

ETF Quarterly Statistics
2nd quarter 2011



ETF Turnover

SIX Swiss Exchange (1/3)

ETF turnover SIX Swiss Exchange in CHF mn

	2010	2011
January	5'486.31	7'539.06
February	5'612.98	6'610.06
March	5'625.72	10'448.18
April	5'109.03	6'824.73
May	8'608.66	8'315.35
June	6'795.11	6'085.29
July	5'223.61	
August	4'595.51	
September	5'127.57	
October	6'119.25	
November	6'880.08	
December	6'494.22	
Total	71'678.05	45'822.67

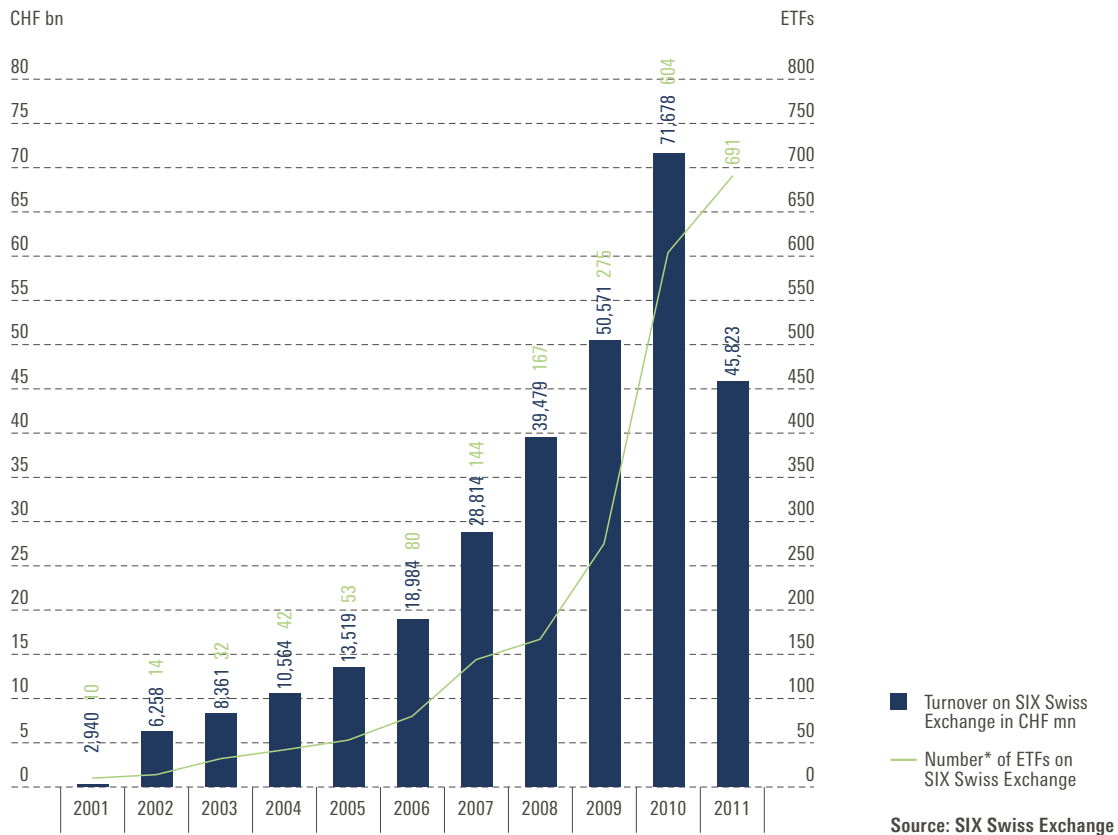
Top 10 ETFs: turnover 2nd quarter 2011

Rank	ISIN	Product Name	Turnover in CHF mn
1	CH0029792717	ZKB SILVER ETF	1'124.3
2	CH0024391002	ZKB GOLD ETF	789.6
3	IE0031442068	ISHARES S&P 500	761.7
4	CH0008899764	CS ETF (CH) on SMI	712.6
5	IE00B0M63177	ISHARES MSCI EMG	573.6
6	LU0254097446	CS ETF MSCI EMERGING	533.6
7	LU0292107645	DB X-TR MSCI EM	505.2
8	CH0047533572	ZKB Silver ETF (USD)	501.2
9	IE00B3X0KQ36	UBS-ETF FTSE 100 SF-A	463.9
10	CH0047533549	ZKB GOLD ETF (USD)	444.0

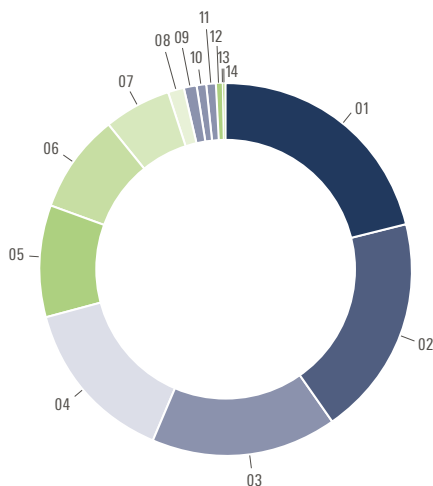
ETF Turnover

SIX Swiss Exchange (2/3)

ETF turnover and number* of ETFs on SIX Swiss Exchange (as of 30.06.2011)



ETF turnover Product Provider



2nd quarter 2011 in CHF mn

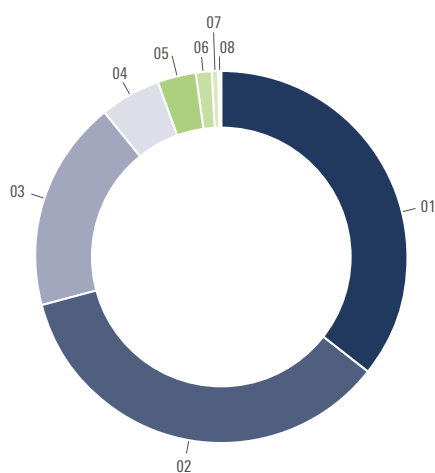
01	CS ETF	21.33%	4'527.7
02	ZKB ETFs	19.17%	4'068.1
03	iShares	16.14%	3'424.8
04	UBS-ETF	14.45%	3'067.7
05	Julius Bär	9.54%	2'024.1
06	db x-trackers	8.77%	1'861.7
07	Lyxor	5.68%	1'204.8
08	ComStage	1.47%	312.5
09	Amundi	1.20%	255.7
10	Powershares	0.80%	170.6
11	Market Access	0.74%	157.4
12	EasyETF	0.50%	106.4
13	HSBC	0.18%	38.6
14	SPDR ETF	0.03%	5.4
Total		100.00%	21'225.4

* Some fungible ETFs (same ISIN) are tradable in multiple currencies. They are accordingly counted more than once.

ETF Turnover

SIX Swiss Exchange (3/3)

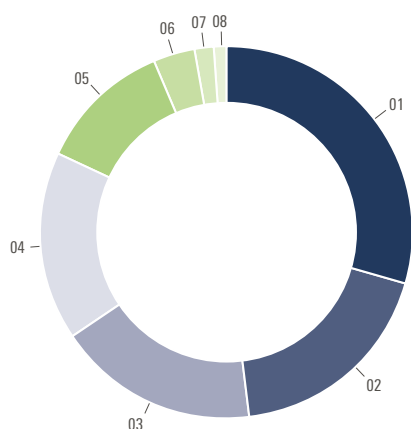
ETF turnover by asset class



2nd quarter 2011 in CHF mn

01 Fixed Income	35.73%	7'583.5
02 Equity Developed Markets	35.33%	7'498.8
03 Equity Emerging Markets	18.20%	3'864.0
04 Commodities	5.42%	1'150.0
05 Equity Strategy	3.23%	686.4
06 Equity Themes	1.26%	268.1
07 Funds	0.50%	106.0
08 Money Market	0.32%	68.5
Total	100.00%	21'225.36

Number* of ETFs on SIX Swiss Exchange by asset class



2nd quarter 2011

01 Equity Developed Markets	29.67%	205
02 Fixed Income	18.52%	128
03 Commodities	17.51%	121
04 Equity Emerging Markets	16.35%	113
05 Equity Strategy	11.58%	80
06 Equity Themes	3.62%	25
07 Money Market	1.59%	11
08 Funds	1.16%	8
Total	100.00%	691

* Some fungible ETFs (same ISIN) are tradable in multiple currencies. They are accordingly counted more than once.

Number of Trades in Turnover Brackets in CHF (as of 30.06.2011)

Year	Total trade count	<10,000	10,000–100,000	100,000–1,000,000	>1,000,000	Turnover	Average trade size	Median trade size
2003	53'640	12'507	26'796	13'596	741	8'360'775'839	155'868	29'964
2004	56'192	13'167	26'877	14'527	1'621	10'563'576'263	187'991	28'925
2005	83'874	20'753	40'989	20'504	1'628	13'519'206'507	161'185	29'158
2006	111'619	29'270	53'119	25'439	3'791	18'983'530'899	170'074	27'652
2007	176'518	49'822	84'746	36'377	5'573	28'814'402'957	163'238	26'100
2008	290'533	89'283	132'679	62'994	5'577	39'478'531'088	135'883	23'722
2009	464'397	156'844	215'531	85'064	6'958	50'571'326'640	108'897	19'401
2010	696'580	245'913	318'416	123'292	8'959	71'678'051'863	102'900	18'500
2011	455'973	167'728	206'259	76'897	5'089	45'822'670'889	100'406	17'279

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