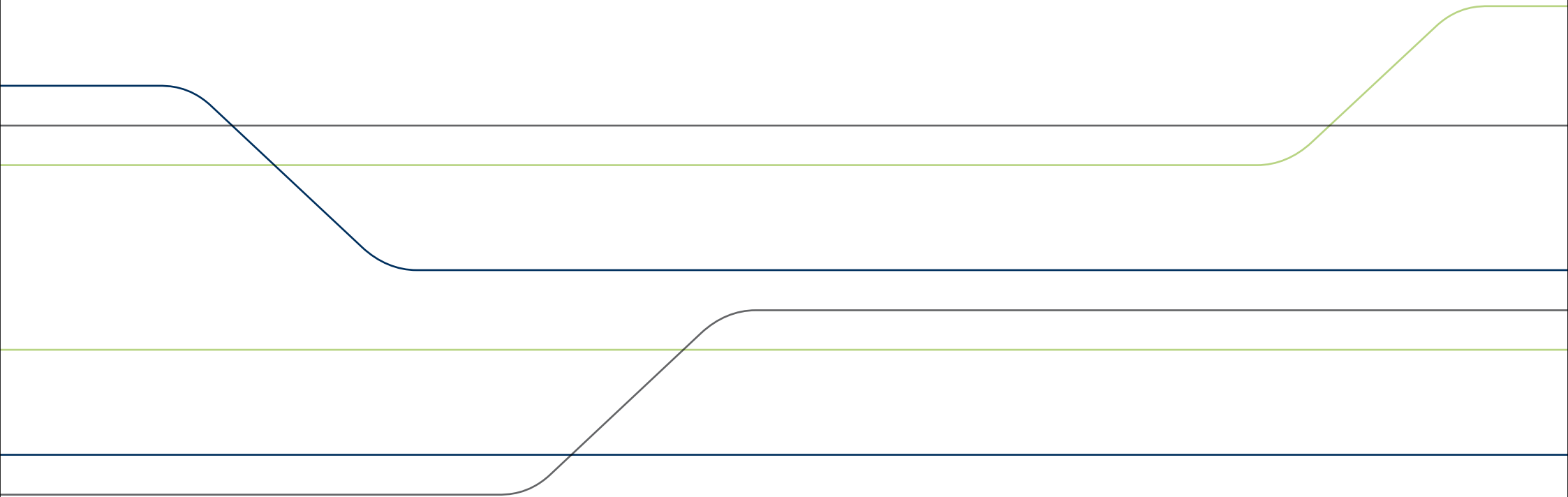




Swiss Exchange

# Statistical Monthly Report – July 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



# Table of contents

## SIX Swiss Exchange/Scoach

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

## Swiss Blue Chip Equities

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

## Equities SIX Swiss Exchange

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

## Bonds SIX Swiss Exchange

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

## Scoach Switzerland Ltd

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

## Equity indices SIX Swiss Exchange

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

## SBI® rating indices SIX Swiss Exchange

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

## Disclaimer

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

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

## SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	59 713.4	450.6	10 780.0	8 087.8	184.1	8 544.4	532.5	2 576.0	90 868.8	79 247.5	14.7%
Feb	20	58 683.9	351.9	7 340.4	6 847.5	117.7	7 882.2	517.6	2 508.7	84 249.8	88 931.6	-5.3%
Mar	20	66 020.9	392.0	7 454.8	6 081.2	129.4	6 653.1	616.9	2 662.9	90 011.2	84 634.8	6.4%
Apr	21	69 353.5	649.0	5 421.0	5 480.1	106.0	9 364.4	670.5	2 610.6	93 655.1	72 637.0	28.9%
May	20	61 106.4	418.4	7 315.3	5 840.7	185.2	8 394.4	537.6	3 817.1	87 615.2	75 495.3	16.1%
Jun	20	64 875.9	390.3	8 147.5	6 658.6	237.1	9 477.8	697.0	3 192.4	93 676.5	79 381.7	18.0%
Jul	23	52 119.6	937.5	7 218.3	6 573.3	114.5	7 556.0	655.4	2 094.5	77 269.1	68 945.9	12.1%
Aug											69 103.7	
Sep											71 420.9	
Oct											71 053.9	
Nov											71 311.1	
Dec											60 442.9	
<b>YTD 2013</b>	<b>145</b>	<b>431 873.7</b>	<b>3 589.6</b>	<b>53 677.4</b>	<b>45 569.3</b>	<b>1 074.0</b>	<b>57 872.3</b>	<b>4 227.3</b>	<b>19 462.2</b>	<b>617 345.6</b>	<b>892 606.3</b>	
<b>2012</b>	<b>146</b>	<b>367 191.5</b>	<b>2 174.9</b>	<b>59 316.7</b>	<b>53 265.2</b>	<b>1 217.5</b>	<b>43 639.9</b>	<b>3 459.4</b>	<b>19 008.8</b>	<b>549 273.8</b>		
+/- %		17.6%	65.0%	-9.5%	-14.4%	-11.8%	32.6%	22.2%	2.4%	12.4%		

## SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	2 679 002	38 217	17 403	30 253	1 884	86 325	16 644	78 181	2 947 909	2 783 045	5.9%
Feb	20	2 471 169	28 251	14 782	26 557	1 501	76 611	17 230	74 949	2 711 050	2 771 394	-2.2%
Mar	20	2 578 606	32 620	15 674	24 858	2 040	73 007	19 819	76 034	2 822 658	2 902 489	-2.8%
Apr	21	2 857 351	56 243	15 895	22 857	1 342	97 368	21 985	83 020	3 156 061	2 633 456	19.8%
May	20	2 821 197	40 564	18 148	23 436	1 478	84 308	17 499	83 267	3 089 897	2 947 114	4.8%
Jun	20	2 806 784	47 065	21 649	27 094	1 418	88 301	23 265	74 240	3 089 816	2 713 960	13.8%
Jul	23	2 624 830	46 253	19 069	25 164	1 289	74 465	27 113	64 827	2 883 010	2 777 139	3.8%
Aug											2 425 663	
Sep											2 466 964	
Oct											2 629 613	
Nov											2 559 987	
Dec											1 938 867	
<b>YTD 2013</b>	<b>145</b>	<b>18 838 939</b>	<b>289 213</b>	<b>122 620</b>	<b>180 219</b>	<b>10 952</b>	<b>580 385</b>	<b>143 555</b>	<b>534 518</b>	<b>20 700 401</b>	<b>31 549 691</b>	
<b>2012</b>	<b>146</b>	<b>17 930 013</b>	<b>138 324</b>	<b>115 853</b>	<b>210 476</b>	<b>17 230</b>	<b>457 614</b>	<b>95 577</b>	<b>563 510</b>	<b>19 528 597</b>		
+/- %		5.1%	109.1%	5.8%	-14.4%	-36.4%	26.8%	50.2%	-5.1%	6.0%		

## SIX Swiss Exchange/Scoach

### On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	53 877.5	384.6	1 504.3	1 884.3	80.2	5 374.5	451.0	2 082.1	65 638.5	58 130.3	12.9%
Feb	52 460.2	300.4	1 055.8	1 663.5	60.9	5 474.4	438.0	2 129.4	63 582.6	65 093.6	-2.3%
Mar	54 872.9	313.4	1 259.6	1 505.2	78.8	4 843.6	522.6	2 278.7	65 674.8	65 788.8	-0.2%
Apr	57 314.3	525.9	1 150.7	1 340.9	56.2	6 436.7	549.9	2 164.5	69 539.0	55 838.9	24.5%
May	56 887.6	332.2	1 290.8	1 406.0	59.3	5 281.7	414.2	2 338.3	68 010.2	57 702.5	17.9%
Jun	58 827.2	304.5	1 579.2	1 752.4	52.1	6 144.3	544.2	2 060.6	71 264.4	59 317.5	20.1%
Jul	48 332.9	288.0	1 299.3	1 440.1	40.7	4 789.3	560.8	1 670.7	58 421.8	52 927.8	10.4%
Aug										48 669.5	
Sep										54 879.7	
Oct										55 456.1	
Nov										53 033.7	
Dec										43 195.7	
<b>YTD 2013</b>	<b>382 572.6</b>	<b>2 448.9</b>	<b>9 139.7</b>	<b>10 992.3</b>	<b>428.3</b>	<b>38 344.4</b>	<b>3 480.8</b>	<b>14 724.3</b>	<b>462 131.3</b>	<b>670 033.9</b>	
<b>2012</b>	<b>338 136.1</b>	<b>1 679.4</b>	<b>10 458.3</b>	<b>13 208.1</b>	<b>767.8</b>	<b>31 805.4</b>	<b>2 798.1</b>	<b>15 946.1</b>	<b>414 799.3</b>		
+/- %	13.1%	45.8%	-12.6%	-16.8%	-44.2%	20.6%	24.4%	-7.7%	11.4%		

## SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	2 637 168	37 444	14 279	25 413	1 648	84 703	16 440	76 775	2 893 870	2 739 263	5.6%
Feb	2 435 319	27 380	12 233	22 446	1 269	75 074	17 028	73 481	2 664 230	2 730 485	-2.4%
Mar	2 527 738	31 516	13 266	21 389	1 827	71 874	19 673	74 463	2 761 746	2 856 119	-3.3%
Apr	2 809 218	54 488	13 209	19 261	1 134	95 803	21 779	81 531	3 096 423	2 588 643	19.6%
May	2 780 706	39 533	15 433	19 738	1 129	82 966	17 405	81 864	3 038 774	2 898 973	4.8%
Jun	2 761 570	45 149	18 493	23 211	1 030	86 521	23 033	72 453	3 031 460	2 669 454	13.6%
Jul	2 575 744	44 545	16 180	21 104	962	73 068	26 904	63 469	2 821 976	2 717 698	3.8%
Aug										2 363 108	
Sep										2 412 397	
Oct										2 571 724	
Nov										2 509 095	
Dec										1 892 487	
YTD 2013	18 527 463	280 055	103 093	152 562	8 999	570 009	142 262	524 036	20 308 479	30 949 446	
2012	17 681 429	134 397	97 502	180 212	16 207	451 817	94 537	544 534	19 200 635		
+/- %	4.8%	108.4%	5.7%	-15.3%	-44.5%	26.2%	50.5%	-3.8%	5.8%		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2013	Total 2012	+/- %
Jan	21	220.7	114.5	92.80%
Feb	20	167.1	235.3	-28.98%
Mar	20	282.7	161.5	75.09%
Apr	21	152.3	178.0	-14.42%
May	20	145.8	116.3	25.43%
Jun	20	168.5	95.6	76.19%
Jul	23	153.5	97.8	56.96%
Aug			72.8	
Sep			133.0	
Oct			120.6	
Nov			126.4	
Dec			92.5	
<b>YTD 2013</b>	<b>145</b>	<b>1 290.7</b>	<b>1'544.3</b>	

Dark Book Number of Trades				
Month	Trading Days	Number Of Trades	Total 2012	+/- %
Jan	21	271	375	-27.73%
Feb	20	303	290	4.48%
Mar	20	730	219	233.33%
Apr	21	363	463	-21.60%
May	20	210	274	-23.36%
Jun	20	130	94	38.30%
Jul	23	130	187	-30.48%
Sep			1455	
Aug			447	
Oct			3482	
Nov			2505	
Dec			123	
<b>YTD 2013</b>	<b>145</b>	<b>2 137</b>	<b>9914</b>	

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	209	227
	Swiss blue chip shares		30
	Foreign		38
	<b>Total</b>		295
Bond Market	Domestic CHF bonds		689
	Foreign CHF bonds		931
	Listed international bonds		29
	<b>Total</b>		1 649
Exchange Traded Product Market	ETPs		64
	<b>Total</b>		64
Fund Market	ETFs	19	779
	ETSF		1
	Sponsored Funds		252
	Funds		29
	<b>Total</b>		1 061
Structured products & warrants Market	Capital Protection		1 075
	Yield Enhancement		7 606
	Investment Products with Reference Entities		316
	Participation		2 658
	Leverage		24 442
	<b>Total</b>		36 097
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 802
	<b>Total</b>		3 832
Equity Market	Foreign		3 901
	<b>Total</b>		3 901



## 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	8 041.25	7 609.98	7 820.43	7 683.04	1.79%	954 248.15	85.05%
SMI® TR	CH0000222130	SMIC	13 963.09	13 214.22	13 579.65	13 341.09	1.79%	954 248.15	85.05%
SLI® TR	CH0030252909	SLIC	1 628.00	1 535.02	1 601.16	1 548.57	3.40%	436 989.74	38.95%
SLI® PR	CH0030252883	SLI	1 216.79	1 147.30	1 196.73	1 157.42	3.40%	436 989.74	38.95%
SMIM® PR	CH0019399838	SMIM	1 440.04	1 365.52	1 422.18	1 363.80	4.28%	102 365.81	9.12%
SMIM® TR	CH0019399820	SMIMC	1 818.67	1 724.56	1 796.12	1 722.39	4.28%	102 365.81	9.12%
SPI® PR	CH0000222353	SPIX	492.15	467.10	480.03	470.25	2.08%	1 121 943.05	100.00%
SPI® TR	CH0009987501	SXGE	7 585.43	7 199.33	7 398.59	7 247.62	2.08%	1 121 943.05	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	171.13	163.10	169.61	163.00	4.06%	157 816.03	14.07%
SPI EXTRA® TR	CH0017810976	SPIEX	2 234.01	2 128.54	2 214.22	2 127.16	4.09%	157 816.03	14.07%
SPI® Middle & Large PR	CH0000630332	SOCIX	492.66	467.43	480.44	470.62	2.09%	1 107 159.56	98.68%
SPI® Middle & Large TR	CH0000629870	SOCI	7 594.57	7 205.64	7 406.19	7 254.60	2.09%	1 107 159.56	98.68%
SPI® Small & Middle PR	CH0000630324	SNCIX	622.96	592.96	617.80	592.78	4.22%	164 677.77	14.68%
SPI® Small & Middle TR	CH0000629854	SNCI	9 122.90	8 681.00	9 047.46	8 678.33	4.25%	164 677.77	14.68%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	147.40	139.27	142.46	139.61	2.04%	14 112.42	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 779.40	1 681.23	1 719.76	1 685.35	2.04%	14 112.42	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	147.31	139.36	143.80	139.66	2.96%	2 876.21	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 705.61	1 613.30	1 664.94	1 616.79	2.98%	2 876.21	//
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	123.90	123.03	123.66	123.13	0.43%	481 698.77	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	125.78	124.80	125.41	125.02	0.31%	258 825.16	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	122.13	121.30	122.06	121.35	0.59%	222 972.89	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	123.16	122.30	122.88	122.41	0.38%	439 624.34	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	125.61	124.61	125.21	124.86	0.28%	244 891.79	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	120.98	120.17	120.88	120.23	0.54%	194 840.32	//

## SIX Swiss Exchange/Scoach

### Trading participants SIX Swiss Exchange

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

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2013	Total 2012	+/- %
Jan	52 114.6	44 919.1	16.02%
Feb	52 332.0	51 377.4	1.86%
Mar	56 134.0	50 408.0	11.36%
Apr	61 626.6	45 020.7	36.88%
May	53 650.3	43 882.8	22.26%
Jun	57 748.7	45 955.9	25.66%
Jul	45 427.6	40 388.4	12.48%
Aug		35 469.5	
Sep		41 454.8	
Oct		41 804.2	
Nov		40 444.7	
Dec		32 181.7	
<b>Total</b>	<b>379 033.8</b>	<b>513 307.3</b>	

No. of trades			
Month	Total 2013	Total 2012	+/- %
Jan	1 889 625	1 884 700	0.26%
Feb	1 787 925	1 843 077	-2.99%
Mar	1 765 266	1 836 448	-3.88%
Apr	2 027 179	1 768 498	14.63%
May	2 002 461	1 967 608	1.77%
Jun	2 042 060	1 837 561	11.13%
Jul	1 857 861	1 853 162	0.25%
Aug		1 576 622	
Sep		1 590 681	
Oct		1 696 399	
Nov		1 616 816	
Dec		1 206 817	
<b>Total</b>	<b>13 372 377</b>	<b>20 678 389</b>	

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2013	Total 2012	+/- %
Jan	47 240.4	41 636.6	13.46%
Feb	46 759.7	47 119.4	-0.76%
Mar	47 748.8	46 307.9	3.11%
Apr	50 890.9	41 462.0	22.74%
May	50 290.1	41 508.2	21.16%
Jun	52 965.5	43 374.3	22.11%
Jul	42 402.9	37 854.2	12.02%
Aug		33 866.8	
Sep		38 871.0	
Oct		39 464.0	
Nov		37 542.4	
Dec		29 517.6	
<b>Total</b>	<b>338 298.3</b>	<b>478 524.4</b>	

No. of on-order book trades			
Month	Total 2013	Total 2012	+/- %
Jan	1 856 457	1 859 416	-0.16%
Feb	1 761 434	1 822 909	-3.37%
Mar	1 727 549	1 812 690	-4.70%
Apr	1 993 102	1 742 219	14.40%
May	1 973 269	1 937 321	1.86%
Jun	2 011 578	1 810 920	11.08%
Jul	1 823 096	1 811 234	0.65%
Aug		1 531 578	
Sep		1 556 121	
Oct		1 660 978	
Nov		1 585 626	
Dec		1 175 649	
<b>Total</b>	<b>13 146 485</b>	<b>20 306 661</b>	

## Swiss Blue Chip Shares

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

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	114 453	109 842 094	6 911.69
2.	ROCHE GS	CH0012032048	142 232	23 004 655	5 444.72
3.	NOVARTIS N	CH0012005267	116 060	76 035 171	5 169.23
4.	UBS N	CH0024899483	128 825	208 564 044	3 590.83
5.	CS GROUP N	CH0012138530	122 569	102 061 455	2 744.17
6.	SYNGENTA N	CH0011037469	92 227	5 682 656	2 156.68
7.	RICHEMONT	CH0045039655	72 789	23 007 101	2 007.63
8.	ABB LTD N	CH0012221716	94 626	95 356 966	1 995.85
9.	ZURICH INSURANCE N	CH0011075394	75 326	7 140 013	1 797.02
10.	SWATCH GROUP I	CH0012255151	69 655	3 200 444	1 723.56
11.	HOLCIM N	CH0012214059	73 594	22 714 321	1 504.33
12.	SWISS RE N	CH0126881561	71 194	19 380 231	1 397.71
13.	SWISSCOM N	CH0008742519	46 085	2 081 926	865.65
14.	ADECCO N	CH0012138605	55 553	13 693 405	799.37
15.	SGS N	CH0002497458	42 981	376 222	792.06
16.	GIVAUDAN N	CH0010645932	39 499	572 847	732.25
17.	SULZER N	CH0038388911	50 692	3 817 368	560.54
18.	CLARIANT N	CH0012142631	49 636	38 957 769	549.17
19.	JULIUS BAER N	CH0102484968	57 327	13 633 751	543.71
20.	ISHARES SMI	CH0008899764	3 360	6 439 977	519.66
21.	ACTELION N	CH0010532478	40 772	8 154 066	488.70
22.	GEBERIT N	CH0030170408	33 259	1 890 898	463.04
23.	KUEHNE+NAGEL INT N	CH0025238863	34 706	3 914 047	433.20
24.	DUFREY N	CH0023405456	39 133	3 580 991	431.38
25.	TRANSOCEAN N	CH0048265513	37 545	9 252 269	425.59

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SWISS LIFE HOLDING AG N	CH0014852781	34 332	2 539 611	414.56
27.	PARTNERS GROUP N	CH0024608827	37 107	1 619 062	411.45
28.	BALOISE N	CH0012410517	34 893	4 043 541	397.97
29.	GALENICA N	CH0015536466	29 971	601 902	386.64
30.	LONZA N	CH0013841017	35 455	5 126 954	373.28
31.	OC OERLIKON N	CH0000816824	18 982	28 388 609	336.90
32.	FISCHER N	CH0001752309	42 282	648 459	302.76
33.	SIKA I	CH0000587979	27 569	117 228	297.39
34.	SCHINDLER PS	CH0024638196	25 058	2 183 553	294.91
35.	ARYZTA N	CH0043238366	26 006	4 467 413	248.22
36.	SONOVA N	CH0012549785	21 184	2 306 916	239.37
37.	SWATCH GROUP N	CH0012255144	16 779	2 415 501	226.81
38.	SWISS PRIME SITE N	CH0008038389	17 705	3 029 732	208.71
39.	PANALPINA N	CH0002168083	17 093	1 676 796	203.29
40.	ISHARES SMIM	CH0019852802	1 984	1 331 174	197.87
41.	GAM N	CH0102659627	20 060	12 148 470	183.70
42.	ZKB GOLD ETF (USD)	CH0047533549	1 451	146 373	175.25
43.	ZKB GOLD ETF	CH0139101593	2 348	454 889	172.41
44.	ROCHE I	CH0012032113	10 190	712 295	169.28
45.	LOGITECH N	CH0025751329	20 943	25 520 603	168.14
46.	EMS-CHEMIE N	CH0016440353	19 281	546 556	168.06
47.	DKSH N	CH0126673539	20 229	2 028 045	165.41
48.	PSP N	CH0018294154	17 121	1 904 853	155.94
49.	FLUGHAFEN ZUERICH N	CH0010567961	19 357	283 902	140.17
50.	TEMENOS N	CH0012453913	17 641	5 907 697	139.15

Turnover in % of total  
mio CHF

Top 10	33 541.39	60.73%
Top 50	50 225.42	90.93%
Total	55 232.54	100.00%

## Equities SIX Swiss Exchange

SMI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	64.50	12.07.	61.60	29.07.	62.70	3 224 800 000	100.00%	202 194.96	21.19%	6 913.39	63 889.52
NOVARTIS N	CH0012005267	70.30	11.07.	65.70	31.07.	66.60	2 706 193 000	100.00%	180 232.45	18.89%	5 206.08	47 124.06
ROCHE GS	CH0012032048	245.60	11.07.	226.30	31.07.	228.00	702 562 700	100.00%	160 184.30	16.79%	5 453.92	51 795.96
UBS N	CH0024899483	18.35	22.07.	15.62	03.07.	18.23	3 839 191 864	93.56%	65 481.21	6.86%	3 591.08	27 141.08
ABB LTD N	CH0012221716	21.65	24.07.	20.13	03.07.	20.44	2 314 743 264	100.00%	47 313.35	4.96%	1 995.85	17 200.04
RICHEMONT	CH0045039655	91.00	31.07.	81.95	03.07.	90.60	522 000 000	100.00%	47 293.20	4.96%	2 007.63	18 142.71
CS GROUP N	CH0012138530	28.70	22.07.	24.51	03.07.	27.19	1 577 168 947	100.00%	42 883.22	4.49%	2 744.18	24 199.10
ZURICH INSURANCE N	CH0011075394	257.20	11.07.	244.70	03.07.	249.10	148 860 887	100.00%	37 081.25	3.89%	1 797.02	17 069.61
SYNGENTA N	CH0011037469	396.70	15.07.	365.10	01.07.	367.30	93 126 149	100.00%	34 205.23	3.58%	2 158.74	13 931.91
SWISS RE N	CH0126881561	74.65	22.07.	68.25	02.07.	73.70	370 706 931	92.57%	25 291.14	2.65%	1 401.49	13 165.14
SWATCH GROUP I	CH0012255151	560.00	12.07.	511.00	02.07.	550.00	30 840 000	100.00%	16 962.00	1.78%	1 727.67	12 586.61
TRANSOCEAN N	CH0048265513	48.00	11.07.	43.57	30.07.	43.77	373 830 649	94.61%	15 480.63	1.62%	425.59	3 769.94
HOLCIM N	CH0012214059	68.80	26.07.	63.75	02.07.	66.90	327 086 376	69.10%	15 120.52	1.58%	1 532.62	9 849.30
SGS N	CH0002497458	2 167.00	16.07.	2 030.00	02.07.	2 095.00	7 822 436	70.04%	11 478.16	1.20%	792.06	5 195.71
GEBERIT N	CH0030170408	250.20	15.07.	232.10	03.07.	248.10	38 821 005	100.00%	9 631.49	1.01%	463.04	3 456.30
GIVAUDAN N	CH0010645932	1 332.00	25.07.	1 205.00	01.07.	1 289.00	9 233 586	79.68%	9 483.59	0.99%	732.25	4 610.64
JULIUS BAER N	CH0102484968	42.39	22.07.	36.02	03.07.	42.04	223 809 448	100.00%	9 408.95	0.99%	544.11	3 788.27
SWISSCOM N	CH0008742519	424.00	11.07.	405.70	26.07.	413.50	51 801 943	43.06%	9 223.50	0.97%	865.65	7 146.71
ADECCO N	CH0012138605	61.90	19.07.	53.40	03.07.	58.75	189 263 506	75.88%	8 437.27	0.88%	811.15	5 003.59
ACTELION N	CH0010532478	62.30	18.07.	56.40	01.07.	61.50	126 773 027	88.01%	6 861.74	0.72%	488.70	3 374.50
No. of constituents:	20					Totals >	16 878 635 718		954 248.15	100.00%	41 652.21	352 440.69

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			Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped		Current month
UBS N	CH0024899483	18.35	22.07.	15.62	03.07.	18.23	3839 191 864	93.56%	0.642174440	9.62%	3 591.08
NESTLE N	CH0038863350	64.50	12.07.	61.60	29.07.	62.70	3224 800 000	100.00%	0.190588970	8.82%	6 913.39
ROCHE GS	CH0012032048	245.60	11.07.	226.30	31.07.	228.00	702 562 700	100.00%	0.238462810	8.74%	5 453.92
NOVARTIS N	CH0012005267	70.30	11.07.	65.70	31.07.	66.60	2706 193 000	100.00%	0.209969090	8.66%	5 206.08
RICHEMONT	CH0045039655	91.00	31.07.	81.95	03.07.	90.60	522 000 000	100.00%	0.438166050	4.74%	2 007.63
SWISS RE N	CH0126881561	74.65	22.07.	68.25	02.07.	73.70	370 706 931	92.57%	0.809754150	4.69%	1 401.49
ZURICH INSURANCE N	CH0011075394	257.20	11.07.	244.70	03.07.	249.10	148 860 887	100.00%	0.530020730	4.50%	1 797.02
CS GROUP N	CH0012138530	28.70	22.07.	24.51	03.07.	27.19	1577 168 947	100.00%	0.458048210	4.49%	2 744.18
SYNGENTA N	CH0011037469	396.70	15.07.	365.10	01.07.	367.30	93 126 149	100.00%	0.565681640	4.43%	2 158.74
ABB LTD N	CH0012221716	21.65	24.07.	20.13	03.07.	20.44	2314 743 264	100.00%	0.406697130	4.40%	1 995.85
SWATCH GROUP I	CH0012255151	560.00	12.07.	511.00	02.07.	550.00	30 840 000	100.00%	1.000000000	3.88%	1 727.67
TRANSOCEAN N	CH0048265513	48.00	11.07.	43.57	30.07.	43.77	373 830 649	94.61%	1.000000000	3.54%	425.59
HOLCIM N	CH0012214059	68.80	26.07.	63.75	02.07.	66.90	327 086 376	69.10%	1.000000000	3.46%	1 532.62
SGS N	CH0002497458	2 167.00	16.07.	2 030.00	02.07.	2 095.00	7 822 436	70.04%	1.000000000	2.63%	792.06
GEBERIT N	CH0030170408	250.20	15.07.	232.10	03.07.	248.10	38 821 005	100.00%	1.000000000	2.20%	463.04
GIVAUDAN N	CH0010645932	1 332.00	25.07.	1 205.00	01.07.	1 289.00	9 233 586	79.68%	1.000000000	2.17%	732.25
JULIUS BAER N	CH0102484968	42.39	22.07.	36.02	03.07.	42.04	223 809 448	100.00%	1.000000000	2.15%	544.11
SWISSCOM N	CH0008742519	424.00	11.07.	405.70	26.07.	413.50	51 801 943	43.06%	1.000000000	2.11%	865.65
ADECCO N	CH0012138605	61.90	19.07.	53.40	03.07.	58.75	189 263 506	75.88%	1.000000000	1.93%	811.15
ACTELION N	CH0010532478	62.30	18.07.	56.40	01.07.	61.50	126 773 027	88.01%	1.000000000	1.57%	488.70
KUEHNE+NAGEL INT N	CH0025238863	114.80	11.07.	104.10	01.07.	112.00	120 000 000	46.75%	1.000000000	1.44%	433.20
SCHINDLER PS	CH0024638196	139.80	19.07.	131.20	25.07.	132.50	46 171 909	100.00%	1.000000000	1.40%	294.91
SIKA I	CH0000587979	2 682.00	29.07.	2 413.00	01.07.	2 581.00	2 151 199	100.00%	1.000000000	1.27%	297.39
SONOVA N	CH0012549785	106.50	11.07.	99.65	03.07.	102.20	67 159 815	75.51%	1.000000000	1.19%	239.37
SWISS LIFE HOLDING AG N	CH0014852781	167.90	12.07.	153.50	03.07.	166.20	32 081 054	94.97%	1.000000000	1.16%	414.56
BALOISE N	CH0012410517	102.40	18.07.	91.40	01.07.	100.60	50 000 000	100.00%	1.000000000	1.15%	397.97
CLARIANT N	CH0012142631	14.80	16.07.	13.15	03.07.	14.47	331 939 199	100.00%	1.000000000	1.10%	550.70
SWISS PRIME SITE N	CH0008038389	70.25	11.07.	67.05	29.07.	68.10	60 503 081	100.00%	1.000000000	0.94%	208.71
LONZA N	CH0013841017	75.50	24.07.	68.60	26.07.	71.20	52 920 140	100.00%	1.000000000	0.86%	373.28
SULZER N	CH0038388911	168.90	19.07.	132.10	25.07.	138.50	34 262 370	68.77%	1.000000000	0.75%	565.26
No. of constituents:	30					Totals >	17675 824 485			100.00%	45 427.57

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Weight	Turnover in mio CHF
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities	Free float	Capping		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
KUEHNE+NAGEL INT N	CH0025238863	114.80	11.07.	104.10	01.07.	112.00	120 000 000	46.75%	6 283.20	6.14%	433.20	2 794.46
SCHINDLER PS	CH0024638196	139.80	19.07.	131.20	25.07.	132.50	46 171 909	100.00%	6 117.78	5.98%	294.91	2 324.85
SIKA I	CH0000587979	2 682.00	29.07.	2 413.00	01.07.	2 581.00	2 151 199	100.00%	5 552.24	5.42%	297.39	1 844.67
ARYZTA N	CH0043238366	57.95	23.07.	52.80	05.07.	57.25	91 810 534	100.00%	5 256.15	5.13%	248.22	1 773.14
SONOVA N	CH0012549785	106.50	11.07.	99.65	03.07.	102.20	67 159 815	75.51%	5 182.80	5.06%	239.37	2 653.06
SWATCH GROUP N	CH0012255144	97.90	12.07.	88.70	02.07.	95.55	124 045 000	43.03%	5 100.13	4.98%	226.81	2 126.71
SWISS LIFE HOLDING AG N	CH0014852781	167.90	12.07.	153.50	03.07.	166.20	32 081 054	94.97%	5 063.68	4.95%	414.56	3 432.19
BALOISE N	CH0012410517	102.40	18.07.	91.40	01.07.	100.60	50 000 000	100.00%	5 030.00	4.91%	397.97	2 961.37
CLARIANT N	CH0012142631	14.80	16.07.	13.15	03.07.	14.47	331 939 199	100.00%	4 803.16	4.69%	550.70	4 172.01
PARTNERS GROUP N	CH0024608827	273.50	09.07.	239.50	29.07.	244.70	26 700 000	69.96%	4 570.83	4.47%	412.41	2 208.90
LINDT N	CH0010570759	43 050.00	11.07.	40 045.00	29.07.	42 190.00	136 700	79.18%	4 566.61	4.46%	126.83	878.08
SWISS PRIME SITE N	CH0008038389	70.25	11.07.	67.05	29.07.	68.10	60 503 081	100.00%	4 120.26	4.03%	208.71	1 370.28
LONZA N	CH0013841017	75.50	24.07.	68.60	26.07.	71.20	52 920 140	100.00%	3 767.91	3.68%	373.28	2 816.12
GALENICA N	CH0015536466	714.00	31.07.	577.00	05.07.	710.00	6 500 000	74.52%	3 439.10	3.36%	386.64	2 083.28
LINDT PS	CH0010570767	3 700.00	15.07.	3 429.00	26.07.	3 636.00	917 589	100.00%	3 336.35	3.26%	126.36	946.01
PSP N	CH0018294154	83.25	16.07.	80.25	30.07.	81.55	45 867 891	87.79%	3 283.81	3.21%	155.94	1 165.58
SULZER N	CH0038388911	168.90	19.07.	132.10	25.07.	138.50	34 262 370	68.77%	3 263.37	3.19%	565.26	2 224.08
DUFREY N	CH0023405456	125.20	31.07.	115.10	01.07.	120.90	29 673 823	81.74%	2 932.48	2.86%	447.18	4 288.18
HELVETIA HOLDING N	CH0012271687	420.75	24.07.	379.50	03.07.	413.50	8 652 875	69.91%	2 501.35	2.44%	112.44	863.64
GAM N	CH0102659627	16.00	11.07.	14.15	02.07.	14.80	183 355 000	89.16%	2 419.49	2.36%	185.00	1 679.35
DKSH N	CH0126673539	84.90	16.07.	77.45	01.07.	82.95	64 286 829	40.91%	2 181.56	2.13%	165.41	2 018.74
OC OERLIKON N	CH0000816824	12.45	25.07.	11.15	02.07.	12.15	331 928 270	52.94%	2 135.03	2.09%	336.90	2 582.21
FISCHER N	CH0001752309	494.00	23.07.	419.00	01.07.	484.75	4 100 898	100.00%	1 987.91	1.94%	303.75	1 512.50
BARRY CALLEBAUT N	CH0009002962	904.00	04.07.	872.00	25.07.	897.50	5 170 000	41.31%	1 916.81	1.87%	134.53	979.22
PARGESA I	CH0021783391	68.10	16.07.	62.30	04.07.	66.25	77 214 700	36.69%	1 876.87	1.83%	85.12	625.66
TEMENOS N	CH0012453913	24.90	30.07.	22.10	02.07.	24.30	72 023 148	94.83%	1 659.68	1.62%	139.15	1 117.55
NOBEL BIO CARE N	CH0037851646	12.15	15.07.	11.15	03.07.	11.30	123 784 530	100.00%	1 398.77	1.37%	74.20	916.70
STRAUMANN N	CH0012280076	152.40	15.07.	137.10	29.07.	139.70	15 676 549	51.47%	1 127.20	1.10%	125.51	1 328.24
LOGITECH N	CH0025751329	6.98	25.07.	6.13	24.07.	6.59	173 106 620	84.74%	966.69	0.94%	168.89	2 640.67
MEYER BURGER N	CH0108503795	6.63	16.07.	5.65	03.07.	6.22	84 336 850	100.00%	524.58	0.51%	66.10	617.29
No. of constituents:	30					Totals >	2266 476 573		102 365.81	100.00%	7 802.74	58 944.71

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.	ISHARES SMI	CSSMI	CH0008899764	CHF	82.74	12.07.	78.34	03.07.	80.54	519.66	3 958.50	
2.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	73.41	26.07.	67.68	03.07.	73.32	465.83	1 186.45	
3.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	16.96	24.07.	15.95	03.07.	16.89	357.31	1 827.13	
4.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	44.50	24.07.	41.32	05.07.	43.81	221.52	753.31	
5.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	45.09	24.07.	42.04	02.07.	44.24	219.50	669.25	
6.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	152.09	16.07.	144.26	01.07.	150.20	197.87	993.20	
7.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 321.50	24.07.	1 188.30	05.07.	1 280.87	175.25	1 703.16	
8.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	393.21	24.07.	362.74	05.07.	380.05	172.41	1 811.23	
9.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	163.34	23.07.	153.54	03.07.	162.11	167.67	984.98	
10.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 222.00	18.07.	1 098.00	31.07.	1 117.00	164.56	1 326.65	
11.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	39.90	18.07.	35.99	31.07.	36.52	150.75	870.59	
12.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	37.96	24.07.	35.17	05.07.	36.67	149.08	1 540.37	
13.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	420.00	24.07.	376.70	05.07.	408.18	114.82	1 043.39	
14.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	23.07	23.07.	21.64	05.07.	21.99	113.95	901.56	
15.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	32.42	24.07.	30.21	03.07.	32.18	106.20	1 113.66	
16.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	32.96	23.07.	30.98	03.07.	32.90	100.28	457.83	
17.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	132.83	24.07.	119.32	05.07.	129.57	97.80	1 074.40	
18.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	127.70	11.07.	120.54	03.07.	125.86	86.85	434.44	
19.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	81.50	12.07.	77.25	03.07.	79.38	84.19	756.95	
20.	Lyxor DAX	LYDAX	LU0252633754	EUR	81.57	24.07.	75.71	03.07.	80.40	83.11	450.11	
21.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 316.56	24.07.	1 180.04	05.07.	1 282.93	75.39	921.24	
22.	UBS-ETF MSCI JAPAN	JPNJPA	LU0136240974	JPY	3 841.00	18.07.	3 431.00	31.07.	3 483.00	75.32	551.71	
23.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	999.24	24.07.	927.05	05.07.	970.00	71.54	737.23	
24.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	132.69	24.07.	119.13	05.07.	128.73	71.37	340.83	
25.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	151.72	24.07.	142.73	03.07.	151.33	69.15	379.85	

## 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.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	11 808.00	18.07.	10 591.00	31.07.	10 748.00	67.56	758.51
27.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 428.55	24.07.	1 281.33	05.07.	1 388.23	67.08	867.99
28.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	27.64	30.07.	26.30	03.07.	27.64	62.69	298.84
29.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	92.91	30.07.	86.16	03.07.	90.58	58.69	283.10
30.	ISHARES MSCI World	CSWD	IE00B3NBFN86	USD	122.97	24.07.	114.94	03.07.	121.76	55.41	104.64
31.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	76.24	18.07.	71.29	03.07.	75.93	51.88	390.05
32.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	101.84	24.07.	94.55	08.07.	98.67	50.79	610.29
33.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 008.14	24.07.	907.12	05.07.	983.76	50.06	791.56
34.	ISHARES MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	97.80	30.07.	90.42	03.07.	96.77	48.80	186.86
35.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	36.34	18.07.	33.46	30.07.	33.54	48.25	169.49
36.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	904.21	24.07.	812.28	05.07.	879.78	47.79	414.85
37.	UBS-ETF SLI	SLICHA	CH0032912732	CHF	124.60	24.07.	117.80	03.07.	122.54	46.84	260.04
38.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	59.50	11.07.	55.66	05.07.	55.95	45.97	546.56
39.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	166.21	31.07.	155.20	03.07.	166.21	45.09	150.12
40.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	38.78	24.07.	35.71	05.07.	37.60	41.33	649.38
41.	ISHARES GOLD-HDG CHF	CSGLDC	CH0104136285	CHF	130.47	24.07.	116.82	05.07.	126.23	41.02	291.46
42.	AMUNDI ETF MSCI SWITZERLAND	CSWCHF	FR0010871145	CHF	234.05	12.07.	224.94	02.07.	227.65	40.86	91.97
43.	DB X-TR SMI	XSMI	LU0274221281	CHF	82.41	12.07.	77.90	31.07.	78.75	40.15	343.62
44.	ISHARES MSCI USA - B UCITS	CSUS	IE00B52SFT06	USD	150.02	23.07.	141.50	03.07.	149.11	40.15	127.12
45.	HSBC MSCI EMERGING MARKETS ETF	HMEF	IE00B5SSQT16	USD	9.85	22.07.	9.39	09.07.	9.75	37.81	60.74
46.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	101.31	26.07.	91.65	03.07.	99.92	37.09	207.23
47.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	151.38	30.07.	144.15	03.07.	151.38	34.31	72.22
48.	ZKB Silver ETF - A (USD)	ZSILUS	CH0183136008	USD	198.71	22.07.	182.20	05.07.	189.13	33.95	276.58
49.	ISHARES MSCI Canada B UCITS	CSCA	IE00B52SF786	CAD	119.54	30.07.	111.10	03.07.	117.41	33.95	64.61
50.	UBS ETF - MSCI CANADA SF I CAD	CACDIS	IE00B3PQD935	CAD	9 047.73	23.07.	8 518.78	03.07.	8 880.10	32.70	88.15

## Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	130.80	31.07.	122.31	05.07.	130.80	3.01	30.38
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	132.45	26.07.	121.34	05.07.	129.79	2.76	34.22
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	132.52	24.07.	120.48	05.07.	131.56	2.63	140.84
4.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	180.42	10.07.	169.38	01.07.	180.42	1.27	14.82
5.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	200.63	24.07.	193.14	01.07.	200.63	1.01	1.18
6.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	151.01	17.07.	143.78	05.07.	147.27	0.93	1.90
7.	Source Copper T-ETC	SCOPP	XS0470829432	USD	39.94	26.07.	39.32	30.07.	39.32	0.65	1.98
8.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	7.74	19.07.	7.34	03.07.	7.55	0.63	1.29
9.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	6.14	11.07.	6.06	01.07.	6.14	0.61	0.96
10.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	10.60	11.07.	9.99	31.07.	9.99	0.41	0.77
11.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	98.41	03.07.	98.41	03.07.	98.41	0.36	1.91
12.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	9.76	22.07.	9.13	31.07.	9.13	0.30	0.78
13.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	133.11	11.07.	132.81	11.07.	133.11	0.25	0.25
14.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	121.48	08.07.	120.64	05.07.	121.48	0.23	0.23
15.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	9.00	02.07.	8.96	11.07.	8.96	0.23	0.31
16.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	117.32	08.07.	116.78	05.07.	117.32	0.23	0.23
17.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	8.78	11.07.	7.86	31.07.	7.86	0.22	0.72
18.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	10.70	15.07.	10.47	31.07.	10.47	0.21	0.45
19.	Hedged Sugar (CHF)	CSUG	JE00B6VNP91	CHF	8.50	11.07.	8.50	11.07.	8.50	0.20	0.42
20.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	7.96	25.07.	7.62	31.07.	7.62	0.19	0.33
21.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	9.77	17.07.	9.41	11.07.	9.77	0.19	0.57
22.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	8.40	15.07.	8.23	01.07.	8.40	0.17	0.17
23.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	10.11	15.07.	9.79	31.07.	9.79	0.15	0.15
24.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	110.22	26.07.	110.22	26.07.	110.22	0.14	0.80
25.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	65.49	11.07.	64.43	01.07.	65.49	0.13	2.79
26.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	9.11	22.07.	9.03	15.07.	9.11	0.10	0.10
27.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	9.08	15.07.	9.08	15.07.	9.08	0.09	0.09
28.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	8.99	15.07.	8.99	15.07.	8.99	0.09	0.09
29.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	15.56	19.07.	15.56	19.07.	15.56	0.08	0.50
30.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	8.31	01.07.	8.31	01.07.	8.31	0.08	0.18
31.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	8.23	31.07.	8.23	31.07.	8.23	0.08	0.08
32.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	10.15	15.07.	10.15	15.07.	10.15	0.07	0.07
33.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.22	01.07.	7.20	01.07.	7.22	0.07	0.14
34.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	6.93	01.07.	6.89	01.07.	6.93	0.07	0.14
35.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	10.60	04.07.	10.60	04.07.	10.60	0.07	0.62
36.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	7.82	01.07.	7.82	01.07.	7.82	0.06	0.06
37.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	8.57	15.07.	8.57	15.07.	8.57	0.06	0.06
38.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	16.57	11.07.	16.57	11.07.	16.57	0.05	6.00
39.	db Commodity Booster ETC	XCT5	GB00B3WH1Q22	USD	114.95	10.07.	113.11	05.07.	114.95	0.03	0.05
40.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	126.92	05.07.	126.92	05.07.	126.92	0.02	7.42
41.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	89.34	22.07.	89.34	22.07.	89.34	0.01	0.15
42.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	66.91	01.07.	66.91	01.07.	66.91	0.01	0.64

## Equities SIX Swiss Exchange

Sponsored Funds											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	26.22	09.07.	26.22	09.07.	26.22	5.09	5.09
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	458.80	26.07.	425.70	02.07.	457.80	2.99	12.19
3.	BGF Wld Gold CHF A2HC	BGWW	LU0521028471	CHF	5.93	26.07.	5.16	09.07.	5.93	2.35	2.65
4.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	32.00	24.07.	31.60	31.07.	31.60	1.26	1.81
5.	Carmig Commodity AC	C5Q2	LU0164455502	EUR	266.20	12.07.	254.20	05.07.	265.90	1.06	1.12
6.	CS EF(CH)CH Blu B	XMTC	CH0002788906	CHF	227.60	09.07.	227.60	09.07.	227.60	0.96	1.19
7.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	207.30	05.07.	207.30	05.07.	207.30	0.63	1.23
8.	DWS Inv GI Agb LCC	FKN7	LU0273158872	EUR	125.00	30.07.	117.50	30.07.	117.50	0.36	0.36
9.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	884.00	25.07.	884.00	25.07.	884.00	0.29	0.53
10.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	23.25	22.07.	21.26	05.07.	23.25	0.27	2.17
11.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	136.50	26.07.	130.10	05.07.	135.20	0.23	1.08
12.	UniGlobal	U1IH	DE0008491051	EUR	139.10	11.07.	137.90	26.07.	137.90	0.21	0.26
13.	PictetCHSwissEq Pdy	PISW	CH0002783923	CHF	1 990.00	12.07.	1 990.00	12.07.	1 990.00	0.20	0.20
14.	DWS Top Dividende	HJUA	DE0009848119	EUR	93.30	05.07.	93.30	05.07.	93.30	0.17	1.92
15.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 226.00	26.07.	1 226.00	26.07.	1 226.00	0.15	4.49
16.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	963.00	12.07.	924.50	01.07.	963.00	0.14	5.18
17.	DB PI Agr Eur R1CC	DBPA	LU0338689523	EUR	59.10	15.07.	58.85	25.07.	58.85	0.14	0.14
18.	UBS(LU)EF-EMMAEU P	UBF	LU0171394447	EUR	21.22	30.07.	20.95	04.07.	21.22	0.13	0.29
19.	Fr TI Front M EUR AC	FT91	LU0390137031	EUR	18.60	11.07.	18.60	11.07.	18.60	0.11	0.11
20.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	8.21	19.07.	8.21	19.07.	8.21	0.10	0.10
21.	DWS Russia C	DWWM	LU0146864797	EUR	180.60	05.07.	180.40	05.07.	180.60	0.09	0.09
22.	SaraCommDiv EUR	SDIE	CH0037253066	EUR	62.10	18.07.	59.85	02.07.	62.10	0.09	0.09
23.	Hend H P Eu Al A2C	HZ5T	LU0264597617	EUR	13.19	04.07.	13.19	04.07.	13.19	0.08	0.08
24.	SaraCommDiv CHF	SDIS	CH0023789099	CHF	78.80	18.07.	78.80	18.07.	78.80	0.08	0.13
25.	Ab GI Asia P Eq A2C	ABD2	LU0011963245	USD	69.70	05.07.	69.70	05.07.	69.70	0.07	0.08
26.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	66.35	08.07.	66.35	08.07.	66.35	0.06	0.06
27.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	109.60	12.07.	109.40	11.07.	109.50	0.06	0.22
28.	CS EF(CH) Swiss B	CSSW	CH0002793757	CHF	292.70	24.07.	292.70	24.07.	292.70	0.06	0.15
29.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 593.00	17.07.	1 593.00	17.07.	1 593.00	0.05	0.36
30.	UBS 100 Index FD CH	U100	CH0002788807	CHF	5 370.00	26.07.	5 325.00	26.07.	5 325.00	0.05	0.29
31.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 213.00	18.07.	1 174.00	01.07.	1 213.00	0.05	2.29
32.	ZKB AZF Wachst	ZKWA	CH0005040784	CHF	832.50	01.07.	832.50	01.07.	832.50	0.04	1.92
33.	Ab GI Em Mkt Sm A2C	AEF5	LU0078937759	USD	19.30	25.07.	19.30	25.07.	19.30	0.04	0.07
34.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	26.31	25.07.	26.31	25.07.	26.31	0.04	0.04
35.	Ab GI Asia Sm A2C	ABD9	LU0231459107	USD	45.42	12.07.	45.32	29.07.	45.32	0.03	0.42
36.	UBSCHEqSwHD P	UDIV	CH0127276381	CHF	116.10	16.07.	113.90	29.07.	113.90	0.03	0.37
37.	JB Mbd Lo Em Bd USD BC	JBLE	LU0107852195	USD	311.70	24.07.	311.70	24.07.	311.70	0.03	0.04
38.	SWC(CH)EQ ASIA A	SWAS	CH0000422474	USD	85.65	26.07.	85.65	26.07.	85.65	0.03	0.03
39.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	25.47	05.07.	25.47	05.07.	25.47	0.03	0.30
40.	Amundi AV WI Eq AUC	GAN3	LU0319687124	USD	127.70	25.07.	127.70	25.07.	127.70	0.03	0.03
41.	HSBC GI Indi Eq AD	JHSC	LU0066902890	USD	114.60	26.07.	114.60	26.07.	114.60	0.03	0.03
42.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	184.80	23.07.	184.80	23.07.	184.80	0.02	0.03
43.	BGF Wld Min USD A2C	MI97	LU0075056555	USD	40.36	04.07.	40.36	04.07.	40.36	0.02	0.05
44.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	1 007.00	18.07.	1 007.00	18.07.	1 007.00	0.02	1.13
45.	SaraSelect P CHF	SACT	CH0001234068	CHF	656.00	05.07.	656.00	05.07.	656.00	0.02	0.43
46.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	173.50	10.07.	173.50	10.07.	173.50	0.02	0.03
47.	CS SL Eq En BC	CSEN	LU0240067867	USD	103.60	10.07.	103.60	10.07.	103.60	0.02	0.07
48.	Fr TI Asia Gr AC	TEPR	LU0128522157	USD	32.46	02.07.	32.46	02.07.	32.46	0.02	0.04
49.	CS EF(CH) SMC CH B	CSSC	CH0001632147	CHF	748.50	29.07.	748.50	29.07.	748.50	0.01	0.01
50.	Carmig Em Patr AC	C5Q6	LU0592698954	EUR	98.30	31.07.	98.30	31.07.	98.30	0.01	0.01
51.	BGF Wld Min EUR A2C	MI9T	LU0172157280	EUR	32.78	25.07.	32.78	25.07.	32.78	0.01	0.01
52.	BGF Wld Min CHF A2HC	BGWM	LU0521028554	CHF	6.66	31.07.	6.66	31.07.	6.66	0.00	0.00
53.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	401.30	03.07.	401.30	03.07.	401.30	0.00	0.00
54.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	20.21	29.07.	20.21	29.07.	20.21	0.00	0.31
55.	BCV DIAPAS Comm CHA	BCVC	CH0024634401	CHF	67.30	26.07.	67.30	26.07.	67.30	0.00	0.00

## Bonds SIX Swiss Exchange

### CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	24 587.4	6 370.1	3 269.8	3 152.8	1 917.1	3 529.2	3 628.7	2 719.8					
Municipalities	1 296.7	245.5	140.3	134.9	126.9	223.4	187.5	238.2					
Banks	5 453.8	952.1	778.7	733.7	594.0	767.6	898.8	728.9					
Utilities	1 643.6	231.0	247.1	257.3	226.6	254.0	181.0	246.6					
Regional States	2 554.3	320.5	367.2	423.7	328.6	281.3	475.8	357.2					
Mortgage Institutes	7 277.3	1 162.9	1 056.9	896.1	900.1	850.5	1 229.3	1 181.5					
Retailers	398.1	48.8	49.4	54.4	77.5	67.7	51.4	49.0					
Insurances	2 099.1	339.2	248.6	326.1	159.8	231.5	395.7	398.4					
Misc. Sectors	7 123.3	1 030.9	1 088.8	885.5	865.1	1 033.0	1 016.8	1 203.2					
<b>Total Straight bonds</b>	<b>52 433.5</b>	<b>10 700.9</b>	<b>7 246.7</b>	<b>6 864.4</b>	<b>5 195.5</b>	<b>7 238.2</b>	<b>8 065.0</b>	<b>7 122.8</b>					
Convertible Bond	325.9	48.5	37.5	47.0	40.9	55.2	43.4	53.5					
Floater	829.3	14.2	31.3	535.0	165.9	15.1	29.5	38.3					
Misc. bonds	88.7	16.5	24.9	8.4	18.7	6.8	9.7	3.7					
<b>Total Domestic CHF Bonds</b>	<b>53 677.4</b>	<b>10 780.0</b>	<b>7 340.4</b>	<b>7 454.8</b>	<b>5 421.0</b>	<b>7 315.3</b>	<b>8 147.5</b>	<b>7 218.3</b>					
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 492.9	358.9	398.4	286.8	486.2	274.6	332.1	355.9					
Municipalities	160.1	61.7	33.9	18.0	4.6	22.8	8.0	11.2					
Banks	23 873.8	4 019.0	3 507.2	3 332.5	2 660.9	3 040.1	3 800.0	3 514.2					
Transport	1 115.8	164.2	171.9	169.2	163.7	134.4	163.7	148.8					
Utilities	2 091.5	405.6	331.6	264.1	285.5	241.7	251.4	311.6					
Insurances	604.3	148.9	58.9	52.9	55.3	53.8	90.1	144.4					
Misc. Sectors	8 451.6	1 536.5	1 410.7	1 060.7	967.8	1 049.5	1 227.7	1 198.7					
Regional States	1 901.3	398.0	224.4	247.6	238.3	283.1	234.5	275.4					
Mortgage Institutes	814.1	202.3	131.1	49.1	110.0	65.4	139.9	116.5					
Supranational Organisations	2 934.0	549.7	375.0	413.3	344.1	538.8	292.1	421.0					
Retailers	133.0	23.8	33.3	17.7	13.6	13.6	12.7	18.2					
<b>Total Straight bonds</b>	<b>44 572.5</b>	<b>7 868.4</b>	<b>6 676.5</b>	<b>5 911.8</b>	<b>5 330.0</b>	<b>5 717.9</b>	<b>6 552.1</b>	<b>6 515.9</b>					
Convertible Bond	260.6	50.1	72.6	63.3	29.0	18.9	14.3	12.5					
Floater	618.4	160.7	54.8	82.5	108.8	96.1	82.7	32.8					
Foreign Interest Payment Security	9.0	0.6	0.9	0.7	2.1	2.4	1.6	0.7					
Misc. bonds	108.8	8.0	42.8	23.0	10.2	5.4	8.0	11.4					
<b>Total Foreign CHF bonds</b>	<b>45 569.3</b>	<b>8 087.8</b>	<b>6 847.5</b>	<b>6 081.2</b>	<b>5 480.1</b>	<b>5 840.7</b>	<b>6 658.6</b>	<b>6 573.3</b>					
<b>Total domestic &amp; foreign bonds</b>	<b>99 246.7</b>	<b>18 867.8</b>	<b>14 187.9</b>	<b>13 536.1</b>	<b>10 901.1</b>	<b>13 156.0</b>	<b>14 806.1</b>	<b>13 791.7</b>					

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	21	+ 1
	Municipalities	40	40	0
	Banks	166	168	- 2
	Utilities	51	51	0
	Regional States	78	72	+ 6
	Misc. Sectors	124	124	0
	Mortgage Institutes	142	139	+ 3
	Retailers	8	8	0
	Insurances	23	23	0
<b>Total straight Domestic Bonds</b>		<b>654</b>	<b>646</b>	<b>+ 8</b>
	Convertible Bond	9	9	0
	Floater	6	6	0
<b>Total Domestic Bonds</b>		<b>669</b>	<b>661</b>	<b>+ 8</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	4	4	0
	Banks	473	474	- 1
	Transport	29	29	0
	Utilities	29	29	0
	Regional States	44	45	- 1
	Insurances	8	8	0
	Supranational Organisations	43	43	0
	Misc. Sectors	156	156	0
	Mortgage Institutes	18	18	0
	Retailers	3	3	0
<b>Total straight Foreign Bonds</b>		<b>836</b>	<b>838</b>	<b>-2</b>
	Convertible Bond	1	1	0
	Floater	69	67	+ 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>913</b>	<b>913</b>	<b>0</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 582</b>	<b>1 574</b>	<b>+ 8</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	103	361 610 000	405.70
2.	2 EIDG 11-22	CH0127181011	77	298 902 000	325.71
3.	2.25 EIDG 05-20	CH0021908907	141	287 873 000	319.28
4.	4 EIDG FE 98-23	CH0008435569	111	190 106 000	241.46
5.	4.25 EIDG JN 97-17	CH0006448424	83	168 349 000	194.71
6.	1.50 EIDG 13-25 /Z	CH0184249990	136	158 090 000	162.93
7.	3.75 EIDG 01-15	CH0012385586	58	144 539 000	155.11
8.	3 EIDG 04-19	CH0018454253	95	126 684 000	145.08
9.	2 EIDG 05-16	CH0022859612	78	123 997 000	131.74
10.	1.25 EIDG 12-24	CH0127181177	105	128 281 000	130.02
11.	4 EIDG AP 98-28	CH0008680370	115	87 380 000	118.29
12.	3.75 SCM 07-17	CH0032254739	35	89 335 000	100.48
13.	3.25 POLAND 07-19	CH0030644030	32	89 375 000	98.27
14.	2 EIDG 10-21	CH0111999816	113	88 958 000	97.05
15.	2.50 EIB 07-19	CH0028608856	38	88 385 000	96.75
16.	1.75 KT SG 13-28 /Z	CH0217825311	13	93 770 000	94.23
17.	0.625 PB S561 12-17	CH0147144346	22	79 465 000	80.19
18.	2.125 BMW 10-15	CH0113927575	72	72 170 000	74.68
19.	2.375 KOREA EXP 11-15	CH0125062270	37	72 230 000	74.31
20.	2.50 BARC 11-16	CH0126639381	52	66 045 000	69.20
21.	3.50 SCM 09-14	CH0039139321	64	62 730 000	64.22
22.	2.625 ZH 03-15	CH0015669622	12	60 510 000	62.99
23.	1 SWISSGRID 13-20	CH0204811076	99	62 830 000	62.64
24.	2.375 ZVG 11-18	CH0141835576	61	57 980 000	62.01
25.	2.125 ZKB 09-15	CH0102767032	35	57 090 000	59.26

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.25 BNG 05-20	CH0022721762	30	55 055 000	59.20
27.	4.25 EIDG JA 94-14	CH0001480083	37	57 679 000	58.86
28.	1.375 PZ 11-21	CH0136846992	39	57 275 000	57.91
29.	2.375 RBS 05-15	CH0022976853	536	58 725 000	57.60
30.	2.375 HSBC 11-18	CH0126434262	34	53 105 000	56.58
31.	2.50 ITALY 05-15	CH0020386485	155	53 175 000	53.87
32.	3.75 ZVG 08-13	CH0045350987	14	51 340 000	51.68
33.	3.625 NOVA 08-15	CH0043089009	33	45 415 000	48.42
34.	4.50 ROCHEK 09-17	CH0039139263	78	41 305 000	47.21
35.	0.625 PZ 11-16	CH0144279038	16	46 650 000	47.09
36.	3.25 EUF 03-18	CH0017410314	8	41 460 000	46.82
37.	3 EBN 07-14	CH0035031357	22	44 680 000	46.48
38.	2.50 NLW 05-15	CH0020979974	23	44 485 000	46.31
39.	3 CMAD 09-14	CH0102499461	49	45 480 000	45.33
40.	2.875 CZ REP 09-16	CH0106812362	37	41 630 000	44.71
41.	1.375 PB S574 12-29	CH0194273204	16	47 520 000	44.47
42.	2.125 PB S514 10-23	CH0114260257	17	41 895 000	44.34
43.	3.25 SCM 09-18	CH0104691628	119	38 760 000	43.43
44.	7.125 CSGC 12-22	CH0181115681	365	40 910 000	43.29
45.	2 GE 10-15	CH0111490972	75	42 140 000	43.18
46.	3.375 AIG 07-17	CH0031390476	24	39 540 000	42.50
47.	2 EIDG 05-14	CH0023139816	65	41 203 000	42.32
48.	2.125 ZKB 10-22	CH0113982562	11	39 810 000	42.14
49.	2.375 EUF 05-20	CH0022061508	13	38 455 000	41.56
50.	1 PZ 12-22	CH0193717540	22	42 730 000	41.25

Turnover in % of total  
mio CHF

Top 10	2 211.73	16.04%
Top 50	4 622.87	33.52%
Total	13 791.67	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	89.14	18.81	15.40	14.23	10.38	10.49	10.87	8.97					
USD	41.26	8.46	4.98	5.76	3.80	8.35	4.82	5.09					
GBP	4.24	1.65	0.93	0.28	0.10	0.29	0.89	0.09					
AUD	120.05	24.52	15.21	22.00	21.32	13.47	13.10	10.43					
NZD	56.32	3.03	6.64	22.44	10.41	3.33	4.59	5.89					
CAD	19.13	3.07	6.46	4.33	1.40	1.32	1.33	1.23					
SEK	10.33	1.94	1.40	1.03	1.62	2.27	0.88	1.20					
DKK	0.07		0.02	0.05									
Misc. Currencies	87.73	18.73	9.83	8.70	7.16	19.83	15.67	7.82					
<b>Total</b>	<b>428.27</b>	<b>80.20</b>	<b>60.87</b>	<b>78.82</b>	<b>56.19</b>	<b>59.35</b>	<b>52.13</b>	<b>40.71</b>					

### 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	1 409	278	310	253	146	157	143	122					
USD	662	126	103	105	50	102	90	86					
GBP	64	25	8	11	6	3	5	6					
AUD	2 964	632	353	576	440	330	329	304					
NZD	1 463	112	144	610	232	90	66	209					
CAD	328	61	78	61	35	27	31	35					
SEK	194	38	31	24	36	11	28	26					
DKK	3		1	2									
Misc. Currencies	1 912	376	241	185	189	409	338	174					
<b>Total</b>	<b>8 999</b>	<b>1 648</b>	<b>1 269</b>	<b>1 827</b>	<b>1 134</b>	<b>1 129</b>	<b>1 030</b>	<b>962</b>					

## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	1.05 SIEGR 17 /EB	DE000A1G0WB9	3	2 250 000	2.06
2.	2.75 SGL 18 /CB	DE000A1ML4A7	9	1 400 000	1.69
3.	0.60 DPW 19 /EE	DE000A1R0VM5	4	900 000	1.30
4.	3 BMW 14 /EN	XS0674821748	5	6 690 000	1.06
5.	3.75 KFW 18 /EZ	XS0943420231	42	1 439 000	1.05
6.	4.25 BNG 17 /EZ	XS0782996069	30	1 320 000	1.00
7.	4.125 BNG 18 /EZ	XS0895805108	24	1 334 000	0.99
8.	4.125 DAIGR 15 /EA	XS0822605522	10	1 000 000	0.89
9.	2 GLJGR 17 /EE	XS0940278707	2	650 000	0.81
10.	4.25 NEDWBK 17 /EZ	XS0807810162	29	1 007 000	0.77
11.	4.125 DAIGR 17 /EZ	XS0909370495	22	928 000	0.70
12.	3 DANBNK 18 /EN	XS0938998225	3	4 390 000	0.69
13.	1.65 SIEGR 19 /EB	DE000A1G0WD5	3	750 000	0.68
14.	1.875 BASGR 21 /EE	XS0883560715	4	500 000	0.62
15.	3.75 BNG 15 /EN	XS0590384359	4	3 800 000	0.61
16.	4 GE 18 /EA	XS0934529768	24	658 000	0.56
17.	4.25 LINGR 19 /EA	XS0947397302	9	624 000	0.54
18.	0.25 BNP 16 /CB	XS0906876114	2	400 000	0.53
19.	2.95 INTC 35 /CB	US458140AD22	30	494 000	0.51
20.	4.375 NAB 18 /EA	XS0909468117	22	554 000	0.48
21.	3.875 DAIGR 16 /EA	XS0951563120	5	536 000	0.46
22.	2.125 NIB 17 /EN	XS0812998036	2	3 000 000	0.46
23.	4.25 GE 17 /EA	XS0906046270	11	475 000	0.42
24.	4.25 VW 14 /EN	XS0617259030	3	2 620 000	0.41
25.	2.125 BMW 15 /EE	XS0729046051	16	296 000	0.38

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.75 GE 16 /EA	XS0790004344	12	409 000	0.36
27.	3.25 RABOBK 14 /EV	XS0577599334	3	2 460 000	0.35
28.	4.25 RABOBK 18 /EZ	XS0878194934	9	480 000	0.35
29.	5.25 RABOBK 15 /EA	XS0731409941	3	375 000	0.34
30.	3.25 NRW 14 /EN	XS0510880692	9	2 000 000	0.32
31.	4.375 TOYOTA 17 /EA	XS0800948175	11	358 000	0.32
32.	3 DAIGR 18 /EN	XS0949742323	3	1 900 000	0.30
33.	3.75 RABOBK 14 /EN	XS0473470176	2	1 850 000	0.29
34.	4 AABAR 16 /CB	XS0632138961	1	200 000	0.27
35.	3.50 ASIA 17 /EA	AU0000ATBHJ5	4	310 000	0.27
36.	3 EIB 16 /EN	XS0552381385	7	1 590 000	0.26
37.	1.05 SIEGR 17 /CB	DE000A1G0WA1	1	250 000	0.25
38.	3.75 DAIGR 16 /EA	XS0903336310	9	286 000	0.25
39.	4.125 NAB 19 /EA	XS0939099171	3	280 000	0.24
40.	4.625 NESNVX 17 /EA	XS0761804664	4	260 000	0.23
41.	2.625 RABOBK 18 /EC	XS0945074051	3	255 000	0.23
42.	4.625 RABOBK 19 /EA	XS0909787565	8	256 000	0.22
43.	4.125 CCLAU 18 /EA	XS0877764414	3	250 000	0.22
44.	4.50 RABOBK 15 /EA	XS0802744754	3	243 000	0.22
45.	3.25 RABOBK 16 /EN	XS0799410773	6	1 310 000	0.21
46.	4.125 TOTAL 17 /EA	XS0797449641	12	238 000	0.21
47.	3.75 WURTH 18 /EE	XS0625977987	4	150 000	0.21
48.	2.125 VW 17 /EC	XS0912081998	2	224 000	0.20
49.	5 RABOBK 16 /EA	XS0782582844	5	222 000	0.20
50.	2 ROSW 18 /EE	XS0760139773	2	150 000	0.19

Turnover on % of total  
order book

Top 10	11.61	28.70%
Top 50	26.17	64.69%
Total	40.46	100.00%

## Scoach Switzerland Ltd

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	156.20	472.77	849.65	23.41	1 073.94	2 575.97	3 339.46	-22.86%
Feb	132.44	406.07	645.88	22.79	1 301.56	2 508.75	3 000.17	-16.38%
Mar	207.96	357.24	649.83	25.30	1 422.55	2 662.87	3 204.18	-16.89%
Apr	156.37	393.18	652.17	26.62	1 382.24	2 610.58	2 133.58	22.36%
May	186.81	434.65	1 651.98	21.67	1 522.02	3 817.13	2 177.20	75.32%
Jun	117.36	483.07	1 297.19	19.59	1 275.19	3 192.39	2 443.93	30.63%
Jul	92.83	383.60	607.95	32.59	977.49	2 094.46	2 710.25	-22.72%
Aug							3 610.94	
Sep							2 634.11	
Oct							2 423.94	
Nov							2 291.58	
Dec							1 918.61	
<b>Total</b>	<b>1 049.97</b>	<b>2 930.59</b>	<b>6 354.65</b>	<b>171.97</b>	<b>8 954.99</b>	<b>19 462.15</b>	<b>31 887.93</b>	

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	2 492	7 675	8 054	388	59 572	78 181	88 157	-11.32%
Feb	2 134	7 100	7 891	486	57 338	74 949	91 882	-18.43%
Mar	2 544	6 494	8 321	388	58 287	76 034	87 508	-13.11%
Apr	2 259	6 818	7 615	436	65 892	83 020	72 745	14.12%
May	2 292	7 058	7 883	468	65 566	83 267	74 581	11.65%
Jun	1 832	7 059	6 919	389	58 041	74 240	75 550	-1.73%
Jul	1 724	6 151	6 451	532	49 969	64 827	73 087	-11.30%
Sep							68 543	
Oct							71 402	
Nov							69 710	
Dec							69 026	
<b>Total</b>	<b>15 277</b>	<b>48 355</b>	<b>53 134</b>	<b>3 087</b>	<b>414 665</b>	<b>534 518</b>	<b>842 191</b>	

## Scoach Switzerland Ltd

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	13	0	0
		Capital Protection Certificate with Coupon	724	9	12
		Capital Protection Certificate with Participation	281	2	5
		Convertible Certificate	15	0	0
		Miscellaneous Capital Protection Certificates	42	5	0
	Yield Enhancement	Discount Certificate	743	23	54
		Barrier Discount Certificate	17	5	2
		Reverse Convertible	123	16	17
		Barrier Reverse Convertible	6 101	486	346
		Express Certificate	500	31	42
		Miscellaneous Yield Enhancement Certificates	122	6	7
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	260	9	2
		Reference Entity Certificate with Yield Enhancement	56	6	7
	Participation	Tracker Certificate	1 859	17	17
		Outperformance Certificate	110	15	15
		Bonus Certificate	419	13	42
		Bonus Outperformance Certificate	28	0	1
		Miscellaneous Participation Certificates	235	9	3
		Twin-Win Certificate	7	0	0
Leverage Products	Leverage	Warrant	16 568	1 636	303
		Constant Leverage Certificate	487	10	0
		Mini-Future	4 323	481	426
		Miscellaneous Leverage Products	120	1	18
		Spread Warrant	24	1	1
		Warrant with Knock-Out	2 920	551	454
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>36'097</b>	<b>3'332</b>	<b>1'774</b>

## Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	669.75	12 350
2	Vontobel	421.27	26 843
3	ZKB	406.13	10 108
4	Julius Bär	168.56	4 227
5	Credit Suisse	96.31	2 476
6	Leonteq Securities	63.48	989
7	EFG Financial Products AG	45.95	342
8	J. Safra Sarasin	37.42	510
9	Commerzbank	34.14	2 853
10	Banque Cantonale Vaudoise	29.65	457

## Scoach Switzerland Ltd

### Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	12 594	2 012
2	UBS	7 900	382
3	ZKB	5 229	391
4	Julius Bär	2 158	145
5	Credit Suisse	1 731	87
6	Royal Bank of Scotland	1 473	47
7	Leonteq Securities	1 340	153
8	EFG Financial Products AG	910	10
9	HSBC Trinkaus & Burkhardt	783	0
10	Commerzbank	514	10

## 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	8 041.25	7 609.98	7 820.43	7 683.04	1.79%	954 248.15	85.05%
SMI® TR	CH0000222130	SMIC	20	13 963.09	13 214.22	13 579.65	13 341.09	1.79%	954 248.15	85.05%
SLI® TR	CH0030252909	SLIC	30	1 628.00	1 535.02	1 601.16	1 548.57	3.40%	436 989.74	38.95%
SLI® PR	CH0030252883	SLI	30	1 216.79	1 147.30	1 196.73	1 157.42	3.40%	436 989.74	38.95%
SMIM® PR	CH0019399838	SMIM	30	1 440.04	1 365.52	1 422.18	1 363.80	4.28%	102 365.81	9.12%
SMIM® TR	CH0019399820	SMIMC	30	1 818.67	1 724.56	1 796.12	1 722.39	4.28%	102 365.81	9.12%
SPI® PR	CH0000222353	SPIX	214	492.15	467.10	480.03	470.25	2.08%	1 121 943.05	100.00%
SPI® TR	CH0009987501	SXGE	214	7 585.43	7 199.33	7 398.59	7 247.62	2.08%	1 121 943.05	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	193	171.13	163.10	169.61	163.00	4.06%	157 816.03	14.07%
SPI EXTRA® TR	CH0017810976	SPIEX	193	2 234.01	2 128.54	2 214.22	2 127.16	4.09%	157 816.03	14.07%
SPI® Large PR	CH0000629979	SLCIX	20	484.21	458.93	470.73	462.77	1.72%	957 265.28	85.32%
SPI® Large TR	CH0000629839	SLCI	20	7 540.50	7 146.93	7 330.59	7 206.74	1.72%	957 265.28	85.32%
SPI® Middle PR	CH0000629920	SMCIX	80	584.13	554.84	579.52	554.54	4.51%	149 894.29	13.36%
SPI® Middle TR	CH0000629821	SMCI	80	8 476.08	8 049.62	8 409.13	8 045.14	4.52%	149 894.29	13.36%
SPI® Small PR	CH0000629912	SSCIX	114	841.22	813.63	828.06	816.47	1.42%	14 783.48	1.32%
SPI® Small TR	CH0000629755	SSCI	114	13 053.51	12 607.16	12 852.72	12 651.13	1.59%	14 783.48	1.32%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	492.66	467.43	480.44	470.62	2.09%	1 107 159.56	98.68%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 594.57	7 205.64	7 406.19	7 254.60	2.09%	1 107 159.56	98.68%
SPI® Small & Middle PR	CH0000630324	SNCIX	194	622.96	592.96	617.80	592.78	4.22%	164 677.77	14.68%
SPI® Small & Middle TR	CH0000629854	SNCI	194	9 122.90	8 681.00	9 047.46	8 678.33	4.25%	164 677.77	14.68%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	147.40	139.27	142.46	139.61	2.04%	14 112.42 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 779.40	1 681.23	1 719.76	1 685.35	2.04%	14 112.42 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	147.31	139.36	143.80	139.66	2.96%	2 876.21 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 705.61	1 613.30	1 664.94	1 616.79	2.98%	2 876.21 //	
Investment Index PR	CH0009110583	IGSP	14	79.79	75.40	79.25	75.29	5.27%	3 131.73 //	
Investment Index TR	CH0009110757	IGSTR	14	965.84	912.77	959.38	911.34	5.27%	3 131.73 //	
Swiss All Share Index PR	CH0009110849	SSIP	242	489.21	464.36	477.10	467.47	2.06%	1 132 180.77	100.91%
Swiss All Share Index TR	CH0009111011	SSIRT	242	7 523.31	7 141.23	7 337.20	7 188.79	2.06%	1 132 180.77	100.91%

## 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	154.90	140.67	141.78	145.55	-2.59%	25 370.43	2.26%
Oil & Gas TR	CH0022652926	C0500T	3	171.54	155.78	157.01	161.19	-2.59%	25 370.43	2.26%
Chemicals PR	CH0022652991	C1300P	5	1 872.03	1 721.71	1 770.00	1 736.08	1.95%	50 940.10	4.54%
Chemicals TR	CH0022653098	C1300T	5	2 448.39	2 251.74	2 314.94	2 270.54	1.96%	50 940.10	4.54%
Basic Resources PR	CH0022653130	C1700P	7	421.35	383.14	401.06	400.08	0.24%	669.02	0.06%
Basic Resources TR	CH0022653338	C1700T	7	461.66	419.79	439.43	438.35	0.25%	669.02	0.06%
Construction & Materials PR	CH0022653437	C2300P	10	1 508.84	1 422.08	1 498.53	1 443.99	3.78%	34 350.32	3.06%
Construction & Materials TR	CH0022653494	C2300T	10	1 974.97	1 861.41	1 961.48	1 890.09	3.78%	34 350.32	3.06%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 137.67	1 067.47	1 097.92	1 071.13	2.50%	106 231.00	9.47%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 459.67	1 369.60	1 408.72	1 373.69	2.55%	106 231.00	9.47%
Automobiles & Parts PR	CH0022653619	C3300P	1	706.44	581.15	706.44	582.38	21.30%	255.63	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	1	714.71	587.95	714.71	589.20	21.30%	255.63	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	2 235.25	2 141.73	2 178.01	2 147.36	1.43%	218 676.10	19.49%
Food & Beverage TR	CH0022653742	C3500T	11	3 154.45	3 022.46	3 073.67	3 030.41	1.43%	218 676.10	19.49%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 354.14	3 065.08	3 345.02	3 104.20	7.76%	69 980.33	6.24%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 154.09	3 796.09	4 142.79	3 844.53	7.76%	69 980.33	6.24%
Health Care PR	CH0022653916	C4500P	24	1 247.86	1 164.50	1 174.83	1 192.87	-1.51%	362 340.42	32.30%
Health Care TR	CH0022654005	C4500T	24	1 721.45	1 606.45	1 620.69	1 645.59	-1.51%	362 340.42	32.30%
Retail PR	CH0022654070	C5300P	7	966.11	858.29	961.44	861.70	11.57%	7 281.71	0.65%
Retail TR	CH0022654112	C5300T	7	1 230.66	1 093.32	1 224.71	1 097.66	11.57%	7 281.71	0.65%
Media PR	CH0022654203	C5500P	4	277.73	242.21	242.21	252.68	-4.14%	797.24	0.07%
Media TR	CH0022654252	C5500T	4	387.77	338.19	338.19	352.80	-4.14%	797.24	0.07%
Travel & Leisure PR	CH0022654336	C5700P	6	783.96	719.66	781.87	726.96	7.55%	2 185.43	0.19%
Travel & Leisure TR	CH0022654401	C5700T	6	985.13	904.33	982.51	913.52	7.55%	2 185.43	0.19%
Telecommunications PR	CH0022654468	C6500P	1	718.01	687.84	700.89	701.06	-0.02%	9 223.50	0.82%
Telecommunications TR	CH0022654500	C6500T	1	1 277.94	1 224.24	1 247.47	1 247.77	-0.02%	9 223.50	0.82%
Utilities PR	CH0022628124	C7500P	5	1 216.11	1 148.85	1 193.67	1 185.89	0.66%	784.55	0.07%
Utilities TR	CH0022626888	C7500T	5	1 653.08	1 561.65	1 622.58	1 612.00	0.66%	784.55	0.07%
Banks PR	CH0022626714	C8300P	23	673.88	583.17	660.77	596.78	10.72%	129 368.40	11.53%
Banks TR	CH0022627290	C8300T	23	926.55	801.82	908.52	820.54	10.72%	129 368.40	11.53%
Insurance PR	CH0022627449	C8500P	7	544.88	510.33	534.45	514.80	3.82%	75 958.80	6.77%
Insurance TR	CH0022627704	C8500T	7	857.32	802.96	840.91	809.99	3.82%	75 958.80	6.77%
Financial Services PR	CH0022627779	C8700P	29	726.32	693.39	700.92	705.29	-0.62%	21 588.42	1.92%
Financial Services TR	CH0022627845	C8700T	29	1 061.60	1 013.47	1 024.48	1 030.87	-0.62%	21 588.42	1.92%
Technology PR	CH0022627886	C9500P	15	324.34	309.02	313.73	311.65	0.67%	5 941.65	0.53%
Technology TR	CH0022627951	C9500T	15	346.71	330.34	335.37	333.15	0.67%	5 941.65	0.53%



## 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	8 041.3	7 610.0	7 683.0	7 820.4	1.79%	14.63%
SMI® TR	CH0000222130	SMIC	14 599.7	11 756.5	11 506.3	13 963.1	13 214.2	13 341.1	13 579.7	1.79%	18.02%
SLI® TR	CH0030252909	SLIC	1 690.4	1 384.8	1 352.1	1 628.0	1 535.0	1 548.6	1 601.2	3.40%	18.42%
SLI® PR	CH0030252883	SLI	1 264.8	1 062.5	1 037.4	1 216.8	1 147.3	1 157.4	1 196.7	3.40%	15.36%
SMIM® PR	CH0019399838	SMIM	1 446.3	1 260.5	1 243.8	1 440.0	1 365.5	1 363.8	1 422.2	4.28%	14.34%
SMIM® TR	CH0019399820	SMIMC	1 823.5	1 553.4	1 532.9	1 818.7	1 724.6	1 722.4	1 796.1	4.28%	17.17%
SPI® PR	CH0000222353	SPIX	512.4	428.6	419.9	492.2	467.1	470.3	480.0	2.08%	14.33%
SPI® TR	CH0009987501	SXGE	7 891.5	6 421.5	6 290.5	7 585.4	7 199.3	7 247.6	7 398.6	2.08%	17.61%
SPI EXTRA® PR	CH0017811008	SPIEXX	172.5	153.6	152.0	171.1	163.1	163.0	169.6	4.06%	11.57%
SPI EXTRA® TR	CH0017810976	SPIEX	2 246.4	1 955.4	1 935.3	2 234.0	2 128.5	2 127.2	2 214.2	4.09%	14.41%
SPI® Large PR	CH0000629979	SLCIX	506.6	419.8	410.6	484.2	458.9	462.8	470.7	1.72%	14.64%
SPI® Large TR	CH0000629839	SLCI	7 886.7	6 350.3	6 212.2	7 540.5	7 146.9	7 206.7	7 330.6	1.72%	18.00%
SPI® Middle PR	CH0000629920	SMCIX	587.5	517.3	511.6	584.1	554.8	554.5	579.5	4.51%	13.28%
SPI® Middle TR	CH0000629821	SMCI	8 506.6	7 322.3	7 240.7	8 476.1	8 049.6	8 045.1	8 409.1	4.52%	16.14%
SPI® Small PR	CH0000629912	SSCIX	851.2	783.5	781.5	841.2	813.6	816.5	828.1	1.42%	5.95%
SPI® Small TR	CH0000629755	SSCI	13 145.1	11 868.2	11 837.9	13 053.5	12 607.2	12 651.1	12 852.7	1.59%	8.57%
SPI® Middle & Large PR	CH0000630332	SOCIX	513.1	428.6	419.8	492.7	467.4	470.6	480.4	2.09%	14.45%
SPI® Middle & Large TR	CH0000629870	SOCI	7 904.2	6 422.6	6 289.9	7 594.6	7 205.6	7 254.6	7 406.2	2.09%	17.75%
SPI® Small & Middle PR	CH0000630324	SNCIX	627.0	554.5	548.8	623.0	593.0	592.8	617.8	4.22%	12.58%
SPI® Small & Middle TR	CH0000629854	SNCI	9 159.4	7 921.2	7 839.4	9 122.9	8 681.0	8 678.3	9 047.5	4.25%	15.41%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	147.4	113.5	112.0	147.4	139.3	139.6	142.5	2.04%	27.16%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 779.4	1 331.8	1 315.0	1 779.4	1 681.2	1 685.4	1 719.8	2.04%	30.78%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	147.3	109.5	108.6	147.3	139.4	139.7	143.8	2.96%	32.36%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 705.6	1 232.3	1 222.3	1 705.6	1 613.3	1 616.8	1 664.9	2.98%	36.21%
Investment Index PR	CH0009110583	IGSP	80.2	66.7	66.5	79.8	75.4	75.3	79.3	5.27%	19.27%
Investment Index TR	CH0009110757	IGSTR	965.8	764.1	761.3	965.8	912.8	911.3	959.4	5.27%	26.01%
Swiss All Share Index PR	CH0009110849	SSIP	509.3	425.8	417.2	489.2	464.4	467.5	477.1	2.06%	14.36%
Swiss All Share Index TR	CH0009111011	SSIRT	7 826.6	6 365.1	6 236.3	7 523.3	7 141.2	7 188.8	7 337.2	2.06%	17.65%

## 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	154.9	140.7	145.6	141.8	-2.59%	16.99%
Oil & Gas TR	CH0022652926	C0500T	183.1	137.8	133.3	171.5	155.8	161.2	157.0	-2.59%	17.78%
Chemicals PR	CH0022652991	C1300P	1 892.4	1 638.0	1 633.1	1 872.0	1 721.7	1 736.1	1 770.0	1.95%	8.39%
Chemicals TR	CH0022653098	C1300T	2 448.4	2 092.2	2 084.0	2 448.4	2 251.7	2 270.5	2 314.9	1.96%	11.08%
Basic Resources PR	CH0022653130	C1700P	588.2	383.1	556.1	421.4	383.1	400.1	401.1	0.24%	-27.88%
Basic Resources TR	CH0022653338	C1700T	642.1	419.8	607.1	461.7	419.8	438.4	439.4	0.25%	-27.61%
Construction & Materials PR	CH0022653437	C2300P	1 602.1	1 363.9	1 351.4	1 508.8	1 422.1	1 444.0	1 498.5	3.78%	10.89%
Construction & Materials TR	CH0022653494	C2300T	2 096.3	1 746.5	1 730.4	1 975.0	1 861.4	1 890.1	1 961.5	3.78%	13.36%
Industrial Goods & Services PR	CH0022653544	C2700P	1 148.1	1 022.9	1 001.6	1 137.7	1 067.5	1 071.1	1 097.9	2.50%	9.61%
Industrial Goods & Services TR	CH0022653585	C2700T	1 472.2	1 278.0	1 251.4	1 459.7	1 369.6	1 373.7	1 408.7	2.55%	12.57%
Automobiles & Parts PR	CH0022653619	C3300P	706.4	339.2	365.6	706.4	581.2	582.4	706.4	21.30%	93.23%
Automobiles & Parts TR	CH0022653643	C3300T	714.7	339.2	365.6	714.7	588.0	589.2	714.7	21.30%	95.49%
Food & Beverage PR	CH0022653718	C3500P	2 415.3	2 053.1	2 053.4	2 235.3	2 141.7	2 147.4	2 178.0	1.43%	6.07%
Food & Beverage TR	CH0022653742	C3500T	3 318.8	2 840.4	2 812.9	3 154.5	3 022.5	3 030.4	3 073.7	1.43%	9.27%
Personal & Household Goods PR	CH0022653841	C3700P	3 489.8	2 692.1	2 690.3	3 354.1	3 065.1	3 104.2	3 345.0	7.76%	24.34%
Personal & Household Goods TR	CH0022653882	C3700T	4 304.4	3 319.9	3 317.5	4 154.1	3 796.1	3 844.5	4 142.8	7.76%	24.88%
Health Care PR	CH0022653916	C4500P	1 306.6	999.1	979.9	1 247.9	1 164.5	1 192.9	1 174.8	-1.51%	19.90%
Health Care TR	CH0022654005	C4500T	1 802.2	1 331.8	1 306.2	1 721.5	1 606.5	1 645.6	1 620.7	-1.51%	24.07%
Retail PR	CH0022654070	C5300P	966.1	839.5	854.5	966.1	858.3	861.7	961.4	11.57%	12.51%
Retail TR	CH0022654112	C5300T	1 230.7	1 058.1	1 069.9	1 230.7	1 093.3	1 097.7	1 224.7	11.57%	14.47%
Media PR	CH0022654203	C5500P	277.7	242.2	259.6	277.7	242.2	252.7	242.2	-4.14%	-6.71%
Media TR	CH0022654252	C5500T	387.8	338.2	346.7	387.8	338.2	352.8	338.2	-4.14%	-2.45%
Travel & Leisure PR	CH0022654336	C5700P	784.0	662.0	723.7	784.0	719.7	727.0	781.9	7.55%	8.04%
Travel & Leisure TR	CH0022654401	C5700T	985.1	824.6	900.5	985.1	904.3	913.5	982.5	7.55%	9.11%
Telecommunications PR	CH0022654468	C6500P	756.3	661.4	667.5	718.0	687.8	701.1	700.9	-0.02%	5.00%
Telecommunications TR	CH0022654500	C6500T	1 320.8	1 135.6	1 127.6	1 277.9	1 224.2	1 247.8	1 247.5	-0.02%	10.63%
Utilities PR	CH0022628124	C7500P	1 342.3	1 148.9	1 287.0	1 216.1	1 148.9	1 185.9	1 193.7	0.66%	-7.25%
Utilities TR	CH0022626888	C7500T	1 767.7	1 561.7	1 694.9	1 653.1	1 561.7	1 612.0	1 622.6	0.66%	-4.27%
Banks PR	CH0022626714	C8300P	673.9	551.8	535.8	673.9	583.2	596.8	660.8	10.72%	23.32%
Banks TR	CH0022627290	C8300T	926.6	750.7	729.0	926.6	801.8	820.5	908.5	10.72%	24.63%
Insurance PR	CH0022627449	C8500P	553.6	488.0	480.5	544.9	510.3	514.8	534.5	3.82%	11.22%
Insurance TR	CH0022627704	C8500T	870.5	726.4	715.3	857.3	803.0	810.0	840.9	3.82%	17.57%
Financial Services PR	CH0022627779	C8700P	758.2	685.5	693.4	726.3	693.4	705.3	700.9	-0.62%	1.09%
Financial Services TR	CH0022627845	C8700T	1 107.2	980.5	977.1	1 061.6	1 013.5	1 030.9	1 024.5	-0.62%	4.85%
Technology PR	CH0022627886	C9500P	337.5	296.2	295.6	324.3	309.0	311.7	313.7	0.67%	6.13%
Technology TR	CH0022627951	C9500T	356.2	314.8	311.8	346.7	330.3	333.2	335.4	0.67%	7.57%

## 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	Modi- fied	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1218</b>	<b>123.90</b>	<b>123.03</b>	<b>123.66</b>	<b>481698.77</b>	<b>123.13</b>	<b>125.32</b>	<b>0.43%</b>	<b>-1.32%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		103.89	103.30	103.65		103.41	106.47	0.23%	-2.65%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.36	1.26	1.30		1.35	0.94				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.09	6.01	6.01		6.03	5.95			5.93	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>331</b>	<b>116.40</b>	<b>116.12</b>	<b>116.38</b>	<b>122801.17</b>	<b>116.12</b>	<b>116.00</b>	<b>0.22%</b>	<b>0.33%</b>		<b>25.49%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		97.05	96.90	96.94		96.94	98.05	0.00%	-1.13%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.60	0.50	0.51		0.57	0.48				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.04	1.96	1.96		1.99	1.92			1.95	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>277</b>	<b>123.09</b>	<b>122.41</b>	<b>123.04</b>	<b>123427.08</b>	<b>122.44</b>	<b>122.95</b>	<b>0.49%</b>	<b>0.07%</b>		<b>25.62%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.35	102.95	103.30		103.00	104.63	0.29%	-1.27%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.80	0.67	0.68		0.79	0.55				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.78	3.70	3.70		3.72	3.70			3.68	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>199</b>	<b>129.77</b>	<b>128.72</b>	<b>129.69</b>	<b>81964.72</b>	<b>128.84</b>	<b>130.49</b>	<b>0.66%</b>	<b>-0.61%</b>		<b>17.02%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		109.09	108.33	108.97		108.46	111.07	0.47%	-1.89%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.15	1.02	1.03		1.12	0.71				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.52	5.45	5.45		5.46	5.46			5.39	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>196</b>	<b>130.10</b>	<b>128.81</b>	<b>129.71</b>	<b>70182.01</b>	<b>128.94</b>	<b>132.43</b>	<b>0.60%</b>	<b>-2.05%</b>		<b>14.57%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		109.77	108.81	109.39		108.94	113.07	0.41%	-3.25%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.42	1.30	1.35		1.39	0.96				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.64	7.58	7.58		7.57	7.60			7.48	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>215</b>	<b>132.33</b>	<b>130.29</b>	<b>131.31</b>	<b>83584.84</b>	<b>130.88</b>	<b>138.75</b>	<b>0.33%</b>	<b>-5.36%</b>		<b>17.35%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		110.74	109.12	109.83		109.68	117.58	0.14%	-6.59%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.79	1.68	1.74		1.75	1.24				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.15	14.04	14.06		14.02	13.81			13.82	

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](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	198.71	195.72	197.69	90099.10	197.69	204.82	0.00%	-3.48%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		107.00	105.38	106.26		106.50	111.74	-0.23%	-4.90%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.18	1.09	1.14		1.13	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.69	8.57	8.59		8.64	8.42			8.49	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.87	115.16	115.69	11731.72	115.65	116.60	0.03%	-0.78%		13.02%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		81.40	80.89	81.11		81.28	83.14	-0.21%	-2.44%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.05	-0.05	0.03		0.04	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.20	2.12	2.12		2.21	1.69			2.12	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	129.92	128.64	129.64	32945.71	129.42	130.86	0.17%	-0.93%		36.57%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.50	94.55	95.10		95.17	97.57	-0.07%	-2.53%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.36	0.28	0.32		0.35	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.31	4.23	4.23		4.32	4.33			4.22	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	154.08	150.83	152.87	45557.24	153.02	161.96	-0.10%	-5.61%		50.56%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		115.41	112.95	114.30		114.65	122.78	-0.31%	-6.91%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.38	1.28	1.33		1.32	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		12.77	12.66	12.68		12.76	12.89			12.51	

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website:

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

None of the information contained herein constitutes an offer to buy or sell a financial instrument that is traded on SIX Swiss Exchange Ltd. SIX Swiss Exchange Ltd is liable neither for the completeness and accuracy of the information given, nor for any loss incurred as a result of action taken on the basis of information provided in this or any other SIX Swiss Exchange Ltd publication. SIX Swiss Exchange Ltd expressly reserves the right to alter prices or product composition at any time. SIX Swiss Exchange Ltd is a joint-stock company under Swiss law. It operates a securities exchange which is licensed and supervised by the Financial Market Supervisory Authority FINMA.

---

<b>SIX Swiss Exchange Ltd</b>	T +41 58 399 5454
Selnaustrasse 30	F +41 58 499 5455
P. O. Box 1758	<a href="mailto:info@six-swiss-exchange.com">info@six-swiss-exchange.com</a>
CH-8021 Zurich	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>