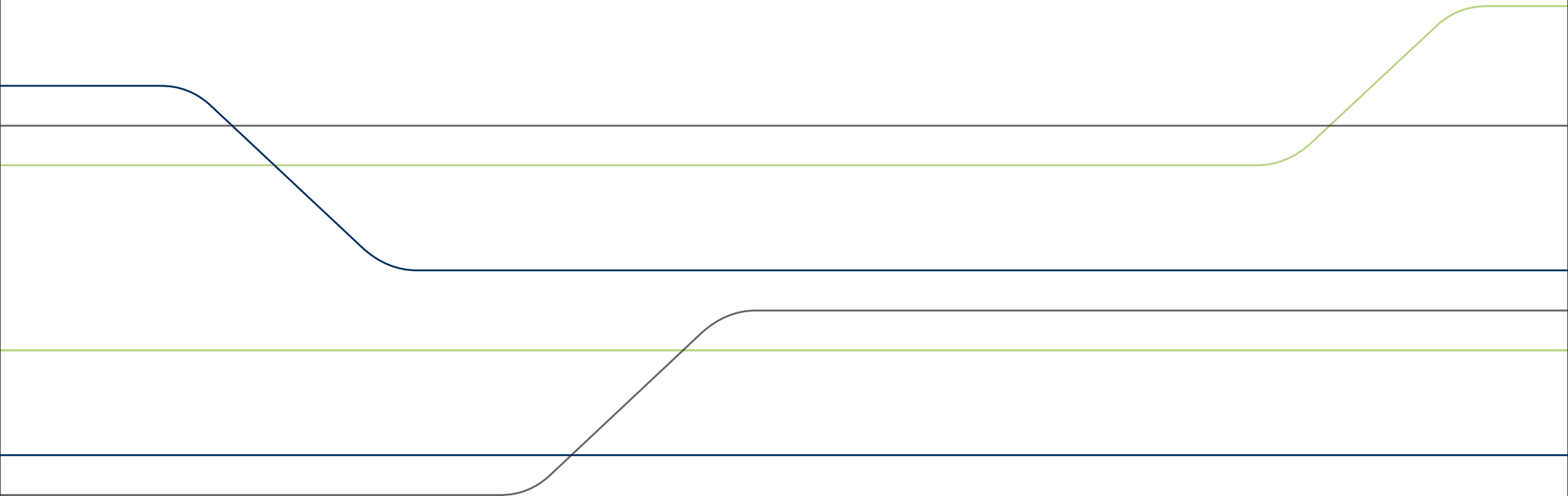




Swiss Exchange

# Statistical Monthly Report – September 2013

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	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	59 713.4	450.6	10 780.0	8 087.8	184.1	8 544.4	532.5	2 576.0	90 868.8	79 247.5	14.7%
Feb	20	58 683.9	351.9	7 340.4	6 847.5	117.7	7 882.2	517.6	2 508.7	84 249.8	88 931.6	-5.3%
Mar	20	66 020.9	392.0	7 454.8	6 081.2	129.4	6 653.1	616.9	2 662.9	90 011.2	84 634.8	6.4%
Apr	21	69 353.5	649.0	5 421.0	5 480.1	106.0	9 364.4	670.5	2 610.6	93 655.1	72 637.0	28.9%
May	20	61 106.4	418.4	7 315.3	5 840.7	185.2	8 394.4	537.6	3 817.1	87 615.2	75 495.3	16.1%
Jun	20	64 875.9	390.3	8 147.5	6 658.6	237.1	9 477.8	697.0	3 192.4	93 676.5	79 381.7	18.0%
Jul	23	52 126.9	937.5	7 223.2	6 592.2	114.5	7 722.9	655.4	2 098.3	77 470.8	68 945.9	12.4%
Aug	21	49 969.2	423.9	9 574.9	5 782.4	193.0	6 313.4	391.7	2 292.4	74 940.8	69 103.7	8.4%
Sep	21	52 102.6	819.1	6 472.8	5 628.2	210.5	5 469.0	492.2	1 987.4	73 181.7	71 420.9	2.5%
Oct											71 053.9	
Nov											71 311.1	
Dec											60 442.9	
<b>YTD 2013</b>	<b>187</b>	<b>533 952.7</b>	<b>4 832.6</b>	<b>69 729.9</b>	<b>56 998.6</b>	<b>1 477.4</b>	<b>69 821.6</b>	<b>5 111.2</b>	<b>23 745.8</b>	<b>765 669.8</b>	<b>892 606.3</b>	
<b>2012</b>	<b>188</b>	<b>455 329.1</b>	<b>2 904.1</b>	<b>74 822.0</b>	<b>67 626.6</b>	<b>1 408.5</b>	<b>57 840.7</b>	<b>4 613.5</b>	<b>25 253.8</b>	<b>689 798.3</b>		
+/- %		17.3%	66.4%	-6.8%	-15.7%	4.9%	20.7%	10.8%	-6.0%	11.0%		

## SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	2 679 002	38 217	17 403	30 253	1 884	86 325	16 644	78 181	2 947 909	2 783 045	5.9%
Feb	20	2 471 169	28 251	14 782	26 557	1 501	76 611	17 230	74 949	2 711 050	2 771 394	-2.2%
Mar	20	2 578 606	32 620	15 674	24 858	2 040	73 007	19 819	76 034	2 822 658	2 902 489	-2.8%
Apr	21	2 857 351	56 243	15 895	22 857	1 342	97 368	21 985	83 020	3 156 061	2 633 456	19.8%
May	20	2 821 197	40 564	18 148	23 436	1 478	84 308	17 499	83 267	3 089 897	2 947 114	4.8%
Jun	20	2 806 784	47 065	21 649	27 094	1 418	88 301	23 265	74 240	3 089 816	2 713 960	13.8%
Jul	23	2 624 884	46 254	19 075	25 175	1 289	74 469	27 113	64 833	2 883 092	2 777 139	3.8%
Aug	21	2 493 723	35 754	16 567	21 466	1 204	64 319	16 130	70 532	2 719 695	2 425 663	12.1%
Sep	21	2 504 485	40 627	18 415	21 583	990	61 462	20 214	65 134	2 732 910	2 466 964	10.8%
Oct											2 629 613	
Nov											2 559 987	
Dec											1 938 867	
<b>YTD 2013</b>	<b>187</b>	<b>23 837 201</b>	<b>365 595</b>	<b>157 608</b>	<b>223 279</b>	<b>13 146</b>	<b>706 170</b>	<b>179 899</b>	<b>670 190</b>	<b>26 153 088</b>	<b>31 549 691</b>	
<b>2012</b>	<b>188</b>	<b>22 368 533</b>	<b>197 567</b>	<b>143 785</b>	<b>266 306</b>	<b>20 321</b>	<b>595 590</b>	<b>125 667</b>	<b>703 455</b>	<b>24 421 224</b>		
+/- %		6.6%	85.0%	9.6%	-16.2%	-35.3%	18.6%	43.2%	-4.7%	7.1%		

## SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	53 877.5	384.6	1 504.3	1 884.3	80.2	5 374.5	451.0	2 082.1	65 638.5	58 130.3	12.9%
Feb	52 460.2	300.4	1 055.8	1 663.5	60.9	5 474.4	438.0	2 129.4	63 582.6	65 093.6	-2.3%
Mar	54 872.9	313.4	1 259.6	1 505.2	78.8	4 843.6	522.6	2 278.7	65 674.8	65 788.8	-0.2%
Apr	57 314.3	525.9	1 150.7	1 340.9	56.2	6 436.7	549.9	2 164.5	69 539.0	55 838.9	24.5%
May	56 887.6	332.2	1 290.8	1 406.0	59.3	5 281.7	414.2	2 338.3	68 010.2	57 702.5	17.9%
Jun	58 827.2	304.5	1 579.2	1 752.4	52.1	6 144.3	544.2	2 060.6	71 264.4	59 317.5	20.1%
Jul	48 332.9	288.0	1 299.3	1 440.1	40.7	4 789.3	560.8	1 670.7	58 421.8	52 927.8	10.4%
Aug	46 803.9	220.5	1 266.2	1 243.2	37.3	3 994.0	364.1	1 595.9	55 525.0	48 669.5	14.1%
Sep	46 525.6	303.2	1 296.0	1 191.2	32.9	3 676.8	417.9	1 683.0	55 126.5	54 879.7	0.4%
Oct										55 456.1	
Nov										53 033.7	
Dec										43 195.7	
<b>YTD 2013</b>	<b>475 902.2</b>	<b>2 972.5</b>	<b>11 701.9</b>	<b>13 426.7</b>	<b>498.4</b>	<b>46 015.2</b>	<b>4 262.8</b>	<b>18 003.2</b>	<b>572 782.9</b>	<b>670 033.9</b>	
<b>2012</b>	<b>420 699.4</b>	<b>2 260.0</b>	<b>12 771.1</b>	<b>16 623.7</b>	<b>906.6</b>	<b>40 760.2</b>	<b>3 675.0</b>	<b>20 652.4</b>	<b>518 348.4</b>		
+/- %	13.1%	31.5%	-8.4%	-19.2%	-45.0%	12.9%	16.0%	-12.8%	10.5%		

## SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	2 637 168	37 444	14 279	25 413	1 648	84 703	16 440	76 775	2 893 870	2 739 263	5.6%
Feb	2 435 319	27 380	12 233	22 446	1 269	75 074	17 028	73 481	2 664 230	2 730 485	-2.4%
Mar	2 527 738	31 516	13 266	21 389	1 827	71 874	19 673	74 463	2 761 746	2 856 119	-3.3%
Apr	2 809 218	54 488	13 209	19 261	1 134	95 803	21 779	81 531	3 096 423	2 588 643	19.6%
May	2 780 706	39 533	15 433	19 738	1 129	82 966	17 405	81 864	3 038 774	2 898 973	4.8%
Jun	2 761 570	45 149	18 493	23 211	1 030	86 521	23 033	72 453	3 031 460	2 669 454	13.6%
Jul	2 575 744	44 545	16 180	21 104	962	73 068	26 904	63 469	2 821 976	2 717 698	3.8%
Aug	2 446 408	34 069	13 984	17 994	894	62 868	16 057	69 042	2 661 316	2 363 108	12.6%
Sep	2 456 552	39 242	15 830	18 011	625	59 831	20 092	63 766	2 673 949	2 412 397	10.8%
Oct										2 571 724	
Nov										2 509 095	
Dec										1 892 487	
<b>YTD 2013</b>	<b>23 430 423</b>	<b>353 366</b>	<b>132 907</b>	<b>188 567</b>	<b>10 518</b>	<b>692 708</b>	<b>178 411</b>	<b>656 844</b>	<b>25 643 744</b>	<b>30 949 446</b>	
<b>2012</b>	<b>22 023 118</b>	<b>191 998</b>	<b>120 896</b>	<b>227 902</b>	<b>19 078</b>	<b>587 278</b>	<b>124 224</b>	<b>681 646</b>	<b>23 976 140</b>		
<b>+/- %</b>	<b>6.4%</b>	<b>84.0%</b>	<b>9.9%</b>	<b>-17.3%</b>	<b>-44.9%</b>	<b>18.0%</b>	<b>43.6%</b>	<b>-3.6%</b>	<b>7.0%</b>		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2013	Total 2012	+/- %
Jan	21	220.7	114.49721	92.80%
Feb	20	167.1	235.29485	-28.98%
Mar	20	282.7	161.48449	75.09%
Apr	21	152.3	177.98433	-14.42%
May	20	145.8	116.25477	25.43%
Jun	20	168.5	95.634749	76.19%
Jul	23	153.5	97.796117	56.96%
Aug	21	121.8	72.815591	67.33%
Sep	21	342.5	132.98771	157.54%
Oct			120.61046	
Nov			126.41935	
Dec			92.512511	
<b>YTD 2013</b>	<b>187</b>	<b>1 755.1</b>	<b>1544</b>	

Dark Book Number of Trades				
Month	Trading Days	Total 2013	Total 2012	+/- %
Jan	21	271	375	-27.73%
Feb	20	303	290	4.48%
Mar	20	730	219	233.33%
Apr	21	363	463	-21.60%
May	20	210	274	-23.36%
Jun	20	130	94	38.30%
Jul	23	130	187	-30.48%
Aug	21	147	447	-67.11%
Sep	21	371	1455	-74.50%
Oct			3482	
Nov			2505	
Dec			123	
<b>YTD 2013</b>	<b>187</b>	<b>2 655</b>	<b>9914</b>	

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	206	222
	Swiss blue chip shares		30
	Foreign		38
	<b>Total</b>		290
Bond Market	Domestic CHF bonds		695
	Foreign CHF bonds		925
	Listed international bonds		32
	<b>Total</b>		1 652
Exchange Traded Product Market	ETPs		57
	<b>Total</b>		57
Fund Market	ETFs	18	782
	ETSF		1
	Sponsored Funds		286
	Funds		29
	<b>Total</b>		1 098
Structured products & warrants Market	Capital Protection		1 059
	Yield Enhancement		7 740
	Investment Products with Reference Entities		323
	Participation		2 637
	Leverage		24 157
	<b>Total</b>		35 916
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 966
	<b>Total</b>		3 996
Equity Market	Foreign		3 664
	<b>Total</b>		3 664



## 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	8 144.53	7 818.32	8 022.60	7 745.97	3.57%	975 857.05	84.83%
SMI® TR	CH0000222130	SMIC	14 152.65	13 578.57	13 940.77	13 452.91	3.63%	975 857.05	84.83%
SLI® TR	CH0030252909	SLIC	1 675.58	1 594.34	1 637.27	1 579.14	3.68%	444 868.31	38.67%
SLI® PR	CH0030252883	SLI	1 251.19	1 191.13	1 222.59	1 179.78	3.63%	444 868.31	38.67%
SMIM® PR	CH0019399838	SMIM	1 505.36	1 438.89	1 476.03	1 430.26	3.20%	107 238.54	9.32%
SMIM® TR	CH0019399820	SMIMC	1 901.71	1 817.22	1 864.66	1 806.32	3.23%	107 238.54	9.32%
SPI® PR	CH0000222353	SPIX	500.96	481.58	493.48	477.03	3.45%	1 150 414.48	100.00%
SPI® TR	CH0009987501	SXGE	7 726.55	7 424.10	7 611.23	7 353.92	3.50%	1 150 414.48	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	178.82	171.89	176.20	171.06	3.00%	164 027.64	14.26%
SPI EXTRA® TR	CH0017810976	SPIEX	2 335.62	2 244.76	2 301.43	2 233.94	3.02%	164 027.64	14.26%
SPI® Middle & Large PR	CH0000630332	SOCIX	501.27	481.84	493.67	477.21	3.45%	1 135 439.79	98.70%
SPI® Middle & Large TR	CH0000629870	SOCI	7 732.65	7 429.25	7 615.41	7 357.96	3.50%	1 135 439.79	98.70%
SPI® Small & Middle PR	CH0000630324	SNCIX	651.23	626.62	641.93	623.60	2.94%	171 106.91	14.87%
SPI® Small & Middle TR	CH0000629854	SNCI	9 541.82	9 179.59	9 405.53	9 135.41	2.96%	171 106.91	14.87%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	156.07	148.27	153.08	147.21	3.99%	16 347.97	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 885.40	1 789.89	1 849.19	1 777.11	4.06%	16 347.97	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	157.23	149.29	154.57	148.21	4.29%	1 482.56	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 824.81	1 728.49	1 793.92	1 716.05	4.54%	1 482.56	//
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	124.06	122.72	124.02	123.46	0.45%	472 970.31	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	125.62	124.02	125.57	125.02	0.44%	265 854.29	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	122.69	121.64	122.68	122.09	0.48%	207 141.13	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	123.23	121.84	123.19	122.64	0.45%	426 568.56	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	125.38	123.74	125.32	124.78	0.43%	248 277.34	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	121.45	120.36	121.44	120.86	0.48%	178 282.93	//

## SIX Swiss Exchange/Scoach

### Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2013	2012
Jan	56	32	10	6	4	2	2	3	1	116	127
Feb	56	32	10	6	4	2	2	3	1	116	125
Mar	56	32	10	6	4	2	2	3	1	116	124
Apr	56	31	10	6	4	2	2	3	1	115	124
May	56	31	10	6	5	2	2	3	1	116	123
Jun	57	29	9	6	5	2	2	3	1	114	124
Jul	56	30	9	6	6	2	2	3		114	123
Aug	55	30	9	6	6	2	2	3		113	123
Sep	54	30	9	5	6	2	2	3		111	121
Oct											120
Nov											119
Dec											119

## Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2013	Total 2012	+/- %	
Jan	52 114.6	44 919.1	16.02%	
Feb	52 332.0	51 377.4	1.86%	
Mar	56 134.0	50 408.0	11.36%	
Apr	61 626.6	45 020.7	36.88%	
May	53 650.3	43 882.8	22.26%	
Jun	57 748.7	45 955.9	25.66%	
Jul	45 428.3	40 388.4	12.48%	
Aug	43 230.7	35 469.5	21.88%	
Sep	44 492.2	41 454.8	7.33%	
Oct		41 804.2		
Nov		40 444.7		
Dec		32 181.7		
<b>Total</b>	<b>466 757.4</b>	<b>513 307.3</b>		

No. of trades				
Month	Total 2013	Total 2012	+/- %	
Jan	1 889 625.0	1 884 700.0	0.26%	
Feb	1 787 925.0	1 843 077.0	-2.99%	
Mar	1 765 266.0	1 836 448.0	-3.88%	
Apr	2 027 179.0	1 768 498.0	14.63%	
May	2 002 461.0	1 967 608.0	1.77%	
Jun	2 042 060.0	1 837 561.0	11.13%	
Jul	1 857 866.0	1 853 162.0	0.25%	
Aug	1 707 517.0	1 576 622.0	8.30%	
Sep	1 661 177.0	1 590 681.0	4.43%	
Oct		1 696 399.0		
Nov		1 616 816.0		
Dec		1 206 817.0		
<b>Total</b>	<b>16 741 076.0</b>	<b>20 678 389.0</b>		

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2013	Total 2012	+/- %
Jan	47 240.4	41 636.6	13.46%
Feb	46 759.7	47 119.4	-0.76%
Mar	47 748.8	46 307.9	3.11%
Apr	50 890.9	41 462.0	22.74%
May	50 290.1	41 508.2	21.16%
Jun	52 965.5	43 374.3	22.11%
Jul	42 402.9	37 854.2	12.02%
Aug	40 793.0	33 866.8	20.45%
Sep	39 950.4	38 871.0	2.78%
Oct		39 464.0	
Nov		37 542.4	
Dec		29 517.6	
<b>Total</b>	<b>419 041.7</b>	<b>478 524.4</b>	

No. of on-order book trades			
Month	Total 2013	Total 2012	+/- %
Jan	1 856 457	1 859 416	-0.16%
Feb	1 761 434	1 822 909	-3.37%
Mar	1 727 549	1 812 690	-4.70%
Apr	1 993 102	1 742 219	14.40%
May	1 973 269	1 937 321	1.86%
Jun	2 011 578	1 810 920	11.08%
Jul	1 823 096	1 811 234	0.65%
Aug	1 675 573	1 531 578	9.40%
Sep	1 632 449	1 556 121	4.91%
Oct		1 660 978	
Nov		1 585 626	
Dec		1 175 649	
<b>Total</b>	<b>16 454 507</b>	<b>20 306 661</b>	

## Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Swiss Blue Chip Shares	30

## Equities SIX Swiss Exchange

Top 50 Swiss Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	101 529	98 455 219	6 147.77
2.	NOVARTIS N	CH0012005267	110 658	76 305 082	5 351.58
3.	ROCHE GS	CH0012032048	113 616	19 775 901	4 714.82
4.	UBS N	CH0024899483	108 380	180 888 371	3 442.69
5.	RICHEMONT	CH0045039655	59 301	34 210 529	3 164.84
6.	CS GROUP N	CH0012138530	108 412	99 115 224	2 785.27
7.	ZURICH INSURANCE N	CH0011075394	83 658	9 565 656	2 253.51
8.	ABB LTD N	CH0012221716	84 874	97 517 384	2 072.34
9.	SYNGENTA N	CH0011037469	71 025	4 269 368	1 585.96
10.	SWATCH GROUP I	CH0012255151	58 630	2 435 938	1 395.39
11.	SWISS RE N	CH0126881561	64 145	18 334 763	1 357.99
12.	HOLCIM N	CH0012214059	56 838	18 531 194	1 246.45
13.	SWISSCOM N	CH0008742519	49 655	2 318 814	1 006.84
14.	ADECCO N	CH0012138605	48 224	10 883 197	684.79
15.	TRANSOCEAN N	CH0048265513	51 743	14 034 744	598.88
16.	SGS N	CH0002497458	33 563	257 790	559.12
17.	JULIUS BAER N	CH0102484968	59 076	12 643 289	551.08
18.	GEBERIT N	CH0030170408	34 372	2 143 472	514.84
19.	CLARIANT N	CH0012142631	40 376	32 403 165	513.54
20.	GIVAUDAN N	CH0010645932	28 529	385 140	505.69
21.	PARTNERS GROUP N	CH0024608827	48 767	2 152 537	486.49
22.	RICHEMONT N	CH0210483332	18 005	5 230 983	479.73
23.	SWISS LIFE HOLDING AG N	CH0014852781	33 840	2 560 351	456.28
24.	LONZA N	CH0013841017	33 429	5 524 561	407.67
25.	SONOVA N	CH0012549785	30 720	3 444 157	383.09

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GALENICA N	CH0015536466	27 761	518 771	379.74
27.	ACTELION N	CH0010532478	28 224	5 410 397	344.90
28.	KUEHNE+NAGEL INT N	CH0025238863	25 710	2 822 019	337.94
29.	ISHARES SMI	CH0008899764	2 651	4 052 327	332.69
30.	SCHINDLER PS	CH0024638196	29 513	2 347 315	316.73
31.	DKSH N	CH0126673539	36 965	4 259 008	313.70
32.	DUFREY N	CH0023405456	25 031	2 245 314	299.03
33.	BALOISE N	CH0012410517	26 207	2 925 137	298.72
34.	OC OERLIKON N	CH0000816824	17 335	22 829 238	281.72
35.	FISCHER N	CH0001752309	27 575	505 464	277.45
36.	LOGITECH N	CH0025751329	27 133	35 132 950	270.62
37.	SULZER N	CH0038388911	21 684	1 826 353	259.90
38.	ARYZTA N	CH0043238366	27 892	4 189 370	251.02
39.	SIKA I	CH0000587979	19 850	90 946	240.55
40.	TEMENOS N	CH0012453913	22 065	9 169 464	208.21
41.	MEYER BURGER N	CH0108503795	24 555	19 071 263	188.15
42.	GAM N	CH0102659627	20 262	11 203 129	187.92
43.	SWATCH GROUP N	CH0012255144	12 592	1 833 975	182.88
44.	SWISS PRIME SITE N	CH0008038389	20 152	2 651 786	182.57
45.	EMS-CHEMIE N	CH0016440353	19 647	565 163	176.97
46.	STRAUMANN N	CH0012280076	18 951	993 037	171.32
47.	FORBO N	CH0003541510	10 742	250 182	165.96
48.	PSP N	CH0018294154	20 045	2 035 131	160.49
49.	HELVETIA HOLDING N	CH0012271687	19 773	388 727	159.96
50.	IMPLENIA N	CH0023868554	11 323	3 085 986	159.25

	Turnover in mio CHF	% of total
Top 10	32 914.16	60.61%
Top 50	48 815.00	89.89%
Total	54 307.93	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	64.00	23.09.	60.60	04.09.	63.25	3 224 800 000	100.00%	203 968.60	20.90%	6 278.32	77 239.08
NOVARTIS N	CH0012005267	71.50	12.09.	68.20	02.09.	69.50	2 706 193 000	100.00%	188 080.41	19.27%	5 436.91	57 377.74
ROCHE GS	CH0012032048	245.10	30.09.	232.20	09.09.	243.90	702 562 700	100.00%	171 355.04	17.56%	4 716.04	61 559.21
UBS N	CH0024899483	19.60	19.09.	18.16	02.09.	18.50	3 840 962 790	93.56%	66 481.69	6.81%	3 442.69	34 018.88
ABB LTD N	CH0012221716	21.99	20.09.	20.01	03.09.	21.39	2 314 743 264	100.00%	49 512.36	5.07%	2 072.34	20 885.48
RICHEMONT N	CH0210483332	93.90	24.09.	90.05	30.09.	90.60	522 000 000	100.00%	47 293.20	4.85%	479.73	479.73
CS GROUP N	CH0012138530	29.18	19.09.	27.13	04.09.	27.62	1 594 295 735	93.90%	41 348.35	4.24%	2 788.77	29 456.46
ZURICH INSURANCE N	CH0011075394	239.90	19.09.	230.90	04.09.	232.90	148 879 278	100.00%	34 673.98	3.55%	2 253.51	22 176.82
SYNGENTA N	CH0011037469	378.70	19.09.	364.00	30.09.	369.40	93 126 149	100.00%	34 400.80	3.53%	1 588.47	17 047.06
SWISS RE N	CH0126881561	76.50	26.09.	70.50	04.09.	74.80	370 706 931	92.57%	25 668.62	2.63%	1 359.14	16 080.63
SWATCH GROUP I	CH0012255151	601.50	19.09.	538.00	04.09.	582.00	30 840 000	100.00%	17 948.88	1.84%	1 396.29	15 304.02
HOLCIM N	CH0012214059	72.00	19.09.	62.70	03.09.	67.30	327 086 376	69.10%	15 210.92	1.56%	1 249.07	12 331.96
TRANSOCEAN N	CH0048265513	44.67	10.09.	40.09	30.09.	40.17	373 830 649	94.61%	14 207.37	1.46%	598.88	4 877.11
SGS N	CH0002497458	2 257.00	16.09.	2 123.00	02.09.	2 159.00	7 822 436	70.04%	11 828.80	1.21%	562.88	6 239.99
SWISSCOM N	CH0008742519	443.00	27.09.	425.20	02.09.	434.60	51 801 943	43.23%	9 732.42	1.00%	1 006.84	9 148.92
GIVAUDAN N	CH0010645932	1 351.00	26.09.	1 259.00	02.09.	1 321.00	9 233 586	79.67%	9 717.80	1.00%	505.71	5 741.69
JULIUS BAER N	CH0102484968	45.14	19.09.	41.81	02.09.	42.20	223 809 448	100.00%	9 444.76	0.97%	559.01	4 913.54
GEBERIT N	CH0030170408	248.10	25.09.	227.80	02.09.	244.20	37 798 427	100.00%	9 230.38	0.95%	516.63	4 583.76
ADECCO N	CH0012138605	64.90	20.09.	59.00	02.09.	64.40	189 263 506	71.16%	8 673.39	0.89%	685.76	6 476.30
ACTELION N	CH0010532478	65.35	23.09.	61.80	09.09.	64.20	120 275 927	91.68%	7 079.27	0.73%	344.90	4 264.42
No. of constituents:	20					Totals >	16 890 032 145		975 857.05	100.00%	37 841.88	410 202.81

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
RICHEMONT	CH0045039655	95.15	19.09.	88.90	04.09.						3 166.55	23 169.86

## 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 date high	Monthly Low date low	Monthly close		No of securities	Free Float	Capped	Weight	Current month	
ROCHE GS	CH0012032048	245.10	30.09.	232.20	09.09.	243.90	702 562 700	100.00%	0.242594510	9.34%	4 716.04
NESTLE N	CH0038863350	64.00	23.09.	60.60	04.09.	63.25	3224 800 000	100.00%	0.201050710	9.22%	6 278.32
NOVARTIS N	CH0012005267	71.50	12.09.	68.20	02.09.	69.50	2706 193 000	100.00%	0.210201880	8.89%	5 436.91
UBS N	CH0024899483	19.60	19.09.	18.16	02.09.	18.50	3840 962 790	93.56%	0.577428000	8.63%	3 442.69
SYNGENTA N	CH0011037469	378.70	19.09.	364.00	30.09.	369.40	93 126 149	100.00%	0.590284980	4.56%	1 588.47
ABB LTD N	CH0012221716	21.99	20.09.	20.01	03.09.	21.39	2314 743 264	100.00%	0.409871240	4.56%	2 072.34
SWISS RE N	CH0126881561	76.50	26.09.	70.50	04.09.	74.80	370 706 931	92.57%	0.788804070	4.55%	1 359.14
ZURICH INSURANCE N	CH0011075394	239.90	19.09.	230.90	04.09.	232.90	148 879 278	100.00%	0.574830370	4.48%	2 253.51
RICHEMONT N	CH0210483332	93.90	24.09.	90.05	30.09.	90.60	522 000 000	100.00%	0.417480570	4.44%	479.73
CS GROUP N	CH0012138530	29.18	19.09.	27.13	04.09.	27.62	1594 295 735	93.90%	0.473806500	4.40%	2 788.77
SWATCH GROUP I	CH0012255151	601.50	19.09.	538.00	04.09.	582.00	30 840 000	100.00%	1.000000000	4.03%	1 396.29
HOLCIM N	CH0012214059	72.00	19.09.	62.70	03.09.	67.30	327 086 376	69.10%	1.000000000	3.42%	1 249.07
TRANSOCEAN N	CH0048265513	44.67	10.09.	40.09	30.09.	40.17	373 830 649	94.61%	1.000000000	3.19%	598.88
SGS N	CH0002497458	2 257.00	16.09.	2 123.00	02.09.	2 159.00	7 822 436	70.04%	1.000000000	2.66%	562.88
SWISSCOM N	CH0008742519	443.00	27.09.	425.20	02.09.	434.60	51 801 943	43.23%	1.000000000	2.19%	1 006.84
GIVAUDAN N	CH0010645932	1 351.00	26.09.	1 259.00	02.09.	1 321.00	9 233 586	79.67%	1.000000000	2.18%	505.71
JULIUS BAER N	CH0102484968	45.14	19.09.	41.81	02.09.	42.20	223 809 448	100.00%	1.000000000	2.12%	559.01
GEBERIT N	CH0030170408	248.10	25.09.	227.80	02.09.	244.20	37 798 427	100.00%	1.000000000	2.07%	516.63
ADECCO N	CH0012138605	64.90	20.09.	59.00	02.09.	64.40	189 263 506	71.16%	1.000000000	1.95%	685.76
ACTELION N	CH0010532478	65.35	23.09.	61.80	09.09.	64.20	120 275 927	91.68%	1.000000000	1.59%	344.90
KUEHNE+NAGEL INT N	CH0025238863	123.20	18.09.	115.20	02.09.	118.50	120 000 000	46.75%	1.000000000	1.49%	338.77
SCHINDLER PS	CH0024638196	139.20	19.09.	129.60	03.09.	135.80	46 171 909	100.00%	1.000000000	1.41%	316.73
SONOVA N	CH0012549785	115.80	19.09.	103.00	02.09.	112.40	67 173 287	77.78%	1.000000000	1.32%	383.09
SIKA I	CH0000587979	2 730.00	20.09.	2 542.00	02.09.	2 636.00	2 151 199	100.00%	1.000000000	1.27%	240.55
SWISS LIFE HOLDING AG N	CH0014852781	186.20	16.09.	170.50	30.09.	171.20	32 081 054	94.97%	1.000000000	1.17%	456.28
CLARIANT N	CH0012142631	16.55	19.09.	15.07	25.09.	15.25	331 939 199	100.00%	1.000000000	1.14%	514.73
BALOISE N	CH0012410517	104.50	10.09.	99.60	30.09.	100.00	50 000 000	100.00%	1.000000000	1.12%	298.72
SWISS PRIME SITE N	CH0008038389	70.55	19.09.	66.65	09.09.	69.95	60 503 081	100.00%	1.000000000	0.95%	182.62
LONZA N	CH0013841017	77.90	16.09.	66.45	02.09.	74.00	52 920 140	100.00%	1.000000000	0.88%	407.67
DUFREY N	CH0023405456	138.90	23.09.	135.50	26.09.	136.00	29 673 823	81.56%	1.000000000	0.74%	79.30
No. of constituents:	30					Totals >	17682 645 837			100.00%	41 060.34

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF				No of securities	Capping & stock weights			Turnover in mio CHF	
		Monthly High date high	Monthly Low date low	Monthly close	Free Float		Capped	Weight	Current month		
RICHEMONT	CH0045039655	95.15	19.09.	88.90	04.09.					3 166.55	
SULZER N	CH0038388911	146.70	11.09.	136.70	02.09.					265.30	



## 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	123.20	18.09.	115.20	02.09.	118.50	120 000 000	46.75%	6 647.85	6.20%	338.77	3 571.93
SCHINDLER PS	CH0024638196	139.20	19.09.	129.60	03.09.	135.80	46 171 909	100.00%	6 270.15	5.85%	316.73	3 029.68
SONOVA N	CH0012549785	115.80	19.09.	103.00	02.09.	112.40	67 173 287	77.78%	5 872.61	5.48%	383.09	3 273.11
SIKA I	CH0000587979	2 730.00	20.09.	2 542.00	02.09.	2 636.00	2 151 199	100.00%	5 670.56	5.29%	240.55	2 278.84
ARYZTA N	CH0043238366	61.85	30.09.	58.10	27.09.	60.45	91 810 534	100.00%	5 549.95	5.18%	259.24	2 225.59
SWATCH GROUP N	CH0012255144	104.40	19.09.	92.70	02.09.	102.00	124 045 000	43.09%	5 452.00	5.08%	182.88	2 471.38
SWISS LIFE HOLDING AG N	CH0014852781	186.20	16.09.	170.50	30.09.	171.20	32 081 054	94.97%	5 216.01	4.86%	456.28	4 515.51
CLARIANT N	CH0012142631	16.55	19.09.	15.07	25.09.	15.25	331 939 199	100.00%	5 062.07	4.72%	514.73	5 111.67
BALOISE N	CH0012410517	104.50	10.09.	99.60	30.09.	100.00	50 000 000	100.00%	5 000.00	4.66%	298.72	3 574.26
LINDT N	CH0010570759	43 250.00	06.09.	42 200.00	20.09.	43 000.00	136 700	78.68%	4 624.89	4.31%	103.49	1 078.94
SWISS PRIME SITE N	CH0008038389	70.55	19.09.	66.65	09.09.	69.95	60 503 081	100.00%	4 232.19	3.95%	182.62	1 691.06
PARTNERS GROUP N	CH0024608827	252.00	03.09.	211.80	13.09.	221.70	26 700 000	69.96%	4 141.21	3.86%	490.82	2 952.27
LONZA N	CH0013841017	77.90	16.09.	66.45	02.09.	74.00	52 920 140	100.00%	3 916.09	3.65%	407.67	3 472.79
GALENICA N	CH0015536466	776.00	30.09.	705.00	17.09.	766.00	6 500 000	74.52%	3 710.35	3.46%	379.74	2 941.72
LINDT PS	CH0010570767	3 744.00	25.09.	3 620.00	20.09.	3 711.00	899 910	100.00%	3 339.57	3.11%	128.28	1 213.05
SULZER N	CH0038388911	146.80	24.09.	136.80	30.09.	140.00	34 262 370	68.77%	3 298.71	3.08%	93.79	93.79
DUFY N	CH0023405456	138.90	23.09.	135.50	26.09.	136.00	29 673 823	81.56%	3 291.47	3.07%	79.30	79.30
PSP N	CH0018294154	81.15	02.09.	77.45	18.09.	78.50	45 867 891	87.79%	3 160.99	2.95%	171.35	1 472.43
GAM N	CH0102659627	17.55	19.09.	15.95	24.09.	16.35	173 229 660	94.37%	2 672.85	2.49%	191.25	2 104.99
HELVETIA HOLDING N	CH0012271687	422.25	11.09.	398.25	30.09.	401.00	8 652 875	69.91%	2 425.74	2.26%	159.96	1 144.58
EMS-CHEMIE N	CH0016440353	320.75	20.09.	299.75	02.09.	320.00	23 389 028	30.30%	2 267.80	2.11%	47.74	47.74
FISCHER N	CH0001752309	570.00	19.09.	507.50	02.09.	550.50	4 100 898	100.00%	2 257.54	2.11%	277.50	2 062.70
BARRY CALLEBAUT N	CH0009002962	912.00	19.09.	874.50	02.09.	908.00	5 488 858	44.72%	2 228.79	2.08%	124.69	1 225.52
OC OERLIKON N	CH0000816824	12.75	11.09.	11.60	02.09.	12.10	332 789 023	53.06%	2 136.59	1.99%	282.99	3 165.12
DKSH N	CH0126673539	78.45	26.09.	70.50	02.09.	77.20	64 286 829	40.91%	2 030.34	1.89%	318.24	2 564.46
NOBEL BIOCARE N	CH0037851646	14.45	11.09.	12.85	24.09.	13.35	123 784 530	100.00%	1 652.52	1.54%	105.47	1 197.69
STRAUMANN N	CH0012280076	182.00	10.09.	162.00	30.09.	164.30	15 676 549	56.67%	1 459.62	1.36%	171.32	1 690.73
TEMENOS N	CH0012453913	24.00	13.09.	21.15	26.09.	22.25	72 023 148	89.81%	1 439.22	1.34%	209.05	1 507.00
LOGITECH N	CH0025751329	8.26	27.09.	6.93	02.09.	7.96	173 106 620	84.74%	1 167.66	1.09%	271.89	3 059.68
AMS	AT0000920863	88.05	24.09.	73.45	02.09.	86.20	14 490 101	83.52%	1 043.20	0.97%	34.76	34.76
No. of constituents:	30					Totals >	2 133 854 216		107 238.54	100.00%	7 222.92	64 852.30

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
DUFY N	CH0023405456	139.00	19.09.	123.80	02.09.						299.03	4 892.26
MEYER BURGER N	CH0108503795	10.90	11.09.	8.86	24.09.						153.14	1 012.72
PARGESA I	CH0021783391	70.40	19.09.	66.35	03.09.						95.07	802.69
SULZER N	CH0038388911	146.70	11.09.	136.70	02.09.						265.30	2 786.52

## 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.	ISHARES SMI	CSSMI	CH0008899764	CHF	83.80	19.09.	80.38	02.09.	82.60	332.69	4 731.03
2.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	17.27	19.09.	16.30	04.09.	16.77	311.79	2 470.54
3.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	40.43	19.09.	35.94	03.09.	38.28	178.99	1 813.00
4.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	39.47	26.09.	35.74	02.09.	38.38	156.67	1 097.28
5.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	412.39	04.09.	372.77	24.09.	375.90	134.36	2 081.19
6.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	33.58	19.09.	31.38	04.09.	32.71	129.54	1 519.44
7.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 384.00	04.09.	1 272.93	18.09.	1 309.21	128.43	1 980.00
8.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	158.87	19.09.	151.76	02.09.	155.96	113.61	1 263.47
9.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	81.66	19.09.	78.27	02.09.	80.47	109.05	955.05
10.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	33.67	19.09.	31.74	03.09.	32.65	101.94	606.06
11.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	78.45	19.09.	72.84	04.09.	76.83	100.85	1 446.44
12.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	3 804.00	26.09.	3 431.00	02.09.	3 678.00	93.33	685.95
13.	Lyxor DAX	LYDAX	LU0252633754	EUR	85.11	19.09.	78.93	04.09.	83.43	93.26	613.55
14.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.19	20.09.	43.10	02.09.	45.04	85.69	904.28
15.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	113.57	19.09.	105.91	02.09.	111.54	83.86	360.19
16.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	22.64	19.09.	20.65	05.09.	21.93	73.01	1 050.45
17.	UBS ETF - MSCI EMU Value	EMVEUA	LU0446734369	EUR	34.75	19.09.	32.11	04.09.	34.25	71.24	105.46
18.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	139.17	04.09.	127.89	18.09.	131.18	70.68	1 192.48
19.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	166.43	19.09.	157.11	04.09.	161.79	56.57	1 191.98
20.	ISHARES GOLD-HDG CHF	CSGLDC	CH0104136285	CHF	136.01	04.09.	125.10	18.09.	128.39	49.05	363.49
21.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 212.00	26.09.	1 101.00	02.09.	1 176.00	48.94	1 423.37
22.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 376.22	03.09.	1 268.86	18.09.	1 306.14	48.82	1 022.68
23.	ISHARES Govt 1-3 UCITS	CSBGE3	IE00B3VTMJ91	EUR	108.76	24.09.	108.15	06.09.	108.56	48.49	195.01
24.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	439.54	04.09.	404.36	18.09.	414.28	47.98	1 145.22
25.	ISHARES SMI (DE)	SMIEX	DE0005933964	CHF	82.25	19.09.	78.68	02.09.	81.25	47.79	256.31

## 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.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.52	19.09.	35.94	03.09.	38.39	45.28	587.92
27.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	138.25	04.09.	127.31	18.09.	130.40	44.50	476.80
28.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	27.55	03.09.	26.68	24.09.	26.91	42.94	590.76
29.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 052.13	04.09.	954.03	18.09.	967.30	42.68	836.85
30.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	12.97	19.09.	10.57	03.09.	12.04	42.14	235.68
31.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	70.75	03.09.	60.00	30.09.	61.10	41.82	644.26
32.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 053.05	04.09.	969.81	18.09.	993.17	39.34	909.08
33.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.26	30.09.	131.40	02.09.	132.20	38.84	408.68
34.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 490.74	04.09.	1 372.05	18.09.	1 405.11	38.69	999.39
35.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	79.92	20.09.	75.94	04.09.	79.16	38.43	454.07
36.	ISHARES EONIA UCITS	CSEO	IE00B42SXC22	EUR	100.74	23.09.	100.74	23.09.	100.74	38.32	99.02
37.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	43.01	19.09.	40.39	02.09.	41.77	37.03	328.88
38.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	40.60	19.09.	38.04	04.09.	39.55	36.97	335.22
39.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	109.98	19.09.	97.71	04.09.	103.83	36.35	686.46
40.	ISHARES MSCI UK UCITS	CSUK	IE00B539F030	GBP	82.15	19.09.	79.19	04.09.	79.49	36.18	286.83
41.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	40.21	19.09.	36.40	03.09.	38.71	32.98	320.98
42.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	11 703.00	26.09.	10 664.00	02.09.	11 342.00	31.25	1 050.00
43.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	131.66	19.09.	125.19	02.09.	128.36	31.21	545.26
44.	ISHARES MSCI BRAZIL UCITS	IBZL	IE00B0M63516	USD	40.70	19.09.	34.44	03.09.	38.75	29.80	215.76
45.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	41.61	19.09.	37.02	03.09.	39.45	29.58	713.99
46.	ISHARES SBIDG 1-3	CSBGC3	CH0102530786	CHF	89.09	04.09.	88.65	16.09.	88.72	29.49	175.73
47.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	111.80	19.09.	103.00	02.09.	105.75	29.15	252.42
48.	ISHARES CSI 300 UCITS	CSCSI3	IE00B5VG7J94	USD	97.91	23.09.	90.69	26.09.	91.89	27.86	380.58
49.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	155.13	19.09.	146.50	04.09.	150.47	27.53	496.42
50.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	36.06	19.09.	33.19	02.09.	34.94	27.47	201.43

## Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	139.12	04.09.	128.11	18.09.	131.12	4.00	149.47
2.	Source CrudeOil Enhanced T-ET	SEWTI	XS0454792184	USD	184.45	18.09.	184.45	18.09.	184.45	1.39	17.03
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	139.25	03.09.	128.46	18.09.	134.00	1.37	37.94
4.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	108.88	02.09.	108.31	02.09.	108.31	0.67	3.36
5.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	148.65	04.09.	140.37	23.09.	140.37	0.46	8.06
6.	Source Energy T-ETC	SENERG	XS0417135695	USD	105.23	23.09.	105.23	23.09.	105.23	0.29	22.50
7.	Source Light Energy T-ETC	SGSLE	XS0417130894	USD	31.45	18.09.	31.10	23.09.	31.10	0.26	0.26
8.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	45.91	23.09.	45.91	23.09.	45.91	0.25	0.26
9.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	130.94	09.09.	130.94	09.09.	130.94	0.20	7.90
10.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	7.86	03.09.	7.74	06.09.	7.74	0.16	0.72
11.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	111.91	10.09.	111.91	10.09.	111.91	0.07	0.97
12.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	36.63	02.09.	35.14	27.09.	35.14	0.07	0.19
13.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	9.48	16.09.	9.48	16.09.	9.48	0.07	0.94
14.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	61.77	18.09.	61.77	18.09.	61.77	0.07	3.44
15.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	7.12	11.09.	6.95	10.09.	7.11	0.04	1.41
16.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	68.58	05.09.	68.58	05.09.	68.58	0.02	0.67
17.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	8.85	30.09.	8.84	30.09.	8.85	0.01	0.18
18.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	174.08	19.09.	174.08	19.09.	174.08	0.01	1.90
19.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	7.40	16.09.	7.40	16.09.	7.40	0.00	1.42
20.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	16.80	19.09.	16.08	17.09.	16.19	0.00	0.50
21.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.79	27.09.	7.79	27.09.	7.79	0.00	0.36
22.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	8.88	04.09.	8.88	04.09.	8.88	0.00	0.26

## Equities SIX Swiss Exchange

Sponsored Funds											
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.	BGF GI Ali A2C	MI9D	LU0072462426	USD	47.49	16.09.	47.49	16.09.	47.49	2.05	2.49
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	476.60	11.09.	450.40	03.09.	464.10	1.35	15.99
3.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	17.91	03.09.	17.91	03.09.	17.91	1.19	1.19
4.	Pictet-Bio-P USD	PBF	LU0090689299	USD	523.50	16.09.	523.50	16.09.	523.50	0.96	2.86
5.	DWS Top Dividende	HJUA	DE0009848119	EUR	93.35	19.09.	91.15	06.09.	93.35	0.82	2.75
6.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	144.00	20.09.	137.00	03.09.	138.60	0.75	2.60
7.	SaraSelect P CHF	SACT	CH0001234068	CHF	703.50	16.09.	703.50	16.09.	703.50	0.70	1.28
8.	HSBC GI Indi Eq AC	JM59	LU0164881194	USD	113.40	23.09.	96.40	04.09.	113.40	0.64	0.71
9.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 630.00	23.09.	1 630.00	23.09.	1 630.00	0.45	0.45
10.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	25.37	19.09.	22.18	10.09.	25.34	0.39	0.69
11.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	602.50	30.09.	602.50	30.09.	602.50	0.30	0.32
12.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	22.65	24.09.	22.65	24.09.	22.65	0.25	2.58
13.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	29.15	19.09.	27.30	11.09.	29.15	0.21	0.72
14.	Fid India Foc EUR AD	FJRP	LU0197230542	EUR	19.76	03.09.	19.76	03.09.	19.76	0.17	0.29
15.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	28.30	19.09.	28.16	19.09.	28.30	0.17	0.32
16.	JPMF GI Nat Res AD	JYJD	LU0208853514	EUR	11.89	10.09.	11.89	10.09.	11.89	0.16	0.16
17.	JB Mst Sw Sm Md BC	JSSM	LU0038279179	CHF	475.00	10.09.	475.00	10.09.	475.00	0.09	0.09
18.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	1 003.00	12.09.	978.50	05.09.	992.00	0.08	5.29
19.	SISF As Eq Yld AC	XR52	LU0188438112	USD	22.84	05.09.	22.84	05.09.	22.84	0.07	0.90
20.	UBS 100 Index FD CH	U100	CH0002788807	CHF	5 475.00	11.09.	5 455.00	17.09.	5 455.00	0.06	0.35
21.	N1 Swe. Bd BPC	N52M	LU0064320186	SEK	254.00	03.09.	254.00	03.09.	254.00	0.06	0.13
22.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	3 727.00	09.09.	3 727.00	09.09.	3 727.00	0.06	1.98
23.	JB Mpa RSAM SuWa USD BC	XG3N	LU0267923398	USD	222.50	04.09.	222.50	04.09.	222.50	0.04	0.04
24.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	178.50	30.09.	177.50	24.09.	178.50	0.04	0.08
25.	UBS(CH)EF-EM ASIA P	UBEA	CH0000966991	USD	73.80	18.09.	73.80	18.09.	73.80	0.04	0.09
26.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	21.21	20.09.	21.21	20.09.	21.21	0.04	0.44
27.	Ab GI Em Mkt Sm A2C	AEF5	LU0278937759	USD	18.87	25.09.	18.87	25.09.	18.87	0.03	0.15
28.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 212.00	03.09.	1 212.00	03.09.	1 212.00	0.03	2.41
29.	CS EF Lux GI Val B	YCFZ	LU0129338272	EUR	8.08	03.09.	8.08	03.09.	8.08	0.03	0.03
30.	ZKB AZF Kappgew	ZKBFK	CH0002779517	CHF	1 828.00	09.09.	1 828.00	09.09.	1 828.00	0.03	1.64
31.	T.R Pr US Lg Gr AC	TRPU	LU0174119429	USD	19.85	18.09.	19.85	18.09.	19.85	0.03	2.15
32.	ZKB AZF Ausg	ZKBFA	CH0002379276	CHF	1 338.00	03.09.	1 338.00	03.09.	1 338.00	0.03	1.91
33.	LLB Ak CH CHF	LLBS	LI0013255703	CHF	203.70	19.09.	203.70	19.09.	203.70	0.03	0.03
34.	UBS(CH)EF-MCSWITZ P	UBMI	CH0001117248	CHF	1 710.00	06.09.	1 710.00	06.09.	1 710.00	0.03	0.04
35.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	897.50	20.09.	892.00	24.09.	892.00	0.03	0.16
36.	UBS(LU)EF-Austral P	UBFY	LU0044681806	AUD	872.50	26.09.	872.50	26.09.	872.50	0.02	0.02
37.	Carmig Em Patr AC	C5Q6	LU0592698954	EUR	97.20	05.09.	97.20	05.09.	97.20	0.02	0.19
38.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 185.00	19.09.	1 178.00	20.09.	1 178.00	0.02	0.22
39.	Vonto E Va Eq BC	WYD5	LU0153585137	EUR	221.60	03.09.	221.60	03.09.	221.60	0.02	0.02
40.	PA AllCommTr CHF Ah	PAAC	CH0049136812	CHF	112.80	03.09.	112.80	03.09.	112.80	0.02	0.28
41.	Ba In Hon USD-A-Inc	BYQB	IE0000829238	USD	861.50	10.09.	861.50	10.09.	861.50	0.02	0.02
42.	DBPIV Ag USD R1CC	DBAC	LU0349087618	USD	64.50	02.09.	64.50	02.09.	64.50	0.02	0.02
43.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 238.00	10.09.	1 238.00	10.09.	1 238.00	0.01	4.50
44.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	882.50	17.09.	882.50	17.09.	882.50	0.01	0.56
45.	Inv Asia Infra AC	IUGS	LU0243955886	USD	13.00	04.09.	13.00	04.09.	13.00	0.01	0.01
46.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	190.90	30.09.	190.90	30.09.	190.90	0.01	0.01
47.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	109.40	09.09.	109.40	09.09.	109.40	0.01	0.25
48.	BGF Wld Gold CHF A2HC	BGWW	LU0521028471	CHF	5.83	13.09.	5.83	13.09.	5.83	0.01	2.67
49.	Pictet-USEGS-P USD	PIUG	LU0256840108	USD	153.40	19.09.	153.40	19.09.	153.40	0.01	0.01
50.	SWC(CH)EQ GR INV A	UJNO	CH0009074300	CHF	92.70	30.09.	92.70	30.09.	92.70	0.01	0.01
51.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	990.00	20.09.	990.00	20.09.	990.00	0.01	1.82
52.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	156.30	11.09.	156.30	11.09.	156.30	0.01	0.23
53.	PA -Energy&Met CHF Ah	PAEC	CH0190273414	CHF	88.90	25.09.	88.90	25.09.	88.90	0.01	0.03
54.	Pictet-IndEq-P USD	PBFP	LU0070964530	USD	283.90	19.09.	270.70	23.09.	270.70	0.01	0.21
55.	UBS(CH)EF EuOp P	UFUF	CH0002791702	EUR	516.00	24.09.	516.00	24.09.	516.00	0.00	0.00

## 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	31 509.0	6 370.1	3 269.8	3 152.8	1 917.1	3 529.2	3 628.7	2 721.0	4 452.2	2 468.2			
Municipalities	1 697.9	245.5	140.3	134.9	126.9	223.4	187.5	238.2	206.3	194.9			
Banks	8 005.8	952.1	778.7	733.7	594.0	767.6	898.8	728.9	1 928.7	623.3			
Utilities	2 135.7	231.0	247.1	257.3	226.6	254.0	181.0	246.6	207.2	284.9			
Regional States	3 309.9	320.5	367.2	423.7	328.6	281.3	475.8	357.2	399.8	355.9			
Mortgage Institutes	9 410.4	1 162.9	1 056.9	896.1	900.1	850.5	1 229.3	1 184.2	1 008.8	1 121.6			
Retailers	477.3	48.8	49.4	54.4	77.5	67.7	51.4	49.0	35.9	43.4			
Insurances	2 672.4	339.2	248.6	326.1	159.8	231.5	395.7	398.5	302.1	271.1			
Misc. Sectors	9 090.7	1 030.9	1 088.8	885.5	865.1	1 033.0	1 016.8	1 203.8	979.6	987.3			
<b>Total Straight bonds</b>	<b>68 309.2</b>	<b>10 700.9</b>	<b>7 246.7</b>	<b>6 864.4</b>	<b>5 195.5</b>	<b>7 238.2</b>	<b>8 065.0</b>	<b>7 127.3</b>	<b>9 520.5</b>	<b>6 350.6</b>			
Convertible Bond	462.5	48.5	37.5	47.0	40.9	55.2	43.4	53.5	40.4	96.3			
Floater	855.2	14.2	31.3	535.0	165.9	15.1	29.5	38.3	3.7	22.2			
Misc. bonds	102.9	16.5	24.9	8.4	18.7	6.8	9.7	4.0	10.3	3.6			
<b>Total Domestic CHF Bonds</b>	<b>69 729.9</b>	<b>10 780.0</b>	<b>7 340.4</b>	<b>7 454.8</b>	<b>5 421.0</b>	<b>7 315.3</b>	<b>8 147.5</b>	<b>7 223.2</b>	<b>9 574.9</b>	<b>6 472.8</b>			
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 167.3	358.9	398.4	286.8	486.2	274.6	332.1	355.9	239.7	434.7			
Municipalities	196.2	61.7	33.9	18.0	4.6	22.8	8.0	11.2	17.6	18.4			
Banks	30 136.5	4 019.0	3 507.2	3 332.5	2 660.9	3 040.1	3 800.0	3 515.3	3 256.7	3 004.9			
Transport	1 424.2	164.2	171.9	169.2	163.7	134.4	163.7	148.8	171.6	136.8			
Utilities	2 601.1	405.6	331.6	264.1	285.5	241.7	251.4	311.6	228.1	281.5			
Insurances	769.8	148.9	58.9	52.9	55.3	53.8	90.1	144.4	76.6	88.9			
Misc. Sectors	10 257.3	1 536.5	1 410.7	1 060.7	967.8	1 049.5	1 227.7	1 202.2	964.9	837.3			
Regional States	2 257.2	398.0	224.4	247.6	238.3	283.1	234.5	288.0	160.2	183.2			
Mortgage Institutes	1 085.6	202.3	131.1	49.1	110.0	65.4	139.9	116.5	170.9	100.5			
Supranational Organisations	3 656.8	549.7	375.0	413.3	344.1	538.8	292.1	422.1	384.0	337.7			
Retailers	159.3	23.8	33.3	17.7	13.6	13.6	12.7	18.2	18.1	8.3			
<b>Total Straight bonds</b>	<b>55 711.3</b>	<b>7 868.4</b>	<b>6 676.5</b>	<b>5 911.8</b>	<b>5 330.0</b>	<b>5 717.9</b>	<b>6 552.1</b>	<b>6 534.2</b>	<b>5 688.4</b>	<b>5 432.1</b>			
Convertible Bond	276.2	50.1	72.6	63.3	29.0	18.9	14.3	12.5	5.9	9.7			
Floater	885.4	160.7	54.8	82.5	108.8	96.1	82.7	32.8	83.7	183.3			
Foreign Interest Payment Security	9.8	0.6	0.9	0.7	2.1	2.4	1.6	0.7	0.4	0.4			
Misc. bonds	115.9	8.0	42.8	23.0	10.2	5.4	8.0	11.9	3.9	2.7			
<b>Total Foreign CHF bonds</b>	<b>56 998.6</b>	<b>8 087.8</b>	<b>6 847.5</b>	<b>6 081.2</b>	<b>5 480.1</b>	<b>5 840.7</b>	<b>6 658.6</b>	<b>6 592.2</b>	<b>5 782.4</b>	<b>5 628.2</b>			
<b>Total domestic &amp; foreign bonds</b>	<b>126 728.6</b>	<b>18 867.8</b>	<b>14 187.9</b>	<b>13 536.1</b>	<b>10 901.1</b>	<b>13 156.0</b>	<b>14 806.1</b>	<b>13 815.3</b>	<b>15 357.3</b>	<b>12 100.9</b>			

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	42	40	+ 2
	Banks	163	165	- 2
	Utilities	51	51	0
	Regional States	81	78	+ 3
	Misc. Sectors	127	124	+ 3
	Mortgage Institutes	143	142	+ 1
	Retailers	8	8	0
	Insurances	24	23	+ 1
<b>Total straight Domestic Bonds</b>		<b>661</b>	<b>653</b>	<b>+ 8</b>
	Convertible Bond	9	9	0
	Floater	5	6	- 1
<b>Total Domestic Bonds</b>		<b>675</b>	<b>668</b>	<b>+ 7</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	4	4	0
	Banks	471	468	+ 3
	Transport	29	29	0
	Utilities	29	29	0
	Regional States	44	44	0
	Insurances	9	8	+ 1
	Supranational Organisations	43	43	0
	Misc. Sectors	155	156	- 1
	Mortgage Institutes	18	18	0
	Retailers	3	3	0
<b>Total straight Foreign Bonds</b>		<b>834</b>	<b>831</b>	<b>3</b>
	Convertible Bond	1	1	0
	Floater	65	67	- 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>907</b>	<b>906</b>	<b>+ 1</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 582</b>	<b>1 574</b>	<b>+ 8</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JA 94-14	CH0001480083	50	543 292 000	550.08
2.	4 EIDG FE 98-23	CH0008435569	202	263 043 000	330.91
3.	3 EIDG 03-18	CH0015221663	102	180 890 000	202.08
4.	4.25 EIDG JN 97-17	CH0006448424	58	171 385 000	197.03
5.	3 EIDG 04-19	CH0018454253	110	144 715 000	164.68
6.	2.25 EIDG 05-20	CH0021908907	119	134 480 000	148.04
7.	2 EIDG 10-21	CH0111999816	96	102 442 000	111.21
8.	2 EIDG 05-14	CH0023139816	88	107 530 000	110.03
9.	2 EIDG 11-22	CH0127181011	60	92 147 000	99.57
10.	3.25 POLAND 07-19	CH0030644030	35	88 610 000	96.80
11.	2.50 EIDG 03-16	CH0015633453	67	83 259 000	88.39
12.	3 POLAND 09-14	CH0104007692	61	84 765 000	87.04
13.	2.875 HAA 04-14	CH0019467247	27	75 000 000	76.58
14.	2.625 TOT 06 - 14	CH0026887239	57	72 400 000	74.31
15.	2.375 EIB 05-20	CH0021803942	42	64 260 000	69.86
16.	1.50 EIDG 13-25	CH0184249990	72	66 130 000	67.37
17.	1.25 EIDG 12-24	CH0127181177	63	65 245 000	65.25
18.	3.75 EIDG 01-15	CH0012385586	54	58 600 000	62.43
19.	6 CSG 13-99	CH0221803791	769	61 055 000	61.74
20.	2.50 EIDG 06-36	CH0024524966	46	52 915 000	61.73
21.	2.125 KFW 06-16	CH0024022425	11	53 750 000	56.36
22.	0.82 ING VA 11-14	CH0122951616	3	55 610 000	55.75
23.	3.25 SCM 09-18	CH0104691628	97	50 005 000	55.66
24.	2 ANZ 10-14	CH0110411524	53	51 990 000	53.15
25.	1.50 BAL CV 09-16	CH0107130822	99	23 600 000	53.13

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	0.875 PZ 12-18	CH0148295436	19	50 785 000	51.30
27.	0.5 KT ZH 12-20	CH0199543528	39	52 985 000	51.10
28.	2.25 POLAND 12-18	CH0184250261	87	45 510 000	47.77
29.	0.375 PB S577 12-18	CH0201297212	40	47 915 000	47.41
30.	3.375 EDF 08-13	CH0048702341	66	45 665 000	46.01
31.	2.875 ZH 04-14	CH0018513108	15	44 685 000	45.53
32.	2.536 PKO 12-15	CH0192720842	98	43 475 000	44.67
33.	3.375 EUF 04-20	CH0018712346	13	38 600 000	44.40
34.	3 EBN 07-14	CH0035031357	19	41 190 000	42.69
35.	3.375 KFW 07-17	CH0032897628	8	38 175 000	42.68
36.	3.25 PB S430 07-18	CH0035613691	10	36 045 000	40.65
37.	4.50 BRA 09-14	CH0101997309	56	38 165 000	39.36
38.	4 SCM 08-15	CH0045156335	50	35 165 000	37.77
39.	2.625 PB S548 11-31	CH0124338937	7	34 250 000	37.42
40.	2 EIDG 05-16	CH0022859612	79	35 254 000	37.33
41.	2 KT SG 13-38	CH0217825337	7	37 530 000	37.31
42.	3 EWG 08-14	CH0045333074	19	36 010 000	37.07
43.	3.15 JSC VTB 12-16	CH0193724280	261	34 780 000	35.85
44.	3.625 NOVA 08-15	CH0043089009	27	33 570 000	35.65
45.	2.125 ZKB 10-22	CH0113982562	11	32 100 000	33.83
46.	2 EIDG T11 10-21 /Z	CH0184250006	18	31 280 000	33.79
47.	3.75 DT TELE 09-14	CH0100673521	45	32 565 000	33.24
48.	1.25 FLUGH 12-20	CH0187694366	91	32 805 000	32.66
49.	5 ALPIQ 13-99	CH0212184037	462	33 085 000	32.46
50.	1.125 EIB 12-23	CH0196878661	23	33 005 000	31.82

Turnover in % of total  
mio CHF

Top 10	2 010.43	16.61%
Top 50	3 998.95	33.05%
Total	12 100.94	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	97.91	18.81	15.40	14.23	10.38	10.49	10.87	8.97	4.46	4.30			
USD	50.78	8.46	4.98	5.76	3.80	8.35	4.82	5.09	3.15	6.37			
GBP	5.31	1.65	0.93	0.28	0.10	0.29	0.89	0.09	1.00	0.07			
AUD	147.59	24.52	15.21	22.00	21.32	13.47	13.10	10.43	17.35	10.19			
NZD	59.61	3.03	6.64	22.44	10.41	3.33	4.59	5.89	1.92	1.37			
CAD	22.56	3.07	6.46	4.33	1.40	1.32	1.33	1.23	1.24	2.19			
SEK	12.26	1.94	1.40	1.03	1.62	2.27	0.88	1.20	0.36	1.56			
DKK	0.00		0.02	0.05									
Misc. Currencies	102.33	18.73	9.83	8.70	7.16	19.83	15.67	7.82	7.78	6.82			
<b>Total</b>	<b>498.40</b>	<b>80.20</b>	<b>60.87</b>	<b>78.82</b>	<b>56.19</b>	<b>59.35</b>	<b>52.13</b>	<b>40.71</b>	<b>37.26</b>	<b>32.87</b>			

### 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	1 577	278	310	253	146	157	143	122	82	86			
USD	801	126	103	105	50	102	90	86	65	74			
GBP	77	25	8	11	6	3	5	6	9	4			
AUD	3 648	632	353	576	440	330	329	304	461	223			
NZD	1 588	112	144	610	232	90	66	209	81	44			
CAD	387	61	78	61	35	27	31	35	24	35			
SEK	212	38	31	24	36	11	28	26	7	11			
DKK	0		1	2									
Misc. Currencies	2 225	376	241	185	189	409	338	174	165	148			
<b>Total</b>	<b>10 518</b>	<b>1 648</b>	<b>1 269</b>	<b>1 827</b>	<b>1 134</b>	<b>1 129</b>	<b>1 030</b>	<b>962</b>	<b>894</b>	<b>625</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.	1.05 SIEGR 17 /EB	DE000A1G0WB9	8	3 250 000	2.97
2.	6.125 DAIGR 14 /EA	XS0641521900	2	3 000 000	2.56
3.	3 DAIGR 18 /EN	XS0949742323	31	9 910 000	1.51
4.	3.25 RABOBK 14 / EV	XS0640996632	3	8 650 000	1.25
5.	2.375 BNG 17 /EC	XS0804642311	10	1 076 000	0.96
6.	1.625 NEM 17 /CB	US651639AJ57	26	850 000	0.88
7.	5.50 VED 16 /EB	XS0434722087	3	700 000	0.67
8.	3 GE 18 /EN	XS0858571184	8	4 290 000	0.67
9.	4.25 ABBNVX 17 /EA	AU3CB0202216	14	760 000	0.65
10.	4.125 RABOBK 18 /EA	XS0942787911	14	762 000	0.64
11.	1.50 NESNVX 19 /EE	XS0805500062	5	520 000	0.64
12.	4.125 RABOBK 17 /EA	XS0852459618	13	707 000	0.61
13.	2.75 SGL 18 /CB	DE000A1ML4A7	2	500 000	0.60
14.	2.125 BMW 15 /EE	XS0729046051	3	474 000	0.59
15.	4.75 NAB 19 /EA	XS0968975457	21	664 000	0.57
16.	1.65 SIEGR 19 /CB	DE000A1G0WC7	2	500 000	0.50
17.	2.95 INTC 35 /CB	US458140AD22	18	422 000	0.42
18.	0 BNG 17 /ER	XS0076219574	5	5 400 000	0.37
19.	3 VW 17 /EN	XS0818948928	4	2 250 000	0.35
20.	4.25 VW 14 /EN	XS0617259030	2	2 130 000	0.34
21.	6 HOLNVX 17 /EA	AU3CB0196699	6	380 000	0.34
22.	3.75 KFW 17 /EA	AU0000KFWHV4	7	390 000	0.34
23.	4.375 TOYOTA 17 /EA	XS0800948175	7	368 000	0.32
24.	4.125 NAB 19 /EA	XS0939099171	2	366 000	0.31
25.	4.625 TOYOTA 15 /EA	XS0769682179	1	326 000	0.29

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.75 TOYOTA 16 /EA	XS0969351880	3	320 000	0.27
27.	2.50 TOTAL 18 /EN	XS0942996249	6	1 780 000	0.27
28.	2 KFW 17 /EC	XS0748483467	3	300 000	0.27
29.	1.05 SIEGR 17 /CB	DE000A1G0WA1	1	250 000	0.25
30.	3.375 ONT 16 /EN	XS0570772391	3	1 530 000	0.25
31.	5.75 ABNAV 18 /EZ	XS0968941988	2	326 000	0.24
32.	5 MTNA 14 /CB	US03938LAK08	3	250 000	0.24
33.	3.875 DAIGR 15 /EZ	XS0783872624	2	300 000	0.23
34.	4.25 LINGR 19 /EA	XS0947397302	6	236 000	0.20
35.	5.25 HOLNVX 19 /EA	AU3CB0200111	4	230 000	0.20
36.	3.75 RABOBK 14 /EN	XS0473470176	2	1 300 000	0.20
37.	3.50 RABOBK 17 /EN	XS0770748217	4	1 240 000	0.20
38.	3 DANBNK 18 /EN	XS0938998225	4	1 260 000	0.19
39.	5 RANVX 49 /EE	XS0235535035	2	150 000	0.19
40.	3.50 BNG 17 /EN	XS0775889495	2	1 150 000	0.18
41.	7.50 VTB 17 /EA	XS0863569298	1	200 000	0.18
42.	4 DAIGR 16 /EA	XS0970916176	3	210 000	0.18
43.	4.875 RBS 15 /EE	XS0167127447	4	142 000	0.18
44.	2.125 RABOBK 16 /EC	XS0841417719	2	200 000	0.18
45.	2.75 ABNAV 18 /EC	XS0876782615	1	200 000	0.18
46.	5.32 KBN 18 /EZ	XS0587119008	4	230 000	0.17
47.	5.60 MONTE 20 /EE	XS0540544912	2	150 000	0.17
48.	2.875 RABOBK 19 /EN	XS0925022872	9	1 090 000	0.17
49.	3.25 BNG 17 /EN	XS0739987781	3	1 030 000	0.16
50.	3.625 DAIGR 16 /EN	XS0731740741	2	1 000 000	0.16

Turnover on % of total  
order book

Top 10	12.77	39.26%
Top 50	24.48	75.27%
Total	32.52	100.00%

## Scoach Switzerland Ltd

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	156.20	472.77	849.65	23.41	1 073.94	2 575.97	3 339.46	-22.86%
Feb	132.44	406.07	645.88	22.79	1 301.56	2 508.75	3 000.17	-16.38%
Mar	207.96	357.24	649.83	25.30	1 422.55	2 662.87	3 204.18	-16.89%
Apr	156.37	393.18	652.17	26.62	1 382.24	2 610.58	2 133.58	22.36%
May	186.81	434.65	1 651.98	21.67	1 522.02	3 817.13	2 177.20	75.32%
Jun	117.36	483.07	1 297.19	19.59	1 275.19	3 192.39	2 443.93	30.63%
Jul	92.83	386.97	608.40	32.59	977.49	2 098.28	2 710.25	-22.58%
Aug	124.56	369.02	688.30	17.72	1 092.76	2 292.36	3 610.94	-36.52%
Sep	89.64	385.30	404.02	25.24	1 083.24	1 987.45	2 634.11	-24.55%
Oct							2 423.94	
Nov							2 291.58	
Dec							1 918.61	
<b>Total</b>	<b>1 264.17</b>	<b>3 688.28</b>	<b>7 447.41</b>	<b>214.93</b>	<b>11 130.99</b>	<b>23 745.78</b>	<b>31 887.93</b>	

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	2 492	7 675	8 054	388	59 572	78 181	88 157	-11.32%
Feb	2 134	7 100	7 891	486	57 338	74 949	91 882	-18.43%
Mar	2 544	6 494	8 321	388	58 287	76 034	87 508	-13.11%
Apr	2 259	6 818	7 615	436	65 892	83 020	72 745	14.12%
May	2 292	7 058	7 883	468	65 566	83 267	74 581	11.65%
Jun	1 832	7 059	6 919	389	58 041	74 240	75 550	-1.73%
Jul	1 724	6 155	6 453	532	49 969	64 833	73 087	-11.29%
Aug	1 670	6 715	5 726	375	56 046	70 532	68 543	2.90%
Sep	1 485	6 599	5 276	569	51 205	65 134	71 402	-8.78%
Oct							69 710	
Nov							69 026	
Dec							51 964	
<b>Total</b>	<b>18 432</b>	<b>61 673</b>	<b>64 138</b>	<b>4 031</b>	<b>521 916</b>	<b>670 190</b>	<b>894 155</b>	

## 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	Barrier Capital Protection Certificate	13	0	0
		Capital Protection Certificate with Coupon	713	3	9
		Capital Protection Certificate with Participation	275	5	5
		Convertible Certificate	15	0	0
		Miscellaneous Capital Protection Certificates	43	1	0
	Yield Enhancement	Discount Certificate	886	186	45
		Barrier Discount Certificate	18	3	2
		Reverse Convertible	94	12	31
		Barrier Reverse Convertible	6 159	566	464
		Express Certificate	473	54	65
		Miscellaneous Yield Enhancement Certificates	110	5	9
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	282	22	3
		Reference Entity Certificate with Yield Enhancement	41	0	13
	Participation	Tracker Certificate	1 849	22	29
		Outperformance Certificate	109	7	6
		Bonus Certificate	399	29	23
		Bonus Outperformance Certificate	30	3	2
		Miscellaneous Participation Certificates	241	6	6
		Twin-Win Certificate	9	3	0
Leverage Products	Leverage	Warrant	16 061	2 480	3 800
		Constant Leverage Certificate	518	0	0
		Mini-Future	4 508	489	379
		Miscellaneous Leverage Products	107	3	0
		Spread Warrant	23	0	0
		Warrant with Knock-Out	2 940	528	906
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>35'916</b>	<b>4'427</b>	<b>5'797</b>

## Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	484.59	13 256
2	Vontobel	479.61	26 226
3	ZKB	417.69	10 733
4	Julius Bär	186.59	3 784
5	Credit Suisse	145.04	2 803
6	Leonteq Securities	73.34	1 001
7	Commerzbank	38.53	2 806
8	Deutsche Bank	25.27	521
9	EFG International	22.62	286
10	Royal Bank of Scotland	21.85	1 459

## 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	12 024	1 466
2	UBS	8 855	1 908
3	ZKB	5 233	650
4	Julius Bär	1 820	59
5	Credit Suisse	1 640	62
6	Leonteq Securities	1 481	148
7	Royal Bank of Scotland	1 449	26
8	HSBC Trinkaus & Burkhardt	682	0
9	EFG International	670	6
10	Commerzbank	544	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	8 144.53	7 818.32	8 022.60	7 745.97	3.57%	975 857.05	84.83%
SMI® TR	CH0000222130	SMIC	20	14 152.65	13 578.57	13 940.77	13 452.91	3.63%	975 857.05	84.83%
SLI® TR	CH0030252909	SLIC	30	1 675.58	1 594.34	1 637.27	1 579.14	3.68%	444 868.31	38.67%
SLI® PR	CH0030252883	SLI	30	1 251.19	1 191.13	1 222.59	1 179.78	3.63%	444 868.31	38.67%
SMIM® PR	CH0019399838	SMIM	30	1 505.36	1 438.89	1 476.03	1 430.26	3.20%	107 238.54	9.32%
SMIM® TR	CH0019399820	SMIMC	30	1 901.71	1 817.22	1 864.66	1 806.32	3.23%	107 238.54	9.32%
SPI® PR	CH0000222353	SPIX	212	500.96	481.58	493.48	477.03	3.45%	1 150 414.48	100.00%
SPI® TR	CH0009987501	SXGE	212	7 726.55	7 424.10	7 611.23	7 353.92	3.50%	1 150 414.48	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	191	178.82	171.89	176.20	171.06	3.00%	164 027.64	14.26%
SPI EXTRA® TR	CH0017810976	SPIEX	191	2 335.62	2 244.76	2 301.43	2 233.94	3.02%	164 027.64	14.26%
SPI® Large PR	CH0000629979	SLCIX	20	490.46	471.36	483.03	466.52	3.54%	979 307.58	85.13%
SPI® Large TR	CH0000629839	SLCI	20	7 643.45	7 341.80	7 527.59	7 266.47	3.59%	979 307.58	85.13%
SPI® Middle PR	CH0000629920	SMCIX	80	610.36	586.98	600.64	583.82	2.88%	156 132.22	13.57%
SPI® Middle TR	CH0000629821	SMCI	80	8 861.50	8 520.35	8 720.39	8 474.43	2.90%	156 132.22	13.57%
SPI® Small PR	CH0000629912	SSCIX	112	884.79	851.84	882.93	852.69	3.55%	14 974.69	1.30%
SPI® Small TR	CH0000629755	SSCI	112	13 733.63	13 222.11	13 704.78	13 235.21	3.55%	14 974.69	1.30%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	501.27	481.84	493.67	477.21	3.45%	1 135 439.79	98.70%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 732.65	7 429.25	7 615.41	7 357.96	3.50%	1 135 439.79	98.70%
SPI® Small & Middle PR	CH0000630324	SNCIX	192	651.23	626.62	641.93	623.60	2.94%	171 106.91	14.87%
SPI® Small & Middle TR	CH0000629854	SNCI	192	9 541.82	9 179.59	9 405.53	9 135.41	2.96%	171 106.91	14.87%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	156.07	148.27	153.08	147.21	3.99%	16 347.97 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 885.40	1 789.89	1 849.19	1 777.11	4.06%	16 347.97 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	157.23	149.29	154.57	148.21	4.29%	1 482.56 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	1 824.81	1 728.49	1 793.92	1 716.05	4.54%	1 482.56 //	
Investment Index PR	CH0009110583	IGSP	14	81.91	78.25	81.59	78.50	3.94%	3 311.26 //	
Investment Index TR	CH0009110757	IGSTR	14	996.84	950.25	992.98	950.23	4.50%	3 311.26 //	
Swiss All Share Index PR	CH0009110849	SSIP	241	497.88	478.68	490.57	474.18	3.46%	1 161 341.32	100.95%
Swiss All Share Index TR	CH0009111011	SSIRT	241	7 662.06	7 363.00	7 549.54	7 293.69	3.51%	1 161 341.32	100.95%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	151.36	137.29	138.30	142.88	-3.21%	24 748.61	2.15%
Oil & Gas TR	CH0022652926	C0500T	3	168.84	153.15	154.28	159.38	-3.20%	24 748.61	2.15%
Chemicals PR	CH0022652991	C1300P	5	1 841.11	1 768.31	1 793.61	1 754.08	2.25%	51 600.55	4.49%
Chemicals TR	CH0022653098	C1300T	5	2 410.47	2 315.15	2 348.28	2 296.53	2.25%	51 600.55	4.49%
Basic Resources PR	CH0022653130	C1700P	6	477.89	421.21	464.55	432.55	7.40%	765.54	0.07%
Basic Resources TR	CH0022653338	C1700T	6	523.61	461.50	508.99	473.93	7.40%	765.54	0.07%
Construction & Materials PR	CH0022653437	C2300P	10	1 554.67	1 428.30	1 513.26	1 425.75	6.14%	34 436.74	2.99%
Construction & Materials TR	CH0022653494	C2300T	10	2 034.96	1 869.54	1 980.76	1 866.22	6.14%	34 436.74	2.99%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 168.11	1 095.30	1 146.38	1 085.40	5.62%	110 101.07	9.57%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 498.78	1 405.36	1 470.89	1 392.66	5.62%	110 101.07	9.57%
Automobiles & Parts PR	CH0022653619	C3300P	1	943.02	758.37	895.21	775.27	15.47%	313.38	0.03%
Automobiles & Parts TR	CH0022653643	C3300T	1	954.06	767.25	905.69	784.34	15.47%	313.38	0.03%
Food & Beverage PR	CH0022653718	C3500P	11	2 223.15	2 114.26	2 200.20	2 127.56	3.41%	221 096.57	19.22%
Food & Beverage TR	CH0022653742	C3500T	11	3 137.36	2 983.70	3 104.97	3 002.47	3.41%	221 096.57	19.22%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 552.78	3 282.61	3 410.79	3 264.27	4.49%	71 396.88	6.21%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 432.34	4 065.49	4 255.20	4 042.78	5.25%	71 396.88	6.21%
Health Care PR	CH0022653916	C4500P	23	1 249.56	1 207.27	1 241.64	1 196.76	3.75%	383 054.84	33.30%
Health Care TR	CH0022654005	C4500T	23	1 723.80	1 665.46	1 712.87	1 650.95	3.75%	383 054.84	33.30%
Retail PR	CH0022654070	C5300P	7	1 069.26	976.66	1 057.47	977.66	8.16%	8 001.48	0.70%
Retail TR	CH0022654112	C5300T	7	1 362.12	1 244.17	1 347.11	1 245.44	8.16%	8 001.48	0.70%
Media PR	CH0022654203	C5500P	4	261.59	239.61	252.54	241.54	4.55%	828.66	0.07%
Media TR	CH0022654252	C5500T	4	365.24	334.55	352.61	337.25	4.55%	828.66	0.07%
Travel & Leisure PR	CH0022654336	C5700P	6	856.39	804.39	856.39	808.33	5.95%	2 400.13	0.21%
Travel & Leisure TR	CH0022654401	C5700T	6	1 076.15	1 010.81	1 076.15	1 015.77	5.94%	2 400.13	0.21%
Telecommunications PR	CH0022654468	C6500P	1	750.73	721.91	736.66	714.62	3.08%	9 732.42	0.85%
Telecommunications TR	CH0022654500	C6500T	1	1 336.17	1 284.88	1 311.13	1 271.91	3.08%	9 732.42	0.85%
Utilities PR	CH0022628124	C7500P	5	1 265.47	1 193.47	1 242.91	1 222.30	1.69%	829.98	0.07%
Utilities TR	CH0022626888	C7500T	5	1 720.18	1 622.31	1 689.51	1 661.49	1.69%	829.98	0.07%
Banks PR	CH0022626714	C8300P	23	706.41	663.59	670.77	654.62	2.47%	129 184.27	11.23%
Banks TR	CH0022627290	C8300T	23	971.28	912.40	922.27	900.07	2.47%	129 184.27	11.23%
Insurance PR	CH0022627449	C8500P	7	532.52	510.06	520.51	510.94	1.87%	73 994.51	6.43%
Insurance TR	CH0022627704	C8500T	7	837.87	802.52	818.97	803.92	1.87%	73 994.51	6.43%
Financial Services PR	CH0022627779	C8700P	29	719.40	692.57	699.52	704.65	-0.73%	21 546.13	1.87%
Financial Services TR	CH0022627845	C8700T	29	1 051.48	1 012.27	1 022.43	1 029.94	-0.73%	21 546.13	1.87%
Technology PR	CH0022627886	C9500P	15	345.57	319.93	341.87	318.00	7.51%	6 382.70	0.55%
Technology TR	CH0022627951	C9500T	15	371.18	342.00	367.21	339.94	8.02%	6 382.70	0.55%



## 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	8 411.3	6 970.8	6 822.4	8 144.5	7 818.3	7 746.0	8 022.6	3.57%	17.59%
SMI® TR	CH0000222130	SMIC	14 599.7	11 756.5	11 506.3	14 152.7	13 578.6	13 452.9	13 940.8	3.63%	21.16%
SLI® TR	CH0030252909	SLIC	1 690.4	1 384.8	1 352.1	1 675.6	1 594.3	1 579.1	1 637.3	3.68%	21.10%
SLI® PR	CH0030252883	SLI	1 264.8	1 062.5	1 037.4	1 251.2	1 191.1	1 179.8	1 222.6	3.63%	17.85%
SMIM® PR	CH0019399838	SMIM	1 505.4	1 260.5	1 243.8	1 505.4	1 438.9	1 430.3	1 476.0	3.20%	18.67%
SMIM® TR	CH0019399820	SMIMC	1 901.7	1 553.4	1 532.9	1 901.7	1 817.2	1 806.3	1 864.7	3.23%	21.65%
SPI® PR	CH0000222353	SPIX	512.4	428.6	419.9	501.0	481.6	477.0	493.5	3.45%	17.54%
SPI® TR	CH0009987501	SXGE	7 891.5	6 421.5	6 290.5	7 726.6	7 424.1	7 353.9	7 611.2	3.50%	21.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	178.8	153.6	152.0	178.8	171.9	171.1	176.2	3.00%	15.91%
SPI EXTRA® TR	CH0017810976	SPIEX	2 335.6	1 955.4	1 935.3	2 335.6	2 244.8	2 233.9	2 301.4	3.02%	18.92%
SPI® Large PR	CH0000629979	SLCIX	506.6	419.8	410.6	490.5	471.4	466.5	483.0	3.54%	17.63%
SPI® Large TR	CH0000629839	SLCI	7 886.7	6 350.3	6 212.2	7 643.5	7 341.8	7 266.5	7 527.6	3.59%	21.17%
SPI® Middle PR	CH0000629920	SMCIX	610.4	517.3	511.6	610.4	587.0	583.8	600.6	2.88%	17.41%
SPI® Middle TR	CH0000629821	SMCI	8 861.5	7 322.3	7 240.7	8 861.5	8 520.4	8 474.4	8 720.4	2.90%	20.44%
SPI® Small PR	CH0000629912	SSCIX	884.8	783.5	781.5	884.8	851.8	852.7	882.9	3.55%	12.97%
SPI® Small TR	CH0000629755	SSCI	13 733.6	11 868.2	11 837.9	13 733.6	13 222.1	13 235.2	13 704.8	3.55%	15.77%
SPI® Middle & Large PR	CH0000630332	SOCIX	513.1	428.6	419.8	501.3	481.8	477.2	493.7	3.45%	17.60%
SPI® Middle & Large TR	CH0000629870	SOCI	7 904.2	6 422.6	6 289.9	7 732.7	7 429.3	7 358.0	7 615.4	3.50%	21.07%
SPI® Small & Middle PR	CH0000630324	SNCIX	651.2	554.5	548.8	651.2	626.6	623.6	641.9	2.94%	16.98%
SPI® Small & Middle TR	CH0000629854	SNCI	9 541.8	7 921.2	7 839.4	9 541.8	9 179.6	9 135.4	9 405.5	2.96%	19.98%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	156.1	113.5	112.0	156.1	148.3	147.2	153.1	3.99%	36.64%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 885.4	1 331.8	1 315.0	1 885.4	1 789.9	1 777.1	1 849.2	4.06%	40.63%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	157.2	109.5	108.6	157.2	149.3	148.2	154.6	4.29%	42.27%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 824.8	1 232.3	1 222.3	1 824.8	1 728.5	1 716.1	1 793.9	4.54%	46.76%
Investment Index PR	CH0009110583	IGSP	81.9	66.7	66.5	81.9	78.2	78.5	81.6	3.94%	22.78%
Investment Index TR	CH0009110757	IGSTR	996.8	764.1	761.3	996.8	950.3	950.2	993.0	4.50%	30.43%
Swiss All Share Index PR	CH0009110849	SSIP	509.3	425.8	417.2	497.9	478.7	474.2	490.6	3.46%	17.59%
Swiss All Share Index TR	CH0009111011	SSIRT	7 826.6	6 365.1	6 236.3	7 662.1	7 363.0	7 293.7	7 549.5	3.51%	21.06%

## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	166.5	125.3	121.2	151.4	137.3	142.9	138.3	-3.21%	14.12%
Oil & Gas TR	CH0022652926	C0500T	183.1	137.8	133.3	168.8	153.2	159.4	154.3	-3.20%	15.73%
Chemicals PR	CH0022652991	C1300P	1 892.4	1 638.0	1 633.1	1 841.1	1 768.3	1 754.1	1 793.6	2.25%	9.83%
Chemicals TR	CH0022653098	C1300T	2 448.4	2 092.2	2 084.0	2 410.5	2 315.2	2 296.5	2 348.3	2.25%	12.68%
Basic Resources PR	CH0022653130	C1700P	588.2	383.1	556.1	477.9	421.2	432.6	464.6	7.40%	-16.46%
Basic Resources TR	CH0022653338	C1700T	642.1	419.8	607.1	523.6	461.5	473.9	509.0	7.40%	-16.15%
Construction & Materials PR	CH0022653437	C2300P	1 602.1	1 363.9	1 351.4	1 554.7	1 428.3	1 425.8	1 513.3	6.14%	11.98%
Construction & Materials TR	CH0022653494	C2300T	2 096.3	1 746.5	1 730.4	2 035.0	1 869.5	1 866.2	1 980.8	6.14%	14.47%
Industrial Goods & Services PR	CH0022653544	C2700P	1 168.1	1 022.9	1 001.6	1 168.1	1 095.3	1 085.4	1 146.4	5.62%	14.45%
Industrial Goods & Services TR	CH0022653585	C2700T	1 498.8	1 278.0	1 251.4	1 498.8	1 405.4	1 392.7	1 470.9	5.62%	17.54%
Automobiles & Parts PR	CH0022653619	C3300P	943.0	339.2	365.6	943.0	758.4	775.3	895.2	15.47%	144.87%
Automobiles & Parts TR	CH0022653643	C3300T	954.1	339.2	365.6	954.1	767.3	784.3	905.7	15.47%	147.73%
Food & Beverage PR	CH0022653718	C3500P	2 415.3	2 053.1	2 053.4	2 223.2	2 114.3	2 127.6	2 200.2	3.41%	7.15%
Food & Beverage TR	CH0022653742	C3500T	3 318.8	2 840.4	2 812.9	3 137.4	2 983.7	3 002.5	3 105.0	3.41%	10.38%
Personal & Household Goods PR	CH0022653841	C3700P	3 552.8	2 692.1	2 690.3	3 552.8	3 282.6	3 264.3	3 410.8	4.49%	26.78%
Personal & Household Goods TR	CH0022653882	C3700T	4 432.3	3 319.9	3 317.5	4 432.3	4 065.5	4 042.8	4 255.2	5.25%	28.27%
Health Care PR	CH0022653916	C4500P	1 306.6	999.1	979.9	1 249.6	1 207.3	1 196.8	1 241.6	3.75%	26.71%
Health Care TR	CH0022654005	C4500T	1 802.2	1 331.8	1 306.2	1 723.8	1 665.5	1 651.0	1 712.9	3.75%	31.13%
Retail PR	CH0022654070	C5300P	1 069.3	839.5	854.5	1 069.3	976.7	977.7	1 057.5	8.16%	23.75%
Retail TR	CH0022654112	C5300T	1 362.1	1 058.1	1 069.9	1 362.1	1 244.2	1 245.4	1 347.1	8.16%	25.91%
Media PR	CH0022654203	C5500P	277.7	237.8	259.6	261.6	239.6	241.5	252.5	4.55%	-2.73%
Media TR	CH0022654252	C5500T	387.8	332.0	346.7	365.2	334.6	337.3	352.6	4.55%	1.71%
Travel & Leisure PR	CH0022654336	C5700P	856.4	662.0	723.7	856.4	804.4	808.3	856.4	5.95%	18.34%
Travel & Leisure TR	CH0022654401	C5700T	1 076.2	824.6	900.5	1 076.2	1 010.8	1 015.8	1 076.2	5.94%	19.50%
Telecommunications PR	CH0022654468	C6500P	756.3	661.4	667.5	750.7	721.9	714.6	736.7	3.08%	10.36%
Telecommunications TR	CH0022654500	C6500T	1 336.2	1 135.6	1 127.6	1 336.2	1 284.9	1 271.9	1 311.1	3.08%	16.28%
Utilities PR	CH0022628124	C7500P	1 342.3	1 148.9	1 287.0	1 265.5	1 193.5	1 222.3	1 242.9	1.69%	-3.42%
Utilities TR	CH0022626888	C7500T	1 767.7	1 561.7	1 694.9	1 720.2	1 622.3	1 661.5	1 689.5	1.69%	-0.32%
Banks PR	CH0022626714	C8300P	706.4	551.8	535.8	706.4	663.6	654.6	670.8	2.47%	25.19%
Banks TR	CH0022627290	C8300T	971.3	750.7	729.0	971.3	912.4	900.1	922.3	2.47%	26.52%
Insurance PR	CH0022627449	C8500P	553.6	488.0	480.5	532.5	510.1	510.9	520.5	1.87%	8.32%
Insurance TR	CH0022627704	C8500T	870.5	726.4	715.3	837.9	802.5	803.9	819.0	1.87%	14.50%
Financial Services PR	CH0022627779	C8700P	758.2	685.5	693.4	719.4	692.6	704.7	699.5	-0.73%	0.89%
Financial Services TR	CH0022627845	C8700T	1 107.2	980.5	977.1	1 051.5	1 012.3	1 029.9	1 022.4	-0.73%	4.64%
Technology PR	CH0022627886	C9500P	345.6	296.2	295.6	345.6	319.9	318.0	341.9	7.51%	15.65%
Technology TR	CH0022627951	C9500T	371.2	314.8	311.8	371.2	342.0	339.9	367.2	8.02%	17.78%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constituen ts	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	
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1224</b>	<b>124.06</b>	<b>122.72</b>	<b>124.02</b>	<b>472970.31</b>	<b>123.46</b>	<b>125.32</b>	<b>0.45%</b>	<b>-1.04%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		103.60	102.59	103.57		103.29	106.47	0.27%	-2.72%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.45	1.29	1.29		1.35	0.94					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.02	5.95	5.96		5.98	5.95			5.88		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>336</b>	<b>116.69</b>	<b>116.42</b>	<b>116.68</b>	<b>128931.45</b>	<b>116.50</b>	<b>116.00</b>	<b>0.15%</b>	<b>0.59%</b>		<b>27.26%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		96.84	96.70	96.80		96.84	98.05	-0.04%	-1.27%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.53	0.44	0.44		0.49	0.48					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.91	1.91		1.94	1.92			1.90		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>269</b>	<b>123.62</b>	<b>122.85</b>	<b>123.60</b>	<b>107461.29</b>	<b>123.18</b>	<b>122.95</b>	<b>0.34%</b>	<b>0.53%</b>		<b>22.72%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.39	102.86	103.38		103.21	104.63	0.16%	-1.19%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.75	0.60	0.60		0.67	0.55					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.73	3.66	3.66		3.70	3.70			3.64		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>202</b>	<b>130.39</b>	<b>128.91</b>	<b>130.37</b>	<b>80625.72</b>	<b>129.56</b>	<b>130.49</b>	<b>0.63%</b>	<b>-0.09%</b>		<b>17.05%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		109.18	108.06	109.16		108.67	111.07	0.45%	-1.72%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.16	0.97	0.97		1.05	0.71					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.54	5.47	5.47		5.49	5.46			5.42		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>197</b>	<b>130.37</b>	<b>128.29</b>	<b>130.33</b>	<b>68962.38</b>	<b>129.37</b>	<b>132.43</b>	<b>0.74%</b>	<b>-1.59%</b>		<b>14.58%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		109.58	107.93	109.54		108.91	113.07	0.58%	-3.12%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.57	1.37	1.37		1.45	0.96					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.72	7.65	7.65		7.65	7.60			7.55		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>220</b>	<b>131.17</b>	<b>127.93</b>	<b>131.03</b>	<b>87000.64</b>	<b>130.19</b>	<b>138.75</b>	<b>0.65%</b>	<b>-5.56%</b>		<b>18.39%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		109.32	106.73	109.21		108.70	117.58	0.47%	-7.12%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.94	1.77	1.77		1.81	1.24					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.97	13.89	13.91		13.96	13.81			13.67		

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/2013\\_en.html](http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2013_en.html)

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constitu- ents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	21	197.69	194.35	197.52	88833.37	197.14	204.82	0.19%	-3.56%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		105.82	104.13	105.73		105.74	111.74	-0.01%	-5.38%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.30	1.17	1.17		1.18	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.50	8.39	8.41		8.50	8.42			8.31	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.81	115.38	115.78	14286.80	115.71	116.60	0.06%	-0.70%		16.08%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		80.95	80.61	80.81		80.95	83.14	-0.17%	-2.80%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.05	-0.02	-0.01		0.02	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.03	1.95	1.95		2.04	1.69			1.95	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	130.03	128.99	130.00	30088.23	129.57	130.86	0.33%	-0.66%		33.87%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.97	94.33	94.94		94.83	97.57	0.12%	-2.70%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.49	0.34	0.34		0.41	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.53	4.46	4.46		4.54	4.33			4.44	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	152.50	149.25	152.29	44460.51	152.07	161.96	0.14%	-5.97%		50.05%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		113.59	111.28	113.43		113.48	122.78	-0.04%	-7.62%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.56	1.41	1.42		1.42	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.26	13.14	13.16		13.26	12.89			12.98	

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