0.33%	79 885.38	9.17%
Banks TR	CH0022627290	C8300T	23	633.31	576.67	599.53	601.53	-0.33%	79 885.38	9.17%
Insurance PR	CH0022627449	C8500P	7	420.72	374.29	419.25	391.59	7.06%	59 761.23	6.86%
Insurance TR	CH0022627704	C8500T	7	626.22	557.11	624.03	582.86	7.06%	59 761.23	6.86%
Financial Services PR	CH0022627779	C8700P	28	648.49	622.68	647.35	634.38	2.04%	18 720.03	2.15%
Financial Services TR	CH0022627845	C8700T	28	913.87	877.49	912.27	893.98	2.05%	18 720.03	2.15%
Technology PR	CH0022627886	C9500P	15	290.84	269.79	282.15	286.24	-1.43%	5 666.60	0.65%
Technology TR	CH0022627951	C9500T	15	306.70	284.50	297.54	301.40	-1.28%	5 666.60	0.65%

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	5 712.1	5 936.2	6 074.4	5 712.1	5 850.2	6 066.9	3.70%	2.20%
SMI® TR	CH0000222130	SMIC	10 506.7	9 630.2	9 664.4	10 240.9	9 630.2	9 863.0	10 228.3	3.70%	5.83%
SLI® TR	CH0030252909	SLIC	1 249.5	1 107.6	1 108.0	1 180.6	1 107.6	1 140.5	1 175.6	3.07%	6.10%
SLI® PR	CH0030252883	SLI	979.9	850.6	876.7	906.2	850.6	875.8	902.4	3.03%	2.93%
SMIM® PR	CH0019399838	SMIM	1 232.5	1 079.7	1 118.5	1 143.6	1 079.7	1 113.7	1 128.9	1.36%	0.93%
SMIM® TR	CH0019399820	SMIMC	1 479.8	1 328.2	1 341.0	1 409.3	1 328.2	1 370.1	1 391.3	1.55%	3.75%
SPI® PR	CH0000222353	SPIX	397.2	355.7	368.9	376.4	355.7	364.4	376.2	3.23%	1.98%
SPI® TR	CH0009987501	SXGE	5 827.0	5 325.3	5 343.5	5 636.5	5 325.3	5 456.1	5 633.3	3.25%	5.42%
SPI EXTRA® PR	CH0017811008	SPIEXX	151.3	134.9	137.2	141.0	134.9	138.7	139.7	0.68%	1.81%
SPI EXTRA® TR	CH0017810976	SPIEX	1 884.5	1 699.9	1 699.3	1 792.4	1 713.2	1 761.7	1 776.0	0.81%	4.51%
SPI® Large PR	CH0000629979	SLCIX	385.4	345.1	359.5	366.8	345.1	353.4	366.3	3.68%	1.91%
SPI® Large TR	CH0000629839	SLCI	5 715.6	5 218.4	5 251.9	5 546.8	5 218.4	5 344.0	5 540.4	3.68%	5.49%
SPI® Middle PR	CH0000629920	SMCIX	504.5	448.5	457.8	471.5	448.5	462.1	466.8	1.01%	1.97%
SPI® Middle TR	CH0000629821	SMCI	6 997.9	6 315.4	6 306.9	6 666.8	6 333.2	6 525.6	6 600.5	1.15%	4.66%
SPI® Small PR	CH0000629912	SSCIX	804.4	712.1	715.4	758.7	740.0	758.3	755.1	-0.42%	5.55%
SPI® Small TR	CH0000629755	SSCI	12 051.8	10 475.1	10 523.0	11 469.2	11 186.4	11 463.2	11 415.7	-0.41%	8.48%
SPI® Middle & Large PR	CH0000630332	SOCIX	396.7	355.0	368.6	375.9	355.0	363.7	375.7	3.29%	1.92%
SPI® Middle & Large TR	CH0000629870	SOCI	5 821.4	5 315.6	5 339.7	5 630.1	5 315.6	5 446.2	5 626.4	3.31%	5.37%
SPI® Small & Middle PR	CH0000630324	SNCIX	542.7	485.2	492.1	508.2	485.2	499.4	503.6	0.86%	2.34%
SPI® Small & Middle TR	CH0000629854	SNCI	7 611.5	6 851.5	6 841.6	7 252.1	6 916.3	7 117.0	7 187.0	0.98%	5.05%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	110.5	99.5	105.0	106.0	99.5	102.5	105.8	3.21%	0.75%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 275.7	1 166.3	1 203.6	1 243.7	1 166.3	1 201.3	1 241.5	3.34%	3.14%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	107.5	96.5	98.4	103.1	96.5	99.9	103.1	3.18%	4.81%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 194.1	1 084.5	1 089.0	1 159.6	1 084.5	1 122.4	1 159.6	3.31%	6.48%
Investment Index PR	CH0009110583	IGSP	62.4	54.4	54.6	62.4	59.8	62.1	62.1	0.05%	13.71%
Investment Index TR	CH0009110757	IGSTR	713.0	615.2	617.5	713.0	683.0	709.1	709.5	0.05%	14.89%
Swiss All Share Index PR	CH0009110849	SSIP	394.6	353.6	366.6	374.2	353.6	362.3	374.0	3.23%	2.01%
Swiss All Share Index TR	CH0009111011	SSIRT	5 777.2	5 281.8	5 299.0	5 590.6	5 281.8	5 411.5	5 587.5	3.25%	5.44%

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	121.8	128.9	137.6	121.8	125.9	133.7	6.21%	3.72%
Oil & Gas TR	CH0022652926	C0500T	192.4	134.0	140.4	151.4	134.0	138.5	147.1	6.21%	4.72%
Chemicals PR	CH0022652991	C1300P	1 469.7	1 286.7	1 276.9	1 450.0	1 338.5	1 403.7	1 445.5	2.98%	13.20%
Chemicals TR	CH0022653098	C1300T	1 869.3	1 600.0	1 587.8	1 848.2	1 702.4	1 785.3	1 842.4	3.20%	16.03%
Basic Resources PR	CH0022653130	C1700P	846.1	598.1	714.2	657.2	598.1	648.4	645.1	-0.51%	-9.68%
Basic Resources TR	CH0022653338	C1700T	904.2	643.4	763.3	707.0	643.4	697.5	694.0	-0.51%	-9.08%
Construction & Materials PR	CH0022653437	C2300P	1 301.9	1 091.0	1 096.4	1 156.5	1 091.0	1 140.8	1 143.3	0.22%	4.28%
Construction & Materials TR	CH0022653494	C2300T	1 627.7	1 367.8	1 370.8	1 480.3	1 396.4	1 460.1	1 463.4	0.22%	6.75%
Industrial Goods & Services PR	CH0022653544	C2700P	990.9	815.7	878.4	867.8	815.7	840.2	848.8	1.03%	-3.36%
Industrial Goods & Services TR	CH0022653585	C2700T	1 202.5	1 018.2	1 064.0	1 083.3	1 018.2	1 048.9	1 059.6	1.02%	-0.41%
Automobiles & Parts PR	CH0022653619	C3300P	499.4	342.1	415.5	374.3	342.1	369.4	374.3	1.34%	-9.90%
Automobiles & Parts TR	CH0022653643	C3300T	499.4	342.1	415.5	374.3	342.1	369.4	374.3	1.34%	-9.90%
Food & Beverage PR	CH0022653718	C3500P	1 981.8	1 813.8	1 866.5	1 954.3	1 859.5	1 900.5	1 954.3	2.83%	4.70%
Food & Beverage TR	CH0022653742	C3500T	2 677.1	2 403.7	2 472.9	2 677.1	2 547.3	2 603.5	2 677.1	2.83%	8.26%
Personal & Household Goods PR	CH0022653841	C3700P	2 365.5	1 942.3	1 898.4	2 150.5	1 972.3	2 129.5	2 044.8	-3.98%	7.71%
Personal & Household Goods TR	CH0022653882	C3700T	2 884.2	2 368.2	2 314.6	2 635.9	2 417.5	2 610.3	2 507.1	-3.95%	8.31%
Health Care PR	CH0022653916	C4500P	908.9	822.9	885.1	893.4	822.9	839.7	889.1	5.88%	0.46%
Health Care TR	CH0022654005	C4500T	1 190.9	1 076.6	1 132.1	1 190.9	1 096.7	1 119.1	1 185.2	5.91%	4.69%
Retail PR	CH0022654070	C5300P	941.4	781.7	774.8	889.4	811.4	849.8	881.7	3.75%	13.80%
Retail TR	CH0022654112	C5300T	1 170.7	964.5	956.0	1 113.5	1 015.8	1 064.0	1 103.9	3.75%	15.47%
Media PR	CH0022654203	C5500P	261.4	239.8	245.1	252.7	243.0	247.5	246.7	-0.32%	0.66%
Media TR	CH0022654252	C5500T	339.1	306.3	313.1	337.4	324.4	330.5	329.4	-0.32%	5.21%
Travel & Leisure PR	CH0022654336	C5700P	887.8	618.7	624.3	765.8	707.8	726.4	762.8	5.02%	22.18%
Travel & Leisure TR	CH0022654401	C5700T	1 085.2	756.2	763.1	952.9	880.8	903.9	949.2	5.02%	24.40%
Telecommunications PR	CH0022654468	C6500P	652.6	567.3	603.3	652.6	585.5	598.0	646.2	8.05%	7.11%
Telecommunications TR	CH0022654500	C6500T	1 102.4	942.8	957.3	1 102.4	989.0	1 010.2	1 091.5	8.05%	14.02%
Utilities PR	CH0022628124	C7500P	1 594.7	1 258.9	1 493.5	1 359.3	1 258.9	1 359.3	1 333.2	-1.92%	-10.74%
Utilities TR	CH0022626888	C7500T	2 046.0	1 657.9	1 916.1	1 790.1	1 657.9	1 790.1	1 755.7	-1.92%	-8.37%
Banks PR	CH0022626714	C8300P	559.0	423.9	479.6	465.5	423.9	442.1	440.7	-0.33%	-8.12%
Banks TR	CH0022627290	C8300T	745.5	576.7	639.3	633.3	576.7	601.5	599.5	-0.33%	-6.21%
Insurance PR	CH0022627449	C8500P	465.9	374.3	390.7	420.7	374.3	391.6	419.3	7.06%	7.31%
Insurance TR	CH0022627704	C8500T	650.1	541.1	545.2	626.2	557.1	582.9	624.0	7.06%	14.46%
Financial Services PR	CH0022627779	C8700P	683.5	614.4	626.3	648.5	622.7	634.4	647.4	2.04%	3.36%
Financial Services TR	CH0022627845	C8700T	929.0	831.6	847.7	913.9	877.5	894.0	912.3	2.05%	7.62%
Technology PR	CH0022627886	C9500P	294.9	239.0	244.7	290.8	269.8	286.2	282.2	-1.43%	15.29%
Technology TR	CH0022627951	C9500T	310.3	249.6	255.5	306.7	284.5	301.4	297.5	-1.28%	16.45%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1156	123.57	122.69	123.03	478169.39	123.23	120.26	-0.16%	2.30%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.33	105.58	105.72		106.09	104.58	-0.35%	1.09%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.15	1.05	1.13		1.09	1.41				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.98	5.87	5.87		5.89	5.63			5.80	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	298	114.94	114.50	114.89	114501.65	114.53	113.62	0.31%	1.12%		23.95%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.42	98.20	98.38		98.27	98.59	0.11%	-0.21%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.91	0.75	0.77		0.92	1.04				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.91	1.91		1.93	1.83			1.90	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	313	121.21	120.60	121.09	119875.83	120.75	118.30	0.28%	2.36%		25.07%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.42	103.96	104.24		104.14	103.03	0.10%	1.17%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.96	0.84	0.87		0.95	1.39				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.72	3.66	3.66		3.68	3.71			3.63	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	202	127.97	126.97	127.53	94430.72	127.46	123.89	0.05%	2.94%		19.75%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.23	109.44	109.77		109.92	107.94	-0.14%	1.70%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.98	0.85	0.92		0.96	1.36				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.49	5.43	5.43		5.36	5.40			5.38	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	174	129.75	128.33	128.84	68636.32	129.35	124.87	-0.39%	3.18%		14.35%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		112.10	110.82	111.12		111.76	108.87	-0.57%	2.07%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.20	1.08	1.17		1.06	1.43				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.70	7.63	7.63		7.47	7.50			7.54	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	169	138.44	135.43	135.43	80719.51	137.53	132.23	-1.53%	2.42%		16.88%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		118.80	116.00	116.00		118.02	114.55	-1.71%	1.27%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.37	1.21	1.37		1.23	1.51				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.88	13.76	13.76		13.69	13.32			13.57	

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

http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2012_en.html

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	19	205.27	202.39	202.82	88762.89	204.43	200.92	-0.79%	0.95%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		113.62	111.79	112.03		113.16	112.41	-1.00%	-0.34%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.72	0.58	0.72		0.62	0.76				
SBI Dom Gov D	CH0002089891	SBIDGD		8.68	8.56	8.56		8.66	7.76			8.50	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	117.12	116.62	116.62	7042.07	116.67	116.55	-0.04%	0.06%		7.93%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		85.07	84.57	84.57		84.84	85.96	-0.32%	-1.62%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.18	-0.37	-0.18		-0.19	-0.02				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.80	1.72	1.72		1.80	1.60			1.72	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	131.06	130.03	130.28	37255.47	130.44	129.33	-0.12%	0.73%		41.97%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		99.12	98.32	98.42		98.75	99.03	-0.33%	-0.62%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.14	0.01	0.12		0.06	0.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.65	4.60	4.60		4.22	4.57			4.59	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	162.87	158.88	159.39	44463.95	161.75	157.69	-1.46%	1.08%		50.09%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		125.06	121.76	122.15		124.20	122.27	-1.65%	-0.10%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.92	0.75	0.92		0.75	0.93				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.10	12.97	12.97		12.17	11.89			12.85	

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