



Swiss Exchange

Statistical Monthly Report – June 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

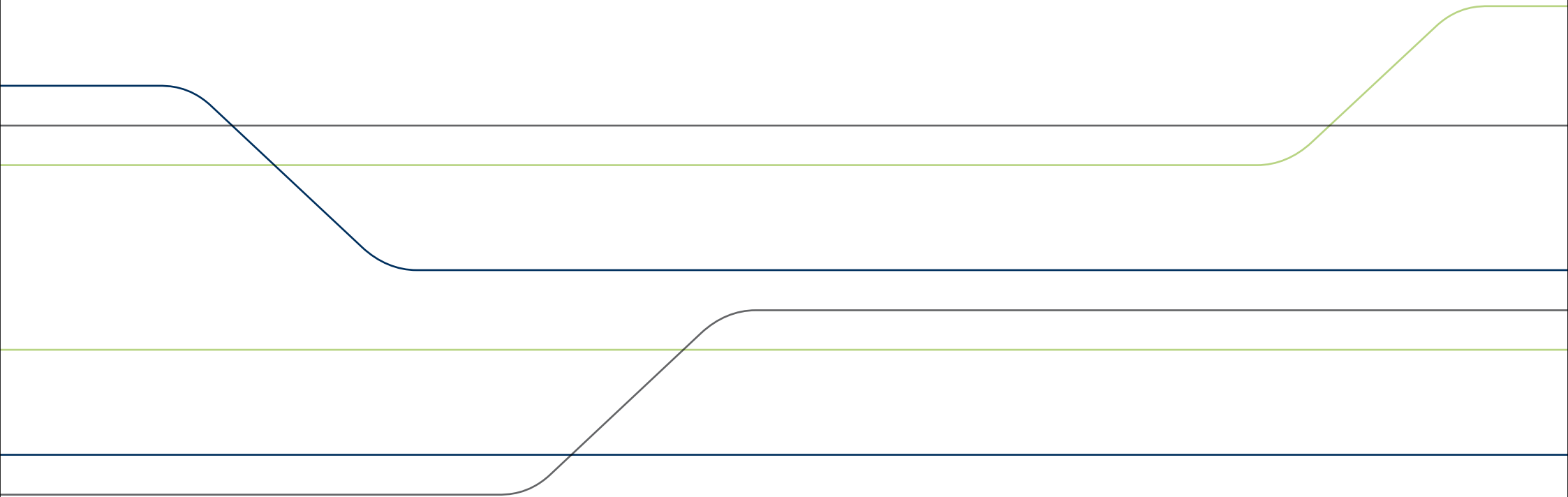


Table of contents

SIX Swiss Exchange/Scoach

Turnover in mio CHF	3
No. of trades	4
On-order book turnover in mio CHF	5
On-order book trades	6
SLS turnover in mio CHF and no. of trades	7
Tradable securities (listed and non listed)	8
Leading indices	9
Trading participants	10

Swiss Blue Chip Equities

Turnover in mio CHF and no. of trades	11
On-order book turnover in mio CHF and no. of trades	12
Tradable securities on Swiss Blue Chip Segment	13

Equities SIX Swiss Exchange

Top 50 Swiss equities	14
SMI® index constituents and related turnover	15
SLI® index constituents and related turnover	16
SMIM® index constituents and related turnover	17
Top 50 Exchange Traded Funds (ETFs) (1)	18
Top 50 Exchange Traded Funds (ETFs) (2)	19
Exchange Traded Products (ETPs)	20
Sponsored Funds	21

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF	22
No. of listed CHF bonds	23
Top 50 CHF bonds	24
International bonds: on-order book turnover in mio CHF and no. of trades	25
Top 50 international bonds	26

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF	27
Listed and newly listed structured products and warrants	28
Turnover of structured products and warrants sorted by issuers	29
Listing of structured products and warrants sorted by issuers	30

Equity indices SIX Swiss Exchange

Market value and constituents (1)	31
Market value and constituents (2)	32
High, low, close, performance (1)	33
High, low, close, performance (2)	34

SBI® rating indices SIX Swiss Exchange

High, low, close, performance (1)	35
High, low, close, performance (2)	36

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	64 868.2	389.8	8 126.1	6 655.1	236.3	9 472.2	696.9	3 188.1	93 632.7	79 381.7	18.0%
Jul											68 945.9	
Aug											69 103.7	
Sep											71 420.9	
Oct											71 053.9	
Nov											71 311.1	
Dec											60 442.9	
YTD 2013	122	379 746.4	2 651.6	46 437.7	38 992.5	958.7	50 310.7	3 571.8	17 363.4	540 032.8	892 606.3	
2012	124	321 290.8	1 911.3	51 424.9	46 592.0	1 078.8	38 658.4	3 073.1	16 298.5	480 327.9		
+/- %		18.2%	38.7%	-9.7%	-16.3%	-11.1%	30.1%	16.2%	6.5%	12.4%		

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	2 806 723	47 064	21 632	27 086	1 413	88 298	23 264	74 234	3 089 714	2 713 960	13.8%
Jul											2 777 139	
Aug											2 425 663	
Sep											2 466 964	
Oct											2 629 613	
Nov											2 559 987	
Dec											1 938 867	
YTD 2013	122	16 214 048	242 959	103 534	155 047	9 658	505 917	116 441	469 685	17 817 289	31 549 691	
2012	124	15 372 738	115 372	99 278	178 719	14 914	398 771	81 243	490 423	16 751 458		
+/- %		5.5%	110.6%	4.3%	-13.2%	-35.2%	26.9%	43.3%	-4.2%	6.4%		

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										52 927.8	
Aug										48 669.5	
Sep										54 879.7	
Oct										55 456.1	
Nov										53 033.7	
Dec										43 195.7	
YTD 2013	334 239.7	2 160.9	7 840.4	9 552.2	387.6	33 555.1	2 920.0	13 053.7	403 709.5	670 033.9	
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		
+/- %	13.1%	47.1%	-14.3%	-15.2%	-40.8%	19.9%	18.7%	-3.2%	11.6%		

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										2 717 698	
Aug										2 363 108	
Sep										2 412 397	
Oct										2 571 724	
Nov										2 509 095	
Dec										1 892 487	
YTD 2013	15 951 719	235 510	86 913	131 458	8 037	496 941	115 358	460 567	17 486 503	30 949 446	
2012	15 173 597	111 981	83 606	152 723	13 995	393 760	80 379	472 896	16 482 937		
+/- %	5.1%	110.3%	4.0%	-13.9%	-42.6%	26.2%	43.5%	-2.6%	6.1%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2013	Total 2012	+/- %
Jan	21	220.7	114.50	92.80%
Feb	20	167.1	235.29	-28.98%
Mar	20	282.7	161.48	75.09%
Apr	21	152.3	177.98	-14.42%
May	20	145.8	116.25	25.43%
Jun	20	168.5	95.63	76.19%
Jul			97.80	
Aug			72.82	
Sep			132.99	
Oct			120.61	
Nov			126.42	
Dec			92.51	
YTD 2013	122	1 137.2	1544	

Dark Book Number of Trades				
Month	Trading Days	Number Of Trades	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			187	
Sep			1455	
Aug			447	
Oct			3482	
Nov			2505	
Dec			123	
YTD 2013	122	2 007	9914	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	207	223
	Swiss blue chip shares		30
	Foreign		40
	Total		293
Bond Market	Domestic CHF bonds		681
	Foreign CHF bonds		931
	Listed international bonds		30
	Total		1 642
Exchange Traded Product Market	ETPs		64
	Total		64
Fund Market	ETFs	19	777
	ETSF		1
	Sponsored Funds		252
	Funds		27
	Total		1 057
Structured products & warrants Market	Capital Protection		1 076
	Yield Enhancement		7 507
	Investment Products with Reference Entities		310
	Participation		2 682
	Leverage		22 964
	Total		34 539
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 856
	Total		3 886
Equity Market	Foreign		3 725
	Total		3 725

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	7 914.20	7 247.25	7 683.04	7 947.01	-3.32%	937 484.80	85.29%
SMI® TR	CH0000222130	SMIC	13 742.49	12 584.36	13 341.09	13 799.45	-3.32%	937 484.80	85.29%
SLI® TR	CH0030252909	SLIC	1 606.15	1 469.41	1 548.57	1 612.62	-3.97%	422 636.71	38.45%
SLI® PR	CH0030252883	SLI	1 200.67	1 098.26	1 157.42	1 205.51	-3.99%	422 636.71	38.45%
SMIM® PR	CH0019399838	SMIM	1 408.13	1 309.71	1 363.80	1 410.81	-3.33%	98 163.72	8.93%
SMIM® TR	CH0019399820	SMIMC	1 776.95	1 654.08	1 722.39	1 780.33	-3.25%	98 163.72	8.93%
SPI® PR	CH0000222353	SPIX	483.94	445.19	470.25	486.35	-3.31%	1 099 156.70	100.00%
SPI® TR	CH0009987501	SXGE	7 458.02	6 861.36	7 247.62	7 495.05	-3.30%	1 099 156.70	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	167.77	157.40	163.00	168.70	-3.38%	151 716.46	13.80%
SPI EXTRA® TR	CH0017810976	SPIEX	2 188.26	2 054.16	2 127.16	2 200.10	-3.32%	151 716.46	13.80%
SPI® Middle & Large PR	CH0000630332	SOCIX	484.40	445.30	470.62	486.79	-3.32%	1 084 524.23	98.67%
SPI® Middle & Large TR	CH0000629870	SOCI	7 466.44	6 864.25	7 254.60	7 503.25	-3.31%	1 084 524.23	98.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	609.42	571.60	592.78	612.85	-3.28%	158 064.96	14.38%
SPI® Small & Middle TR	CH0000629854	SNCI	8 917.03	8 368.29	8 678.33	8 966.13	-3.21%	158 064.96	14.38%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	141.59	131.91	139.61	141.39	-1.26%	13 830.47	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 706.95	1 592.31	1 685.35	1 704.59	-1.13%	13 830.47	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	141.26	132.95	139.66	141.24	-1.12%	2 793.48	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 633.19	1 539.05	1 616.79	1 632.97	-0.99%	2 793.48	//
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	125.11	122.15	123.13	125.09	-1.57%	479 634.23	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	127.41	124.10	125.02	127.38	-1.85%	258 020.27	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	122.87	120.23	121.35	122.84	-1.21%	221 675.90	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	124.42	121.45	122.41	124.40	-1.60%	437 942.84	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	127.31	123.92	124.86	127.28	-1.90%	244 207.24	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	121.71	119.18	120.23	121.68	-1.19%	193 792.62	//

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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											123
Aug											123
Sep											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	57 748.3	45 955.9	25.66%
Jul		40 388.4	
Aug		35 469.5	
Sep		41 454.8	
Oct		41 804.2	
Nov		40 444.7	
Dec		32 181.7	
Total	333 605.8	513 307.3	

No. of trades			
Month	Total 2013	Total 2012	+/- %
Jan	1 889 625	1 884 700	0.26%
Feb	1 787 925	1 843 077	-2.99%
Mar	1 765 266	1 836 448	-3.88%
Apr	2 027 179	1 768 498	14.63%
May	2 002 461	1 967 608	1.77%
Jun	2 042 059	1 837 561	11.13%
Jul		1 853 162	
Aug		1 576 622	
Sep		1 590 681	
Oct		1 696 399	
Nov		1 616 816	
Dec		1 206 817	
Total	11 514 515	20 678 389	

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		37 854.2	
Aug		33 866.8	
Sep		38 871.0	
Oct		39 464.0	
Nov		37 542.4	
Dec		29 517.6	
Total	295 895.4	478 524.4	

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		1 811 234	
Aug		1 531 578	
Sep		1 556 121	
Oct		1 660 978	
Nov		1 585 626	
Dec		1 175 649	
Total	11 323 389	20 306 661	

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	166 610	176 656 016	10 931.92
2.	ROCHE GS	CH0012032048	181 269	37 343 329	8 482.42
3.	NOVARTIS N	CH0012005267	146 331	105 748 546	7 010.01
4.	UBS N	CH0024899483	123 839	228 313 159	3 738.90
5.	CS GROUP N	CH0012138530	132 698	126 784 804	3 318.45
6.	RICHEMONT	CH0045039655	102 287	35 401 203	2 904.02
7.	ABB LTD N	CH0012221716	109 754	121 299 354	2 466.75
8.	ZURICH INSURANCE N	CH0011075394	100 282	9 736 786	2 364.00
9.	SYNGENTA N	CH0011037469	88 882	5 787 416	2 108.38
10.	SWATCH GROUP I	CH0012255151	90 150	3 872 399	2 011.88
11.	SWISS RE N	CH0126881561	84 521	26 048 019	1 787.26
12.	HOLCIM N	CH0012214059	80 625	22 407 346	1 531.52
13.	SWISSCOM N	CH0008742519	52 645	2 905 445	1 170.79
14.	SGS N	CH0002497458	41 275	375 964	791.71
15.	ADECCO N	CH0012138605	45 718	13 368 206	704.77
16.	CS ETF (CH) on SMI	CH0008899764	5 192	7 971 690	628.18
17.	GIVAUDAN N	CH0010645932	33 836	523 426	625.87
18.	ROCHE I	CH0012032113	8 823	2 695 982	614.59
19.	GEBERIT N	CH0030170408	36 408	2 457 332	571.83
20.	DUFREY N	CH0023405456	46 871	4 699 242	567.51
21.	JULIUS BAER N	CH0102484968	52 805	13 453 607	491.13
22.	TRANSOCEAN N	CH0048265513	35 895	10 578 552	484.50
23.	SWISS LIFE HOLDING AG N	CH0014852781	36 015	3 059 980	475.51
24.	ACTELION N	CH0010532478	37 024	8 348 487	464.85
25.	CLARIANT N	CH0012142631	36 367	32 827 131	442.68

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LONZA N	CH0013841017	38 418	5 922 180	415.79
27.	SIKA I	CH0000587979	30 168	162 441	398.17
28.	SONOVA N	CH0012549785	27 200	3 823 718	395.27
29.	BALOISE N	CH0012410517	30 663	4 228 851	386.42
30.	PARTNERS GROUP N	CH0024608827	26 943	1 513 795	375.28
31.	SCHINDLER PS	CH0024638196	25 931	2 446 623	324.71
32.	KUEHNE+NAGEL INT N	CH0025238863	28 512	3 104 833	319.84
33.	ZKB GOLD ETF (USD)	CH0047533549	1 626	229 292	278.87
34.	ZKB GOLD ETF	CH0139101593	3 563	702 866	269.80
35.	ARYZTA N	CH0043238366	27 895	4 738 393	254.33
36.	SULZER N	CH0038388911	27 335	1 654 247	253.98
37.	OC OERLIKON N	CH0000816824	15 817	22 901 259	252.02
38.	GALENICA N	CH0015536466	16 718	405 835	243.04
39.	SWISS PRIME SITE N	CH0008038389	18 524	3 339 883	238.25
40.	SWATCH GROUP N	CH0012255144	17 893	2 606 579	234.28
41.	DKSH N	CH0126673539	29 516	2 901 651	215.35
42.	UBS-ETF SMI	CH0017142719	1 612	2 730 280	211.05
43.	BARRY CALLEBAUT N	CH0009002962	26 032	238 475	208.87
44.	GAM N	CH0102659627	20 014	12 683 269	194.96
45.	CS ETF II (CH) on Gold	CH0104136236	2 074	1 575 792	190.94
46.	PSP N	CH0018294154	20 691	2 010 249	167.56
47.	FISCHER N	CH0001752309	21 992	391 503	165.54
48.	LINDT PS	CH0010570767	11 136	43 771	150.11
49.	CS ETF (CH) on SMIM	CH0019852802	1 877	981 032	142.24
50.	HELVETIA HOLDING N	CH0012271687	18 187	362 575	140.24

Turnover in % of total
mio CHF

Top 10	45 336.74	65.72%
Top 50	63 116.34	91.50%
Total	68 980.80	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	64.20	05.06.	59.20	24.06.	61.95	3 224 800 000	100.00%	199 776.36	21.31%	10 953.58	56 976.13
NOVARTIS N	CH0012005267	68.55	04.06.	63.20	24.06.	67.10	2 706 193 000	100.00%	181 585.55	19.37%	7 013.97	41 917.97
ROCHE GS	CH0012032048	237.40	27.06.	212.80	25.06.	235.00	702 562 700	100.00%	165 102.23	17.61%	8 491.22	46 342.04
UBS N	CH0024899483	17.15	04.06.	15.43	24.06.	16.08	3 839 191 864	93.56%	57 758.52	6.16%	3 742.15	23 550.00
ABB LTD N	CH0012221716	21.22	03.06.	19.32	24.06.	20.51	2 314 743 264	100.00%	47 475.38	5.06%	2 466.75	15 203.82
RICHEMONT	CH0045039655	85.85	19.06.	76.65	24.06.	83.55	522 000 000	100.00%	43 613.10	4.65%	2 969.86	16 135.08
CS GROUP N	CH0012138530	28.48	04.06.	24.27	24.06.	25.05	1 577 168 947	100.00%	39 508.08	4.21%	3 318.45	21 454.92
ZURICH INSURANCE N	CH0011075394	253.90	04.06.	232.50	24.06.	245.00	148 860 887	100.00%	36 470.92	3.89%	2 364.00	15 272.59
SYNGENTA N	CH0011037469	378.30	04.06.	348.00	24.06.	369.60	93 126 149	100.00%	34 419.42	3.67%	2 127.55	11 773.17
SWISS RE N	CH0126881561	70.80	28.06.	66.10	24.06.	70.30	370 706 931	92.57%	24 124.39	2.57%	1 787.88	11 763.65
TRANSOCEAN N	CH0048265513	48.92	04.06.	43.09	24.06.	45.46	373 830 649	94.61%	16 078.35	1.72%	484.52	3 344.35
SWATCH GROUP I	CH0012255151	559.50	04.06.	482.60	24.06.	517.00	30 840 000	100.00%	15 944.28	1.70%	2 011.88	10 858.94
HOLCIM N	CH0012214059	74.45	03.06.	62.85	24.06.	65.85	327 086 376	69.10%	14 883.20	1.59%	1 531.52	8 316.68
SGS N	CH0002497458	2 207.00	03.06.	2 015.00	24.06.	2 029.00	7 822 436	70.04%	11 116.55	1.19%	791.71	4 403.65
SWISSCOM N	CH0008742519	414.50	28.06.	390.20	24.06.	413.60	51 801 943	43.06%	9 225.73	0.98%	1 170.79	6 281.06
GEBERIT N	CH0030170408	239.40	19.06.	224.00	24.06.	234.30	38 821 005	100.00%	9 095.76	0.97%	571.83	2 993.26
GIVAUDAN N	CH0010645932	1 241.00	03.06.	1 138.00	24.06.	1 219.00	9 233 586	79.68%	8 968.57	0.96%	625.87	3 878.39
JULIUS BAER N	CH0102484968	38.11	03.06.	34.74	24.06.	36.89	223 809 448	100.00%	8 256.33	0.88%	494.00	3 244.17
ADECCO N	CH0012138605	55.00	27.06.	50.50	13.06.	53.85	189 263 506	75.88%	7 733.57	0.82%	704.77	4 192.44
ACTELION N	CH0010532478	57.40	28.06.	52.80	24.06.	56.90	126 773 027	88.01%	6 348.50	0.68%	464.85	2 885.80
No. of constituents:	20					Totals >	16 878 635 718		937 484.80	100.00%	54 087.13	310 788.11

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

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Capped	Weight	Current month
ROCHE GS	CH0012032048	237.40	27.06.	212.80	25.06.	235.00	702 562 700	100.00%	0.238462810	9.32%	8 491.22
NOVARTIS N	CH0012005267	68.55	04.06.	63.20	24.06.	67.10	2706 193 000	100.00%	0.209969090	9.02%	7 013.97
NESTLE N	CH0038863350	64.20	05.06.	59.20	24.06.	61.95	3224 800 000	100.00%	0.190588970	9.01%	10 953.58
UBS N	CH0024899483	17.15	04.06.	15.43	24.06.	16.08	3839 191 864	93.56%	0.642174440	8.78%	3 742.15
SWISS RE N	CH0126881561	70.80	28.06.	66.10	24.06.	70.30	370 706 931	92.57%	0.809754150	4.62%	1 787.88
SYNGENTA N	CH0011037469	378.30	04.06.	348.00	24.06.	369.60	93 126 149	100.00%	0.565681640	4.61%	2 127.55
ZURICH INSURANCE N	CH0011075394	253.90	04.06.	232.50	24.06.	245.00	148 860 887	100.00%	0.530020730	4.57%	2 364.00
ABB LTD N	CH0012221716	21.22	03.06.	19.32	24.06.	20.51	2314 743 264	100.00%	0.406697130	4.57%	2 466.75
RICHEMONT	CH0045039655	85.85	19.06.	76.65	24.06.	83.55	522 000 000	100.00%	0.438166050	4.52%	2 969.86
CS GROUP N	CH0012138530	28.48	04.06.	24.27	24.06.	25.05	1577 168 947	100.00%	0.458048210	4.28%	3 318.45
TRANSCOCEAN N	CH0048265513	48.92	04.06.	43.09	24.06.	45.46	373 830 649	94.61%	1.000000000	3.80%	484.52
SWATCH GROUP I	CH0012255151	559.50	04.06.	482.60	24.06.	517.00	30 840 000	100.00%	1.000000000	3.77%	2 011.88
HOLCIM N	CH0012214059	74.45	03.06.	62.85	24.06.	65.85	327 086 376	69.10%	1.000000000	3.52%	1 531.52
SGS N	CH0002497458	2 207.00	03.06.	2 015.00	24.06.	2 029.00	7 822 436	70.04%	1.000000000	2.63%	791.71
SWISSCOM N	CH0008742519	414.50	28.06.	390.20	24.06.	413.60	51 801 943	43.06%	1.000000000	2.18%	1 170.79
GEBERIT N	CH0030170408	239.40	19.06.	224.00	24.06.	234.30	38 821 005	100.00%	1.000000000	2.15%	571.83
GIVAUDAN N	CH0010645932	1 241.00	03.06.	1 138.00	24.06.	1 219.00	9 233 586	79.68%	1.000000000	2.12%	625.87
JULIUS BAER N	CH0102484968	38.11	03.06.	34.74	24.06.	36.89	223 809 448	100.00%	1.000000000	1.95%	494.00
ADECCO N	CH0012138605	55.00	27.06.	50.50	13.06.	53.85	189 263 506	75.88%	1.000000000	1.83%	704.77
ACTELION N	CH0010532478	57.40	28.06.	52.80	24.06.	56.90	126 773 027	88.01%	1.000000000	1.50%	464.85
SCHINDLER PS	CH0024638196	138.80	03.06.	125.00	24.06.	131.60	46 171 909	100.00%	1.000000000	1.44%	326.36
KUEHNE+NAGEL INT N	CH0025238863	107.40	03.06.	98.50	24.06.	103.70	120 000 000	46.75%	1.000000000	1.38%	319.92
SIKA I	CH0000587979	2 595.00	21.06.	2 265.00	05.06.	2 446.00	2 151 199	100.00%	1.000000000	1.25%	398.17
SONOVA N	CH0012549785	108.00	19.06.	98.50	25.06.	100.20	67 159 815	75.51%	1.000000000	1.20%	403.79
SWISS LIFE HOLDING AG N	CH0014852781	162.00	05.06.	146.80	24.06.	153.60	32 081 054	94.97%	1.000000000	1.11%	475.51
BALOISE N	CH0012410517	94.10	10.06.	87.10	13.06.	91.85	50 000 000	100.00%	1.000000000	1.09%	386.42
CLARIANT N	CH0012142631	14.07	19.06.	12.89	24.06.	13.36	331 939 199	100.00%	1.000000000	1.05%	442.98
SWISS PRIME SITE N	CH0008038389	73.90	05.06.	67.55	25.06.	69.45	60 503 081	100.00%	1.000000000	0.99%	238.25
LONZA N	CH0013841017	74.85	10.06.	65.80	24.06.	71.15	52 920 140	100.00%	1.000000000	0.89%	415.79
SULZER N	CH0038388911	161.80	03.06.	143.60	24.06.	151.10	34 262 370	68.77%	1.000000000	0.84%	253.98
No. of constituents:	30					Totals >	17675 824 485			100.00%	57 748.28

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio CHF
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free float	Capping	Weight	Current month

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SCHINDLER PS	CH0024638196	138.80	03.06.	125.00	24.06.	131.60	46 171 909	100.00%	6 076.22	6.19%	326.36	2 029.94
KUEHNE+NAGEL INT N	CH0025238863	107.40	03.06.	98.50	24.06.	103.70	120 000 000	46.75%	5 817.57	5.93%	319.92	2 361.26
SIKA I	CH0000587979	2 595.00	21.06.	2 265.00	05.06.	2 446.00	2 151 199	100.00%	5 261.83	5.36%	398.17	1 547.28
SONOVA N	CH0012549785	108.00	19.06.	98.50	25.06.	100.20	67 159 815	75.51%	5 081.38	5.18%	403.79	2 413.69
ARYZTA N	CH0043238366	56.60	05.06.	50.85	24.06.	53.10	91 810 534	100.00%	4 875.14	4.97%	254.33	1 524.78
PARTNERS GROUP N	CH0024608827	260.75	19.06.	236.60	07.06.	255.75	26 700 000	69.96%	4 777.24	4.87%	377.40	1 796.47
SWATCH GROUP N	CH0012255144	96.50	04.06.	83.35	24.06.	89.00	124 045 000	43.03%	4 750.51	4.84%	234.28	1 899.89
SWISS LIFE HOLDING AG N	CH0014852781	162.00	05.06.	146.80	24.06.	153.60	32 081 054	94.97%	4 679.79	4.77%	475.51	3 017.64
BALOISE N	CH0012410517	94.10	10.06.	87.10	13.06.	91.85	50 000 000	100.00%	4 592.50	4.68%	386.42	2 563.40
LINDT N	CH0010570759	41 500.00	28.06.	39 300.00	06.06.	41 160.00	136 700	79.18%	4 455.12	4.54%	116.05	751.09
CLARIANT N	CH0012142631	14.07	19.06.	12.89	24.06.	13.36	331 939 199	100.00%	4 434.71	4.52%	442.98	3 621.31
SWISS PRIME SITE N	CH0008038389	73.90	05.06.	67.55	25.06.	69.45	60 503 081	100.00%	4 201.94	4.28%	238.25	1 161.57
LONZA N	CH0013841017	74.85	10.06.	65.80	24.06.	71.15	52 920 140	100.00%	3 765.27	3.84%	415.79	2 442.83
SULZER N	CH0038388911	161.80	03.06.	143.60	24.06.	151.10	34 262 370	68.77%	3 560.25	3.63%	253.98	1 658.82
PSP N	CH0018294154	87.55	05.06.	79.10	24.06.	81.80	45 867 891	87.79%	3 293.88	3.36%	168.63	1 009.60
LINDT PS	CH0010570767	3 590.00	27.06.	3 263.00	13.06.	3 548.00	917 589	100.00%	3 255.61	3.32%	150.18	819.65
GALENICA N	CH0015536466	619.50	03.06.	572.00	24.06.	594.00	6 500 000	74.52%	2 877.22	2.93%	243.04	1 696.55
DUFREY N	CH0023405456	131.00	03.06.	111.10	24.06.	114.60	29 673 823	81.74%	2 779.67	2.83%	573.71	3 840.99
GAM N	CH0102659627	17.15	04.06.	13.80	24.06.	14.50	183 355 000	89.16%	2 370.45	2.41%	199.38	1 492.55
HELVETIA HOLDING N	CH0012271687	402.50	03.06.	365.50	24.06.	381.50	8 652 875	69.91%	2 307.78	2.35%	140.24	751.20
DKSH N	CH0126673539	78.25	28.06.	71.15	13.06.	77.70	64 286 829	40.91%	2 043.49	2.08%	215.35	1 853.31
OC OERLIKON N	CH0000816824	11.70	04.06.	10.05	24.06.	11.20	331 928 270	52.94%	1 968.10	2.00%	252.37	2 245.31
BARRY CALLEBAUT N	CH0009002962	905.00	19.06.	841.50	24.06.	865.00	5 170 000	41.31%	1 847.40	1.88%	208.87	844.69
PARGESA I	CH0021783391	66.90	03.06.	61.15	24.06.	63.05	77 214 700	36.69%	1 786.21	1.82%	74.81	540.44
FISCHER N	CH0001752309	444.75	03.06.	396.00	24.06.	416.75	4 100 898	100.00%	1 709.05	1.74%	172.28	1 208.59
TEMENOS N	CH0012453913	23.20	28.06.	19.95	13.06.	23.10	72 023 148	94.83%	1 577.72	1.61%	106.05	978.40
NOBEL BIOCAP N	CH0037851646	12.80	06.06.	10.35	24.06.	11.50	123 784 530	100.00%	1 423.52	1.45%	112.14	842.44
STRAUMANN N	CH0012280076	143.90	19.06.	127.00	03.06.	141.80	15 676 549	51.47%	1 144.14	1.17%	123.65	1 202.67
LOGITECH N	CH0025751329	6.75	04.06.	6.25	24.06.	6.51	173 106 620	84.74%	954.96	0.97%	88.19	2 471.74
MEYER BURGER N	CH0108503795	7.73	03.06.	5.67	28.06.	5.87	84 336 850	100.00%	495.06	0.50%	114.62	551.19
No. of constituents:	30					Totals >	2266 476 573		98 163.72	100.00%	7 586.73	51 139.28

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

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	81.48	04.06.	74.62	24.06.	78.90	628.18	3 438.83
2.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	32.00	10.06.	29.49	24.06.	30.58	332.62	1 007.46
3.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 393.16	07.06.	1 169.98	28.06.	1 195.02	278.87	1 527.90
4.	UBS-ETF MSCI Pacific (ex JP)	PACUSA	LU0446734526	USD	45.21	04.06.	40.54	24.06.	42.07	273.41	621.24
5.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	420.00	03.06.	350.50	28.06.	359.29	269.80	1 638.82
6.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	159.03	19.06.	150.30	25.06.	154.14	257.83	817.31
7.	ISHARES S&P 500	IUSA	IE0031442068	USD	16.49	19.06.	15.55	24.06.	16.09	256.67	1 469.81
8.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	39.07	04.06.	33.78	24.06.	36.33	249.75	1 391.30
9.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	22.97	05.06.	20.60	24.06.	21.99	240.01	787.61
10.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	80.15	04.06.	73.50	24.06.	77.81	211.05	672.77
11.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	140.00	07.06.	117.41	28.06.	119.90	190.94	976.60
12.	CS ETF (IE) on MSCI Japan	CSJP	IE00B53QDK08	JPY	10 897.00	28.06.	9 775.00	07.06.	10 897.00	169.53	690.95
13.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	1 129.00	28.06.	1 020.00	07.06.	1 129.00	168.01	1 162.09
14.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	37.06	28.06.	33.14	07.06.	37.06	143.88	719.84
15.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	148.75	04.06.	138.30	24.06.	144.49	142.24	795.33
16.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	104.95	04.06.	90.22	24.06.	97.54	140.23	559.50
17.	UBS-ETF MSCI WORLD	WRDUSA	LU0340285161	CHF	142.72	03.06.	132.46	24.06.	137.07	132.70	214.23
18.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	93.66	07.06.	78.95	28.06.	80.28	121.09	249.93
19.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	442.65	07.06.	372.50	28.06.	378.77	120.86	928.57
20.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 383.42	07.06.	1 165.72	28.06.	1 188.79	118.53	845.84
21.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	38.75	04.06.	33.52	24.06.	36.12	114.26	482.99
22.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 061.12	03.06.	894.46	28.06.	916.02	114.15	665.70
23.	Lyxor DAX	LYDAX	LU0252633754	EUR	81.60	03.06.	74.68	24.06.	77.57	108.18	367.00
24.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	45.45	04.06.	39.67	24.06.	42.32	103.81	528.59
25.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	11 336.00	28.06.	10 314.00	07.06.	11 336.00	99.80	740.78

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	UBS ETFs -MSCI USA USD-A	MUUSAS	IE00B3SC9K16	USD	40.50	19.06.	38.13	24.06.	39.75	99.67	152.59
27.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 506.00	03.06.	1 260.87	28.06.	1 288.75	98.83	800.91
28.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	32.20	10.06.	30.18	24.06.	31.15	97.82	357.55
29.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	147.56	19.06.	139.01	24.06.	143.44	86.98	310.70
30.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 378.43	07.06.	1 172.00	28.06.	1 186.15	86.46	596.32
31.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.25	17.06.	131.75	24.06.	131.90	86.18	253.90
32.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 063.52	07.06.	892.18	28.06.	908.13	85.47	741.50
33.	CS ETF (IE) iBoxx EUR Govt 1-3	CSBGE3	IE00B3VTMJ91	EUR	108.53	20.06.	107.55	25.06.	108.09	82.24	120.03
34.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	45.45	19.06.	43.32	24.06.	44.19	82.10	221.61
35.	UBS-ETF MSCI JAPAN	JPNJPA	LU0136240974	JPY	3 558.00	28.06.	3 198.00	07.06.	3 558.00	81.43	476.39
36.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	96.96	03.06.	95.45	24.06.	96.12	79.22	267.71
37.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	73.35	03.06.	66.49	24.06.	69.22	74.28	720.62
38.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	126.00	04.06.	115.45	24.06.	121.88	74.04	347.59
39.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	37.63	04.06.	32.70	24.06.	35.09	73.78	350.72
40.	UBS-ETF MSCI JAPAN I	JPNJPI	LU0258212462	JPY	3524 112.00	28.06.	3227 000.00	07.06.	3518 824.00	71.77	285.34
41.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	67.14	03.06.	53.60	26.06.	56.80	65.33	500.59
42.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	140.00	07.06.	116.98	28.06.	119.08	63.99	378.64
43.	CS ETF (CH) on SBIDG 1-3	CSBGC3	CH0102530786	CHF	90.34	03.06.	89.82	24.06.	90.28	63.44	133.78
44.	UBS-ETF SLI	SLICHA	CH0032912732	CHF	122.75	03.06.	112.75	24.06.	118.57	59.99	213.20
45.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	950.11	07.06.	797.58	28.06.	813.78	59.10	367.06
46.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	73.99	04.06.	69.67	24.06.	71.47	54.68	338.16
47.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	196.79	07.06.	188.06	26.06.	189.77	53.28	142.28
48.	UBS-ETF MSCI Pac. (ex Japan)	PACUSI	LU0446734799	USD	13 475.00	04.06.	12 125.01	24.06.	12 805.59	51.98	125.85
49.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	92.80	03.06.	84.26	24.06.	87.28	48.21	224.40
50.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	39.69	04.06.	34.33	24.06.	36.91	47.60	608.05

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.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	140.28	07.06.	122.94	26.06.	122.94	20.62	27.37
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	139.70	07.06.	117.82	28.06.	117.82	12.75	138.21
3.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	16.89	13.06.	16.82	13.06.	16.82	3.29	5.95
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	140.18	07.06.	120.09	28.06.	120.09	2.25	31.46
5.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	150.85	06.06.	130.03	28.06.	130.03	0.68	4.45
6.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	11.07	17.06.	10.09	04.06.	11.05	0.55	0.55
7.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	10.55	26.06.	10.44	24.06.	10.55	0.36	0.36
8.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	68.89	05.06.	66.03	28.06.	66.09	0.36	2.66
9.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	74.83	05.06.	64.02	28.06.	64.02	0.21	0.63
10.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	10.05	13.06.	10.05	13.06.	10.05	0.10	0.38
11.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	8.73	20.06.	8.72	20.06.	8.73	0.09	0.09
12.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	7.84	10.06.	7.84	10.06.	7.84	0.08	0.66
13.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	15.84	21.06.	15.00	27.06.	15.00	0.07	0.41
14.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	8.92	20.06.	8.92	20.06.	8.92	0.05	0.21
15.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	128.22	21.06.	126.80	21.06.	128.14	0.03	7.40
16.	db Commodity Booster ETC	XCT5	GB00B3WH1Q22	USD	111.47	21.06.	111.47	21.06.	111.47	0.00	0.02
17.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	145.15	26.06.	145.15	26.06.	145.15	0.00	0.97

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.	PictCH SMC PdYCHF	PISC	CH0003299580	CHF	3 477.00	28.06.	3 476.00	28.06.	3 476.00	1.92	1.92
2.	DWS Top Dividende	HJUA	DE0009848119	EUR	92.35	12.06.	92.30	06.06.	92.35	1.72	1.75
3.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	437.70	04.06.	403.20	24.06.	421.00	1.52	9.19
4.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 176.00	05.06.	1 136.00	21.06.	1 136.00	1.09	4.34
5.	ZKB AZF Ausg	ZKBFA	CH0002379276	CHF	1 347.00	05.06.	1 316.00	21.06.	1 316.00	0.91	1.89
6.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	27.24	24.06.	27.24	24.06.	27.24	0.55	0.55
7.	ZKB AZF Wachst	ZKWA	CH0005040784	CHF	871.50	03.06.	830.50	21.06.	830.50	0.42	1.88
8.	ZKB AZF Kappew	ZKBFK	CH0002779517	CHF	1 742.00	28.06.	1 741.00	21.06.	1 742.00	0.40	1.54
9.	BGF Wld Gold CHF A2HC	BGWW	LU0521028471	CHF	6.07	17.06.	6.07	17.06.	6.07	0.30	0.30
10.	UBS LSF Bal CHF PC	UBAL	LU0049785289	CHF	1 713.00	17.06.	1 711.00	17.06.	1 713.00	0.23	0.24
11.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	960.00	10.06.	915.00	28.06.	915.00	0.22	5.04
12.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	19.35	17.06.	19.35	17.06.	19.35	0.21	0.31
13.	UBSCHEqSwHD P	UDIV	CH0127276381	CHF	111.80	17.06.	109.40	26.06.	109.40	0.13	0.33
14.	Falcon Gold Eq A	GMXB	CH0002783535	USD	305.40	10.06.	258.60	21.06.	258.60	0.13	0.43
15.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	848.50	06.06.	848.50	06.06.	848.50	0.13	0.13
16.	Fr TI Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	10.51	24.06.	10.51	24.06.	10.51	0.12	0.12
17.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	20.78	24.06.	20.78	24.06.	20.78	0.10	1.90
18.	H.A.M.Glb Cv BF USD	HAMU	LI0028897788	USD	1 194.00	17.06.	1 194.00	17.06.	1 194.00	0.08	0.08
19.	Ab GI Asia Sm A2C	ABD9	LU0231459107	USD	46.55	12.06.	45.16	13.06.	45.16	0.07	0.38
20.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	27.86	10.06.	25.39	21.06.	25.40	0.07	0.27
21.	BGF GI All A2C	MI9D	LU0072462426	USD	45.96	10.06.	45.96	10.06.	45.96	0.07	0.12
22.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	127.10	14.06.	122.30	24.06.	122.30	0.07	0.85
23.	N1 Swe. Bd BPC	N52M	LU0064320186	SEK	262.40	14.06.	258.60	20.06.	258.60	0.07	0.07
24.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	246.80	27.06.	246.80	27.06.	246.80	0.06	0.06
25.	CS EF(CH) Swiss B	CSSW	CH0002793757	CHF	282.90	18.06.	273.70	26.06.	275.90	0.06	0.09
26.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	374.60	13.06.	374.60	13.06.	374.60	0.06	0.11
27.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	105.90	11.06.	100.10	24.06.	100.10	0.06	0.16
28.	UniGlobal	U1IH	DE0008491051	EUR	131.40	21.06.	131.40	21.06.	131.40	0.05	0.05
29.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 169.00	21.06.	1 169.00	21.06.	1 169.00	0.05	2.24
30.	PA AllCommTr CHF Ah	PAAC	CH0049136812	CHF	107.90	27.06.	107.90	27.06.	107.90	0.04	0.06
31.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 541.00	06.06.	1 533.00	17.06.	1 533.00	0.04	0.31
32.	UBS 100 Index FD CH	U100	CH0002788807	CHF	5 345.00	03.06.	5 235.00	17.06.	5 280.00	0.04	0.24
33.	CS EF(CH)CH Blu B	XMTC	CH0002788906	CHF	225.80	05.06.	225.80	05.06.	225.80	0.04	0.23
34.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 183.00	19.06.	1 183.00	19.06.	1 183.00	0.04	0.16
35.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 139.00	20.06.	1 139.00	20.06.	1 139.00	0.03	0.07
36.	HSBC GI Chin Eq AD	JHSB	LU0039217434	USD	68.80	10.06.	62.10	24.06.	62.10	0.03	0.06
37.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	1 012.00	13.06.	994.00	21.06.	994.00	0.03	1.11
38.	BGF Wld Min USD A2C	MI97	LU0075056555	USD	46.10	04.06.	46.10	04.06.	46.10	0.03	0.03
39.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	571.00	04.06.	571.00	04.06.	571.00	0.02	0.02
40.	CS PFL Bal Sfr B	CSBA	LU0078040838	CHF	171.70	20.06.	171.70	20.06.	171.70	0.02	0.02
41.	SWC(CH)EQ EUROP A	SWEU	CH0002779657	EUR	123.50	06.06.	123.50	06.06.	123.50	0.02	0.02
42.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	639.00	24.06.	639.00	24.06.	639.00	0.01	0.09
43.	UBS LSF Bal EUR PC	UFM4	LU0049785446	EUR	2 153.00	17.06.	2 153.00	17.06.	2 153.00	0.01	0.01
44.	JB Mbd Abs R Bd BC	XF91	LU0186678784	EUR	134.60	18.06.	134.60	18.06.	134.60	0.01	0.03
45.	BGF L Amer A2C	ERDD	LU0072463663	USD	68.90	27.06.	68.90	27.06.	68.90	0.01	0.01
46.	ZKB Fd Frankenetr	ZKEK	CH0005833287	CHF	1 031.00	10.06.	1 031.00	10.06.	1 031.00	0.01	0.32
47.	SaraCommDiv EUR	SDIE	CH0037253066	EUR	61.60	20.06.	61.60	20.06.	61.60	0.01	0.01
48.	UBS(CH)EF-MCSWITZ P	UBMI	CH0001117248	CHF	1 556.00	17.06.	1 556.00	17.06.	1 556.00	0.01	0.02
49.	PictCHPMFPhGPdYCHF	PIGC	CH0104851016	CHF	132.90	03.06.	132.90	03.06.	132.90	0.00	0.05
50.	Fr TI GI TR CHF AH1C	TETR	LU0450468185	CHF	14.11	28.06.	14.11	28.06.	14.11	0.00	0.02
51.	Thr L Enh Comm AEHC	TCOE	LU0515768454	EUR	16.85	18.06.	16.50	13.06.	16.85	0.00	0.00
52.	SWC(CH)EQ ASIA A	SWAS	CH0000422474	USD	84.75	17.06.	84.75	17.06.	84.75	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	21 852.1	6 370.1	3 269.8	3 152.8	1 917.1	3 529.2	3 613.2						
Municipalities	1 058.5	245.5	140.3	134.9	126.9	223.4	187.5						
Banks	4 724.9	952.1	778.7	733.7	594.0	767.6	898.8						
Utilities	1 396.7	231.0	247.1	257.3	226.6	254.0	180.8						
Regional States	2 197.1	320.5	367.2	423.7	328.6	281.3	475.8						
Mortgage Institutes	6 095.8	1 162.9	1 056.9	896.1	900.1	850.5	1 229.3						
Retailers	349.1	48.8	49.4	54.4	77.5	67.7	51.4						
Insurances	1 696.9	339.2	248.6	326.1	159.8	231.5	391.9						
Misc. Sectors	5 919.9	1 030.9	1 088.8	885.5	865.1	1 033.0	1 016.7						
Total Straight bonds	45 291.1	10 700.9	7 246.7	6 864.4	5 195.5	7 238.2	8 045.3						
Convertible Bond	272.0	48.5	37.5	47.0	40.9	55.2	43.0						
Floater	791.0	14.2	31.3	535.0	165.9	15.1	29.5						
Misc. bonds	83.6	16.5	24.9	8.4	18.7	6.8	8.2						
Total Domestic CHF Bonds	46 437.7	10 780.0	7 340.4	7 454.8	5 421.0	7 315.3	8 126.1						
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 137.0	358.9	398.4	286.8	486.2	274.6	332.1						
Municipalities	148.9	61.7	33.9	18.0	4.6	22.8	8.0						
Banks	20 357.6	4 019.0	3 507.2	3 332.5	2 660.9	3 040.1	3 797.9						
Transport	967.1	164.2	171.9	169.2	163.7	134.4	163.7						
Utilities	1 779.9	405.6	331.6	264.1	285.5	241.7	251.4						
Insurances	459.9	148.9	58.9	52.9	55.3	53.8	90.1						
Misc. Sectors	7 251.5	1 536.5	1 410.7	1 060.7	967.8	1 049.5	1 226.3						
Regional States	1 625.9	398.0	224.4	247.6	238.3	283.1	234.5						
Mortgage Institutes	697.6	202.3	131.1	49.1	110.0	65.4	139.9						
Supranational Organisations	2 512.9	549.7	375.0	413.3	344.1	538.8	292.0						
Retailers	114.8	23.8	33.3	17.7	13.6	13.6	12.7						
Total Straight bonds	38 053.1	7 868.4	6 676.5	5 911.8	5 330.0	5 717.9	6 548.6						
Convertible Bond	248.1	50.1	72.6	63.3	29.0	18.9	14.3						
Floater	585.6	160.7	54.8	82.5	108.8	96.1	82.7						
Foreign Interest Payment Security	8.4	0.6	0.9	0.7	2.1	2.4	1.6						
Misc. bonds	97.4	8.0	42.8	23.0	10.2	5.4	8.0						
Total Foreign CHF bonds	38 992.5	8 087.8	6 847.5	6 081.2	5 480.1	5 840.7	6 655.1						
Total domestic & foreign bonds	85 430.2	18 867.8	14 187.9	13 536.1	10 901.1	13 156.0	14 781.2						

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	22	- 1
	Municipalities	40	41	- 1
	Banks	168	168	0
	Utilities	51	50	+ 1
	Regional States	72	71	+ 1
	Misc. Sectors	124	122	+ 2
	Mortgage Institutes	139	138	+ 1
	Retailers	8	9	- 1
	Insurances	23	22	+ 1
Total straight Domestic Bonds		646	643	+ 3
	Convertible Bond	9	9	0
	Floater	6	5	+ 1
Total Domestic Bonds		661	657	+ 4
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	30	- 1
	Municipalities	4	4	0
	Banks	474	469	+ 5
	Transport	29	29	0
	Utilities	29	29	0
	Regional States	45	45	0
	Insurances	8	7	+ 1
	Supranational Organisations	43	42	+ 1
	Misc. Sectors	156	154	+ 2
	Mortgage Institutes	18	18	0
	Retailers	3	3	0
Total straight Foreign Bonds		838	830	8
	Convertible Bond	1	1	0
	Floater	67	69	- 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	4	- 1
Total Foreign Bonds		913	908	+ 5
Total Domestic & Foreign Bonds		1 574	1 565	+ 9

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	134	501 656 000	582.25
2.	3 EIDG 03-18	CH0015221663	145	469 092 000	529.35
3.	3 EIDG 04-19	CH0018454253	120	432 123 000	498.70
4.	4 EIDG FE 98-23	CH0008435569	200	328 378 000	423.59
5.	2.50 EIDG 03-16	CH0015633453	88	344 553 000	367.88
6.	3.75 EIDG 01-15	CH0012385586	75	179 911 000	193.45
7.	1.25 EIDG 12-24	CH0127181177	125	153 148 000	156.97
8.	2.25 EIDG 05-20	CH0021908907	143	136 486 000	152.13
9.	2 EIDG 11-22	CH0127181011	73	129 510 000	142.23
10.	3.25 POLAND 07-19	CH0030644030	12	80 920 000	90.58
11.	2 EIDG 05-16	CH0022859612	93	73 145 000	77.74
12.	1.50 EIDG 12-42	CH0127181169	76	66 054 000	68.25
13.	4.25 EIDG JA 94-14	CH0001480083	43	63 999 000	65.48
14.	4 EIDG AP 98-28	CH0008680370	51	47 288 000	65.21
15.	3.5 ZKB 12-99	CH0143808332	952	65 705 000	64.69
16.	2 RABO 12-19	CH0147023466	47	57 655 000	60.98
17.	2 EIDG 05-14	CH0023139816	145	57 581 000	59.26
18.	2.50 PBI 06-14	CH0024886472	39	56 780 000	57.61
19.	4.50 GEC 08-18	CH0045490817	31	48 400 000	57.24
20.	2.125 PB S395 05-18	CH0022862988	17	53 055 000	57.24
21.	2 EIDG 10-21	CH0111999816	92	52 173 000	57.08
22.	3.25 HSBC 06-16	CH0025978716	41	51 160 000	54.56
23.	3.50 SCM 09-14	CH0039139321	76	53 050 000	54.45
24.	3.375 PB S427 07-22	CH0033961746	11	44 815 000	53.24
25.	7.125 CSGC 12-22	CH0181115681	468	49 965 000	52.92

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.25 ZKB 05-15	CH0021257560	22	49 990 000	51.96
27.	4.50 BRA 09-14	CH0101997309	65	48 935 000	50.96
28.	2.177 RZD 13-18	CH0205819433	403	49 660 000	49.36
29.	2.75 PZ S366 14	CH0025817898	28	47 305 000	48.53
30.	1.375 ICO 09-13	CH0105335415	14	47 235 000	47.18
31.	3 BERN 08-16	CH0038641178	16	42 535 000	45.60
32.	2.375 PB S388 05-14	CH0020371024	19	44 830 000	45.42
33.	2.75 JPM 14	CH0029643399	27	43 985 000	44.67
34.	2.75 EEP 05-20	CH0020371065	34	43 580 000	44.01
35.	1.875 SLH 13-23 /Z	CH0212184078	196	47 805 000	43.89
36.	3.50 EIDG 03-33	CH0015803239	25	32 028 000	43.57
37.	4.25 UBS 08-13	CH0045569727	49	42 930 000	43.40
38.	2.625 PB S375 03-14	CH0016315704	22	41 130 000	42.21
39.	2.75 EEPFKB 07-22	CH0028622600	39	41 130 000	40.63
40.	1.25 KT ZH 12-32	CH0199543569	9	42 590 000	39.75
41.	2.625 VLB 09-19	CH0105995762	14	35 690 000	39.10
42.	3 RAI 13-99	CH0210638497	926	39 025 000	38.92
43.	6.50 HERO 09-99	CH0106446922	250	35 430 000	38.51
44.	2.375 RBS 05-15	CH0022976853	321	37 990 000	38.01
45.	3 MACQ 12-17	CH0190369048	111	34 705 000	37.13
46.	2 RABO 11-18	CH0118532834	69	34 795 000	36.86
47.	7.25 SWISSREAG 12-99	CH0142132049	220	33 885 000	36.69
48.	3.25 KT VD 03-13	CH0016691179	6	36 230 000	36.58
49.	2 NIB 09-14	CH0045431175	31	35 825 000	36.56
50.	0.375 PB S577 12-18	CH0201297212	36	36 565 000	36.54

	Turnover in mio CHF	% of total
Top 10	3 137.14	21.22%
Top 50	5 099.12	34.50%
Total	14 781.22	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	80.18	18.81	15.40	14.23	10.38	10.49	10.87						
USD	36.17	8.46	4.98	5.76	3.80	8.35	4.82						
GBP	4.15	1.65	0.93	0.28	0.10	0.29	0.89						
AUD	109.62	24.52	15.21	22.00	21.32	13.47	13.10						
NZD	50.43	3.03	6.64	22.44	10.41	3.33	4.59						
CAD	17.90	3.07	6.46	4.33	1.40	1.32	1.33						
SEK	9.14	1.94	1.40	1.03	1.62	2.27	0.88						
DKK	0.00		0.02	0.05									
Misc. Currencies	79.91	18.73	9.83	8.70	7.16	19.83	15.67						
Total	387.56	80.20	60.87	78.82	56.19	59.35	52.13						

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	1 287	278	310	253	146	157	143						
USD	576	126	103	105	50	102	90						
GBP	58	25	8	11	6	3	5						
AUD	2 660	632	353	576	440	330	329						
NZD	1 254	112	144	610	232	90	66						
CAD	293	61	78	61	35	27	31						
SEK	168	38	31	24	36	11	28						
DKK	0		1	2									
Misc. Currencies	1 738	376	241	185	189	409	338						
Total	8 037	1 648	1 269	1 827	1 134	1 129	1 030						

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 BMW 14 /EN	XS0674821748	10	17 560 000	2.78
2.	3.375 RABOBK 14 /EN	XS0576113830	21	10 440 000	1.70
3.	4.625 BMW 14 /EZ	XS0677027608	4	1 924 000	1.46
4.	4.125 BNG 18 /EZ	XS0895805108	15	1 874 000	1.40
5.	4.375 WSTP 19 /EA	XS0916739328	11	1 206 000	1.05
6.	2.375 VW 16 /EN	XS0909324039	28	6 040 000	0.99
7.	1.05 SIEGR 17 /CB	DE000A1G0WA1	4	1 000 000	0.99
8.	2.125 BMW 15 /EE	XS0729046051	3	730 000	0.91
9.	3.50 RABOBK 17 /EN	XS0770748217	19	5 490 000	0.90
10.	0.25 BNP 16 /CB	XS0906876114	4	700 000	0.90
11.	5.75 WPPLN 14 /EP	XS0426660097	2	300 000	0.83
12.	3.625 EIB G 13 /EE	XS0170558877	2	652 000	0.81
13.	3.25 KFW 13 /EE	DE000A0E9DE7	3	600 000	0.74
14.	0.60 DPW 19 /EE	DE000A1R0VM5	4	500 000	0.72
15.	3 EIB 19 /EN	XS0824094089	8	4 510 000	0.70
16.	4 GE 18 /EA	XS0934529768	20	804 000	0.69
17.	6.125 COCA 14 /EA	XS0583174205	7	726 000	0.67
18.	4.25 ABBNVX 17 /EA	AU3CB0202216	9	770 000	0.67
19.	2.95 INTC 35 /CB	US458140AD22	30	598 000	0.61
20.	4.25 BMW 14 /EN	XS0615962759	9	3 710 000	0.61
21.	4.375 NAB 18 /EA	XS0909468117	13	575 000	0.52
22.	4.25 DAIGR 14 /EN	XS0618875479	7	2 800 000	0.46
23.	4.25 BNG 17 /EZ	XS0782996069	6	582 000	0.43
24.	3.875 FRTEL 21 /EE	XS0563306314	1	300 000	0.42
25.	3 DANBNK 18 /EN	XS0938998225	6	2 570 000	0.41

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.25 GE 17 /EA	XS0906046270	17	469 000	0.41
27.	4.50 INTNED 18 /EA	XS0937583580	4	476 000	0.41
28.	5.50 VED 16 /EB	XS0434722087	4	400 000	0.39
29.	6.125 RABOBK 17 /EW	XS0885922475	7	839 000	0.39
30.	4 TKAGR 18 /EE	DE000A1R08U3	4	301 000	0.37
31.	4.50 BPLN 17 /EA	AU3CB0198760	2	375 000	0.35
32.	3.75 BNG 13 /EN	XS0466829123	6	2 140 000	0.35
33.	4.25 RABOBK 18 /EA	XS0875034703	12	381 000	0.34
34.	3 GE 18 /EN	XS0858571184	9	2 070 000	0.34
35.	2.875 RABOBK 18 /EN	XS0878575900	15	2 010 000	0.33
36.	3.75 RABOBK 14 /EN	XS0473470176	5	1 980 000	0.32
37.	2 NESNVX 19 /EB	XS0942464586	6	330 000	0.30
38.	0.25 ADSGR 19 /CB	DE000A1ML0D9	1	200 000	0.30
39.	2 KFW 14 /E5	XS0783008765	1	2 000 000	0.30
40.	1.625 NEM 17 /CB	US651639AJ57	2	290 000	0.30
41.	4.125 RAGB 14 /EE	AT0000384748	3	240 000	0.30
42.	3.125 ABNANV 18 /EN	XS0874834525	8	1 750 000	0.29
43.	4 VEDLN 17 /CB	XS0493253396	3	300 000	0.28
44.	3.50 SGL 16 /CB	DE000A0Z2BL6	3	200 000	0.28
45.	2.875 RABOBK 19 /EN	XS0925022872	8	1 710 000	0.27
46.	4.125 TOTAL 17 /EA	XS0797449641	6	306 000	0.27
47.	3 EIB 20 /EN	XS0882238297	2	1 670 000	0.27
48.	6 NESTLE 13 /EA	XS0469629587	1	300 000	0.27
49.	4.25 GE 18 /EZ	XS0876185876	1	355 000	0.26
50.	4.125 DAIGR 17 /EA	XS0912138939	7	294 000	0.26

Turnover on % of total
order book

Top 10	13.08	25.10%
Top 50	30.31	58.14%
Total	52.13	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	1 294.57	19.59	1 273.50	3 188.09	2 443.93	30.45%
Jul							2 710.25	
Aug							3 610.94	
Sep							2 634.11	
Oct							2 423.94	
Nov							2 291.58	
Dec							1 918.61	
Total	957.13	2 546.99	5 744.08	139.38	7 975.81	17 363.39	31 887.93	

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	6 914	389	58 040	74 234	75 550	-1.74%
Aug							73 087	
Sep							68 543	
Oct							71 402	
Nov							69 710	
Dec							69 026	
Total	13 553	42 204	46 678	2 555	364 695	469 685	51 964	

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	727	2	3
		Capital Protection Certificate with Participation	284	4	12
		Convertible Certificate	15	0	0
		Miscellaneous Capital Protection Certificates	37	0	0
	Yield Enhancement	Discount Certificate	774	182	28
		Barrier Discount Certificate	14	1	2
		Reverse Convertible	124	3	43
		Barrier Reverse Convertible	5 961	567	356
		Express Certificate	511	27	30
		Miscellaneous Yield Enhancement Certificates	123	10	9
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	253	11	4
		Reference Entity Certificate with Yield Enhancement	57	4	17
	Participation	Tracker Certificate	1 859	54	36
		Outperformance Certificate	110	22	46
		Bonus Certificate	448	9	21
		Bonus Outperformance Certificate	29	2	0
		Miscellaneous Participation Certificates	229	10	1
		Twin-Win Certificate	7	2	3
Leverage Products	Leverage	Warrant	15 235	2 179	4 900
		Constant Leverage Certificate	477	0	0
		Mini-Future	4 268	562	619
		Miscellaneous Leverage Products	137	31	3
		Spread Warrant	24	0	0
		Warrant with Knock-Out	2 823	706	1 266
Total	Total	Total	34'539	4'388	7'399

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	1 502.18	14 132
2	ZKB	503.96	11 129
3	Vontobel	467.78	31 021
4	Julius Bär	215.64	5 109
5	Credit Suisse	101.62	3 007
6	Leonteq Securities	65.97	931
7	EFG Financial Products AG	51.45	402
8	Deutsche Bank	37.11	860
9	Goldman Sachs	37.01	396
10	Banque Cantonale Vaudoise	36.33	537

Scoach Switzerland Ltd

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	11 546	1 413
2	UBS	7 731	1 668
3	ZKB	4 997	795
4	Julius Bär	2 062	197
5	Credit Suisse	1 738	65
6	Royal Bank of Scotland	1 490	27
7	Leonteq Securities	1 250	132
8	EFG Financial Products AG	1 011	9
9	HSBC Trinkaus & Burkhardt	785	0
10	Commerzbank	504	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	7 914.20	7 247.25	7 683.04	7 947.01	-3.32%	937 484.80	85.29%
SMI® TR	CH0000222130	SMIC	20	13 742.49	12 584.36	13 341.09	13 799.45	-3.32%	937 484.80	85.29%
SLI® TR	CH0030252909	SLIC	30	1 606.15	1 469.41	1 548.57	1 612.62	-3.97%	422 636.71	38.45%
SLI® PR	CH0030252883	SLI	30	1 200.67	1 098.26	1 157.42	1 205.51	-3.99%	422 636.71	38.45%
SMIM® PR	CH0019399838	SMIM	30	1 408.13	1 309.71	1 363.80	1 410.81	-3.33%	98 163.72	8.93%
SMIM® TR	CH0019399820	SMIMC	30	1 776.95	1 654.08	1 722.39	1 780.33	-3.25%	98 163.72	8.93%
SPI® PR	CH0000222353	SPIX	215	483.94	445.19	470.25	486.35	-3.31%	1 099 156.70	100.00%
SPI® TR	CH0009987501	SXGE	215	7 458.02	6 861.36	7 247.62	7 495.05	-3.30%	1 099 156.70	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	194	167.77	157.40	163.00	168.70	-3.38%	151 716.46	13.80%
SPI EXTRA® TR	CH0017810976	SPIEX	194	2 188.26	2 054.16	2 127.16	2 200.10	-3.32%	151 716.46	13.80%
SPI® Large PR	CH0000629979	SLCIX	20	476.31	436.65	462.77	478.63	-3.31%	941 091.75	85.62%
SPI® Large TR	CH0000629839	SLCI	20	7 417.50	6 799.99	7 206.74	7 453.67	-3.31%	941 091.75	85.62%
SPI® Middle PR	CH0000629920	SMCIX	80	570.74	533.60	554.54	573.84	-3.36%	143 432.49	13.05%
SPI® Middle TR	CH0000629821	SMCI	80	8 275.76	7 741.37	8 045.14	8 319.49	-3.30%	143 432.49	13.05%
SPI® Small PR	CH0000629912	SSCIX	115	835.39	801.29	816.47	836.85	-2.44%	14 632.47	1.33%
SPI® Small TR	CH0000629755	SSCI	115	12 938.18	12 415.87	12 651.13	12 960.84	-2.39%	14 632.47	1.33%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	484.40	445.30	470.62	486.79	-3.32%	1 084 524.23	98.67%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 466.44	6 864.25	7 254.60	7 503.25	-3.31%	1 084 524.23	98.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	195	609.42	571.60	592.78	612.85	-3.28%	158 064.96	14.38%
SPI® Small & Middle TR	CH0000629854	SNCI	195	8 917.03	8 368.29	8 678.33	8 966.13	-3.21%	158 064.96	14.38%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	141.59	131.91	139.61	141.39	-1.26%	13 830.47	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 706.95	1 592.31	1 685.35	1 704.59	-1.13%	13 830.47	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	141.26	132.95	139.66	141.24	-1.12%	2 793.48	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 633.19	1 539.05	1 616.79	1 632.97	-0.99%	2 793.48	//
Investment Index PR	CH0009110583	IGSP	14	77.37	72.72	75.29	77.56	-2.94%	2 974.93	//
Investment Index TR	CH0009110757	IGSTR	14	936.58	880.22	911.34	938.90	-2.94%	2 974.93	//
Swiss All Share Index PR	CH0009110849	SSIP	242	480.98	442.53	467.47	483.42	-3.30%	1 109 250.96	100.92%
Swiss All Share Index TR	CH0009111011	SSIRT	242	7 395.87	6 805.21	7 188.79	7 433.30	-3.29%	1 109 250.96	100.92%

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	152.15	137.26	145.55	152.60	-4.62%	26 046.23	2.37%	
Oil & Gas TR	CH0022652926	C0500T	3	168.49	152.01	161.19	168.99	-4.62%	26 046.23	2.37%	
Chemicals PR	CH0022652991	C1300P	6	1 772.69	1 638.00	1 736.08	1 769.70	-1.90%	50 008.87	4.55%	
Chemicals TR	CH0022653098	C1300T	6	2 318.42	2 142.26	2 270.54	2 314.51	-1.90%	50 008.87	4.55%	
Basic Resources PR	CH0022653130	C1700P	7	468.64	391.03	400.08	459.48	-12.93%	667.38	0.06%	
Basic Resources TR	CH0022653338	C1700T	7	513.47	428.44	438.35	503.43	-12.93%	667.38	0.06%	
Construction & Materials PR	CH0022653437	C2300P	10	1 527.38	1 392.71	1 443.99	1 536.20	-6.00%	33 100.15	3.01%	
Construction & Materials TR	CH0022653494	C2300T	10	1 999.24	1 822.96	1 890.09	2 010.79	-6.00%	33 100.15	3.01%	
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 108.96	1 024.12	1 071.13	1 108.53	-3.37%	103 644.41	9.43%	
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 422.20	1 313.41	1 373.69	1 421.66	-3.37%	103 644.41	9.43%	
Automobiles & Parts PR	CH0022653619	C3300P	1	610.00	541.17	582.38	572.90	1.65%	210.74	0.02%	
Automobiles & Parts TR	CH0022653643	C3300T	1	617.14	547.50	589.20	579.61	1.65%	210.74	0.02%	
Food & Beverage PR	CH0022653718	C3500P	11	2 220.43	2 053.11	2 147.36	2 198.00	-2.30%	215 598.03	19.61%	
Food & Beverage TR	CH0022653742	C3500T	11	3 133.51	2 897.40	3 030.41	3 101.86	-2.30%	215 598.03	19.61%	
Personal & Household Goods PR	CH0022653841	C3700P	9	3 223.96	2 872.70	3 104.20	3 229.23	-3.87%	64 942.17	5.91%	
Personal & Household Goods TR	CH0022653882	C3700T	9	3 992.85	3 557.82	3 844.53	3 999.38	-3.87%	64 942.17	5.91%	
Health Care PR	CH0022653916	C4500P	24	1 204.01	1 108.33	1 192.87	1 219.98	-2.22%	367 907.34	33.47%	
Health Care TR	CH0022654005	C4500T	24	1 660.60	1 528.97	1 645.59	1 682.62	-2.20%	367 907.34	33.47%	
Retail PR	CH0022654070	C5300P	7	935.39	839.51	861.70	938.36	-8.17%	6 526.34	0.59%	
Retail TR	CH0022654112	C5300T	7	1 191.52	1 069.40	1 097.66	1 195.31	-8.17%	6 526.34	0.59%	
Media PR	CH0022654203	C5500P	4	258.30	246.07	252.68	257.95	-2.04%	831.68	0.08%	
Media TR	CH0022654252	C5500T	4	360.65	343.57	352.80	360.15	-2.04%	831.68	0.08%	
Travel & Leisure PR	CH0022654336	C5700P	6	753.79	706.42	726.96	752.00	-3.33%	2 035.49	0.19%	
Travel & Leisure TR	CH0022654401	C5700T	6	947.23	887.71	913.52	944.98	-3.33%	2 035.49	0.19%	
Telecommunications PR	CH0022654468	C6500P	1	702.08	661.40	701.06	693.61	1.07%	9 225.73	0.84%	
Telecommunications TR	CH0022654500	C6500T	1	1 249.58	1 177.18	1 247.77	1 234.50	1.07%	9 225.73	0.84%	
Utilities PR	CH0022628124	C7500P	5	1 257.76	1 160.10	1 185.89	1 253.35	-5.38%	779.44	0.07%	
Utilities TR	CH0022626888	C7500T	5	1 709.70	1 576.94	1 612.00	1 703.70	-5.38%	779.44	0.07%	
Banks PR	CH0022626714	C8300P	23	645.70	576.09	596.78	647.71	-7.86%	116 841.06	10.63%	
Banks TR	CH0022627290	C8300T	23	887.79	792.09	820.54	890.57	-7.86%	116 841.06	10.63%	
Insurance PR	CH0022627449	C8500P	7	525.00	489.53	514.80	528.21	-2.54%	73 166.16	6.66%	
Insurance TR	CH0022627704	C8500T	7	826.03	770.23	809.99	831.09	-2.54%	73 166.16	6.66%	
Financial Services PR	CH0022627779	C8700P	29	734.27	685.50	705.29	732.78	-3.75%	21 723.09	1.98%	
Financial Services TR	CH0022627845	C8700T	29	1 072.95	1 001.94	1 030.87	1 070.76	-3.73%	21 723.09	1.98%	
Technology PR	CH0022627886	C9500P	15	322.92	296.19	311.65	324.79	-4.05%	5 902.41	0.54%	
Technology TR	CH0022627951	C9500T	15	345.20	316.63	333.15	346.00	-3.71%	5 902.41	0.54%	

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	7 914.2	7 247.3	7 947.0	7 683.0	-3.32%	12.61%
SMI® TR	CH0000222130	SMIC	14 599.7	11 756.5	11 506.3	13 742.5	12 584.4	13 799.5	13 341.1	-3.32%	15.95%
SLI® TR	CH0030252909	SLIC	1 690.4	1 384.8	1 352.1	1 606.2	1 469.4	1 612.6	1 548.6	-3.97%	14.53%
SLI® PR	CH0030252883	SLI	1 264.8	1 062.5	1 037.4	1 200.7	1 098.3	1 205.5	1 157.4	-3.99%	11.57%
SMIM® PR	CH0019399838	SMIM	1 446.3	1 260.5	1 243.8	1 408.1	1 309.7	1 410.8	1 363.8	-3.33%	9.65%
SMIM® TR	CH0019399820	SMIMC	1 823.5	1 553.4	1 532.9	1 777.0	1 654.1	1 780.3	1 722.4	-3.25%	12.36%
SPI® PR	CH0000222353	SPIX	512.4	428.6	419.9	483.9	445.2	486.4	470.3	-3.31%	12.00%
SPI® TR	CH0009987501	SXGE	7 891.5	6 421.5	6 290.5	7 458.0	6 861.4	7 495.1	7 247.6	-3.30%	15.21%
SPI EXTRA® PR	CH0017811008	SPIEXX	172.5	153.6	152.0	167.8	157.4	168.7	163.0	-3.38%	7.22%
SPI EXTRA® TR	CH0017810976	SPIEX	2 246.4	1 955.4	1 935.3	2 188.3	2 054.2	2 200.1	2 127.2	-3.32%	9.91%
SPI® Large PR	CH0000629979	SLCIX	506.6	419.8	410.6	476.3	436.7	478.6	462.8	-3.31%	12.70%
SPI® Large TR	CH0000629839	SLCI	7 886.7	6 350.3	6 212.2	7 417.5	6 800.0	7 453.7	7 206.7	-3.31%	16.01%
SPI® Middle PR	CH0000629920	SMCIX	587.5	517.3	511.6	570.7	533.6	573.8	554.5	-3.36%	8.40%
SPI® Middle TR	CH0000629821	SMCI	8 506.6	7 322.3	7 240.7	8 275.8	7 741.4	8 319.5	8 045.1	-3.30%	11.11%
SPI® Small PR	CH0000629912	SSCIX	851.2	783.5	781.5	835.4	801.3	836.9	816.5	-2.44%	4.47%
SPI® Small TR	CH0000629755	SSCI	13 145.1	11 868.2	11 837.9	12 938.2	12 415.9	12 960.8	12 651.1	-2.39%	6.87%
SPI® Middle & Large PR	CH0000630332	SOCIX	513.1	428.6	419.8	484.4	445.3	486.8	470.6	-3.32%	12.11%
SPI® Middle & Large TR	CH0000629870	SOCI	7 904.2	6 422.6	6 289.9	7 466.4	6 864.3	7 503.3	7 254.6	-3.31%	15.34%
SPI® Small & Middle PR	CH0000630324	SNCIX	627.0	554.5	548.8	609.4	571.6	612.9	592.8	-3.28%	8.02%
SPI® Small & Middle TR	CH0000629854	SNCI	9 159.4	7 921.2	7 839.4	8 917.0	8 368.3	8 966.1	8 678.3	-3.21%	10.70%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	145.9	113.5	112.0	141.6	131.9	141.4	139.6	-1.26%	24.62%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 759.1	1 331.8	1 315.0	1 707.0	1 592.3	1 704.6	1 685.4	-1.13%	28.17%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	143.2	109.5	108.6	141.3	132.9	141.2	139.7	-1.12%	28.55%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 655.1	1 232.3	1 222.3	1 633.2	1 539.1	1 633.0	1 616.8	-0.99%	32.27%
Investment Index PR	CH0009110583	IGSP	80.2	66.7	66.5	77.4	72.7	77.6	75.3	-2.94%	13.30%
Investment Index TR	CH0009110757	IGSTR	953.4	764.1	761.3	936.6	880.2	938.9	911.3	-2.94%	19.70%
Swiss All Share Index PR	CH0009110849	SSIP	509.3	425.8	417.2	481.0	442.5	483.4	467.5	-3.30%	12.05%
Swiss All Share Index TR	CH0009111011	SSIRT	7 826.6	6 365.1	6 236.3	7 395.9	6 805.2	7 433.3	7 188.8	-3.29%	15.27%

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	166.5	125.3	121.2	152.2	137.3	152.6	145.6	-4.62%	20.10%
Oil & Gas TR	CH0022652926	C0500T	183.1	137.8	133.3	168.5	152.0	169.0	161.2	-4.62%	20.91%
Chemicals PR	CH0022652991	C1300P	1 892.4	1 638.0	1 633.1	1 772.7	1 638.0	1 769.7	1 736.1	-1.90%	6.31%
Chemicals TR	CH0022653098	C1300T	2 438.8	2 092.2	2 084.0	2 318.4	2 142.3	2 314.5	2 270.5	-1.90%	8.95%
Basic Resources PR	CH0022653130	C1700P	588.2	391.0	556.1	468.6	391.0	459.5	400.1	-12.93%	-28.06%
Basic Resources TR	CH0022653338	C1700T	642.1	428.4	607.1	513.5	428.4	503.4	438.4	-12.93%	-27.79%
Construction & Materials PR	CH0022653437	C2300P	1 602.1	1 363.9	1 351.4	1 527.4	1 392.7	1 536.2	1 444.0	-6.00%	6.85%
Construction & Materials TR	CH0022653494	C2300T	2 096.3	1 746.5	1 730.4	1 999.2	1 823.0	2 010.8	1 890.1	-6.00%	9.23%
Industrial Goods & Services PR	CH0022653544	C2700P	1 148.1	1 022.9	1 001.6	1 109.0	1 024.1	1 108.5	1 071.1	-3.37%	6.94%
Industrial Goods & Services TR	CH0022653585	C2700T	1 472.2	1 278.0	1 251.4	1 422.2	1 313.4	1 421.7	1 373.7	-3.37%	9.77%
Automobiles & Parts PR	CH0022653619	C3300P	610.0	339.2	365.6	610.0	541.2	572.9	582.4	1.65%	59.30%
Automobiles & Parts TR	CH0022653643	C3300T	617.1	339.2	365.6	617.1	547.5	579.6	589.2	1.65%	61.16%
Food & Beverage PR	CH0022653718	C3500P	2 415.3	2 053.1	2 053.4	2 220.4	2 053.1	2 198.0	2 147.4	-2.30%	4.58%
Food & Beverage TR	CH0022653742	C3500T	3 318.8	2 840.4	2 812.9	3 133.5	2 897.4	3 101.9	3 030.4	-2.30%	7.73%
Personal & Household Goods PR	CH0022653841	C3700P	3 489.8	2 692.1	2 690.3	3 224.0	2 872.7	3 229.2	3 104.2	-3.87%	15.38%
Personal & Household Goods TR	CH0022653882	C3700T	4 304.4	3 319.9	3 317.5	3 992.9	3 557.8	3 999.4	3 844.5	-3.87%	15.89%
Health Care PR	CH0022653916	C4500P	1 306.6	999.1	979.9	1 204.0	1 108.3	1 220.0	1 192.9	-2.22%	21.74%
Health Care TR	CH0022654005	C4500T	1 802.2	1 331.8	1 306.2	1 660.6	1 529.0	1 682.6	1 645.6	-2.20%	25.98%
Retail PR	CH0022654070	C5300P	964.3	839.5	854.5	935.4	839.5	938.4	861.7	-8.17%	0.84%
Retail TR	CH0022654112	C5300T	1 228.3	1 058.1	1 069.9	1 191.5	1 069.4	1 195.3	1 097.7	-8.17%	2.59%
Media PR	CH0022654203	C5500P	276.6	246.1	259.6	258.3	246.1	258.0	252.7	-2.04%	-2.68%
Media TR	CH0022654252	C5500T	369.3	343.4	346.7	360.7	343.6	360.2	352.8	-2.04%	1.77%
Travel & Leisure PR	CH0022654336	C5700P	764.6	662.0	723.7	753.8	706.4	752.0	727.0	-3.33%	0.46%
Travel & Leisure TR	CH0022654401	C5700T	955.4	824.6	900.5	947.2	887.7	945.0	913.5	-3.33%	1.44%
Telecommunications PR	CH0022654468	C6500P	756.3	661.4	667.5	702.1	661.4	693.6	701.1	1.07%	5.03%
Telecommunications TR	CH0022654500	C6500T	1 320.8	1 135.6	1 127.6	1 249.6	1 177.2	1 234.5	1 247.8	1.07%	10.66%
Utilities PR	CH0022628124	C7500P	1 342.3	1 160.1	1 287.0	1 257.8	1 160.1	1 253.4	1 185.9	-5.38%	-7.85%
Utilities TR	CH0022626888	C7500T	1 767.7	1 567.1	1 694.9	1 709.7	1 576.9	1 703.7	1 612.0	-5.38%	-4.89%
Banks PR	CH0022626714	C8300P	672.8	551.8	535.8	645.7	576.1	647.7	596.8	-7.86%	11.38%
Banks TR	CH0022627290	C8300T	924.3	750.7	729.0	887.8	792.1	890.6	820.5	-7.86%	12.56%
Insurance PR	CH0022627449	C8500P	553.6	488.0	480.5	525.0	489.5	528.2	514.8	-2.54%	7.13%
Insurance TR	CH0022627704	C8500T	870.5	726.4	715.3	826.0	770.2	831.1	810.0	-2.54%	13.25%
Financial Services PR	CH0022627779	C8700P	758.2	685.5	693.4	734.3	685.5	732.8	705.3	-3.75%	1.72%
Financial Services TR	CH0022627845	C8700T	1 107.2	980.5	977.1	1 073.0	1 001.9	1 070.8	1 030.9	-3.73%	5.50%
Technology PR	CH0022627886	C9500P	337.5	296.2	295.6	322.9	296.2	324.8	311.7	-4.05%	5.43%
Technology TR	CH0022627951	C9500T	356.2	314.8	311.8	345.2	316.6	346.0	333.2	-3.71%	6.86%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number Of Constitue	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1201	125.11	122.15	123.13	479634.23	125.09	125.32	-1.57%	-1.75%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.26	102.60	103.41		105.25	106.47	-1.75%	-2.87%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.44	1.07	1.35		1.07	0.94				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.16	6.01	6.03		6.10	5.95			5.95	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	318	116.44	115.56	116.12	122526.82	116.43	116.00	-0.27%	0.10%		25.55%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		97.37	96.49	96.94		97.38	98.05	-0.45%	-1.13%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.69	0.42	0.57		0.41	0.48				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.05	1.99	1.99		1.99	1.92			1.98	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	286	123.47	121.60	122.44	122825.19	123.45	122.95	-0.82%	-0.41%		25.61%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.04	102.31	103.00		104.04	104.63	-1.00%	-1.56%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.92	0.56	0.79		0.56	0.55				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.78	3.72	3.72		3.71	3.70			3.69	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	190	130.83	127.80	128.84	81427.52	130.80	130.49	-1.50%	-1.26%		16.98%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.32	107.60	108.46		110.31	111.07	-1.68%	-2.35%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.24	0.83	1.12		0.82	0.71				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.52	5.46	5.46		5.49	5.46			5.40	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	196	131.93	127.59	128.94	69765.39	131.91	132.43	-2.25%	-2.64%		14.55%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		111.64	107.81	108.94		111.65	113.07	-2.43%	-3.65%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.49	1.08	1.39		1.07	0.96				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.64	7.57	7.57		7.62	7.60			7.47	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	211	136.14	129.14	130.88	83311.13	136.07	138.75	-3.81%	-5.67%		17.37%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		114.30	108.23	109.68		114.26	117.58	-4.01%	-6.72%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.84	1.46	1.75		1.46	1.24				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.17	13.97	14.02		14.13	13.81			13.78	

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.htm

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	20	202.16	195.39	197.69	90099.10	202.10	204.82	-2.18%	-3.48%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		109.12	105.27	106.50		109.10	111.74	-2.38%	-4.69%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.22	0.87	1.13		0.87	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.81	8.59	8.64		8.82	8.42			8.54	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.91	115.21	115.65	11727.66	115.91	116.60	-0.22%	-0.81%		13.02%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		81.61	81.07	81.28		81.63	83.14	-0.43%	-2.24%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.11	-0.07	0.04		-0.06	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.26	2.21	2.21		2.26	1.69			2.21	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	130.50	128.65	129.42	32889.80	130.48	130.86	-0.81%	-1.10%		36.50%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.17	94.64	95.17		96.17	97.57	-1.04%	-2.46%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.48	0.16	0.35		0.16	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.38	4.32	4.32		4.36	4.33			4.30	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	158.55	150.66	153.02	45601.94	158.45	161.96	-3.43%	-5.52%		50.61%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		119.02	112.89	114.65		118.96	122.78	-3.62%	-6.62%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.41	1.04	1.32		1.04	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		12.94	12.69	12.76		12.95	12.89			12.59	

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

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