



Swiss Exchange

Statistical Monthly Report – May 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

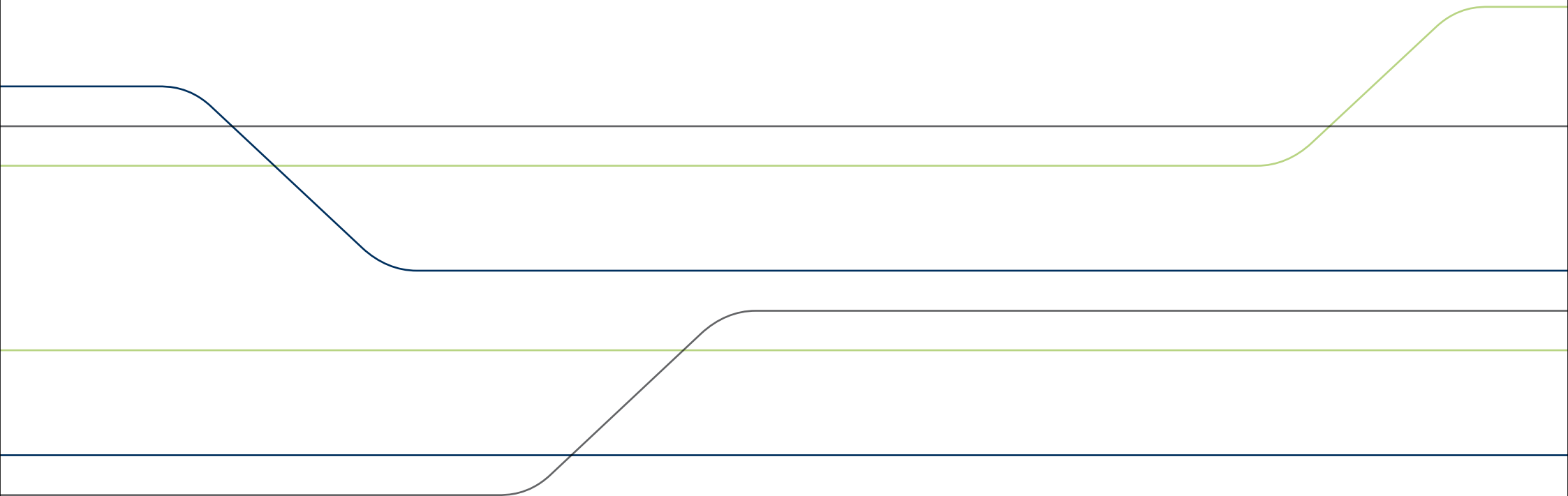


Table of contents

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	61 100.7	418.4	7 295.8	5 836.6	185.0	8 373.0	537.6	3 806.2	87 553.2	75 495.3	16.0%
Jun											79 381.7	
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	102	314 872.4	2 261.8	38 292.1	32 333.3	722.2	40 817.0	2 875.0	14 164.3	446 338.1	892 606.3	
2012	103	269 524.9	1 583.1	41 135.6	38 884.1	942.1	32 448.1	2 573.7	13 854.6	400 946.1		
+/- %		16.8%	42.9%	-6.9%	-16.8%	-23.3%	25.8%	11.7%	2.2%	11.3%		

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	2 821 120	40 563	18 130	23 430	1 473	84 302	17 499	83 262	3 089 779	2 947 114	4.8%
Jun											2 713 960	
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	102	13 407 248	195 894	81 884	127 955	8 240	417 613	93 177	395 446	14 727 457	31 549 691	
2012	103	12 885 388	95 790	81 723	147 001	12 706	335 229	64 788	414 873	14 037 498		
+/- %		4.1%	104.5%	0.2%	-13.0%	-35.1%	24.6%	43.8%	-4.7%	4.9%		

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										59 317.5	
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	275 412.6	1 856.4	6 261.2	7 799.8	335.4	27 410.8	2 375.8	10 993.1	332 445.1	670 033.9	
2012	247 043.8	1 212.3	7 576.6	9 270.0	555.4	23 518.2	2 070.7	11 307.0	302 554.0		
+/- %	11.5%	53.1%	-17.4%	-15.9%	-39.6%	16.6%	14.7%	-2.8%	9.9%		

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										2 669 454	
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	13 190 149	190 361	68 420	108 247	7 007	410 420	92 325	388 114	14 455 043	30 949 446	
2012	12 719 083	93 110	69 134	126 035	11 904	330 956	64 124	399 137	13 813 483		
+/- %	3.7%	104.4%	-1.0%	-14.1%	-41.1%	24.0%	44.0%	-2.8%	4.6%		

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			95.634749	
Jul			97.796117	
Aug			72.815591	
Sep			132.98771	
Oct			120.61046	
Nov			126.41935	
Dec			92.512511	
YTD 2013	102	968.7	1544	

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			94	
Jul			187	
Sep			1455	
Aug			447	
Oct			3482	
Nov			2505	
Dec			123	
YTD 2013	102	1 877	9914	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	208	223
	Swiss blue chip shares		30
	Foreign		41
	Total		294
Bond Market	Domestic CHF bonds		676
	Foreign CHF bonds		926
	Listed international bonds		31
	Total		1 633
Exchange Traded Product Market	ETPs		64
	Total		64
Fund Market	ETFs	19	775
	ETSF		1
	Funds		26
	Sponsored Funds		252
	Total		1 054
Structured products & warrants Market	Capital Protection		1 085
	Yield Enhancement		7 186
	Participation		2 689
	Investment Products with Reference Entities		316
	Leverage		26 274
	Total		37 550
Non listed securities			
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 938
	Total		3 968
Equity Market	Foreign		3 787
	Total		3 787

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	8 411.30	7 850.86	7 947.01	7 906.21	0.52%	966 370.69	85.44%
SMI® TR	CH0000222130	SMIC	14 599.72	13 619.36	13 799.45	13 715.38	0.61%	966 370.69	85.44%
SLI® TR	CH0030252909	SLIC	1 690.38	1 573.44	1 612.62	1 583.39	1.85%	448 869.81	39.68%
SLI® PR	CH0030252883	SLI	1 264.75	1 179.38	1 205.51	1 186.85	1.57%	448 869.81	39.68%
SMIM® PR	CH0019399838	SMIM	1 446.34	1 373.70	1 410.81	1 383.29	1.99%	99 321.62	8.78%
SMIM® TR	CH0019399820	SMIMC	1 823.49	1 719.67	1 780.33	1 731.67	2.81%	99 321.62	8.78%
SPI® PR	CH0000222353	SPIX	512.36	479.84	486.35	482.71	0.75%	1 131 093.55	100.00%
SPI® TR	CH0009987501	SXGE	7 891.47	7 380.64	7 495.05	7 424.88	0.95%	1 131 093.55	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	172.52	164.91	168.70	166.00	1.63%	154 641.34	13.67%
SPI EXTRA® TR	CH0017810976	SPIEX	2 246.39	2 133.79	2 200.10	2 147.93	2.43%	154 641.34	13.67%
SPI® Middle & Large PR	CH0000630332	SOCIX	513.07	480.23	486.79	483.13	0.76%	1 116 073.65	98.67%
SPI® Middle & Large TR	CH0000629870	SOCI	7 904.18	7 388.77	7 503.25	7 433.37	0.94%	1 116 073.65	98.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	626.98	599.26	612.85	603.27	1.59%	161 030.35	14.24%
SPI® Small & Middle TR	CH0000629854	SNCI	9 159.42	8 701.36	8 966.13	8 759.47	2.36%	161 030.35	14.24%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	145.91	132.20	141.39	133.54	5.88%	13 280.98	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 759.09	1 593.81	1 704.59	1 609.98	5.88%	13 280.98	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	143.15	128.11	141.24	129.56	9.02%	3 377.48	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 655.08	1 481.11	1 632.97	1 497.87	9.02%	3 377.48	//
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	126.05	125.06	125.09	125.93	-0.67%	487 269.12	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	128.67	127.28	127.38	128.56	-0.92%	262 890.91	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	123.41	122.83	122.84	123.29	-0.36%	224 397.75	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	125.45	124.36	124.40	125.34	-0.75%	445 062.40	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	128.65	127.18	127.28	128.53	-0.97%	248 940.39	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	122.35	121.67	121.68	122.23	-0.45%	196 129.80	//

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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											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	53 650.2	43 882.8	22.26%
Jun		45 955.9	
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	275 857.5	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	2 002 459	1 967 608	1.77%
Jun		1 837 561	
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	9 472 454	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		43 374.3	
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	242 929.9	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		1 810 920	
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	9 311 811	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	120 995	117 844 269	7 778.83
2.	ROCHE GS	CH0012032048	171 474	29 545 831	7 227.89
3.	NOVARTIS N	CH0012005267	126 909	86 020 447	6 100.55
4.	UBS N	CH0024899483	162 604	268 568 896	4 632.41
5.	CS GROUP N	CH0012138530	162 608	143 588 018	4 050.01
6.	RICHEMONT	CH0045039655	110 213	36 413 006	3 110.51
7.	ZURICH INSURANCE N	CH0011075394	97 615	9 689 600	2 518.17
8.	ABB LTD N	CH0012221716	104 860	108 694 014	2 328.31
9.	SYNGENTA N	CH0011037469	85 490	5 426 029	2 109.85
10.	SWISS RE N	CH0126881561	86 948	25 698 102	1 860.55
11.	SWATCH GROUP I	CH0012255151	72 325	2 960 139	1 683.45
12.	HOLCIM N	CH0012214059	71 470	19 278 070	1 452.73
13.	SWISSCOM N	CH0008742519	50 452	2 305 076	982.29
14.	SGS N	CH0002497458	39 913	358 051	799.28
15.	ADECCO N	CH0012138605	46 979	12 560 660	681.62
16.	DUFREY N	CH0023405456	41 631	5 221 672	674.60
17.	ACTELION N	CH0010532478	43 226	9 905 677	577.17
18.	JULIUS BAER N	CH0102484968	52 877	14 253 535	548.65
19.	GIVAUDAN N	CH0010645932	30 746	431 946	538.24
20.	TRANSOCEAN N	CH0048265513	37 217	10 203 473	520.33
21.	SWISS LIFE HOLDING AG N	CH0014852781	37 211	3 315 154	517.94
22.	GEBERIT N	CH0030170408	35 585	2 131 291	510.25
23.	CS ETF (CH) on SMI	CH0008899764	5 626	5 883 952	492.54
24.	LONZA N	CH0013841017	40 667	6 419 767	460.04
25.	CLARIANT N	CH0012142631	37 765	32 136 699	450.30

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BALOISE N	CH0012410517	30 989	4 388 080	412.39
27.	SONOVA N	CH0012549785	31 569	3 908 072	403.42
28.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	2 515	8 656 910	327.51
29.	PARTNERS GROUP N	CH0024608827	25 456	1 324 611	319.49
30.	OC OERLIKON N	CH0000816824	19 169	27 737 151	316.94
31.	KUEHNE+NAGEL INT N	CH0025238863	24 934	2 892 061	311.50
32.	SCHINDLER PS	CH0024638196	24 763	2 170 651	302.69
33.	DKSH N	CH0126673539	37 847	3 789 093	297.53
34.	SWATCH GROUP N	CH0012255144	20 983	2 943 558	291.37
35.	CS ETF II (CH) on Gold	CH0104136236	2 303	2 114 837	279.74
36.	FISCHER N	CH0001752309	24 363	592 285	259.32
37.	ZKB GOLD ETF (USD)	CH0047533549	1 704	188 321	250.14
38.	ZKB GOLD ETF	CH0139101593	2 861	589 762	249.85
39.	ARYZTA N	CH0043238366	27 691	4 284 585	247.54
40.	ROCHE I	CH0012032113	10 309	1 007 727	245.77
41.	GAM N	CH0102659627	22 121	14 147 838	243.92
42.	SULZER N	CH0038388911	25 666	1 460 780	240.17
43.	GALENICA N	CH0015536466	17 989	352 837	218.61
44.	SIKA I	CH0000587979	20 742	90 819	213.72
45.	SWISS PRIME SITE N	CH0008038389	17 529	2 769 673	209.61
46.	PSP N	CH0018294154	22 982	2 340 566	208.47
47.	MEYER BURGER N	CH0108503795	24 204	27 050 707	176.56
48.	TEMENOS N	CH0012453913	17 392	7 358 783	166.95
49.	STRAUMANN N	CH0012280076	17 137	1 233 047	157.93
50.	FLUGHAFEN ZUERICH N	CH0010567961	17 732	335 404	155.83

Turnover in % of total
mio CHF

Top 10	41 717.07	64.30%
Top 50	59 113.44	91.12%
Total	64 874.00	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	68.10	16.05.	63.30	31.05.	63.45	3 224 800 000	100.00%	204 613.56	21.17%	7 782.61	46 022.55
NOVARTIS N	CH0012005267	73.75	22.05.	68.15	03.05.	69.00	2 706 193 000	100.00%	186 727.32	19.32%	6 104.61	34 904.00
ROCHE GS	CH0012032048	258.60	22.05.	229.60	02.05.	239.10	702 562 700	100.00%	167 982.74	17.38%	7 245.66	37 850.82
UBS N	CH0024899483	18.02	22.05.	16.35	02.05.	17.01	3 836 463 844	93.56%	61 055.62	6.32%	4 645.95	19 807.85
ABB LTD N	CH0012221716	22.10	22.05.	20.54	02.05.	21.17	2 314 743 264	100.00%	49 003.11	5.07%	2 329.41	12 737.07
RICHEMONT	CH0045039655	93.10	22.05.	74.55	02.05.	85.85	522 000 000	100.00%	44 813.70	4.64%	3 141.61	13 165.22
CS GROUP N	CH0012138530	29.32	21.05.	25.68	02.05.	28.75	1 577 168 285	94.24%	42 731.80	4.42%	4 054.02	18 136.47
ZURICH INSURANCE N	CH0011075394	270.90	15.05.	251.60	30.05.	254.20	148 322 920	100.00%	37 703.69	3.90%	2 522.71	12 908.59
SYNGENTA N	CH0011037469	400.90	15.05.	373.00	31.05.	376.00	93 126 149	100.00%	35 015.43	3.62%	2 115.95	9 645.62
SWISS RE N	CH0126881561	75.65	10.05.	69.35	23.05.	70.65	370 706 931	92.64%	24 262.83	2.51%	1 860.55	9 975.77
TRANSOCEAN N	CH0048265513	54.25	17.05.	48.18	02.05.	48.81	373 830 649	94.61%	17 263.18	1.79%	520.33	2 859.83
SWATCH GROUP I	CH0012255151	602.00	21.05.	530.00	02.05.	552.00	30 840 000	100.00%	17 023.68	1.76%	1 684.00	8 847.06
HOLCIM N	CH0012214059	79.10	21.05.	70.45	06.05.	74.70	327 086 376	69.10%	16 883.45	1.75%	1 454.40	6 785.17
SGS N	CH0002497458	2 361.00	16.05.	2 125.00	02.05.	2 162.00	7 822 436	70.04%	11 845.24	1.23%	799.28	3 611.94
GEBERIT N	CH0030170408	250.80	22.05.	225.20	02.05.	239.20	38 821 005	100.00%	9 285.98	0.96%	510.25	2 421.43
GIVAUDAN N	CH0010645932	1 293.00	22.05.	1 185.00	02.05.	1 239.00	9 233 586	80.37%	9 194.66	0.95%	538.24	3 252.52
SWISSCOM N	CH0008742519	436.50	16.05.	408.30	31.05.	409.20	51 801 943	43.06%	9 127.58	0.94%	982.29	5 110.26
JULIUS BAER N	CH0102484968	40.96	21.05.	36.77	02.05.	38.00	223 809 448	100.00%	8 504.76	0.88%	549.81	2 750.17
ADECCO N	CH0012138605	57.50	22.05.	49.19	02.05.	53.80	189 263 506	68.19%	6 943.36	0.72%	690.84	3 487.67
ACTELION N	CH0010532478	60.00	14.05.	55.95	06.05.	57.25	126 773 027	88.03%	6 389.00	0.66%	577.22	2 420.95
No. of constituents:	20					Totals >	16 875 369 069		966 370.69	100.00%	50 109.76	256 700.98

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

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
ROCHE GS	CH0012032048	258.60	22.05.	229.60	02.05.	239.10	702 562 700	100.00%	0.262834870	9.84%	7 245.66
UBS N	CH0024899483	18.02	22.05.	16.35	02.05.	17.01	3836 463 844	93.56%	0.723025960	9.83%	4 645.95
NOVARTIS N	CH0012005267	73.75	22.05.	68.15	03.05.	69.00	2706 193 000	100.00%	0.221205310	9.20%	6 104.61
NESTLE N	CH0038863350	68.10	16.05.	63.30	31.05.	63.45	3224 800 000	100.00%	0.180804470	8.24%	7 782.61
CS GROUP N	CH0012138530	29.32	21.05.	25.68	02.05.	28.75	1577 168 285	94.24%	0.606935970	5.78%	4 054.02
RICHEMONT	CH0045039655	93.10	22.05.	74.55	02.05.	85.85	522 000 000	100.00%	0.487181260	4.86%	3 141.61
ABB LTD N	CH0012221716	22.10	22.05.	20.54	02.05.	21.17	2314 743 264	100.00%	0.390962320	4.27%	2 329.41
ZURICH INSURANCE N	CH0011075394	270.90	15.05.	251.60	30.05.	254.20	148 322 920	100.00%	0.496913380	4.17%	2 522.71
SYNGENTA N	CH0011037469	400.90	15.05.	373.00	31.05.	376.00	93 126 149	100.00%	0.519814940	4.05%	2 115.95
SWISS RE N	CH0126881561	75.65	10.05.	69.35	23.05.	70.65	370 706 931	92.64%	0.740991760	4.01%	1 860.55
TRANSOCEAN N	CH0048265513	54.25	17.05.	48.18	02.05.	48.81	373 830 649	94.61%	1.000000000	3.85%	520.33
SWATCH GROUP I	CH0012255151	602.00	21.05.	530.00	02.05.	552.00	30 840 000	100.00%	1.000000000	3.79%	1 684.00
HOLCIM N	CH0012214059	79.10	21.05.	70.45	06.05.	74.70	327 086 376	69.10%	1.000000000	3.76%	1 454.40
SGS N	CH0002497458	2 361.00	16.05.	2 125.00	02.05.	2 162.00	7 822 436	70.04%	1.000000000	2.64%	799.28
GEBERIT N	CH0030170408	250.80	22.05.	225.20	02.05.	239.20	38 821 005	100.00%	1.000000000	2.07%	510.25
GIVAUDAN N	CH0010645932	1 293.00	22.05.	1 185.00	02.05.	1 239.00	9 233 586	80.37%	1.000000000	2.05%	538.24
SWISSCOM N	CH0008742519	436.50	16.05.	408.30	31.05.	409.20	51 801 943	43.06%	1.000000000	2.03%	982.29
JULIUS BAER N	CH0102484968	40.96	21.05.	36.77	02.05.	38.00	223 809 448	100.00%	1.000000000	1.89%	549.81
ADECCO N	CH0012138605	57.50	22.05.	49.19	02.05.	53.80	189 263 506	68.19%	1.000000000	1.55%	690.84
SCHINDLER PS	CH0024638196	143.30	10.05.	136.50	06.05.	139.80	46 894 800	100.00%	1.000000000	1.46%	302.69
ACTELION N	CH0010532478	60.00	14.05.	55.95	06.05.	57.25	126 773 027	88.03%	1.000000000	1.42%	577.22
KUEHNE+NAGEL INT N	CH0025238863	110.70	08.05.	105.10	30.05.	107.50	120 000 000	46.75%	1.000000000	1.34%	324.21
SONOVA N	CH0012549785	106.40	28.05.	99.60	21.05.	105.50	66 797 091	73.80%	1.000000000	1.16%	404.45
SIKA I	CH0000587979	2 436.00	21.05.	2 223.00	02.05.	2 366.00	2 151 199	100.00%	1.000000000	1.13%	217.17
BALOISE N	CH0012410517	96.35	03.05.	90.65	24.05.	94.35	50 000 000	100.00%	1.000000000	1.05%	412.39
SWISS LIFE HOLDING AG N	CH0014852781	164.60	28.05.	144.90	02.05.	160.30	32 081 054	85.68%	1.000000000	0.98%	519.44
CLARIANT N	CH0012142631	14.60	22.05.	13.15	02.05.	13.94	312 652 725	100.00%	1.000000000	0.97%	450.30
SWISS PRIME SITE N	CH0008038389	78.85	15.05.	71.45	30.05.	72.05	60 036 409	100.00%	1.000000000	0.96%	209.61
SULZER N	CH0038388911	171.00	22.05.	154.70	02.05.	161.30	34 262 370	68.77%	1.000000000	0.85%	240.17
LONZA N	CH0013841017	74.90	22.05.	64.90	02.05.	71.45	52 920 140	92.17%	1.000000000	0.78%	460.04
No. of constituents:	30					Totals >	17653 164 857			100.00%	53 650.21

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

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SCHINDLER PS	CH0024638196	143.30	10.05.	136.50	06.05.	139.80	46 894 800	100.00%	6 555.89	6.60%	302.69	1 703.59
KUEHNE+NAGEL INT N	CH0025238863	110.70	08.05.	105.10	30.05.	107.50	120 000 000	46.75%	6 030.75	6.07%	324.21	2 041.34
SONOVA N	CH0012549785	106.40	28.05.	99.60	21.05.	105.50	66 797 091	73.80%	5 200.75	5.24%	404.45	2 009.91
SIKA I	CH00000587979	2 436.00	21.05.	2 223.00	02.05.	2 366.00	2 151 199	100.00%	5 089.74	5.12%	217.17	1 149.11
SWATCH GROUP N	CH0012255144	103.80	21.05.	92.95	02.05.	95.20	124 045 000	43.03%	5 081.45	5.12%	294.33	1 665.61
ARYZTA N	CH0043238366	60.25	15.05.	54.15	30.05.	55.15	91 810 534	100.00%	5 063.35	5.10%	247.54	1 270.00
BALOISE N	CH0012410517	96.35	03.05.	90.65	24.05.	94.35	50 000 000	100.00%	4 717.50	4.75%	412.39	2 176.98
PARTNERS GROUP N	CH0024608827	245.30	28.05.	236.00	17.05.	243.40	26 700 000	69.96%	4 546.55	4.58%	319.49	1 418.85
LINDT N	CH0010570759	41 970.00	28.05.	38 900.00	23.05.	40 900.00	136 700	79.18%	4 426.98	4.46%	128.67	634.51
SWISS LIFE HOLDING AG N	CH0014852781	164.60	28.05.	144.90	02.05.	160.30	32 081 054	85.68%	4 406.17	4.44%	519.44	2 542.12
CLARIANT N	CH0012142631	14.60	22.05.	13.15	02.05.	13.94	312 652 725	100.00%	4 358.38	4.39%	450.30	3 178.33
SWISS PRIME SITE N	CH0008038389	78.85	15.05.	71.45	30.05.	72.05	60 036 409	100.00%	4 325.62	4.36%	209.61	923.22
SULZER N	CH0038388911	171.00	22.05.	154.70	02.05.	161.30	34 262 370	68.77%	3 800.59	3.83%	240.17	1 404.84
LONZA N	CH0013841017	74.90	22.05.	64.90	02.05.	71.45	52 920 140	92.17%	3 485.08	3.51%	460.04	2 027.04
PSP N	CH0018294154	91.25	15.05.	85.90	31.05.	86.95	45 867 891	83.76%	3 340.53	3.36%	209.36	840.77
LINDT PS	CH0010570767	3 606.00	08.05.	3 370.00	23.05.	3 545.00	887 162	100.00%	3 144.99	3.17%	133.65	668.85
GAM N	CH0102659627	17.95	15.05.	16.40	02.05.	16.85	183 355 000	93.36%	2 884.39	2.90%	244.04	1 292.87
DUFREY N	CH0023405456	136.50	22.05.	122.50	02.05.	131.10	29 673 823	73.74%	2 868.66	2.89%	674.69	3 267.28
GALENICA N	CH0015536466	635.00	22.05.	596.00	06.05.	619.50	6 500 000	69.52%	2 799.40	2.82%	218.61	1 453.42
HELVETIA HOLDING N	CH0012271687	401.75	28.05.	382.50	02.05.	396.25	8 652 875	69.91%	2 397.01	2.41%	127.61	610.96
OC OERLIKON N	CH0000816824	11.90	22.05.	10.35	03.05.	11.65	327 718 708	52.00%	1 985.32	2.00%	317.18	1 992.62
BARRY CALLEBAUT N	CH0009002962	934.00	22.05.	891.00	31.05.	893.00	5 170 000	41.31%	1 907.20	1.92%	148.17	635.04
PARGESA I	CH0021783391	68.10	28.05.	63.60	03.05.	66.70	77 214 700	35.65%	1 836.05	1.85%	102.14	465.60
FISCHER N	CH0001752309	460.00	22.05.	394.00	02.05.	443.75	4 100 898	100.00%	1 819.77	1.83%	260.67	1 035.80
DKSH N	CH0126673539	83.95	08.05.	73.50	24.05.	74.25	63 499 915	34.96%	1 648.32	1.66%	300.75	1 637.96
TEMENOS N	CH0012453913	24.20	10.05.	20.90	29.05.	21.45	72 023 148	94.83%	1 465.03	1.48%	166.95	872.35
NOBEL BIOCAP N	CH0037851646	12.45	28.05.	10.15	02.05.	11.75	123 784 530	100.00%	1 454.47	1.46%	117.31	730.24
STRAUMANN N	CH0012280076	139.70	22.05.	115.50	02.05.	132.20	15 676 549	50.70%	1 050.73	1.06%	160.27	1 079.02
LOGITECH N	CH0025751329	6.82	31.05.	5.81	02.05.	6.65	173 106 620	84.74%	975.49	0.98%	141.34	2 383.40
MEYER BURGER N	CH0108503795	7.93	29.05.	5.20	06.05.	7.78	84 250 281	100.00%	655.47	0.66%	176.56	436.57
No. of constituents:	30					Totals >	2241 970 122		99 321.62	100.00%	8 029.77	43 548.21

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	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.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	86.53	22.05.	80.78	02.05.	81.92	492.54	2 810.65
2.	ISHARES S&P 500	IUSA	IE0031442068	USD	16.81	22.05.	15.50	02.05.	16.50	391.52	1 213.15
3.	CS ETF (IE) on MSCI Japan	CSJP	IE00B53QDK08	JPY	12 447.00	22.05.	10 520.00	31.05.	10 751.00	373.66	511.20
4.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	41.99	08.05.	39.33	31.05.	39.61	327.51	560.45
5.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	42.10	22.05.	35.51	31.05.	36.29	285.65	566.66
6.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	146.79	03.05.	133.78	21.05.	137.53	279.74	785.66
7.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	1 291.00	22.05.	1 093.00	31.05.	1 111.00	277.86	994.07
8.	UBS-ETF MSCI JAPAN	JPNJPA	LU0136240974	JPY	4 047.00	22.05.	3 419.00	31.05.	3 470.00	261.35	394.96
9.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 461.90	03.05.	1 336.71	17.05.	1 369.98	250.14	1 249.03
10.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	435.50	10.05.	413.00	21.05.	418.75	249.85	1 369.02
11.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	41.42	08.05.	38.76	31.05.	38.98	191.48	1 141.55
12.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	466.01	03.05.	426.00	21.05.	436.19	143.80	807.71
13.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 113.08	03.05.	1 039.95	21.05.	1 055.95	127.98	551.54
14.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	152.60	22.05.	144.02	02.05.	148.96	123.51	653.09
15.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	32.68	22.05.	31.16	02.05.	31.41	118.82	674.84
16.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	24.87	22.05.	22.70	31.05.	22.83	114.32	547.60
17.	CS ETF (IE) on MSCI UK	CSUK	IE00B539F030	GBP	83.53	22.05.	77.70	02.05.	80.77	110.48	177.77
18.	UBS-ETF MSCI JAPAN	JPNJPA	LU0136240974	CHF	38.30	22.05.	32.50	31.05.	33.27	109.43	172.10
19.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	12 974.00	22.05.	11 029.00	31.05.	11 261.00	102.17	639.42
20.	UBS-ETF MSCI JAPAN I	JPNJPI	LU0258212462	JPY	3987 024.00	22.05.	3430 410.00	31.05.	3430 410.00	100.25	213.57
21.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 585.10	03.05.	1 450.32	21.05.	1 481.84	99.63	702.07
22.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 118.79	03.05.	1 023.27	17.05.	1 045.76	99.09	656.03
23.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 445.93	03.05.	1 340.01	22.05.	1 386.41	92.40	509.86
24.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 451.57	03.05.	1 333.25	21.05.	1 365.09	88.15	727.31
25.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.71	08.05.	10.08	31.05.	10.13	80.81	282.34

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	161.53	22.05.	151.97	02.05.	158.92	78.76	559.48
27.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	85.14	22.05.	79.58	02.05.	80.64	77.14	461.72
28.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	74.98	28.05.	70.30	02.05.	73.47	70.17	646.35
29.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	41.51	22.05.	39.01	02.05.	40.81	70.07	187.71
30.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	146.84	03.05.	134.09	17.05.	137.20	69.34	314.66
31.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.44	08.05.	44.64	23.05.	45.48	66.28	424.78
32.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	132.51	22.05.	123.69	02.05.	126.98	62.18	273.56
33.	UBS ETF - MSCI EM SF USD I	EGUSIS	IE00B3P9PD09	USD	8 411.00	08.05.	7 933.75	31.05.	7 948.18	61.55	110.24
34.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	70.47	13.05.	65.75	31.05.	66.10	57.91	435.27
35.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	32.77	22.05.	30.88	02.05.	32.08	56.65	259.73
36.	UBS-ETF SMI (CHF) I	SMICHI	CH0200721360	CHF	16 833.48	22.05.	15 900.00	03.05.	16 063.91	56.29	88.90
37.	UBS-ETF MSCI World I	WRDUSI	LU0446735416	USD	154 880.00	22.05.	148 621.23	02.05.	149 539.99	55.10	140.03
38.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	111.00	08.05.	104.03	31.05.	104.38	51.51	419.27
39.	iShares MSCI JPN ME hedge	IJPE	IE00B42Z5J44	EUR	38.39	22.05.	32.90	31.05.	32.93	51.01	103.60
40.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	998.28	03.05.	916.35	21.05.	936.81	50.80	307.96
41.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	161.09	28.05.	153.03	02.05.	159.65	50.57	176.58
42.	Lyxor DAX	LYDAX	LU0252633754	EUR	82.99	28.05.	77.14	02.05.	81.46	47.05	258.82
43.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.95	08.05.	38.45	31.05.	38.64	46.28	368.73
44.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	27.38	10.05.	26.54	31.05.	26.54	39.33	377.30
45.	UBS-ETF MSCI Pacific (ex JP)	PACUSA	LU0446734526	USD	49.40	03.05.	44.67	31.05.	44.84	39.05	347.83
46.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	144.00	03.05.	131.12	21.05.	134.77	37.83	210.51
47.	ZKB Silver ETF - A (USD)	ZSILUS	CH0183136008	USD	237.42	03.05.	216.00	21.05.	216.47	37.75	210.21
48.	ISHARES FTSE US PROP	IUSP	IE00B1FZSF77	USD	26.94	22.05.	24.26	31.05.	24.51	37.37	195.75
49.	JB Physical Palladium (USD) AX	JBPAUX	CH0106407262	USD	727.00	28.05.	687.35	10.05.	715.00	36.62	116.41
50.	ISHARES \$ CORP BND	LQDE	IE0032895942	USD	116.75	02.05.	111.90	31.05.	111.90	35.14	83.66

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	146.59	03.05.	135.58	21.05.	137.80	76.31	125.46
2.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	165.58	13.05.	165.46	13.05.	165.53	7.31	13.55
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	147.30	03.05.	135.43	21.05.	139.01	2.19	29.22
4.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	149.24	14.05.	144.22	17.05.	144.22	2.09	3.77
5.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	137.18	23.05.	137.18	23.05.	137.18	1.19	6.75
6.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	69.58	10.05.	67.13	17.05.	67.35	0.80	2.30
7.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	108.25	16.05.	108.25	16.05.	108.25	0.49	1.55
8.	Source Copper T-ETC	SCOPP	XS0470829432	USD	42.82	13.05.	39.75	02.05.	41.51	0.47	1.33
9.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	11.23	23.05.	10.90	03.05.	11.20	0.30	0.48
10.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	8.65	03.05.	8.59	03.05.	8.59	0.27	0.58
11.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	9.71	03.05.	9.71	03.05.	9.71	0.24	0.24
12.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	183.46	03.05.	183.46	03.05.	183.46	0.22	0.97
13.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	18.28	03.05.	16.84	17.05.	17.23	0.19	0.34
14.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	7.52	03.05.	7.52	03.05.	7.52	0.14	0.34
15.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	9.18	23.05.	9.18	23.05.	9.18	0.11	0.51
16.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	8.64	23.05.	8.60	23.05.	8.60	0.11	0.36
17.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	8.35	23.05.	8.35	23.05.	8.35	0.05	0.13
18.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	8.97	23.05.	8.97	23.05.	8.97	0.05	0.13
19.	dbETC BRENT CHF	XCTT	DE000A1L9ZY8	CHF	100.47	08.05.	99.55	13.05.	99.55	0.05	0.05
20.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	106.55	28.05.	106.55	28.05.	106.55	0.05	0.66
21.	Source Energy T-ETC	SENERG	XS0417135695	USD	101.69	07.05.	100.70	24.05.	100.70	0.04	0.07
22.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	135.30	30.05.	135.30	30.05.	135.30	0.03	7.37
23.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	69.49	03.05.	69.49	03.05.	69.49	0.02	0.42
24.	db Commodity Booster ETC	XCT5	GB00B3WH1Q22	USD	114.51	22.05.	114.51	22.05.	114.51	0.02	0.02
25.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	225.18	21.05.	225.18	21.05.	225.18	0.01	0.17
26.	Source Natural Gas T-ETC	SNGAS	XS0417151114	USD	0.64	31.05.	0.64	31.05.	0.64	0.01	1.15
27.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	19.04	15.05.	19.04	15.05.	19.04	0.01	0.02
28.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	43.63	10.05.	42.74	02.05.	43.63	0.00	0.01
29.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	89.70	02.05.	89.70	02.05.	89.70	0.00	0.14
30.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	17.66	06.05.	17.66	06.05.	17.66	0.00	2.66
31.											
32.											

Equities SIX Swiss Exchange

Sponsored Funds											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency High date	Monthly low	Low date	Monthly close	Turnover in mio CHF Current month	Year-to-date
1.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	450.00	28.05.	399.00	02.05.	429.90	4.55	7.67
2.	RFP SM Caps CH	RFPS	CH0020957020	CHF	153.40	17.05.	150.30	10.05.	152.20	0.80	0.84
3.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	1 051.00	13.05.	1 051.00	13.05.	1 051.00	0.74	1.08
4.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	132.80	27.05.	123.00	08.05.	131.00	0.45	0.79
5.	CS EF Lux Gl Pres B	YCFX	LU0254360752	EUR	19.80	21.05.	18.58	03.05.	19.80	0.42	0.50
6.	H.A.M.Glb CvBF CHF	HAMC	LI0045967341	CHF	1 331.00	07.05.	1 330.00	07.05.	1 330.00	0.40	0.66
7.	UBS(CH)Comm CHF P	UBCO	CH0021046880	CHF	73.10	21.05.	73.00	02.05.	73.10	0.38	0.66
8.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	26.34	02.05.	26.34	02.05.	26.34	0.35	1.80
9.	ZKB AZF Ausg	ZKBFA	CH0002379276	CHF	1 397.00	21.05.	1 381.00	13.05.	1 397.00	0.35	0.98
10.	Ab Gl Asia Sm A2C	ABD9	LU0231459107	USD	47.90	03.05.	47.90	03.05.	47.90	0.31	0.31
11.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 269.00	22.05.	1 234.00	23.05.	1 246.00	0.28	3.25
12.	ZKB AZF Wachst	ZKWA	CH0005040784	CHF	909.00	21.05.	884.50	30.05.	885.00	0.27	1.46
13.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 602.00	24.05.	1 585.00	13.05.	1 602.00	0.26	0.28
14.	HSBC Gl Turk Eq AC	XU8L	LU0213961682	EUR	34.48	14.05.	34.48	14.05.	34.48	0.19	0.20
15.	ING L US Div PC	XUMA	LU0214494824	USD	386.90	28.05.	382.10	28.05.	382.10	0.19	0.19
16.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	190.50	16.05.	190.50	16.05.	190.50	0.18	0.18
17.	ZKB Fd Frankenetr	ZKEK	CH0005833287	CHF	1 038.00	10.05.	1 030.00	08.05.	1 038.00	0.14	0.31
18.	UBS 100 Index FD CH	U100	CH0002788807	CHF	5 580.00	16.05.	5 560.00	24.05.	5 560.00	0.13	0.21
19.	Falcon Gold Eq A	GMXB	CH0002783535	USD	296.00	24.05.	286.20	28.05.	286.20	0.12	0.30
20.	Ab Glb Ph EF A	ABPH	CH0002772652	USD	1 378.00	10.05.	1 378.00	10.05.	1 378.00	0.10	0.10
21.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 199.00	14.05.	1 199.00	14.05.	1 199.00	0.07	0.12
22.	UBS(LU)EF-EMMAUS P	UBUS	LU0171395170	USD	27.39	22.05.	27.12	06.05.	27.39	0.07	0.07
23.	CS EF(CH)CH Blu B	XMTC	CH0002788906	CHF	238.10	22.05.	229.60	07.05.	238.10	0.06	0.20
24.	PA -Energy&Met EUR Ae	PAEE	CH0190273406	EUR	91.85	06.05.	91.55	07.05.	91.55	0.06	0.48
25.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	982.00	06.05.	971.00	03.05.	982.00	0.05	4.82
26.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	19.50	23.05.	19.50	23.05.	19.50	0.05	0.10
27.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 241.00	29.05.	1 241.00	29.05.	1 241.00	0.05	2.19
28.	Ab Tiger EF A	ABTI	CH0002771613	USD	1 884.00	17.05.	1 884.00	17.05.	1 884.00	0.04	0.06
29.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	112.20	17.05.	111.50	24.05.	111.50	0.04	0.11
30.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 180.00	02.05.	1 180.00	02.05.	1 180.00	0.04	0.04
31.	CS SL Eq En BC	CSEN	LU0240067867	USD	107.90	23.05.	107.90	23.05.	107.90	0.03	0.05
32.	SaraCommDiv CHF	SDIS	CH0023789099	CHF	78.75	23.05.	78.75	23.05.	78.75	0.03	0.05
33.	Quantex StPMCHF A	QUPM	CH0019182366	CHF	140.80	28.05.	133.50	16.05.	140.80	0.03	0.04
34.	DWS Top Dividende	HJUA	DE0009848119	EUR	95.40	14.05.	95.00	13.05.	95.40	0.03	0.03
35.	Thr L Enh Comm AFHC	TCOC	LU0515768611	CHF	12.84	24.05.	12.84	24.05.	12.84	0.03	0.06
36.	SaraSelect P CHF	SACT	CH0001234068	CHF	653.50	14.05.	651.50	29.05.	651.50	0.03	0.41
37.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	724.50	23.05.	724.50	23.05.	724.50	0.02	0.08
38.	Variop MIV G Me PTC	VAME	LU0329630999	CHF	855.00	24.05.	832.50	08.05.	855.00	0.02	0.24
39.	Parv Eq Japan CC	PAC8	LU0012181748	JPY	3 928.00	24.05.	3 927.00	24.05.	3 927.00	0.02	0.02
40.	CS SL Eq Bio BC	CR4A	LU0130190969	USD	253.20	24.05.	253.20	24.05.	253.20	0.02	0.10
41.	PA -Energy&Met CHF Ah	PAEC	CH0190273414	CHF	89.25	23.05.	89.25	23.05.	89.25	0.02	0.02
42.	HSBC Gl BRIC Eq M2C	JSIG	LU0214875030	USD	21.13	15.05.	20.90	15.05.	21.13	0.02	0.02
43.	PictCHPMFPhGPdyCHF	PIGC	CH0104851016	CHF	135.50	30.05.	135.40	30.05.	135.40	0.01	0.04
44.	Fr Ti Gl TR USD AC	FT9T	LU0170475312	USD	30.15	10.05.	30.15	10.05.	30.15	0.01	0.10
45.	DWS Akt Schweiz T	D2W8	DE000DWS0D27	CHF	45.43	02.05.	45.43	02.05.	45.43	0.01	0.05
46.	PA -Energy&Met USD A	PAUJ	CH0190273380	USD	89.40	23.05.	89.40	23.05.	89.40	0.01	0.01
47.	Eth-AKT E AD	LR1P	LU0136412771	EUR	122.80	10.05.	122.80	10.05.	122.80	0.01	0.01
48.	UBS LSF Bal CHF PC	UBAL	LU0049785289	CHF	1 767.00	27.05.	1 767.00	27.05.	1 767.00	0.01	0.01
49.	UBS(CH)EF-MCSWITZ P	UBMI	CH0001117248	CHF	1 595.00	06.05.	1 595.00	06.05.	1 595.00	0.01	0.01
50.	Vonto F East Eq BC	UEUS	LU0084408755	USD	417.20	16.05.	417.20	16.05.	417.20	0.01	0.20
51.	Fr Ti Gl TR CHF AH1C	TETR	LU0450468185	CHF	15.02	08.05.	15.02	08.05.	15.02	0.01	0.01
52.	JB Mbd Lo Em Bd USD BC	JBLE	LU0107852195	USD	342.50	07.05.	342.50	07.05.	342.50	0.01	0.01
53.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	177.60	15.05.	177.60	15.05.	177.60	0.01	0.01
54.	UBS(LU)EF-SC USA P	WZEB	LU0038842364	USD	549.00	06.05.	549.00	06.05.	549.00	0.01	0.01
55.	ZKB AZF Kappgew	ZKBFK	CH0002779517	CHF	1 850.00	30.05.	1 850.00	30.05.	1 850.00	0.01	1.14
56.	UBS(CH)EF-GOLD P	UBGO	CH0002788690	USD	309.40	02.05.	309.40	02.05.	309.40	0.01	0.03
57.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	389.70	06.05.	389.70	06.05.	389.70	0.00	0.05
58.	Ab Gl Asia P Eq A2C	ABD2	LU0011963245	USD	74.60	03.05.	74.60	03.05.	74.60	0.00	0.01
59.	CS EF Lux S M Ger B	YCFI	LU0052265898	EUR	1 454.00	14.05.	1 454.00	14.05.	1 454.00	0.00	0.00
60.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	349.80	15.05.	349.80	15.05.	349.80	0.00	0.07
61.	SWC(CH)EQ GR INV A	UUN0	CH0009074300	CHF	96.25	22.05.	96.25	22.05.	96.25	0.00	0.00
62.	Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	69.50	30.05.	69.50	30.05.	69.50	0.00	0.22
63.	UBSCHIEqSwHD P	UDIV	CH0127276381	CHF	115.00	29.05.	115.00	29.05.	115.00	0.00	0.20

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	18 236.7	6 370.1	3 269.8	3 152.8	1 917.1	3 527.1							
Municipalities	870.6	245.5	140.3	134.9	126.9	223.1							
Banks	3 826.2	952.1	778.7	733.7	594.0	767.6							
Utilities	1 202.3	231.0	247.1	257.3	226.6	240.3							
Regional States	1 718.1	320.5	367.2	423.7	328.6	278.1							
Mortgage Institutes	4 866.5	1 162.9	1 056.9	896.1	900.1	850.5							
Retailers	297.7	48.8	49.4	54.4	77.5	67.7							
Insurances	1 305.1	339.2	248.6	326.1	159.8	231.5							
Misc. Sectors	4 903.1	1 030.9	1 088.8	885.5	865.1	1 032.8							
Total Straight bonds	37 226.3	10 700.9	7 246.7	6 864.4	5 195.5	7 218.7							
Convertible Bond	229.0	48.5	37.5	47.0	40.9	55.2							
Floater	761.5	14.2	31.3	535.0	165.9	15.1							
Misc. bonds	75.4	16.5	24.9	8.4	18.7	6.8							
Total Domestic CHF Bonds	38 292.1	10 780.0	7 340.4	7 454.8	5 421.0	7 295.8							
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 804.9	358.9	398.4	286.8	486.2	274.6							
Municipalities	140.9	61.7	33.9	18.0	4.6	22.8							
Banks	16 556.3	4 019.0	3 507.2	3 332.5	2 660.9	3 036.8							
Transport	803.3	164.2	171.9	169.2	163.7	134.3							
Utilities	1 527.9	405.6	331.6	264.1	285.5	241.0							
Insurances	369.8	148.9	58.9	52.9	55.3	53.8							
Misc. Sectors	6 025.1	1 536.5	1 410.7	1 060.7	967.8	1 049.4							
Regional States	1 391.4	398.0	224.4	247.6	238.3	283.1							
Mortgage Institutes	557.8	202.3	131.1	49.1	110.0	65.4							
Supranational Organisations	2 220.9	549.7	375.0	413.3	344.1	538.8							
Retailers	102.2	23.8	33.3	17.7	13.6	13.6							
Total Straight bonds	31 500.4	7 868.4	6 676.5	5 911.8	5 330.0	5 713.8							
Convertible Bond	233.8	50.1	72.6	63.3	29.0	18.9							
Floater	502.9	160.7	54.8	82.5	108.8	96.1							
Foreign Interest Payment Security	6.7	0.6	0.9	0.7	2.1	2.4							
Misc. bonds	89.4	8.0	42.8	23.0	10.2	5.4							
Total Foreign CHF bonds	32 333.3	8 087.8	6 847.5	6 081.2	5 480.1	5 836.6							
Total domestic & foreign bonds	70 625.3	18 867.8	14 187.9	13 536.1	10 901.1	13 132.4							

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	21	+ 1
	Municipalities	41	41	0
	Banks	168	169	- 1
	Utilities	50	49	+ 1
	Regional States	71	69	+ 2
	Misc. Sectors	122	121	+ 1
	Mortgage Institutes	138	139	- 1
	Retailers	9	10	- 1
	Insurances	22	22	0
Total straight Domestic Bonds		643	641	+ 2
	Convertible Bond	9	9	0
	Floater	5	5	0
Total Domestic Bonds		657	655	+ 2
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	30	31	- 1
	Municipalities	4	4	0
	Banks	469	469	0
	Transport	29	29	0
	Utilities	29	29	0
	Regional States	45	45	0
	Insurances	7	7	0
	Supranational Organisations	42	42	0
	Misc. Sectors	154	156	- 2
	Mortgage Institutes	18	18	0
	Retailers	3	3	0
Total straight Foreign Bonds		830	833	-3
	Convertible Bond	1	1	0
	Floater	69	68	+ 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	4	3	+ 1
Total Foreign Bonds		908	909	- 1
Total Domestic & Foreign Bonds		1 565	1 564	+ 1

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	122	528 474 000	617.99
2.	2.50 EIDG 03-16	CH0015633453	83	406 335 000	436.04
3.	4 EIDG FE 98-23	CH0008435569	199	257 367 000	339.02
4.	3 EIDG 03-18	CH0015221663	109	212 285 000	241.01
5.	2.25 EIDG 05-20	CH0021908907	142	194 230 000	220.34
6.	3 EIDG 04-19	CH0018454253	116	173 469 000	202.21
7.	2 EIDG 10-21	CH0111999816	95	157 495 000	176.47
8.	2 EIDG 11-22	CH0127181011	105	154 247 000	173.51
9.	4 EIDG AP 98-28	CH0008680370	62	113 046 000	161.18
10.	1.50 EIDG 12-42	CH0127181169	44	123 210 000	134.21
11.	1.25 EIDG 12-24	CH0127181177	70	115 158 000	121.61
12.	1.25 EIDG T7 12-24 /Z	CH0184249974	21	99 310 000	104.19
13.	3.50 EIDG 03-33	CH0015803239	24	70 498 000	101.69
14.	2 EIDG 05-16	CH0022859612	92	87 619 000	93.77
15.	6.50 HERO 09-99	CH0106446922	186	80 935 000	88.58
16.	4.25 EIDG JA 94-14	CH0001480083	54	83 695 000	85.94
17.	3.50 QUE 08-14	CH0047234684	19	80 005 000	84.10
18.	3.25 EIDG 07-27	CH0031835561	39	59 214 000	77.71
19.	5 ALPIQ 13-99 /Z	CH0212184037	993	76 775 000	76.96
20.	2.50 LLOYDS 11-14	CH0126325502	57	64 065 000	65.39
21.	2.625 SEK 06-14	CH0025164739	35	58 320 000	59.81
22.	1.25 EIDG 12-37	CH0127181193	45	56 506 000	58.85
23.	2.25 NLW 09-14	CH0101108105	59	55 430 000	56.62
24.	3 RAI 13-99 /Z	CH0210638497	1 345	55 405 000	55.74
25.	3.75 EIDG 01-15	CH0012385586	63	50 941 000	54.99

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.375 KOM KR 10-15	CH0111675069	40	53 595 000	54.80
27.	0 ASI 86-16	CH0008135045	20	54 620 000	54.49
28.	2.375 EIB 05-20	CH0021803942	57	48 765 000	54.29
29.	2.50 EIB 07-19	CH0028608856	30	47 895 000	53.22
30.	4 CS 08-13	CH0045029870	32	51 595 000	52.20
31.	2 EIDG 05-14	CH0023139816	84	49 728 000	51.28
32.	3.50 EIB 99-14	CH0009878742	70	49 270 000	50.47
33.	2.536 PKO 12-15	CH0192720842	158	48 610 000	50.32
34.	2 PZ S363 05-13	CH0023053595	11	48 715 000	49.13
35.	0 WELTBK 85-15	CH0008803519	42	47 910 000	47.83
36.	4.50 ROCHEK 09-17	CH0039139263	72	40 470 000	46.98
37.	4.25 UBS 08-13	CH0045569727	24	44 710 000	45.33
38.	5.25 FTT 12-16	CH0197841544	314	43 230 000	44.93
39.	2.50 ITALY 06-18	CH0023970400	69	43 030 000	44.67
40.	0 WELTBK 86-21	CH0008805449	36	47 635 000	44.16
41.	0.52 SOCGEN VA 10-13	CH0118432050	6	44 000 000	44.07
42.	3.125 QUE 09-15	CH0049484600	11	40 715 000	42.81
43.	0.5 KT ZH 12-20	CH0199543528	57	42 775 000	42.68
44.	2.50 EIDG 06-36	CH0024524966	25	31 544 000	40.70
45.	2.75 IADB 09-19	CH0100683017	7	35 810 000	40.58
46.	2.25 ZKB 05-15	CH0021257560	13	36 955 000	38.49
47.	1.375 CAF 13-21	CH0204567322	95	37 520 000	38.21
48.	4.75 ABL 12-15	CH0190227691	356	37 565 000	37.35
49.	4 HOLCIM 09-13	CH0101753900	73	36 065 000	36.75
50.	1.50 FLUGH 13-23	CH0210362791	34	35 125 000	35.71

Turnover in % of total
mio CHF

Top 10	2 701.98	20.57%
Top 50	5 029.37	38.30%
Total	13 132.45	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	69.31	18.81	15.40	14.23	10.38	10.49							
USD	31.35	8.46	4.98	5.76	3.80	8.35							
GBP	3.26	1.65	0.93	0.28	0.10	0.29							
AUD	96.52	24.52	15.21	22.00	21.32	13.47							
NZD	45.84	3.03	6.64	22.44	10.41	3.33							
CAD	16.57	3.07	6.46	4.33	1.40	1.32							
SEK	8.26	1.94	1.40	1.03	1.62	2.27							
DKK	0.00		0.02	0.05									
Misc. Currencies	64.25	18.73	9.83	8.70	7.16	19.83							
Total	335.43	80.20	60.87	78.82	56.19	59.35							

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	1 144	278	310	253	146	157							
USD	486	126	103	105	50	102							
GBP	53	25	8	11	6	3							
AUD	2 331	632	353	576	440	330							
NZD	1 188	112	144	610	232	90							
CAD	262	61	78	61	35	27							
SEK	140	38	31	24	36	11							
DKK	0		1	2									
Misc. Currencies	1 400	376	241	185	189	409							
Total	7 007	1 648	1 269	1 827	1 134	1 129							

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.	2.375 BMW 15 /EN	DE000A1HDA43	19	26 050 000	4.34
2.	0.60 DPW 19 /EE	DE000A1R0VM5	10	2 200 000	3.22
3.	1.05 SIEGR 17 /CB	DE000A1G0WA1	11	2 750 000	2.76
4.	2.625 GE 18 /EV	XS0875330697	3	14 000 000	2.08
5.	2.25 KBN 17 /EN	XS0828005909	27	9 060 000	1.50
6.	4.25 RABOBK 18 /EA	XS0875034703	26	1 205 000	1.16
7.	2.875 RABOBK 19 /EN	XS0925022872	18	5 570 000	0.91
8.	3 GE 18 /EN	XS0858571184	19	5 240 000	0.88
9.	4.125 NAB 18 /EZ	XS0876446773	7	1 082 000	0.87
10.	1.50 KFW 14 /CB	DE000A0Z2QN0	2	500 000	0.86
11.	3.375 RABOBK 14 /EN	XS0576113830	11	5 080 000	0.85
12.	4.375 NAB 18 /EA	XS0909468117	13	854 000	0.82
13.	3.375 NESTLE 16 /EN	XS0587829390	7	4 274 000	0.74
14.	4.125 RABOBK 17 /EA	XS0852459618	19	764 000	0.73
15.	2.875 RABOBK 18 /EN	XS0878575900	24	3 900 000	0.64
16.	4.25 ABBNVX 17 /EA	AU3CB0202216	14	620 000	0.60
17.	3.75 DAIGR 16 /EA	XS0903336310	11	514 000	0.50
18.	6.125 COCA 14 /EA	XS0583174205	7	495 000	0.48
19.	2.95 INTC 35 /CB	US458140AD22	19	410 000	0.45
20.	4.50 COCA 18 /EA	XS0822418686	3	452 000	0.44
21.	3.25 KFW 15 /EZ	XS0779126068	3	548 000	0.44
22.	6.5 EIB 14 /ET	XS0198120734	14	1 400 000	0.43
23.	2.625 RABOBK 18 /EN	XS0933295114	15	2 490 000	0.41
24.	4.625 ABNANV 18 /EA	XS0914258586	9	428 000	0.41
25.	4.75 GE 16 /EA	XS0790004344	6	412 000	0.41

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.50 VED 16 /EB	XS0434722087	4	400 000	0.40
27.	4.125 BNG 18 /EZ	XS0895805108	18	487 000	0.39
28.	3.25 BNG 16 /EN	XS0679929389	9	2 300 000	0.39
29.	8.125 FRTEL 33 /EE	FR0000471930	2	200 000	0.39
30.	3.25 BNG 17 /EN	XS0739987781	10	2 150 000	0.37
31.	3.50 BNG 17 /EN	XS0775889495	5	2 100 000	0.36
32.	3.25 ONT 15 /EN	XS0514993442	2	2 100 000	0.35
33.	4.25 BMW 14 /EN	XS0615962759	6	2 060 000	0.35
34.	2.375 BNG 18 /EN	XS0932063984	11	2 050 000	0.34
35.	4.25 TOTAL 21 /EB	US89152UAB89	1	300 000	0.33
36.	5 GE 16 /EB	US36962GU699	1	300 000	0.32
37.	3.50 BNG 14 /EN	XS0492221147	2	1 900 000	0.32
38.	4 BMW 16 /EA	DE000A1HE195	6	332 000	0.32
39.	6.125 DAIGR 14 /EA	XS0641521900	3	318 000	0.31
40.	2.25 RABOBK 17 /EC	XS0854584694	6	333 000	0.31
41.	6.875 PEUGOT 16 /EE	FR0011124544	7	233 000	0.31
42.	2.125 VW 17 /EC	XS0912081998	2	320 000	0.30
43.	5.75 NESTLE 14 /EA	XS0497461649	1	300 000	0.30
44.	3.375 DAIGR 14 /EN	XS0706708871	2	1 770 000	0.30
45.	2.375 VW 16 /EN	XS0909324039	6	1 720 000	0.29
46.	4 GE 18 /EA	XS0934529768	9	311 000	0.29
47.	4.25 GE 17 /EA	XS0906046270	10	294 000	0.28
48.	4.125 DAIGR 17 /EZ	XS0909370495	13	356 000	0.28
49.	2.25 TOTAL 17 /EN	XS0827681908	16	1 700 000	0.28
50.	2.50 NESNVX 17 /EN	XS0801356881	13	1 660 000	0.28

Turnover on % of total
order book

Top 10	18.58	31.73%
Top 50	35.09	59.92%
Total	58.57	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	1 641.00	21.67	1 522.02	3 806.15	2 177.20	74.82%
Jun							2 443.93	
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	839.78	2 063.92	4 438.54	119.79	6 702.31	14 164.32	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	7 878	468	65 566	83 262	74 581	11.64%
Jul							75 550	
Aug							73 087	
Sep							68 543	
Oct							71 402	
Nov							69 710	
Dec							69 026	
Total	11 721	35 145	39 759	2 166	306 655	395 446	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	728	6	3
		Capital Protection Certificate with Participation	292	5	10
		Convertible Certificate	15	0	0
		Miscellaneous Capital Protection Certificates	37	1	2
	Yield Enhancement	Discount Certificate	620	52	199
		Barrier Discount Certificate	15	0	0
		Reverse Convertible	164	11	19
		Barrier Reverse Convertible	5 750	485	572
		Express Certificate	514	24	43
		Miscellaneous Yield Enhancement Certificates	123	10	10
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	246	11	11
		Reference Entity Certificate with Yield Enhancement	70	5	15
	Participation	Tracker Certificate	1 841	30	48
		Outperformance Certificate	134	1	42
		Bonus Certificate	460	31	30
		Bonus Outperformance Certificate	27	2	3
		Miscellaneous Participation Certificates	219	21	4
		Twin-Win Certificate	8	1	1
Leverage Products	Leverage	Warrant	17 956	1 433	380
		Constant Leverage Certificate	477	0	0
		Mini-Future	4 325	794	634
		Miscellaneous Leverage Products	109	20	3
		Spread Warrant	24	0	0
		Warrant with Knock-Out	3 383	1 066	636
Total	Total	Total	37'550	4'009	2'665

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	2 011.78	17 019
2	Vontobel	494.82	30 990
3	ZKB	452.93	11 589
4	Julius Bär	283.55	6 963
5	Credit Suisse	164.78	3 822
6	EFG Financial Products AG	118.62	1 834
7	Royal Bank of Scotland	52.82	2 292
8	Commerzbank	50.58	3 288
9	Deutsche Bank	41.61	1 519
10	Basler Kantonalbank	39.95	517

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	13 413	2 128
2	UBS	7 646	456
3	ZKB	5 400	487
4	Julius Bär	2 391	240
5	EFG Financial Products AG	2 276	143
6	Credit Suisse	1 869	134
7	Royal Bank of Scotland	1 568	226
8	HSBC Trinkaus & Burkhardt	940	113
9	Commerzbank	538	0
10	Goldman Sachs	266	1

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	8 411.30	7 850.86	7 947.01	7 906.21	0.52%	966 370.69	85.44%
SMI® TR	CH0000222130	SMIC	20	14 599.72	13 619.36	13 799.45	13 715.38	0.61%	966 370.69	85.44%
SLI® TR	CH0030252909	SLIC	30	1 690.38	1 573.44	1 612.62	1 583.39	1.85%	448 869.81	39.68%
SLI® PR	CH0030252883	SLI	30	1 264.75	1 179.38	1 205.51	1 186.85	1.57%	448 869.81	39.68%
SMIM® PR	CH0019399838	SMIM	30	1 446.34	1 373.70	1 410.81	1 383.29	1.99%	99 321.62	8.78%
SMIM® TR	CH0019399820	SMIMC	30	1 823.49	1 719.67	1 780.33	1 731.67	2.81%	99 321.62	8.78%
SPI® PR	CH0000222353	SPIX	215	512.36	479.84	486.35	482.71	0.75%	1 131 093.55	100.00%
SPI® TR	CH0009987501	SXGE	215	7 891.47	7 380.64	7 495.05	7 424.88	0.95%	1 131 093.55	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	194	172.52	164.91	168.70	166.00	1.63%	154 641.34	13.67%
SPI EXTRA® TR	CH0017810976	SPIEX	194	2 246.39	2 133.79	2 200.10	2 147.93	2.43%	154 641.34	13.67%
SPI® Large PR	CH0000629979	SLCIX	20	506.64	472.54	478.63	475.69	0.62%	970 063.20	85.76%
SPI® Large TR	CH0000629839	SLCI	20	7 886.68	7 351.75	7 453.67	7 400.80	0.71%	970 063.20	85.76%
SPI® Middle PR	CH0000629920	SMCIX	80	587.52	560.30	573.84	564.23	1.70%	146 010.44	12.91%
SPI® Middle TR	CH0000629821	SMCI	80	8 506.60	8 062.86	8 319.49	8 119.27	2.47%	146 010.44	12.91%
SPI® Small PR	CH0000629912	SSCIX	115	851.25	826.58	836.85	832.91	0.47%	15 019.91	1.33%
SPI® Small TR	CH0000629755	SSCI	115	13 145.13	12 721.74	12 960.84	12 790.50	1.33%	15 019.91	1.33%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	513.07	480.23	486.79	483.13	0.76%	1 116 073.65	98.67%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 904.18	7 388.77	7 503.25	7 433.37	0.94%	1 116 073.65	98.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	195	626.98	599.26	612.85	603.27	1.59%	161 030.35	14.24%
SPI® Small & Middle TR	CH0000629854	SNCI	195	9 159.42	8 701.36	8 966.13	8 759.47	2.36%	161 030.35	14.24%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	145.91	132.20	141.39	133.54	5.88%	13 280.98	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 759.09	1 593.81	1 704.59	1 609.98	5.88%	13 280.98	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	143.15	128.11	141.24	129.56	9.02%	3 377.48	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 655.08	1 481.11	1 632.97	1 497.87	9.02%	3 377.48	//
Investment Index PR	CH0009110583	IGSP	14	80.15	75.77	77.56	75.99	2.08%	2 899.32	//
Investment Index TR	CH0009110757	IGSTR	14	953.44	891.95	938.90	894.51	4.96%	2 899.32	//
Swiss All Share Index PR	CH0009110849	SSIP	242	509.30	476.87	483.42	479.73	0.77%	1 141 228.43	100.90%
Swiss All Share Index TR	CH0009111011	SSIRT	242	7 826.59	7 318.44	7 433.30	7 362.33	0.96%	1 141 228.43	100.90%

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	166.45	145.39	152.60	144.17	5.85%	27 357.63	2.42%
Oil & Gas TR	CH0022652926	C0500T	3	183.10	159.93	168.99	158.58	6.56%	27 357.63	2.42%
Chemicals PR	CH0022652991	C1300P	6	1 864.71	1 760.32	1 769.70	1 820.22	-2.78%	50 793.04	4.49%
Chemicals TR	CH0022653098	C1300T	6	2 438.77	2 302.25	2 314.51	2 380.58	-2.78%	50 793.04	4.49%
Basic Resources PR	CH0022653130	C1700P	7	465.14	425.85	459.48	460.69	-0.26%	761.21	0.07%
Basic Resources TR	CH0022653338	C1700T	7	509.64	466.59	503.43	504.02	-0.12%	761.21	0.07%
Construction & Materials PR	CH0022653437	C2300P	10	1 602.12	1 466.79	1 536.20	1 480.62	3.75%	35 054.35	3.10%
Construction & Materials TR	CH0022653494	C2300T	10	2 096.28	1 918.40	2 010.79	1 936.50	3.84%	35 054.35	3.10%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 148.08	1 081.08	1 108.53	1 098.85	0.88%	106 249.41	9.39%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 472.23	1 382.24	1 421.66	1 404.96	1.19%	106 249.41	9.39%
Automobiles & Parts PR	CH0022653619	C3300P	1	600.11	506.55	572.90	526.74	8.76%	225.20	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	1	607.13	512.47	579.61	532.90	8.77%	225.20	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	2 351.79	2 192.54	2 198.00	2 296.61	-4.29%	220 459.47	19.49%
Food & Beverage TR	CH0022653742	C3500T	11	3 318.81	3 094.16	3 101.86	3 240.95	-4.29%	220 459.47	19.49%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 489.81	2 919.46	3 229.23	2 928.05	10.29%	67 555.77	5.97%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 304.36	3 600.27	3 999.38	3 610.86	10.76%	67 555.77	5.97%
Health Care PR	CH0022653916	C4500P	24	1 306.64	1 191.97	1 219.98	1 201.76	1.52%	375 710.98	33.22%
Health Care TR	CH0022654005	C4500T	24	1 802.15	1 643.99	1 682.62	1 657.50	1.52%	375 710.98	33.22%
Retail PR	CH0022654070	C5300P	7	964.29	901.41	938.36	909.10	3.22%	6 715.07	0.59%
Retail TR	CH0022654112	C5300T	7	1 228.34	1 139.30	1 195.31	1 149.03	4.03%	6 715.07	0.59%
Media PR	CH0022654203	C5500P	4	265.90	251.71	257.95	264.63	-2.52%	869.19	0.08%
Media TR	CH0022654252	C5500T	4	362.66	349.48	360.15	358.65	0.42%	869.19	0.08%
Travel & Leisure PR	CH0022654336	C5700P	6	760.33	673.91	752.00	688.94	9.15%	2 092.70	0.19%
Travel & Leisure TR	CH0022654401	C5700T	6	955.44	843.71	944.98	862.52	9.56%	2 092.70	0.19%
Telecommunications PR	CH0022654468	C6500P	1	739.71	692.76	693.61	742.08	-6.53%	9 127.58	0.81%
Telecommunications TR	CH0022654500	C6500T	1	1 316.56	1 232.99	1 234.50	1 320.78	-6.53%	9 127.58	0.81%
Utilities PR	CH0022628124	C7500P	5	1 269.71	1 219.07	1 253.35	1 232.45	1.70%	992.56	0.09%
Utilities TR	CH0022626888	C7500T	5	1 710.30	1 605.46	1 703.70	1 623.08	4.97%	992.56	0.09%
Banks PR	CH0022626714	C8300P	23	672.77	613.06	647.71	616.85	5.00%	124 155.05	10.98%
Banks TR	CH0022627290	C8300T	23	924.33	838.13	890.57	843.32	5.60%	124 155.05	10.98%
Insurance PR	CH0022627449	C8500P	7	553.27	522.31	528.21	539.76	-2.14%	74 267.55	6.57%
Insurance TR	CH0022627704	C8500T	7	870.52	821.80	831.09	846.42	-1.81%	74 267.55	6.57%
Financial Services PR	CH0022627779	C8700P	29	758.18	728.44	732.78	734.44	-0.23%	22 545.14	1.99%
Financial Services TR	CH0022627845	C8700T	29	1 107.18	1 059.75	1 070.76	1 062.96	0.73%	22 545.14	1.99%
Technology PR	CH0022627886	C9500P	15	332.84	310.74	324.79	314.34	3.32%	6 161.65	0.54%
Technology TR	CH0022627951	C9500T	15	353.47	330.00	346.00	333.27	3.82%	6 161.65	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	8 411.3	7 850.9	7 906.2	7 947.0	0.52%	16.48%
SMI® TR	CH0000222130	SMIC	14 599.7	11 756.5	11 506.3	14 599.7	13 619.4	13 715.4	13 799.5	0.61%	19.93%
SLI® TR	CH0030252909	SLIC	1 690.4	1 384.8	1 352.1	1 690.4	1 573.4	1 583.4	1 612.6	1.85%	19.27%
SLI® PR	CH0030252883	SLI	1 264.8	1 062.5	1 037.4	1 264.8	1 179.4	1 186.9	1 205.5	1.57%	16.20%
SMIM® PR	CH0019399838	SMIM	1 446.3	1 260.5	1 243.8	1 446.3	1 373.7	1 383.3	1 410.8	1.99%	13.43%
SMIM® TR	CH0019399820	SMIMC	1 823.5	1 553.4	1 532.9	1 823.5	1 719.7	1 731.7	1 780.3	2.81%	16.14%
SPI® PR	CH0000222353	SPIX	512.4	428.6	419.9	512.4	479.8	482.7	486.4	0.75%	15.84%
SPI® TR	CH0009987501	SXGE	7 891.5	6 421.5	6 290.5	7 891.5	7 380.6	7 424.9	7 495.1	0.95%	19.15%
SPI EXTRA® PR	CH0017811008	SPIEXX	172.5	153.6	152.0	172.5	164.9	166.0	168.7	1.63%	10.98%
SPI EXTRA® TR	CH0017810976	SPIEX	2 246.4	1 955.4	1 935.3	2 246.4	2 133.8	2 147.9	2 200.1	2.43%	13.68%
SPI® Large PR	CH0000629979	SLCIX	506.6	419.8	410.6	506.6	472.5	475.7	478.6	0.62%	16.56%
SPI® Large TR	CH0000629839	SLCI	7 886.7	6 350.3	6 212.2	7 886.7	7 351.8	7 400.8	7 453.7	0.71%	19.98%
SPI® Middle PR	CH0000629920	SMCIX	587.5	517.3	511.6	587.5	560.3	564.2	573.8	1.70%	12.17%
SPI® Middle TR	CH0000629821	SMCI	8 506.6	7 322.3	7 240.7	8 506.6	8 062.9	8 119.3	8 319.5	2.47%	14.90%
SPI® Small PR	CH0000629912	SSCIX	851.2	783.5	781.5	851.2	826.6	832.9	836.9	0.47%	7.08%
SPI® Small TR	CH0000629755	SSCI	13 145.1	11 868.2	11 837.9	13 145.1	12 721.7	12 790.5	12 960.8	1.33%	9.49%
SPI® Middle & Large PR	CH0000630332	SOCIX	513.1	428.6	419.8	513.1	480.2	483.1	486.8	0.76%	15.97%
SPI® Middle & Large TR	CH0000629870	SOCI	7 904.2	6 422.6	6 289.9	7 904.2	7 388.8	7 433.4	7 503.3	0.94%	19.29%
SPI® Small & Middle PR	CH0000630324	SNCIX	627.0	554.5	548.8	627.0	599.3	603.3	612.9	1.59%	11.68%
SPI® Small & Middle TR	CH0000629854	SNCI	9 159.4	7 921.2	7 839.4	9 159.4	8 701.4	8 759.5	8 966.1	2.36%	14.37%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	145.9	113.5	112.0	145.9	132.2	133.5	141.4	5.88%	26.20%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 759.1	1 331.8	1 315.0	1 759.1	1 593.8	1 610.0	1 704.6	5.88%	29.63%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	143.2	109.5	108.6	143.2	128.1	129.6	141.2	9.02%	30.00%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 655.1	1 232.3	1 222.3	1 655.1	1 481.1	1 497.9	1 633.0	9.02%	33.60%
Investment Index PR	CH0009110583	IGSP	80.2	66.7	66.5	80.2	75.8	76.0	77.6	2.08%	16.72%
Investment Index TR	CH0009110757	IGSTR	953.4	764.1	761.3	953.4	892.0	894.5	938.9	4.96%	23.32%
Swiss All Share Index PR	CH0009110849	SSIP	509.3	425.8	417.2	509.3	476.9	479.7	483.4	0.77%	15.87%
Swiss All Share Index TR	CH0009111011	SSIRT	7 826.6	6 365.1	6 236.3	7 826.6	7 318.4	7 362.3	7 433.3	0.96%	19.19%

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	166.5	145.4	144.2	152.6	5.85%	25.92%
Oil & Gas TR	CH0022652926	C0500T	183.1	137.8	133.3	183.1	159.9	158.6	169.0	6.56%	26.76%
Chemicals PR	CH0022652991	C1300P	1 892.4	1 639.5	1 633.1	1 864.7	1 760.3	1 820.2	1 769.7	-2.78%	8.37%
Chemicals TR	CH0022653098	C1300T	2 438.8	2 092.2	2 084.0	2 438.8	2 302.3	2 380.6	2 314.5	-2.78%	11.06%
Basic Resources PR	CH0022653130	C1700P	588.2	425.9	556.1	465.1	425.9	460.7	459.5	-0.26%	-17.37%
Basic Resources TR	CH0022653338	C1700T	642.1	466.6	607.1	509.6	466.6	504.0	503.4	-0.12%	-17.07%
Construction & Materials PR	CH0022653437	C2300P	1 602.1	1 363.9	1 351.4	1 602.1	1 466.8	1 480.6	1 536.2	3.75%	13.68%
Construction & Materials TR	CH0022653494	C2300T	2 096.3	1 746.5	1 730.4	2 096.3	1 918.4	1 936.5	2 010.8	3.84%	16.21%
Industrial Goods & Services PR	CH0022653544	C2700P	1 148.1	1 022.9	1 001.6	1 148.1	1 081.1	1 098.9	1 108.5	0.88%	10.67%
Industrial Goods & Services TR	CH0022653585	C2700T	1 472.2	1 278.0	1 251.4	1 472.2	1 382.2	1 405.0	1 421.7	1.19%	13.60%
Automobiles & Parts PR	CH0022653619	C3300P	600.1	339.2	365.6	600.1	506.6	526.7	572.9	8.76%	56.71%
Automobiles & Parts TR	CH0022653643	C3300T	607.1	339.2	365.6	607.1	512.5	532.9	579.6	8.77%	58.54%
Food & Beverage PR	CH0022653718	C3500P	2 415.3	2 073.4	2 053.4	2 351.8	2 192.5	2 296.6	2 198.0	-4.29%	7.04%
Food & Beverage TR	CH0022653742	C3500T	3 318.8	2 840.4	2 812.9	3 318.8	3 094.2	3 241.0	3 101.9	-4.29%	10.27%
Personal & Household Goods PR	CH0022653841	C3700P	3 489.8	2 692.1	2 690.3	3 489.8	2 919.5	2 928.1	3 229.2	10.29%	20.03%
Personal & Household Goods TR	CH0022653882	C3700T	4 304.4	3 319.9	3 317.5	4 304.4	3 600.3	3 610.9	3 999.4	10.76%	20.55%
Health Care PR	CH0022653916	C4500P	1 306.6	999.1	979.9	1 306.6	1 192.0	1 201.8	1 220.0	1.52%	24.50%
Health Care TR	CH0022654005	C4500T	1 802.2	1 331.8	1 306.2	1 802.2	1 644.0	1 657.5	1 682.6	1.52%	28.81%
Retail PR	CH0022654070	C5300P	964.3	845.1	854.5	964.3	901.4	909.1	938.4	3.22%	9.81%
Retail TR	CH0022654112	C5300T	1 228.3	1 058.1	1 069.9	1 228.3	1 139.3	1 149.0	1 195.3	4.03%	11.72%
Media PR	CH0022654203	C5500P	276.6	251.7	259.6	265.9	251.7	264.6	258.0	-2.52%	-0.65%
Media TR	CH0022654252	C5500T	369.3	343.4	346.7	362.7	349.5	358.7	360.2	0.42%	3.89%
Travel & Leisure PR	CH0022654336	C5700P	764.6	662.0	723.7	760.3	673.9	688.9	752.0	9.15%	3.92%
Travel & Leisure TR	CH0022654401	C5700T	955.4	824.6	900.5	955.4	843.7	862.5	945.0	9.56%	4.94%
Telecommunications PR	CH0022654468	C6500P	756.3	672.3	667.5	739.7	692.8	742.1	693.6	-6.53%	3.91%
Telecommunications TR	CH0022654500	C6500T	1 320.8	1 135.6	1 127.6	1 316.6	1 233.0	1 320.8	1 234.5	-6.53%	9.48%
Utilities PR	CH0022628124	C7500P	1 342.3	1 190.0	1 287.0	1 269.7	1 219.1	1 232.5	1 253.4	1.70%	-2.61%
Utilities TR	CH0022626888	C7500T	1 767.7	1 567.1	1 694.9	1 710.3	1 605.5	1 623.1	1 703.7	4.97%	0.52%
Banks PR	CH0022626714	C8300P	672.8	551.8	535.8	672.8	613.1	616.9	647.7	5.00%	20.89%
Banks TR	CH0022627290	C8300T	924.3	750.7	729.0	924.3	838.1	843.3	890.6	5.60%	22.17%
Insurance PR	CH0022627449	C8500P	553.6	488.0	480.5	553.3	522.3	539.8	528.2	-2.14%	9.92%
Insurance TR	CH0022627704	C8500T	870.5	726.4	715.3	870.5	821.8	846.4	831.1	-1.81%	16.20%
Financial Services PR	CH0022627779	C8700P	758.2	695.8	693.4	758.2	728.4	734.4	732.8	-0.23%	5.69%
Financial Services TR	CH0022627845	C8700T	1 107.2	980.5	977.1	1 107.2	1 059.8	1 063.0	1 070.8	0.73%	9.59%
Technology PR	CH0022627886	C9500P	337.5	298.5	295.6	332.8	310.7	314.3	324.8	3.32%	9.87%
Technology TR	CH0022627951	C9500T	356.2	314.8	311.8	353.5	330.0	333.3	346.0	3.82%	10.98%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constitute	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	126.05	125.06	125.09	487269.12	125.93	125.32	-0.67%	-0.18%		100.00%	
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.26	105.23	105.25		106.17	106.47	-0.87%	-1.15%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.07	0.94	1.07		0.94	0.94					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.22	6.10	6.10		6.11	5.95			6.04		
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	308	116.54	116.41	116.43	122853.93	116.44	116.00	-0.01%	0.37%		25.21%	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		97.60	97.37	97.38		97.59	98.05	-0.22%	-0.68%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.41	0.36	0.41		0.37	0.48					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.06	1.99	1.99		2.00	1.92			1.98		
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	294	123.80	123.44	123.45	123838.37	123.72	122.95	-0.22%	0.41%		25.41%	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.52	104.03	104.04		104.47	104.63	-0.41%	-0.56%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.56	0.47	0.56		0.49	0.55					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.71	3.71		3.76	3.70			3.69		
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	195	131.60	130.78	130.80	82666.25	131.50	130.49	-0.53%	0.24%		16.97%	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.18	110.29	110.31		111.11	111.07	-0.72%	-0.68%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.82	0.70	0.82		0.71	0.71					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.55	5.49	5.49		5.50	5.46			5.45		
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	195	133.36	131.83	131.91	71372.37	133.17	132.43	-0.95%	-0.39%		14.65%	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		113.06	111.59	111.65		112.92	113.07	-1.12%	-1.26%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.08	0.92	1.07		0.92	0.96					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.69	7.62	7.62		7.64	7.60			7.54		
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	209	139.20	135.95	136.07	86614.80	138.87	138.75	-2.02%	-1.93%		17.78%	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		117.09	114.16	114.26		116.83	117.58	-2.20%	-2.82%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.46	1.29	1.46		1.30	1.24					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.27	14.13	14.13		14.22	13.81			13.93		

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

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	204.65	201.35	202.10	92109.00	204.35	204.82	-1.10%	-1.33%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		110.70	108.69	109.10		110.55	111.74	-1.31%	-2.36%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.87	0.73	0.87		0.73	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.96	8.82	8.82		8.87	8.42			8.74	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.06	115.47	115.91	11754.03	116.04	116.60	-0.11%	-0.59%		12.76%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		81.91	81.33	81.63		81.91	83.14	-0.34%	-1.82%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.04	-0.11	-0.06		-0.10	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.34	2.26	2.26		2.35	1.69			2.26	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	131.18	130.21	130.48	33159.18	131.12	130.86	-0.49%	-0.29%		36.00%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.90	95.98	96.17		96.87	97.57	-0.72%	-1.43%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.16	0.04	0.16		0.05	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.40	4.35	4.36		4.41	4.33			4.35	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	161.67	158.32	158.45	47220.15	161.16	161.96	-1.68%	-2.17%		51.27%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		121.56	118.88	118.96		121.23	122.78	-1.87%	-3.11%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.04	0.88	1.04		0.89	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.11	12.95	12.95		13.01	12.89			12.82	

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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