



Swiss Exchange

Statistical Monthly Report – March 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

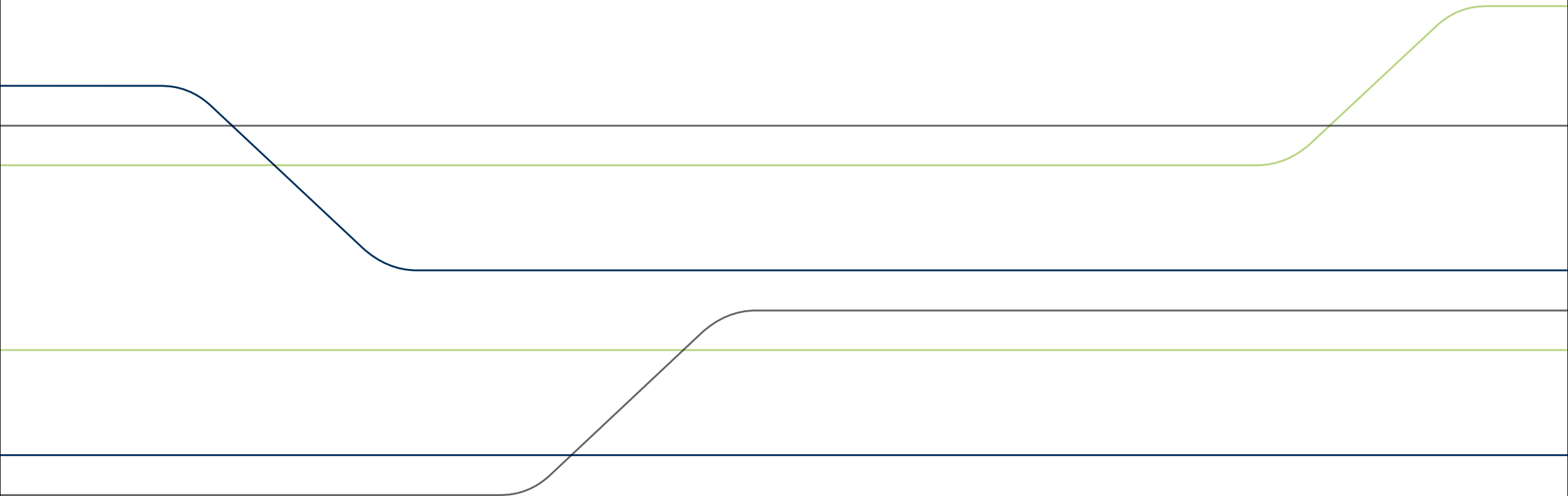


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Disclaimer

If not stated otherwise, the following specific terms apply to the published figures:

- Turnover: in mio CHF
- Capitalisation: in mio CHF
- Price of securities: in CHF, regardless of the trading currency
- Bond volume: in CHF
- Share and derivatives volumes: in absolute numbers
- Trades executed: in absolute numbers
- Turnover and trade figures are single-counted

SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	59 713.4	450.6	10 780.0	8 087.8	184.1	8 544.4	532.5	2 576.0	90 868.8	79 247.5	14.7%
Feb	20	58 683.9	351.9	7 340.4	6 847.5	117.7	7 882.2	517.6	2 508.7	84 249.8	88 931.6	-5.3%
Mar	20	65 998.4	391.2	7 453.0	6 078.6	127.6	6 536.6	616.9	2 660.8	89 863.1	84 634.8	6.2%
Apr											72 637.0	
May											75 495.3	
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	61	184 395.7	1 193.7	25 573.4	21 013.9	429.4	22 963.1	1 667.0	7 745.5	264 981.7	892 606.3	
2012	64	167 237.0	901.4	26 318.1	25 729.8	640.8	20 994.4	1 448.5	9 543.8	252 813.8		
+/- %		10.3%	32.4%	-2.8%	-18.3%	-33.0%	9.4%	15.1%	-18.8%	4.8%		

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	2 578 539	32 619	15 669	24 851	2 033	73 001	19 819	76 020	2 822 551	2 902 489	-2.8%
Apr											2 633 456	
May											2 947 114	
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	61	7 728 710	99 087	47 854	81 661	5 418	235 937	53 693	229 150	8 481 510	31 549 691	
2012	64	7 726 101	50 011	52 302	94 659	8 602	219 945	37 761	267 547	8 456 928		
+/- %		0.0%	98.1%	-8.5%	-13.7%	-37.0%	7.3%	42.2%	-14.4%	0.3%		

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										55 838.9	
May										57 702.5	
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	161 210.7	998.4	3 819.7	5 052.9	219.9	15 692.4	1 411.7	6 490.2	194 895.9	670 033.9	
2012	152 595.2	672.2	5 064.1	6 155.1	373.3	15 420.6	1 242.6	7 489.4	189 012.6		
+/- %	5.6%	48.5%	-24.6%	-17.9%	-41.1%	1.8%	13.6%	-13.3%	3.1%		

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										2 588 643	
May										2 898 973	
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	7 600 225	96 340	39 778	69 248	4 744	231 651	53 141	224 719	8 319 846	30 949 446	
2012	7 632 065	48 675	44 311	81 428	8 066	217 210	37 389	256 723	8 325 867		
+/- %	-0.4%	97.9%	-10.2%	-15.0%	-41.2%	6.6%	42.1%	-12.5%	-0.1%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF			
Month	Trading days	Total 2013	+/- %
Jan	21	220.7	138.64%
Feb	20	167.1	-24.30%
Mar	20	282.7	69.21%
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2013	61	670.6	

Dark Book trades			
Month	Trading days	Total 2013	+/- %
Jan	21	271	120.33%
Feb	20	303	11.81%
Mar	20	730	140.92%
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2013	61	1 304	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	208	225
	Swiss blue chip shares		30
	Foreign		42
	Total		297
Bond Market	Domestic CHF bonds		661
	Foreign CHF bonds		935
	Listed international bonds		29
	Total		1 625
Exchange Traded Product Market	ETPs		64
	Total		64
Fund Market	ETFs	19	771
	ETSF		1
	Funds	18	26
	Sponsored Funds		252
	Total		1 050
Structured products & warrants Market	Capital Protection		1 091
	Yield Enhancement		7 399
	Participation		2 739
	Investment Products with Reference Entities		336
	Leverage		22 743
	Total		34 308
Non listed securities			
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 975
	Total		4 005
Equity Market	Foreign		3 795
	Total		3 795

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	7 874.21	7 548.73	7 813.67	7 593.67	2.90%	945 974.00	85.43%
SMI® TR	CH0000222130	SMIC	13 444.96	12 817.88	13 347.70	12 894.19	3.52%	945 974.00	85.43%
SLI® TR	CH0030252909	SLIC	1 567.15	1 497.96	1 538.54	1 509.70	1.91%	433 722.13	39.17%
SLI® PR	CH0030252883	SLI	1 194.75	1 145.64	1 171.22	1 154.62	1.44%	433 722.13	39.17%
SMIM® PR	CH0019399838	SMIM	1 401.48	1 355.44	1 381.27	1 373.46	0.57%	97 093.49	8.77%
SMIM® TR	CH0019399820	SMIMC	1 728.83	1 672.03	1 708.66	1 694.27	0.85%	97 093.49	8.77%
SPI® PR	CH0000222353	SPIX	481.85	463.52	477.99	466.10	2.55%	1 107 336.28	100.00%
SPI® TR	CH0009987501	SXGE	7 296.74	6 985.70	7 243.46	7 024.53	3.12%	1 107 336.28	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	168.79	164.17	166.60	165.90	0.42%	152 589.06	13.78%
SPI EXTRA® TR	CH0017810976	SPIEX	2 151.17	2 091.40	2 128.10	2 113.46	0.69%	152 589.06	13.78%
SPI® Middle & Large PR	CH0000630332	SOCIX	482.15	463.64	478.26	466.24	2.58%	1 092 223.08	98.64%
SPI® Middle & Large TR	CH0000629870	SOCI	7 302.96	6 988.75	7 249.12	7 027.86	3.15%	1 092 223.08	98.64%
SPI® Small & Middle PR	CH0000630324	SNCIX	610.72	593.03	603.10	599.28	0.64%	158 341.95	14.30%
SPI® Small & Middle TR	CH0000629854	SNCI	8 733.05	8 476.72	8 643.04	8 566.05	0.90%	158 341.95	14.30%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.08	125.61	131.45	126.26	4.11%	12 347.63	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 566.40	1 479.53	1 558.92	1 487.25	4.82%	12 347.63	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	130.62	122.42	129.04	123.05	4.87%	3 085.65	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 471.11	1 377.27	1 457.84	1 384.32	5.31%	3 085.65	//
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	125.04	124.36	125.01	124.95	0.05%	486 957.49	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	127.60	126.58	127.47	127.49	-0.02%	263 076.65	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	122.59	122.16	122.56	122.40	0.13%	223 886.26	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	124.50	123.75	124.44	124.41	0.02%	445 205.51	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	127.59	126.53	127.42	127.48	-0.05%	249 214.21	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	121.61	121.14	121.59	121.44	0.12%	195 984.74	//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2013	2012
Jan	56	32	10	6	4	2	2	3	1	116	127
Feb	56	32	10	6	4	2	2	3	1	116	125
Mar	56	32	10	6	4	2	2	3	1	116	124
Apr											124
May											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		45 020.7	
May		43 882.8	
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	160 580.6	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	1 765 265	1 836 448	-3.88%
Apr		1 768 498	
May		1 967 608	
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	5 442 815	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		41 462.0	
May		41 508.2	
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	141 748.9	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		1 742 219	
May		1 937 321	
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	5 345 440	20 306 661	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Total	30

Equities SIX Swiss Exchange

Top 50 Swiss Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ROCHE GS	CH0012032048	129 376	47 132 817	10 184.11
2.	NESTLE N	CH0038863350	113 039	119 974 187	8 130.21
3.	NOVARTIS N	CH0012005267	96 725	105 534 795	6 939.57
4.	UBS N	CH0024899483	142 437	259 028 960	3 857.18
5.	CS GROUP N	CH0012138530	142 947	131 628 022	3 364.49
6.	ZURICH INSURANCE N	CH0011075394	80 654	9 845 901	2 604.15
7.	RICHEMONT	CH0045039655	89 850	33 542 395	2 566.82
8.	ABB LTD N	CH0012221716	90 266	98 895 219	2 133.57
9.	SWISS RE N	CH0126881561	75 448	24 088 896	1 856.33
10.	LOGITECH N	CH0025751329	14 467	15 578 465	1 736.20
11.	SWATCH GROUP I	CH0012255151	66 384	3 055 930	1 655.51
12.	SYNGENTA N	CH0011037469	65 698	3 770 666	1 525.15
13.	HOLCIM N	CH0012214059	58 267	16 270 340	1 238.63
14.	SWISSCOM N	CH0008742519	43 764	2 451 563	1 062.38
15.	SGS N	CH0002497458	30 315	430 846	1 021.64
16.	GIVAUDAN N	CH0010645932	38 148	725 109	856.70
17.	DUFY N	CH0023405456	48 333	6 312 132	775.24
18.	ADECCO N	CH0012138605	47 935	14 068 211	756.62
19.	CLARIANT N	CH0012142631	50 728	47 871 090	667.35
20.	OC OERLIKON N	CH0000816824	31 231	50 035 137	607.04
21.	TRANSOCEAN N	CH0048265513	35 362	12 084 496	602.64
22.	CS ETF (CH) on SMI	CH0008899764	3 415	7 530 545	595.43
23.	BALOISE N	CH0012410517	40 044	6 253 864	553.99
24.	GEBERIT N	CH0030170408	35 938	2 363 815	545.92
25.	SWISS LIFE HOLDING AG N	CH0014852781	38 169	3 537 087	526.82

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	JULIUS BAER N	CH0102484968	45 616	14 055 409	522.23
27.	KUEHNE+NAGEL INT N	CH0025238863	32 554	4 586 741	478.48
28.	SCHINDLER PS	CH0024638196	24 074	3 364 739	477.32
29.	GALENICA N	CH0015536466	19 003	827 679	456.41
30.	ACTELION N	CH0010532478	32 341	8 190 960	413.87
31.	SONOVA N	CH0012549785	28 127	3 234 290	362.47
32.	SULZER N	CH0038388911	27 558	1 893 924	312.72
33.	GAM N	CH0102659627	28 969	17 866 601	299.13
34.	SWATCH GROUP N	CH0012255144	19 774	3 142 119	297.69
35.	ARYZTA N	CH0043238366	29 246	5 430 595	291.33
36.	PARTNERS GROUP N	CH0024608827	24 601	1 206 848	273.70
37.	LONZA N	CH0013841017	24 290	4 429 553	270.12
38.	DKSH N	CH0126673539	27 093	3 270 967	267.57
39.	SIKA I	CH0000587979	20 376	98 237	227.77
40.	SWISS PRIME SITE N	CH0008038389	18 234	2 509 371	189.49
41.	EMS-CHEMIE N	CH0016440353	19 137	676 724	184.61
42.	FISCHER N	CH0001752309	21 296	421 407	178.85
43.	TEMENOS N	CH0012453913	19 160	8 356 249	176.49
44.	PSP N	CH0018294154	18 807	2 020 143	172.42
45.	LINDT N	CH0010570759	3 009	3 808	154.93
46.	LINDT PS	CH0010570767	10 785	43 190	150.92
47.	ZKB GOLD ETF	CH0139101593	2 353	318 346	149.77
48.	HELVETIA HOLDING N	CH0012271687	18 228	377 893	147.57
49.	NOBEL BIO CARE N	CH0037851646	21 053	15 380 978	146.25
50.	KABA N	CH0011795959	15 709	381 863	145.11

Turnover in % of total
mio CHF

Top 10	43 372.62	62.63%
Top 50	63 110.91	91.13%
Total	69 256.20	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	69.00	15.03.	65.05	04.03.	68.65	3 224 800 000	100.00%	221 382.52	23.40%	8 138.83	22 074.62
NOVARTIS N	CH0012005267	67.70	20.03.	63.55	01.03.	67.45	2 706 193 000	100.00%	182 532.72	19.30%	6 964.92	22 578.23
ROCHE GS	CH0012032048	222.50	28.03.	211.40	11.03.	221.00	702 562 700	100.00%	155 266.36	16.41%	10 216.99	24 347.19
UBS N	CH0024899483	15.50	15.03.	14.23	04.03.	14.55	3 836 463 844	93.56%	52 225.71	5.52%	3 857.32	11 330.27
ABB LTD N	CH0012221716	21.90	15.03.	21.09	04.03.	21.41	2 314 743 264	100.00%	49 558.65	5.24%	2 133.57	7 635.29
ZURICH INSURANCE N	CH0011075394	268.30	21.03.	255.40	01.03.	264.20	148 322 920	100.00%	39 186.92	4.14%	2 604.15	7 638.94
RICHEMONT	CH0045039655	80.95	14.03.	72.75	22.03.	74.50	522 000 000	100.00%	38 889.00	4.11%	2 572.79	7 269.39
SYNGENTA N	CH0011037469	416.00	15.03.	394.50	27.03.	396.00	93 126 149	100.00%	36 877.96	3.90%	1 525.15	5 092.96
CS GROUP N	CH0012138530	26.98	15.03.	23.87	01.03.	24.91	1 320 829 922	94.24%	31 006.73	3.28%	3 368.43	10 183.97
SWISS RE N	CH0126881561	78.35	20.03.	74.50	01.03.	77.20	370 706 931	92.64%	26 512.25	2.80%	1 864.85	5 628.37
TRANSOCEAN N	CH0048265513	51.30	06.03.	47.89	27.03.	49.23	373 830 649	94.61%	17 411.72	1.84%	602.64	1 854.04
HOLCIM N	CH0012214059	78.25	15.03.	74.40	04.03.	75.65	327 086 376	69.10%	17 098.16	1.81%	1 307.93	4 043.23
SWATCH GROUP I	CH0012255151	562.00	14.03.	523.00	21.03.	552.00	30 840 000	100.00%	17 023.68	1.80%	1 655.52	5 682.50
SGS N	CH0002497458	2 450.00	19.03.	2 285.00	22.03.	2 328.00	7 822 436	70.04%	12 754.73	1.35%	1 022.21	2 276.89
SWISSCOM N	CH0008742519	442.00	28.03.	422.40	04.03.	439.20	51 801 943	43.06%	9 796.76	1.04%	1 062.38	2 944.26
GEBERIT N	CH0030170408	234.60	25.03.	223.00	04.03.	233.70	38 821 005	100.00%	9 072.47	0.96%	548.16	1 427.38
GIVAUDAN N	CH0010645932	1 232.00	18.03.	1 115.00	01.03.	1 166.00	9 233 586	80.37%	8 652.92	0.91%	856.70	2 095.41
JULIUS BAER N	CH0102484968	38.34	14.03.	34.90	01.03.	36.91	223 809 448	100.00%	8 260.81	0.87%	525.74	1 746.28
ADECCO N	CH0012138605	56.55	08.03.	51.30	27.03.	52.00	189 263 506	68.19%	6 711.06	0.71%	765.83	1 964.81
ACTELION N	CH0010532478	52.05	22.03.	47.62	01.03.	51.55	126 773 027	88.03%	5 752.89	0.61%	413.97	1 267.65
No. of constituents:	20					Totals >	16 619 030 706		945 974.00	100.00%	52 008.08	149 081.71

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					No of securities	Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	Current month	
ROCHE GS	CH0012032048	222.50	28.03.	211.40	11.03.	221.00	702 562 700	100.00%	0.262834870	9.41%	10 216.99	
NOVARTIS N	CH0012005267	67.70	20.03.	63.55	01.03.	67.45	2706 193 000	100.00%	0.221205310	9.31%	6 964.92	
NESTLE N	CH0038863350	69.00	15.03.	65.05	04.03.	68.65	3224 800 000	100.00%	0.180804470	9.23%	8 138.83	
UBS N	CH0024899483	15.50	15.03.	14.23	04.03.	14.55	3836 463 844	93.56%	0.723025960	8.71%	3 857.32	
SWISS RE N	CH0126881561	78.35	20.03.	74.50	01.03.	77.20	370 706 931	92.64%	0.740991760	4.53%	1 864.85	
ZURICH INSURANCE N	CH0011075394	268.30	21.03.	255.40	01.03.	264.20	148 322 920	100.00%	0.496913380	4.49%	2 604.15	
ABB LTD N	CH0012221716	21.90	15.03.	21.09	04.03.	21.41	2314 743 264	100.00%	0.390962320	4.47%	2 133.57	
SYNGENTA N	CH0011037469	416.00	15.03.	394.50	27.03.	396.00	93 126 149	100.00%	0.519814940	4.42%	1 525.15	
RICHEMONT	CH0045039655	80.95	14.03.	72.75	22.03.	74.50	522 000 000	100.00%	0.487181260	4.37%	2 572.79	
CS GROUP N	CH0012138530	26.98	15.03.	23.87	01.03.	24.91	1320 829 922	94.24%	0.606935970	4.34%	3 368.43	
TRANSOCEAN N	CH0048265513	51.30	06.03.	47.89	27.03.	49.23	373 830 649	94.61%	1.000000000	4.01%	602.64	
HOLCIM N	CH0012214059	78.25	15.03.	74.40	04.03.	75.65	327 086 376	69.10%	1.000000000	3.94%	1 307.93	
SWATCH GROUP I	CH0012255151	562.00	14.03.	523.00	21.03.	552.00	30 840 000	100.00%	1.000000000	3.93%	1 655.52	
SGS N	CH0002497458	2 450.00	19.03.	2 285.00	22.03.	2 328.00	7 822 436	70.04%	1.000000000	2.94%	1 022.21	
SWISSCOM N	CH0008742519	442.00	28.03.	422.40	04.03.	439.20	51 801 943	43.06%	1.000000000	2.26%	1 062.38	
GEBERIT N	CH0030170408	234.60	25.03.	223.00	04.03.	233.70	38 821 005	100.00%	1.000000000	2.09%	548.16	
GIVAUDAN N	CH0010645932	1 232.00	18.03.	1 115.00	01.03.	1 166.00	9 233 586	80.37%	1.000000000	2.00%	856.70	
JULIUS BAER N	CH0102484968	38.34	14.03.	34.90	01.03.	36.91	223 809 448	100.00%	1.000000000	1.90%	525.74	
ADECCO N	CH0012138605	56.55	08.03.	51.30	27.03.	52.00	189 263 506	68.19%	1.000000000	1.55%	765.83	
SCHINDLER PS	CH0024638196	146.90	08.03.	137.40	25.03.	139.10	46 894 800	100.00%	1.000000000	1.50%	480.49	
KUEHNE+NAGEL INT N	CH0025238863	108.60	01.03.	100.00	04.03.	103.50	120 000 000	46.75%	1.000000000	1.34%	530.65	
ACTELION N	CH0010532478	52.05	22.03.	47.62	01.03.	51.55	126 773 027	88.03%	1.000000000	1.33%	413.97	
SONOVA N	CH0012549785	115.10	14.03.	106.80	19.03.	113.90	66 797 091	73.80%	1.000000000	1.29%	362.47	
SIKA I	CH0000587979	2 403.00	08.03.	2 225.00	22.03.	2 306.00	2 151 199	100.00%	1.000000000	1.14%	227.77	
SWISS PRIME SITE N	CH0008038389	77.00	28.03.	74.25	18.03.	76.85	60 036 409	100.00%	1.000000000	1.06%	189.49	
BALOISE N	CH0012410517	93.00	20.03.	84.00	01.03.	88.90	50 000 000	100.00%	1.000000000	1.02%	553.99	
CLARIANT N	CH0012142631	14.81	07.03.	12.83	28.03.	13.20	312 652 725	100.00%	1.000000000	0.95%	671.35	
SWISS LIFE HOLDING AG	CH0014852781	156.60	08.03.	139.60	27.03.	140.70	32 081 054	85.68%	1.000000000	0.89%	526.82	
SULZER N	CH0038388911	169.20	12.03.	159.50	22.03.	162.20	34 262 370	68.77%	1.000000000	0.88%	312.72	
LONZA N	CH0013841017	63.15	15.03.	58.10	04.03.	61.60	52 920 140	92.17%	1.000000000	0.69%	270.12	
No. of constituents:	30					Totals >	17396 826 494			100.00%	56 133.95	

Previous SLI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close		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	146.90	08.03.	137.40	25.03.	139.10	46 894 800	100.00%	6 523.07	6.72%	480.49	985.70
KUEHNE+NAGEL INT N	CH0025238863	108.60	01.03.	100.00	04.03.	103.50	120 000 000	46.75%	5 806.35	5.98%	530.65	1 356.57
SONOVA N	CH0012549785	115.10	14.03.	106.80	19.03.	113.90	66 797 091	73.80%	5 614.84	5.78%	362.47	995.94
ARYZTA N	CH0043238366	56.15	28.03.	52.00	12.03.	56.05	91 810 534	100.00%	5 145.98	5.30%	291.97	779.28
SWATCH GROUP N	CH0012255144	98.30	14.03.	92.30	04.03.	96.35	124 045 000	43.03%	5 142.83	5.30%	299.10	1 132.81
SIKA I	CH0000587979	2 403.00	08.03.	2 225.00	22.03.	2 306.00	2 151 199	100.00%	4 960.66	5.11%	227.77	662.97
LINDT N	CH0010570759	43 445.00	28.03.	38 500.00	04.03.	42 840.00	136 700	79.18%	4 636.96	4.78%	154.93	378.37
SWISS PRIME SITE N	CH0008038389	77.00	28.03.	74.25	18.03.	76.85	60 036 409	100.00%	4 613.80	4.75%	189.49	530.36
BALOISE N	CH0012410517	93.00	20.03.	84.00	01.03.	88.90	50 000 000	100.00%	4 445.00	4.58%	553.99	1 305.75
PARTNERS GROUP N	CH0024608827	236.00	25.03.	214.60	01.03.	234.30	26 700 000	69.96%	4 376.56	4.51%	273.70	827.92
CLARIANT N	CH0012142631	14.81	07.03.	12.83	28.03.	13.20	312 652 725	100.00%	4 127.02	4.25%	671.35	2 113.22
SWISS LIFE HOLDING AG N	CH0014852781	156.60	08.03.	139.60	27.03.	140.70	32 081 054	85.68%	3 867.43	3.98%	526.82	1 540.88
SULZER N	CH0038388911	169.20	12.03.	159.50	22.03.	162.20	34 262 370	68.77%	3 821.79	3.94%	312.72	877.33
PSP N	CH0018294154	87.35	06.03.	83.50	21.03.	86.50	45 867 891	83.76%	3 323.24	3.42%	173.79	468.51
LINDT PS	CH0010570767	3 713.00	28.03.	3 273.00	01.03.	3 653.00	887 162	100.00%	3 240.80	3.34%	150.92	367.41
LONZA N	CH0013841017	63.15	15.03.	58.10	04.03.	61.60	52 920 140	92.17%	3 004.63	3.09%	270.12	1 130.17
GAM N	CH0102659627	17.75	07.03.	15.35	01.03.	16.05	183 355 000	93.36%	2 747.44	2.83%	305.38	817.10
GALENICA N	CH0015536466	578.50	19.03.	535.00	01.03.	572.50	6 500 000	69.52%	2 587.01	2.66%	456.41	956.39
DUFREY N	CH0023405456	130.90	06.03.	116.40	19.03.	117.80	29 673 823	73.74%	2 577.64	2.65%	784.12	2 050.48
HELVETIA HOLDING N	CH0012271687	402.75	11.03.	376.00	04.03.	382.50	8 652 875	69.91%	2 313.83	2.38%	147.57	352.77
BARRY CALLEBAUT N	CH0009002962	930.00	15.03.	898.50	04.03.	915.50	5 170 000	41.31%	1 955.26	2.01%	105.78	330.65
OC OERLIKON N	CH0000816824	13.05	05.03.	10.95	28.03.	11.25	327 718 708	52.00%	1 917.15	1.97%	607.04	1 168.03
DKSH N	CH0126673539	89.50	20.03.	72.20	04.03.	85.00	63 499 915	34.96%	1 886.96	1.94%	267.62	471.88
PARGESA I	CH0021783391	68.55	08.03.	63.80	22.03.	64.45	77 214 700	35.65%	1 774.12	1.83%	101.69	260.32
FISCHER N	CH0001752309	440.25	12.03.	399.00	25.03.	402.00	4 100 898	100.00%	1 648.56	1.70%	179.84	562.08
TEMENOS N	CH0012453913	22.65	28.03.	20.05	13.03.	22.55	72 023 148	94.83%	1 540.15	1.59%	179.97	496.80
NOBEL BIOCARE N	CH0037851646	10.20	18.03.	8.75	04.03.	9.50	123 784 530	100.00%	1 175.95	1.21%	146.89	463.40
STRAUMANN N	CH0012280076	133.00	15.03.	122.80	27.03.	127.90	15 676 549	50.70%	1 016.55	1.05%	133.60	758.24
LOGITECH N	CH0025751329	6.59	01.03.	6.21	04.03.	6.43	173 106 620	84.74%	943.22	0.97%	1 736.20	2 118.66
MEYER BURGER N	CH0108503795	8.39	08.03.	6.52	25.03.	7.45	48 143 018	100.00%	358.67	0.37%	48.63	209.09
No. of constituents:	30					Totals >	2205 862 859		97 093.49	100.00%	10 671.03	26 469.05

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	80.43	15.03.	77.14	01.03.	79.68	595.43	1 863.48
2.	ISHARES S&P 500	IUSA	IE0031442068	USD	15.63	28.03.	14.95	01.03.	15.60	220.16	607.48
3.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	41.55	08.03.	39.39	22.03.	40.04	175.87	814.43
4.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	1 036.00	21.03.	956.00	01.03.	1 019.00	157.85	489.26
5.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	480.15	27.03.	459.35	01.03.	473.70	149.77	631.33
6.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 591.10	27.03.	1 537.01	08.03.	1 570.79	140.20	610.76
7.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	159.81	21.03.	154.61	08.03.	157.86	138.67	348.54
8.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	508.29	21.03.	490.98	08.03.	501.79	133.73	456.01
9.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	28.11	28.03.	27.27	04.03.	27.93	124.75	220.29
10.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 734.72	21.03.	1 660.19	08.03.	1 705.35	119.08	377.83
11.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	30.62	15.03.	29.40	01.03.	30.42	113.99	302.14
12.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 585.00	21.03.	1 533.30	08.03.	1 564.53	113.06	400.89
13.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	150.39	28.03.	143.83	01.03.	150.33	111.30	398.14
14.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	110.99	08.03.	105.15	22.03.	106.68	109.06	293.24
15.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	38.90	08.03.	36.74	22.03.	37.53	105.42	148.70
16.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	10 493.00	21.03.	9 749.00	01.03.	10 346.00	103.99	347.34
17.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 219.37	21.03.	1 180.00	08.03.	1 204.20	97.73	326.13
18.	DB X-TR SMI	XSMI	LU0274221281	CHF	79.68	15.03.	76.16	01.03.	79.39	92.45	214.23
19.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.95	08.03.	38.81	22.03.	39.43	89.01	234.15
20.	UBS-ETF MSCI WORLD	WRDUSA	LU0340285161	USD	145.30	25.03.	139.79	01.03.	144.44	88.32	111.70
21.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	71.14	14.03.	67.53	01.03.	68.68	85.85	491.21
22.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 238.98	27.03.	1 179.98	08.03.	1 223.53	85.72	295.20
23.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	145.52	15.03.	140.80	04.03.	143.86	79.22	384.79
24.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.21	11.03.	44.44	22.03.	45.67	78.95	254.76
25.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	34.12	21.03.	31.50	01.03.	33.60	77.08	178.45

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.	DBX DBLCI OY	XDCS	LU0460392110	CHF	24.59	13.03.	24.21	07.03.	24.51	73.44	77.07
27.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	23.20	27.03.	22.58	01.03.	23.10	71.93	248.10
28.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	79.05	15.03.	75.83	01.03.	78.30	66.49	261.19
29.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	123.75	15.03.	118.95	01.03.	122.00	64.16	166.66
30.	ZKB Silver ETF - A (USD)	ZSILUS	CH0183136008	USD	286.40	12.03.	272.97	01.03.	276.74	62.69	116.23
31.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.74	08.03.	10.17	22.03.	10.34	61.43	146.63
32.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	30.61	28.03.	29.40	01.03.	30.57	57.78	131.69
33.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	159.96	21.03.	153.47	08.03.	157.92	56.03	141.67
34.	CS ETF (IE) on MSCI EMU SC	CSEMUS	IE00B3VWMM18	EUR	100.11	11.03.	95.98	27.03.	96.78	53.88	138.19
35.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 582.47	21.03.	1 534.00	08.03.	1 566.00	50.94	256.35
36.	UBS-ETF SLI	SLICHA	CH0032912732	CHF	120.24	15.03.	115.76	01.03.	118.41	50.93	109.66
37.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	86.26	08.03.	81.50	01.03.	83.25	49.74	230.24
38.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	107.05	21.03.	103.78	01.03.	105.77	49.19	80.82
39.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	159.87	21.03.	154.53	08.03.	158.01	45.83	138.54
40.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	156.32	21.03.	151.05	08.03.	154.47	42.33	100.72
41.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	139.31	28.03.	133.44	01.03.	139.31	41.82	142.92
42.	Lyxor DAX	LYDAX	LU0252633754	EUR	78.52	15.03.	74.36	01.03.	76.14	41.44	126.17
43.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	42.22	08.03.	40.06	22.03.	40.75	38.84	171.73
44.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	69.39	25.03.	67.06	01.03.	69.14	38.05	175.25
45.	CS ETF (IE) on EURO STOXX 50	CSSX5E	IE00B53L3W79	EUR	70.46	14.03.	66.86	04.03.	67.46	36.25	52.39
46.	ISHARES FTSE US PROP	IUSP	IE00B1FZSF77	USD	24.30	28.03.	23.48	01.03.	24.25	35.41	73.53
47.	UBS-ETF MSCI JAPAN I	JPNJPI	LU0258212462	JPY	3239 048.00	21.03.	2994 653.00	01.03.	3202 666.00	35.17	94.71
48.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	97.21	01.03.	96.52	15.03.	96.92	31.95	148.38
49.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	27.50	14.03.	26.05	27.03.	26.30	31.55	64.35
50.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 722.96	20.03.	1 677.67	06.03.	1 715.49	30.04	85.65

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	159.65	22.03.	154.71	08.03.	157.99	11.35	32.83
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	160.35	21.03.	155.73	06.03.	158.51	6.53	20.19
3.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	146.06	07.03.	142.00	28.03.	142.00	5.75	6.58
4.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	158.08	13.03.	157.76	12.03.	158.08	1.79	2.64
5.	Source Natural Gas T-ETC	SNGAS	XS0417151114	USD	0.64	18.03.	0.62	14.03.	0.64	1.13	1.13
6.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	127.01	20.03.	124.64	06.03.	127.01	0.56	1.05
7.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	162.81	14.03.	162.81	14.03.	162.81	0.52	3.14
8.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	159.14	12.03.	154.13	20.03.	156.95	0.44	1.29
9.	Source Copper T-ETC	SCOPP	XS0470829432	USD	45.60	05.03.	44.98	01.03.	45.40	0.42	0.42
10.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	217.27	28.03.	217.27	28.03.	217.27	0.26	0.56
11.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	105.95	18.03.	105.71	14.03.	105.95	0.23	0.49
12.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	71.94	28.03.	69.26	07.03.	71.94	0.23	1.12
13.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	41.47	27.03.	41.47	27.03.	41.47	0.12	0.12
14.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	8.93	28.03.	8.93	28.03.	8.93	0.09	0.25
15.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	20.11	20.03.	19.78	07.03.	19.99	0.05	0.10
16.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	9.36	20.03.	9.22	27.03.	9.22	0.04	0.04
17.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	75.10	26.03.	72.92	05.03.	75.10	0.04	0.14
18.	db S&P GSCI Ind. Metals ETC	XET7	GB00B3YH0180	USD	98.72	15.03.	97.23	25.03.	97.23	0.03	0.17
19.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	17.97	01.03.	17.80	04.03.	17.80	0.03	2.65
20.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	9.80	13.03.	9.80	13.03.	9.80	0.02	0.19
21.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	286.88	05.03.	286.88	05.03.	286.88	0.01	0.08
22.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	11.11	27.03.	11.11	27.03.	11.11	0.01	0.17
23.	Source Corn T-ETC	SCORN	XS0417184552	USD	18.35	01.03.	18.35	01.03.	18.35	0.01	0.16
24.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	47.00	12.03.	47.00	12.03.	47.00	0.01	0.01
25.	Source Energy T-ETC	SENERG	XS0417135695	USD	104.76	11.03.	103.77	20.03.	103.77	0.00	0.03
26.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	131.91	01.03.	131.91	01.03.	131.91	0.00	0.37
27.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	9.65	14.03.	9.65	14.03.	9.65	0.00	0.08

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	12 792.4	6 370.1	3 269.8	3 152.6									
Municipalities	520.7	245.5	140.3	134.9									
Banks	2 464.5	952.1	778.7	733.7									
Utilities	734.9	231.0	247.1	256.8									
Regional States	1 111.4	320.5	367.2	423.7									
Mortgage Institutes	3 115.9	1 162.9	1 056.9	896.1									
Retailers	152.6	48.8	49.4	54.4									
Insurances	913.8	339.2	248.6	326.1									
Misc. Sectors	3 005.2	1 030.9	1 088.8	885.5									
Total Straight bonds	24 811.3	10 700.9	7 246.7	6 863.7									
Convertible Bond	132.9	48.5	37.5	47.0									
Floater	580.5	14.2	31.3	535.0									
Misc. bonds	48.7	16.5	24.9	7.3									
Total Domestic CHF Bonds	25 573.4	10 780.0	7 340.4	7 453.0									
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 044.1	358.9	398.4	286.8									
Municipalities	113.5	61.7	33.9	18.0									
Banks	10 858.1	4 019.0	3 507.2	3 331.9									
Transport	505.3	164.2	171.9	169.2									
Utilities	1 001.3	405.6	331.6	264.1									
Insurances	260.7	148.9	58.9	52.9									
Misc. Sectors	4 007.8	1 536.5	1 410.7	1 060.7									
Regional States	870.0	398.0	224.4	247.6									
Mortgage Institutes	382.4	202.3	131.1	49.1									
Supranational Organisations	1 335.9	549.7	375.0	411.2									
Retailers	74.9	23.8	33.3	17.7									
Total Straight bonds	20 454.0	7 868.4	6 676.5	5 909.2									
Convertible Bond	185.9	50.1	72.6	63.3									
Floater	298.0	160.7	54.8	82.5									
Foreign Interest Payment Security	2.2	0.6	0.9	0.7									
Misc. bonds	73.9	8.0	42.8	23.0									
Total Foreign CHF bonds	21 013.9	8 087.8	6 847.5	6 078.6									
Total domestic & foreign bonds	46 587.3	18 867.8	14 187.9	13 531.6									

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Municipalities	40	39	+ 1
	Banks	168	164	+ 4
	Utilities	49	49	0
	Regional States	69	66	+ 3
	Misc. Sectors	117	117	0
	Mortgage Institutes	136	137	- 1
	Retailers	9	9	0
	Insurances	22	22	0
Total straight Domestic Bonds		631	624	+ 7
	Convertible Bond	9	10	- 1
	Floater	5	5	0
Total Domestic Bonds		645	639	+ 6
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	4	4	0
	Banks	472	475	- 3
	Transport	28	28	0
	Utilities	29	29	0
	Regional States	46	46	0
	Insurances	7	7	0
	Supranational Organisations	42	42	0
	Misc. Sectors	157	160	- 3
	Mortgage Institutes	19	19	0
	Retailers	3	3	0
Total straight Foreign Bonds		836	842	- 6
	Convertible Bond	2	3	- 1
	Floater	72	74	- 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
Total Foreign Bonds		917	926	- 9
Total Domestic & Foreign Bonds		1 562	1 565	- 3

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.75 EIDG 01-15	CH0012385586	74	469 435 000	508.87
2.	2.50 EIDG 03-16	CH0015633453	111	390 774 000	420.12
3.	3 EIDG 03-18	CH0015221663	107	342 049 000	388.96
4.	0.184 ZKB VA 12-14	CH0184889936	13	352 000 000	352.08
5.	4 EIDG FE 98-23	CH0008435569	168	202 022 000	265.07
6.	3 EIDG 04-19	CH0018454253	119	222 125 000	259.01
7.	4.25 EIDG JN 97-17	CH0006448424	65	201 133 000	236.24
8.	3.25 DEPFA 06-31	CH0026116084	19	221 675 000	200.13
9.	0.212 ZKB VA 12-15	CH0183698411	5	171 500 000	171.51
10.	2.25 EIDG 05-20	CH0021908907	123	147 965 000	167.28
11.	4.50 ROCHEK 09-17	CH0039139263	123	111 260 000	129.42
12.	1.25 EIDG 12-37	CH0127181193	56	116 737 000	120.23
13.	2 EIDG 05-16	CH0022859612	72	96 734 000	103.61
14.	2.25 BNG 05-14	CH0020610934	105	97 815 000	100.00
15.	1.50 EIDG 12-42	CH0127181169	49	86 957 000	93.57
16.	3.25 EIDG 07-27	CH0031835561	18	68 583 000	89.27
17.	1.25 EIDG 12-24	CH0127181177	66	83 110 000	86.87
18.	2 EIDG 11-22	CH0127181011	76	75 470 000	84.51
19.	4.25 RUK 09-13	CH0101753876	49	66 430 000	67.09
20.	2.50 EIDG 06-36	CH0024524966	31	51 045 000	64.78
21.	2.625 SEK 06-14	CH0025164739	42	62 775 000	64.59
22.	2.50 KKA 06-22	CH0024015452	20	57 700 000	59.91
23.	2.50 KT BS 05-15	CH0020370901	17	55 265 000	57.73
24.	2.25 NLW 09-14	CH0101108105	41	52 170 000	53.49
25.	3.50 EIDG 03-33	CH0015803239	49	36 929 000	52.38

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4 EIDG AP 98-28	CH0008680370	44	36 728 000	51.79
27.	1.375 NLW 12-27	CH0190125036	11	50 100 000	49.17
28.	2.50 ITALY 05-15	CH0020386485	186	48 045 000	48.55
29.	5 ARY 10-99	CH0114695460	414	46 970 000	48.49
30.	2.625 QUE 06-17	CH0027984514	10	42 130 000	46.28
31.	2 EIDG 05-14	CH0023139816	61	44 412 000	45.83
32.	2.50 BAC 05-17	CH0022595216	28	42 435 000	44.73
33.	2.75 HFI 05-20	CH0020393150	37	42 415 000	43.67
34.	2 EIB 09-14	CH0100783270	31	42 500 000	43.42
35.	2.125 POLAND 10-14	CH0110741136	122	42 120 000	42.91
36.	4.25 EIDG JA 94-14	CH0001480083	46	40 589 000	41.98
37.	3.125 EIB 06-36	CH0025896942	9	32 400 000	41.52
38.	3.15 JSC VTB 12-16	CH0193724280	210	40 150 000	41.08
39.	4 CS 08-13	CH0045029870	43	40 195 000	40.98
40.	2.375 EIB 05-20	CH0021803942	37	36 355 000	40.38
41.	2.375 KOREA EXP 11-15	CH0125062270	34	38 150 000	39.46
42.	1 KDB 12-18	CH0201225197	60	39 730 000	39.37
43.	2.25 KT BE 03-13	CH0016225762	5	39 070 000	39.31
44.	2.25 BNG 05-20	CH0022721762	26	35 160 000	38.68
45.	2.177 RZD 13-18 /Z	CH0205819433	421	38 080 000	38.29
46.	4.25 BAL 09-13	CH0039139271	40	37 690 000	37.84
47.	2.375 PB S388 05-14	CH0020371024	16	37 000 000	37.70
48.	3 GEC 06-13	CH0026497401	29	36 465 000	36.77
49.	7.125 CSGC 12-22	CH0181115681	282	32 860 000	35.68
50.	2.125 PB S514 10-23	CH0114260257	7	31 750 000	34.61

Turnover in % of total
mio CHF

Top 10	2 969.29	21.94%
Top 50	5 245.21	38.76%
Total	13 531.61	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	48.44	18.81	15.40	14.23									
USD	19.20	8.46	4.98	5.76									
GBP	2.86	1.65	0.93	0.28									
AUD	61.73	24.52	15.21	22.00									
NZD	32.11	3.03	6.64	22.44									
CAD	13.86	3.07	6.46	4.33									
SEK	4.37	1.94	1.40	1.03									
DKK	0.00		0.02	0.05									
Misc. Currencies	37.26	18.73	9.83	8.70									
Total	219.89	80.20	60.87	78.82									

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	841	278	310	253									
USD	334	126	103	105									
GBP	44	25	8	11									
AUD	1 561	632	353	576									
NZD	866	112	144	610									
CAD	200	61	78	61									
SEK	93	38	31	24									
DKK	3		1	2									
Misc. Currencies	802	376	241	185									
Total	4 744	1 648	1 269	1 827									

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.	4.125 BNG 18 /EZ	XS0895805108	197	7 096 000	5.56
2.	4.125 RABOBK 17 /EZ	XS0853807377	100	6 150 000	4.90
3.	4.25 RABOBK 18 /EA	XS0875034703	89	2 665 000	2.60
4.	3.875 DAIGR 15 /EZ	XS0783872624	24	2 932 000	2.32
5.	2.375 BMW 15 /EN	DE000A1HDA43	14	13 560 000	2.19
6.	0.60 DPW 19 /EE	DE000A1R0VM5	7	1 300 000	1.77
7.	4 NEDWBK 18 /EA	XS0876084178	32	1 769 000	1.73
8.	4.125 NAB 18 /EZ	XS0876446773	32	1 882 000	1.49
9.	3.75 DAIGR 16 /EA	XS0903336310	33	1 506 000	1.48
10.	4.25 CIBC 18 /EA	XS0866313264	22	1 436 000	1.39
11.	4.625 RABOBK 19 /EZ	XS0896428843	30	1 525 000	1.19
12.	1 KUNTA 16 /EZ	XS0272283309	35	1 680 000	1.18
13.	2.25 RABOBK 17 /EC	XS0854584694	21	1 100 000	1.01
14.	4.125 RABOBK 17 /EA	XS0852459618	29	1 005 000	0.99
15.	4.25 GE 18 /EZ	XS0876185876	23	1 235 000	0.96
16.	2.125 RABOBK 14 /EC	XS0740794580	9	1 029 000	0.95
17.	4.25 NEDWBK 17 /EZ	XS0807810162	29	1 144 000	0.92
18.	3.75 KFW 17 /EZ	XS0817659526	30	1 110 000	0.87
19.	3.75 NESNVX 18 /EA	XS0875340738	15	840 000	0.81
20.	3.875 NESNVX 18 /EA	XS0904222782	12	790 000	0.77
21.	2.25 VW 15 /EC	XS0816711252	7	770 000	0.72
22.	4.25 RABOBK 15 /EZ	XS0742714131	30	855 000	0.69
23.	4 VEDLN 17 /CB	XS0493253396	7	700 000	0.66
24.	5 NBADUH 18 /EA	AU3CB0206068	15	640 000	0.63
25.	4.25 ABBNVX 17 /EA	AU3CB0202216	22	630 000	0.62

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.50 BASGR 18 /EE	XS0836260975	5	453 000	0.57
27.	4.125 RABOBK 20 /EE	XS0478074924	2	400 000	0.56
28.	6 NAB 17 /EA	XS0752421585	16	529 000	0.55
29.	5.25 RABOBK 15 /EA	XS0731409941	17	535 000	0.54
30.	4 TLSAU 17 /EA	AU3CB0201838	5	560 000	0.54
31.	3 NAB 14 /EC	XS0614969045	3	540 000	0.51
32.	4.375 TOYOTA 17 /EA	XS0800948175	6	508 000	0.50
33.	3.25 ONT 15 /EN	XS0514993442	4	2 900 000	0.49
34.	5.50 VED 16 /EB	XS0434722087	4	500 000	0.49
35.	5 ABNANV 19 /EA	XS0904123535	5	478 000	0.47
36.	3.50 RABOBK 17 /EN	XS0770748217	2	2 740 000	0.47
37.	3.125 ABNANV 18 /EN	XS0874834525	5	2 810 000	0.47
38.	4 GSK 25 /EE	XS0222383027	5	312 000	0.44
39.	3.625 TD 15 /EA	XS0836878941	14	442 000	0.43
40.	3.875 TOTAL 17 /EA	XS0860574176	12	418 000	0.41
41.	5 ICO 17/EB	XS0294794705	2	400 000	0.40
42.	3 VW 17 /EN	XS0818948928	4	2 370 000	0.39
43.	3.375 DAIGR 13 /EN	XS0666914899	4	2 350 000	0.39
44.	6.50 BMW 14	XS0594155490	9	378 000	0.37
45.	3.25 ONT 14 /EC	CA6832348C50	1	390 000	0.37
46.	6 KFW 14 /EA	XS0447779322	8	360 000	0.36
47.	5.50 RABOBK 16 /EA	XS0741177595	11	352 000	0.36
48.	3 DAIGR 16 /EN	XS0795086916	7	2 120 000	0.35
49.	2.125 NIB 17 /EN	XS0812998036	5	2 130 000	0.35
50.	2.125 NEDWBK 18 /EC	XS0875625062	9	375 000	0.35

Turnover on % of total
order book

Top 10	25.43	32.30%
Top 50	49.54	62.93%
Total	78.73	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	207.83	357.11	648.03	25.30	1 422.55	2 660.81	3 204.18	-16.96%
Apr							2 133.58	
May							2 177.20	
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	496.47	1 235.95	2 143.55	71.50	3 798.05	7 745.53	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	2 543	6 486	8 316	388	58 287	76 020	87 508	-13.13%
Apr							72 745	
May							74 581	
Jun							75 550	
Jul							73 087	
Aug							68 543	
Sep							71 402	
Oct							69 710	
Nov							69 026	
Dec							51 964	
Total	7 169	21 261	24 261	1 262	175 197	229 150	894 155	

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	14	0	2
		Capital Protection Certificate with Coupon	721	4	5
		Capital Protection Certificate with Participation	302	16	9
		Convertible Certificate	15	0	2
		Miscellaneous Capital Protection Certificates	39	0	3
	Yield Enhancement	Discount Certificate	772	20	51
		Barrier Discount Certificate	16	3	3
		Reverse Convertible	188	16	19
		Barrier Reverse Convertible	5 792	566	506
		Express Certificate	515	53	57
		Miscellaneous Yield Enhancement Certificates	116	5	12
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	227	12	1
		Reference Entity Certificate with Yield Enhancement	109	3	22
	Participation	Tracker Certificate	1 874	32	37
		Outperformance Certificate	188	19	19
		Bonus Certificate	445	24	13
		Bonus Outperformance Certificate	31	1	1
		Miscellaneous Participation Certificates	188	29	14
		Twin-Win Certificate	13	1	1
Leverage Products	Leverage	Warrant	15 312	1 373	3 591
		Constant Leverage Certificate	477	155	0
		Mini-Future	4 095	486	324
		Miscellaneous Leverage Products	103	8	0
		Spread Warrant	25	0	1
		Warrant with Knock-Out	2 731	460	898
Total	Total	Total	34'308	3'286	5'591

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	ZKB	655.06	11 836
2	UBS	629.33	12 757
3	Vontobel	601.99	30 918
4	Julius Bär	213.97	5 463
5	Credit Suisse	158.52	3 085
6	EFG Financial Products AG	110.69	1 612
7	Deutsche Bank	83.68	1 867
8	Royal Bank of Scotland	38.79	1 779
9	Commerzbank	33.84	2 780
10	Banque Cantonale Vaudoise	30.45	425

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	11 112	1 350
2	UBS	7 395	339
3	ZKB	5 125	669
4	EFG Financial Products AG	2 409	196
5	Julius Bär	2 064	270
6	Credit Suisse	1 799	92
7	Royal Bank of Scotland	1 464	102
8	HSBC Trinkaus & Burkhardt	843	22
9	Commerzbank	541	155
10	Goldman Sachs	334	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	7 874.21	7 548.73	7 813.67	7 593.67	2.90%	945 974.00	85.43%
SMI® TR	CH0000222130	SMIC	20	13 444.96	12 817.88	13 347.70	12 894.19	3.52%	945 974.00	85.43%
SLI® TR	CH0030252909	SLIC	30	1 567.15	1 497.96	1 538.54	1 509.70	1.91%	433 722.13	39.17%
SLI® PR	CH0030252883	SLI	30	1 194.75	1 145.64	1 171.22	1 154.62	1.44%	433 722.13	39.17%
SMIM® PR	CH0019399838	SMIM	30	1 401.48	1 355.44	1 381.27	1 373.46	0.57%	97 093.49	8.77%
SMIM® TR	CH0019399820	SMIMC	30	1 728.83	1 672.03	1 708.66	1 694.27	0.85%	97 093.49	8.77%
SPI® PR	CH0000222353	SPIX	215	481.85	463.52	477.99	466.10	2.55%	1 107 336.28	100.00%
SPI® TR	CH0009987501	SXGE	215	7 296.74	6 985.70	7 243.46	7 024.53	3.12%	1 107 336.28	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	194	168.79	164.17	166.60	165.90	0.42%	152 589.06	13.78%
SPI EXTRA® TR	CH0017810976	SPIEX	194	2 151.17	2 091.40	2 128.10	2 113.46	0.69%	152 589.06	13.78%
SPI® Large PR	CH0000629979	SLCIX	20	473.89	454.62	470.30	457.14	2.88%	948 994.33	85.70%
SPI® Large TR	CH0000629839	SLCI	20	7 258.07	6 924.49	7 206.32	6 962.91	3.50%	948 994.33	85.70%
SPI® Middle PR	CH0000629920	SMCIX	80	570.94	553.56	563.33	559.72	0.65%	143 228.75	12.93%
SPI® Middle TR	CH0000629821	SMCI	80	8 088.74	7 839.93	7 998.61	7 927.08	0.90%	143 228.75	12.93%
SPI® Small PR	CH0000629912	SSCIX	115	849.71	831.56	843.21	838.45	0.57%	15 113.20	1.36%
SPI® Small TR	CH0000629755	SSCI	115	12 903.63	12 598.03	12 812.52	12 702.35	0.87%	15 113.20	1.36%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	482.15	463.64	478.26	466.24	2.58%	1 092 223.08	98.64%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 302.96	6 988.75	7 249.12	7 027.86	3.15%	1 092 223.08	98.64%
SPI® Small & Middle PR	CH0000630324	SNCIX	195	610.72	593.03	603.10	599.28	0.64%	158 341.95	14.30%
SPI® Small & Middle TR	CH0000629854	SNCI	195	8 733.05	8 476.72	8 643.04	8 566.05	0.90%	158 341.95	14.30%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	132.08	125.61	131.45	126.26	4.11%	12 347.63	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 566.40	1 479.53	1 558.92	1 487.25	4.82%	12 347.63	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	130.62	122.42	129.04	123.05	4.87%	3 085.65	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 471.11	1 377.27	1 457.84	1 384.32	5.31%	3 085.65	//
Investment Index PR	CH0009110583	IGSP	14	75.40	72.35	74.89	72.46	3.36%	2 799.52	//
Investment Index TR	CH0009110757	IGSTR	14	870.92	828.89	870.71	830.16	4.88%	2 799.52	//
Swiss All Share Index PR	CH0009110849	SSIP	243	478.70	460.58	474.96	463.12	2.56%	1 117 095.64	100.88%
Swiss All Share Index TR	CH0009111011	SSIRT	243	7 233.05	6 925.07	7 181.80	6 963.24	3.14%	1 117 095.64	100.88%

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	149.59	140.85	146.15	144.84	0.90%	26 201.37	2.37%
Oil & Gas TR	CH0022652926	C0500T	3	164.55	154.93	160.76	159.33	0.90%	26 201.37	2.37%
Chemicals PR	CH0022652991	C1300P	6	1 892.37	1 800.49	1 807.82	1 808.65	-0.05%	51 887.16	4.69%
Chemicals TR	CH0022653098	C1300T	6	2 414.87	2 299.46	2 323.49	2 308.05	0.67%	51 887.16	4.69%
Basic Resources PR	CH0022653130	C1700P	7	544.42	481.00	500.12	525.56	-4.84%	828.55	0.07%
Basic Resources TR	CH0022653338	C1700T	7	594.31	525.08	545.95	573.72	-4.84%	828.55	0.07%
Construction & Materials PR	CH0022653437	C2300P	10	1 561.48	1 501.62	1 531.75	1 520.58	0.73%	34 936.49	3.16%
Construction & Materials TR	CH0022653494	C2300T	10	2 000.12	1 922.77	1 962.05	1 947.05	0.77%	34 936.49	3.16%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 142.20	1 107.83	1 114.50	1 124.13	-0.86%	106 674.79	9.63%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 427.05	1 386.31	1 397.43	1 404.47	-0.50%	106 674.79	9.63%
Automobiles & Parts PR	CH0022653619	C3300P	1	541.17	478.93	523.44	507.37	3.17%	205.76	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	1	541.17	478.93	523.44	507.37	3.17%	205.76	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	2 375.21	2 244.91	2 369.24	2 260.48	4.81%	237 634.60	21.46%
Food & Beverage TR	CH0022653742	C3500T	11	3 255.08	3 076.52	3 246.90	3 097.86	4.81%	237 634.60	21.46%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 127.38	2 861.94	2 949.92	2 939.66	0.35%	61 729.06	5.57%
Personal & Household Goods TR	CH0022653882	C3700T	9	3 856.45	3 529.13	3 637.62	3 624.97	0.35%	61 729.06	5.57%
Health Care PR	CH0022653916	C4500P	24	1 164.17	1 108.79	1 161.44	1 111.30	4.51%	357 684.48	32.30%
Health Care TR	CH0022654005	C4500T	24	1 604.08	1 505.15	1 600.32	1 508.55	6.08%	357 684.48	32.30%
Retail PR	CH0022654070	C5300P	7	903.38	874.79	877.52	891.62	-1.58%	6 279.65	0.57%
Retail TR	CH0022654112	C5300T	7	1 131.09	1 095.30	1 098.71	1 116.37	-1.58%	6 279.65	0.57%
Media PR	CH0022654203	C5500P	4	276.58	267.31	271.56	271.73	-0.06%	918.64	0.08%
Media TR	CH0022654252	C5500T	4	369.30	356.92	362.59	362.81	-0.06%	918.64	0.08%
Travel & Leisure PR	CH0022654336	C5700P	6	717.42	678.64	708.91	703.53	0.76%	1 972.77	0.18%
Travel & Leisure TR	CH0022654401	C5700T	6	892.75	844.49	882.15	875.46	0.76%	1 972.77	0.18%
Telecommunications PR	CH0022654468	C6500P	1	749.20	715.98	744.46	722.76	3.00%	9 796.76	0.88%
Telecommunications TR	CH0022654500	C6500T	1	1 265.62	1 209.50	1 257.61	1 220.96	3.00%	9 796.76	0.88%
Utilities PR	CH0022628124	C7500P	5	1 303.37	1 221.11	1 292.72	1 242.49	4.04%	1 023.75	0.09%
Utilities TR	CH0022626888	C7500T	5	1 716.48	1 608.15	1 702.46	1 636.31	4.04%	1 023.75	0.09%
Banks PR	CH0022626714	C8300P	23	602.20	553.93	567.80	573.30	-0.96%	103 565.60	9.35%
Banks TR	CH0022627290	C8300T	23	819.66	753.61	772.89	779.97	-0.91%	103 565.60	9.35%
Insurance PR	CH0022627449	C8500P	7	548.35	523.74	538.74	525.90	2.44%	77 137.96	6.97%
Insurance TR	CH0022627704	C8500T	7	816.19	779.56	801.89	782.78	2.44%	77 137.96	6.97%
Financial Services PR	CH0022627779	C8700P	29	737.72	714.50	732.63	721.26	1.58%	22 540.87	2.04%
Financial Services TR	CH0022627845	C8700T	29	1 039.62	1 006.89	1 033.01	1 016.42	1.63%	22 540.87	2.04%
Technology PR	CH0022627886	C9500P	15	334.91	322.48	333.45	327.91	1.69%	6 318.03	0.57%
Technology TR	CH0022627951	C9500T	15	353.42	340.14	351.97	345.87	1.76%	6 318.03	0.57%

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	7 874.2	6 970.8	6 822.4	7 874.2	7 548.7	7 593.7	7 813.7	2.90%	14.53%
SMI® TR	CH0000222130	SMIC	13 445.0	11 756.5	11 506.3	13 445.0	12 817.9	12 894.2	13 347.7	3.52%	16.00%
SLI® TR	CH0030252909	SLIC	1 567.2	1 384.8	1 352.1	1 567.2	1 498.0	1 509.7	1 538.5	1.91%	13.79%
SLI® PR	CH0030252883	SLI	1 194.8	1 062.5	1 037.4	1 194.8	1 145.6	1 154.6	1 171.2	1.44%	12.90%
SMIM® PR	CH0019399838	SMIM	1 401.5	1 260.5	1 243.8	1 401.5	1 355.4	1 373.5	1 381.3	0.57%	11.05%
SMIM® TR	CH0019399820	SMIMC	1 728.8	1 553.4	1 532.9	1 728.8	1 672.0	1 694.3	1 708.7	0.85%	11.47%
SPI® PR	CH0000222353	SPIX	481.8	428.6	419.9	481.8	463.5	466.1	478.0	2.55%	13.85%
SPI® TR	CH0009987501	SXGE	7 296.7	6 421.5	6 290.5	7 296.7	6 985.7	7 024.5	7 243.5	3.12%	15.15%
SPI EXTRA® PR	CH0017811008	SPIEXX	168.8	153.6	152.0	168.8	164.2	165.9	166.6	0.42%	9.60%
SPI EXTRA® TR	CH0017810976	SPIEX	2 151.2	1 955.4	1 935.3	2 151.2	2 091.4	2 113.5	2 128.1	0.69%	9.96%
SPI® Large PR	CH0000629979	SLCIX	473.9	419.8	410.6	473.9	454.6	457.1	470.3	2.88%	14.53%
SPI® Large TR	CH0000629839	SLCI	7 258.1	6 350.3	6 212.2	7 258.1	6 924.5	6 962.9	7 206.3	3.50%	16.00%
SPI® Middle PR	CH0000629920	SMCIX	570.9	517.3	511.6	570.9	553.6	559.7	563.3	0.65%	10.12%
SPI® Middle TR	CH0000629821	SMCI	8 088.7	7 322.3	7 240.7	8 088.7	7 839.9	7 927.1	7 998.6	0.90%	10.47%
SPI® Small PR	CH0000629912	SSCIX	849.7	783.5	781.5	849.7	831.6	838.4	843.2	0.57%	7.89%
SPI® Small TR	CH0000629755	SSCI	12 903.6	11 868.2	11 837.9	12 903.6	12 598.0	12 702.4	12 812.5	0.87%	8.23%
SPI® Middle & Large PR	CH0000630332	SOCIX	482.1	428.6	419.8	482.1	463.6	466.2	478.3	2.58%	13.93%
SPI® Middle & Large TR	CH0000629870	SOCI	7 303.0	6 422.6	6 289.9	7 303.0	6 988.8	7 027.9	7 249.1	3.15%	15.25%
SPI® Small & Middle PR	CH0000630324	SNCIX	610.7	554.5	548.8	610.7	593.0	599.3	603.1	0.64%	9.90%
SPI® Small & Middle TR	CH0000629854	SNCI	8 733.1	7 921.2	7 839.4	8 733.1	8 476.7	8 566.1	8 643.0	0.90%	10.25%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.1	113.5	112.0	132.1	125.6	126.3	131.5	4.11%	17.33%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 566.4	1 331.8	1 315.0	1 566.4	1 479.5	1 487.3	1 558.9	4.82%	18.55%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	130.6	109.5	108.6	130.6	122.4	123.0	129.0	4.87%	18.77%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 471.1	1 232.3	1 222.3	1 471.1	1 377.3	1 384.3	1 457.8	5.31%	19.27%
Investment Index PR	CH0009110583	IGSP	75.4	66.7	66.5	75.4	72.3	72.5	74.9	3.36%	12.70%
Investment Index TR	CH0009110757	IGSTR	870.9	764.1	761.3	870.9	828.9	830.2	870.7	4.88%	14.37%
Swiss All Share Index PR	CH0009110849	SSIP	478.7	425.8	417.2	478.7	460.6	463.1	475.0	2.56%	13.85%
Swiss All Share Index TR	CH0009111011	SSIRT	7 233.1	6 365.1	6 236.3	7 233.1	6 925.1	6 963.2	7 181.8	3.14%	15.16%

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	159.2	125.3	121.2	149.6	140.9	144.8	146.2	0.90%	20.60%
Oil & Gas TR	CH0022652926	C0500T	175.1	137.8	133.3	164.6	154.9	159.3	160.8	0.90%	20.59%
Chemicals PR	CH0022652991	C1300P	1 892.4	1 639.5	1 633.1	1 892.4	1 800.5	1 808.7	1 807.8	-0.05%	10.70%
Chemicals TR	CH0022653098	C1300T	2 414.9	2 092.2	2 084.0	2 414.9	2 299.5	2 308.1	2 323.5	0.67%	11.49%
Basic Resources PR	CH0022653130	C1700P	588.2	481.0	556.1	544.4	481.0	525.6	500.1	-4.84%	-10.07%
Basic Resources TR	CH0022653338	C1700T	642.1	525.1	607.1	594.3	525.1	573.7	546.0	-4.84%	-10.07%
Construction & Materials PR	CH0022653437	C2300P	1 561.5	1 363.9	1 351.4	1 561.5	1 501.6	1 520.6	1 531.8	0.73%	13.35%
Construction & Materials TR	CH0022653494	C2300T	2 000.1	1 746.5	1 730.4	2 000.1	1 922.8	1 947.1	1 962.1	0.77%	13.39%
Industrial Goods & Services PR	CH0022653544	C2700P	1 142.2	1 022.9	1 001.6	1 142.2	1 107.8	1 124.1	1 114.5	-0.86%	11.27%
Industrial Goods & Services TR	CH0022653585	C2700T	1 427.1	1 278.0	1 251.4	1 427.1	1 386.3	1 404.5	1 397.4	-0.50%	11.67%
Automobiles & Parts PR	CH0022653619	C3300P	541.2	339.2	365.6	541.2	478.9	507.4	523.4	3.17%	43.18%
Automobiles & Parts TR	CH0022653643	C3300T	541.2	339.2	365.6	541.2	478.9	507.4	523.4	3.17%	43.18%
Food & Beverage PR	CH0022653718	C3500P	2 375.2	2 073.4	2 053.4	2 375.2	2 244.9	2 260.5	2 369.2	4.81%	15.38%
Food & Beverage TR	CH0022653742	C3500T	3 255.1	2 840.4	2 812.9	3 255.1	3 076.5	3 097.9	3 246.9	4.81%	15.43%
Personal & Household Goods PR	CH0022653841	C3700P	3 127.4	2 799.4	2 690.3	3 127.4	2 861.9	2 939.7	2 949.9	0.35%	9.65%
Personal & Household Goods TR	CH0022653882	C3700T	3 856.5	3 452.0	3 317.5	3 856.5	3 529.1	3 625.0	3 637.6	0.35%	9.65%
Health Care PR	CH0022653916	C4500P	1 164.2	999.1	979.9	1 164.2	1 108.8	1 111.3	1 161.4	4.51%	18.53%
Health Care TR	CH0022654005	C4500T	1 604.1	1 331.8	1 306.2	1 604.1	1 505.2	1 508.6	1 600.3	6.08%	22.51%
Retail PR	CH0022654070	C5300P	908.8	845.1	854.5	903.4	874.8	891.6	877.5	-1.58%	2.69%
Retail TR	CH0022654112	C5300T	1 137.8	1 058.1	1 069.9	1 131.1	1 095.3	1 116.4	1 098.7	-1.58%	2.69%
Media PR	CH0022654203	C5500P	276.6	257.2	259.6	276.6	267.3	271.7	271.6	-0.06%	4.59%
Media TR	CH0022654252	C5500T	369.3	343.4	346.7	369.3	356.9	362.8	362.6	-0.06%	4.59%
Travel & Leisure PR	CH0022654336	C5700P	764.6	678.6	723.7	717.4	678.6	703.5	708.9	0.76%	-2.04%
Travel & Leisure TR	CH0022654401	C5700T	951.4	844.5	900.5	892.8	844.5	875.5	882.2	0.76%	-2.04%
Telecommunications PR	CH0022654468	C6500P	749.2	672.3	667.5	749.2	716.0	722.8	744.5	3.00%	11.53%
Telecommunications TR	CH0022654500	C6500T	1 265.6	1 135.6	1 127.6	1 265.6	1 209.5	1 221.0	1 257.6	3.00%	11.53%
Utilities PR	CH0022628124	C7500P	1 342.3	1 221.1	1 287.0	1 303.4	1 221.1	1 242.5	1 292.7	4.04%	0.45%
Utilities TR	CH0022626888	C7500T	1 767.7	1 608.2	1 694.9	1 716.5	1 608.2	1 636.3	1 702.5	4.04%	0.45%
Banks PR	CH0022626714	C8300P	621.7	551.8	535.8	602.2	553.9	573.3	567.8	-0.96%	5.97%
Banks TR	CH0022627290	C8300T	845.8	750.7	729.0	819.7	753.6	780.0	772.9	-0.91%	6.03%
Insurance PR	CH0022627449	C8500P	548.4	488.0	480.5	548.4	523.7	525.9	538.7	2.44%	12.11%
Insurance TR	CH0022627704	C8500T	816.2	726.4	715.3	816.2	779.6	782.8	801.9	2.44%	12.11%
Financial Services PR	CH0022627779	C8700P	737.7	695.8	693.4	737.7	714.5	721.3	732.6	1.58%	5.66%
Financial Services TR	CH0022627845	C8700T	1 039.6	980.5	977.1	1 039.6	1 006.9	1 016.4	1 033.0	1.63%	5.72%
Technology PR	CH0022627886	C9500P	334.9	298.5	295.6	334.9	322.5	327.9	333.5	1.69%	12.80%
Technology TR	CH0022627951	C9500T	353.4	314.8	311.8	353.4	340.1	345.9	352.0	1.76%	12.89%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1198	125.04	124.36	125.01	486957.49	124.95	125.32	0.05%	-0.25%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.80	105.12	105.59		105.74	106.47	-0.14%	-0.83%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.11	1.03	1.04		1.03	0.94				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.11	6.03	6.03		6.02	5.95			5.97	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	323	116.25	116.08	116.24	122653.45	116.16	116.00	0.07%	0.21%		25.19%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		97.79	97.61	97.64		97.78	98.05	-0.14%	-0.42%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.53	0.48	0.48		0.48	0.48				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.03	1.95	1.95		1.96	1.92			1.94	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	294	123.27	122.86	123.26	123647.77	123.06	122.95	0.16%	0.25%		25.39%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.37	104.04	104.29		104.32	104.63	-0.03%	-0.32%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.61	0.53	0.53		0.56	0.55				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.80	3.74	3.74		3.73	3.70			3.72	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	198	130.62	130.02	130.62	82552.49	130.38	130.49	0.18%	0.10%		16.95%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.64	110.15	110.57		110.56	111.07	0.01%	-0.45%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.90	0.82	0.82		0.80	0.71				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.62	5.55	5.55		5.52	5.46			5.50	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	184	131.88	130.95	131.83	71329.08	131.58	132.43	0.19%	-0.45%		14.65%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		112.05	111.31	111.98		111.95	113.07	0.03%	-0.96%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.13	1.04	1.05		1.09	0.96				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.73	7.66	7.66		7.56	7.60			7.58	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	199	137.02	134.55	136.36	86799.40	136.89	138.75	-0.39%	-1.72%		17.82%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		115.65	113.45	114.91		115.56	117.58	-0.56%	-2.27%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.49	1.39	1.42		1.35	1.24				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.22	14.13	14.14		13.87	13.81			13.94	

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 Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT	
SBI Dom Gov T	CH0002079199	SBIDGT	20	202.88	199.90	202.14	92127.23	202.65	204.82	-0.25%	-1.31%		100.00%	
SBI Dom Gov P	CH0002079215	SBIDGP		110.17	108.45	109.58		110.09	111.74	-0.46%	-1.93%			
SBI Dom Gov Y	CH0002089883	SBIDGY		0.93	0.80	0.85		0.81	0.66					
SBI Dom Gov D	CH0002089891	SBIDGD		8.91	8.81	8.82		8.89	8.42			8.75		
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	115.97	115.43	115.79	11741.86	115.83	116.60	-0.03%	-0.69%		12.75%	
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		82.17	81.77	81.93		82.16	83.14	-0.28%	-1.46%			
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.07	-0.03	0.02		0.00	-0.23					
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.03	1.96	1.96		2.04	1.69			1.96		
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	130.72	129.75	130.72	33220.18	130.48	130.86	0.18%	-0.11%		36.06%	
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.89	96.23	96.82		96.85	97.57	-0.03%	-0.77%			
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.21	0.09	0.09		0.13	0.06					
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.19	4.13	4.13		4.19	4.33			4.13		
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	159.55	155.80	158.38	47199.29	159.30	161.96	-0.58%	-2.21%		51.23%	
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		120.43	117.48	119.35		120.28	122.78	-0.77%	-2.79%			
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.10	0.97	1.03		0.98	0.83					
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.03	12.90	12.91		13.02	12.89			12.78		

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