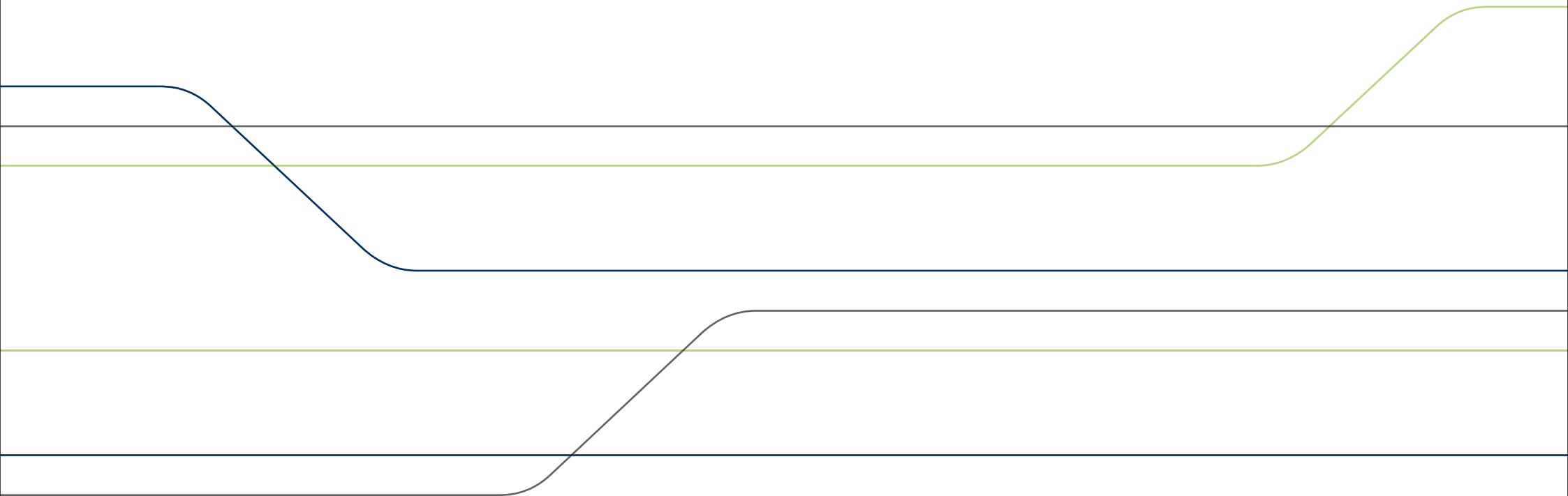




Swiss Exchange

# Statistical Monthly Report – August 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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## Disclaimer

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

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

## SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	59 713.4	450.6	10 780.0	8 087.8	184.1	8 544.4	532.5	2 576.0	90 868.8	79 247.5	14.7%
Feb	20	58 683.9	351.9	7 340.4	6 847.5	117.7	7 882.2	517.6	2 508.7	84 249.8	88 931.6	-5.3%
Mar	20	66 020.9	392.0	7 454.8	6 081.2	129.4	6 653.1	616.9	2 662.9	90 011.2	84 634.8	6.4%
Apr	21	69 353.5	649.0	5 421.0	5 480.1	106.0	9 364.4	670.5	2 610.6	93 655.1	72 637.0	28.9%
May	20	61 106.4	418.4	7 315.3	5 840.7	185.2	8 394.4	537.6	3 817.1	87 615.2	75 495.3	16.1%
Jun	20	64 875.9	390.3	8 147.5	6 658.6	237.1	9 477.8	697.0	3 192.4	93 676.5	79 381.7	18.0%
Jul	23	52 126.9	937.5	7 223.2	6 592.2	114.5	7 722.9	655.4	2 098.3	77 470.8	68 945.9	12.4%
Aug	21	49 963.6	423.3	9 574.5	5 781.9	192.8	6 228.7	391.7	2 290.8	74 847.4	69 103.7	8.3%
Sep											71 420.9	
Oct											71 053.9	
Nov											71 311.1	
Dec											60 442.9	
<b>YTD 2013</b>	<b>166</b>	<b>481 844.6</b>	<b>4 012.9</b>	<b>63 256.7</b>	<b>51 370.0</b>	<b>1 266.8</b>	<b>64 268.0</b>	<b>4 619.0</b>	<b>21 756.8</b>	<b>692 394.7</b>	<b>892 606.3</b>	
<b>2012</b>	<b>168</b>	<b>407 770.6</b>	<b>2 475.4</b>	<b>68 712.4</b>	<b>60 491.7</b>	<b>1 331.4</b>	<b>51 041.4</b>	<b>3 935.0</b>	<b>22 619.7</b>	<b>618 377.4</b>		
+/- %		18.2%	62.1%	-7.9%	-15.1%	-4.8%	25.9%	17.4%	-3.8%	12.0%		

## SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	2 679 002	38 217	17 403	30 253	1 884	86 325	16 644	78 181	2 947 909	2 783 045	5.9%
Feb	20	2 471 169	28 251	14 782	26 557	1 501	76 611	17 230	74 949	2 711 050	2 771 394	-2.2%
Mar	20	2 578 606	32 620	15 674	24 858	2 040	73 007	19 819	76 034	2 822 658	2 902 489	-2.8%
Apr	21	2 857 351	56 243	15 895	22 857	1 342	97 368	21 985	83 020	3 156 061	2 633 456	19.8%
May	20	2 821 197	40 564	18 148	23 436	1 478	84 308	17 499	83 267	3 089 897	2 947 114	4.8%
Jun	20	2 806 784	47 065	21 649	27 094	1 418	88 301	23 265	74 240	3 089 816	2 713 960	13.8%
Jul	23	2 624 884	46 254	19 075	25 175	1 289	74 469	27 113	64 833	2 883 092	2 777 139	3.8%
Aug	21	2 493 677	35 744	16 563	21 463	1 196	64 308	16 130	70 527	2 719 608	2 425 663	12.1%
Sep											2 466 964	
Oct											2 629 613	
Nov											2 559 987	
Dec											1 938 867	
<b>YTD 2013</b>	<b>166</b>	<b>21 332 670</b>	<b>324 958</b>	<b>139 189</b>	<b>201 693</b>	<b>12 148</b>	<b>644 697</b>	<b>159 685</b>	<b>605 051</b>	<b>23 420 091</b>	<b>31 549 691</b>	
<b>2012</b>	<b>168</b>	<b>20 138 049</b>	<b>164 260</b>	<b>130 121</b>	<b>239 499</b>	<b>19 168</b>	<b>521 522</b>	<b>109 588</b>	<b>632 053</b>	<b>21 954 260</b>		
+/- %		5.9%	97.8%	7.0%	-15.8%	-36.6%	23.6%	45.7%	-4.3%	6.7%		

## SIX Swiss Exchange/Scoach

### On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	53 877.5	384.6	1 504.3	1 884.3	80.2	5 374.5	451.0	2 082.1	65 638.5	58 130.3	12.9%
Feb	52 460.2	300.4	1 055.8	1 663.5	60.9	5 474.4	438.0	2 129.4	63 582.6	65 093.6	-2.3%
Mar	54 872.9	313.4	1 259.6	1 505.2	78.8	4 843.6	522.6	2 278.7	65 674.8	65 788.8	-0.2%
Apr	57 314.3	525.9	1 150.7	1 340.9	56.2	6 436.7	549.9	2 164.5	69 539.0	55 838.9	24.5%
May	56 887.6	332.2	1 290.8	1 406.0	59.3	5 281.7	414.2	2 338.3	68 010.2	57 702.5	17.9%
Jun	58 827.2	304.5	1 579.2	1 752.4	52.1	6 144.3	544.2	2 060.6	71 264.4	59 317.5	20.1%
Jul	48 332.9	288.0	1 299.3	1 440.1	40.7	4 789.3	560.8	1 670.7	58 421.8	52 927.8	10.4%
Aug	46 803.9	220.5	1 266.2	1 243.2	37.3	3 994.0	364.1	1 595.9	55 525.0	48 669.5	14.1%
Sep										54 879.7	
Oct										55 456.1	
Nov										53 033.7	
Dec										43 195.7	
<b>YTD 2013</b>	<b>429 376.6</b>	<b>2 669.3</b>	<b>10 406.0</b>	<b>12 235.5</b>	<b>465.5</b>	<b>42 338.4</b>	<b>3 844.9</b>	<b>16 320.2</b>	<b>517 656.3</b>	<b>670 033.9</b>	
<b>2012</b>	<b>376 529.0</b>	<b>1 921.4</b>	<b>11 617.4</b>	<b>14 975.5</b>	<b>854.5</b>	<b>36 040.4</b>	<b>3 154.4</b>	<b>18 376.2</b>	<b>463 468.8</b>		
+/- %	14.0%	38.9%	-10.4%	-18.3%	-45.5%	17.5%	21.9%	-11.2%	11.7%		

## SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	2 637 168	37 444	14 279	25 413	1 648	84 703	16 440	76 775	2 893 870	2 739 263	5.6%
Feb	2 435 319	27 380	12 233	22 446	1 269	75 074	17 028	73 481	2 664 230	2 730 485	-2.4%
Mar	2 527 738	31 516	13 266	21 389	1 827	71 874	19 673	74 463	2 761 746	2 856 119	-3.3%
Apr	2 809 218	54 488	13 209	19 261	1 134	95 803	21 779	81 531	3 096 423	2 588 643	19.6%
May	2 780 706	39 533	15 433	19 738	1 129	82 966	17 405	81 864	3 038 774	2 898 973	4.8%
Jun	2 761 570	45 149	18 493	23 211	1 030	86 521	23 033	72 453	3 031 460	2 669 454	13.6%
Jul	2 575 744	44 545	16 180	21 104	962	73 068	26 904	63 469	2 821 976	2 717 698	3.8%
Aug	2 446 408	34 069	13 984	17 994	894	62 868	16 057	69 042	2 661 316	2 363 108	12.6%
Sep										2 412 397	
Oct										2 571 724	
Nov										2 509 095	
Dec										1 892 487	
<b>YTD 2013</b>	<b>20 973 871</b>	<b>314 124</b>	<b>117 077</b>	<b>170 556</b>	<b>9 893</b>	<b>632 877</b>	<b>158 319</b>	<b>593 078</b>	<b>22 969 795</b>	<b>30 949 446</b>	
<b>2012</b>	<b>19 836 114</b>	<b>159 729</b>	<b>109 694</b>	<b>205 395</b>	<b>18 046</b>	<b>514 832</b>	<b>108 312</b>	<b>611 621</b>	<b>21 563 743</b>		
<b>+/- %</b>	<b>5.7%</b>	<b>96.7%</b>	<b>6.7%</b>	<b>-17.0%</b>	<b>-45.2%</b>	<b>22.9%</b>	<b>46.2%</b>	<b>-3.0%</b>	<b>6.5%</b>		

## 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	21	121.8	72.8	67.33%
Sep			133.0	
Oct			120.6	
Nov			126.4	
Dec			92.5	
<b>YTD 2013</b>	<b>166</b>	<b>1'412.6</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%
Aug	21	147	447	-67.11%
Sep			1455	
Oct			3482	
Nov			2505	
Dec			123	
<b>YTD 2013</b>	<b>166</b>	<b>2 284</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	207	224
	Swiss blue chip shares		30
	Foreign		38
	<b>Total</b>		292
Bond Market	Domestic CHF bonds		688
	Foreign CHF bonds		924
	Listed international bonds		31
	<b>Total</b>		1 643
Exchange Traded Product Market	ETPs		57
	<b>Total</b>		57
Fund Market	ETFs	19	776
	ETSF		1
	Sponsored Funds		252
	Funds		29
	<b>Total</b>		1 058
Structured products & warrants Market	Capital Protection		1 064
	Yield Enhancement		7 530
	Investment Products with Reference Entities		317
	Participation		2 633
	Leverage		25 742
	<b>Total</b>		37 286
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 914
	<b>Total</b>		3 944
Equity Market	Foreign		3 689
	<b>Total</b>		3 689



## 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	8 093.33	7 710.84	7 745.97	7 820.43	-0.95%	945 163.10	84.78%
SMI® TR	CH0000222130	SMIC	14 053.53	13 391.89	13 452.91	13 579.65	-0.93%	945 163.10	84.78%
SLI® TR	CH0030252909	SLIC	1 660.17	1 572.60	1 579.14	1 601.16	-1.38%	430 801.69	38.64%
SLI® PR	CH0030252883	SLI	1 240.83	1 174.89	1 179.78	1 196.73	-1.42%	430 801.69	38.64%
SMIM® PR	CH0019399838	SMIM	1 477.47	1 416.50	1 430.26	1 422.18	0.57%	102 946.87	9.23%
SMIM® TR	CH0019399820	SMIMC	1 865.94	1 788.95	1 806.32	1 796.12	0.57%	102 946.87	9.23%
SPI® PR	CH0000222353	SPIX	496.78	474.94	477.03	480.03	-0.62%	1 114 805.50	100.00%
SPI® TR	CH0009987501	SXGE	7 657.17	7 321.79	7 353.92	7 398.59	-0.60%	1 114 805.50	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	175.56	169.46	171.06	169.61	0.86%	159 036.03	14.27%
SPI EXTRA® TR	CH0017810976	SPIEX	2 292.67	2 212.94	2 233.94	2 214.22	0.89%	159 036.03	14.27%
SPI® Middle & Large PR	CH0000630332	SOCIX	497.29	475.11	477.21	480.44	-0.67%	1 099 701.62	98.65%
SPI® Middle & Large TR	CH0000629870	SOCI	7 666.25	7 325.61	7 357.96	7 406.19	-0.65%	1 099 701.62	98.65%
SPI® Small & Middle PR	CH0000630324	SNCIX	640.41	617.74	623.60	617.80	0.94%	166 093.02	14.90%
SPI® Small & Middle TR	CH0000629854	SNCI	9 381.61	9 049.48	9 135.41	9 047.46	0.97%	166 093.02	14.90%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	153.06	143.69	147.21	142.46	3.33%	14 583.05	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 847.76	1 734.57	1 777.11	1 719.76	3.33%	14 583.05	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	154.64	144.90	148.21	143.80	3.07%	2 964.50	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 790.40	1 677.63	1 716.05	1 664.94	3.07%	2 964.50	//
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	123.82	122.66	123.46	123.66	-0.16%	473 851.39	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	125.59	124.00	125.02	125.41	-0.31%	265 183.48	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	122.19	121.56	122.09	122.06	0.02%	208 668.00	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	123.03	121.79	122.64	122.88	-0.20%	427 142.25	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	125.39	123.71	124.78	125.21	-0.34%	247 207.88	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	120.98	120.30	120.86	120.88	-0.02%	179 909.12	//

## SIX Swiss Exchange/Scoach

### Trading participants SIX Swiss Exchange

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

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2013	Total 2012	+/- %
Jan	52 114.6	44 919.1	16.02%
Feb	52 332.0	51 377.4	1.86%
Mar	56 134.0	50 408.0	11.36%
Apr	61 626.6	45 020.7	36.88%
May	53 650.3	43 882.8	22.26%
Jun	57 748.7	45 955.9	25.66%
Jul	45 428.3	40 388.4	12.48%
Aug	43 228.4	35 469.5	21.87%
Sep		41 454.8	
Oct		41 804.2	
Nov		40 444.7	
Dec		32 181.7	
<b>Total</b>	<b>422 262.8</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	1 857 866	1 853 162	0.25%
Aug	1 707 514	1 576 622	8.30%
Sep		1 590 681	
Oct		1 696 399	
Nov		1 616 816	
Dec		1 206 817	
<b>Total</b>	<b>15 079 896</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	40 793.0	33 866.8	20.45%
Sep		38 871.0	
Oct		39 464.0	
Nov		37 542.4	
Dec		29 517.6	
<b>Total</b>	<b>379 091.3</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	1 675 573	1 531 578	9.40%
Sep		1 556 121	
Oct		1 660 978	
Nov		1 585 626	
Dec		1 175 649	
<b>Total</b>	<b>14 822 058</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	121 582	112 658 517	7 060.16
2.	ROCHE GS	CH0012032048	129 742	21 342 726	5 040.32
3.	NOVARTIS N	CH0012005267	101 829	70 486 999	4 808.27
4.	UBS N	CH0024899483	120 410	183 439 548	3 432.82
5.	ZURICH INSURANCE N	CH0011075394	109 348	11 915 674	2 853.70
6.	CS GROUP N	CH0012138530	103 695	88 129 739	2 468.59
7.	RICHEMONT	CH0045039655	70 969	20 170 108	1 860.61
8.	ABB LTD N	CH0012221716	70 247	78 308 974	1 612.84
9.	SWISS RE N	CH0126881561	74 725	21 246 509	1 551.66
10.	SYNGENTA N	CH0011037469	67 646	4 149 463	1 524.83
11.	SWATCH GROUP I	CH0012255151	57 299	2 360 089	1 321.13
12.	HOLCIM N	CH0012214059	59 169	18 258 125	1 229.92
13.	SWISSCOM N	CH0008742519	49 422	2 355 607	995.37
14.	ADECCO N	CH0012138605	50 396	12 807 341	786.96
15.	SWISS LIFE HOLDING AG N	CH0014852781	45 351	3 520 062	625.89
16.	GIVAUDAN N	CH0010645932	31 747	479 760	624.61
17.	GEBERIT N	CH0030170408	41 688	2 552 213	610.83
18.	ACTELION N	CH0010532478	40 301	8 436 536	544.33
19.	JULIUS BAER N	CH0102484968	55 455	12 652 829	541.07
20.	TRANSOCEAN N	CH0048265513	42 854	11 654 675	506.87
21.	SGS N	CH0002497458	28 287	223 102	481.40
22.	GALENICA N	CH0015536466	31 414	646 241	478.40
23.	ISHARES SMI	CH0008899764	4 012	5 405 611	439.85
24.	KUEHNE+NAGEL INT N	CH0025238863	33 530	3 695 297	434.91
25.	CLARIANT N	CH0012142631	33 014	27 236 030	408.76

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SCHINDLER PS	CH0024638196	34 254	2 892 084	387.75
27.	BALOISE N	CH0012410517	27 051	3 119 680	314.17
28.	DUFREY N	CH0023405456	30 224	2 452 812	299.78
29.	OC OERLIKON N	CH0000816824	18 735	24 935 357	299.70
30.	SULZER N	CH0038388911	28 974	2 145 760	294.38
31.	FISCHER N	CH0001752309	28 199	531 738	272.64
32.	PARTNERS GROUP N	CH0024608827	25 320	1 028 087	251.74
33.	LONZA N	CH0013841017	25 770	3 566 197	247.70
34.	MEYER BURGER N	CH0108503795	34 871	28 806 850	241.95
35.	SONOVA N	CH0012549785	21 904	2 231 529	236.95
36.	GAM N	CH0102659627	23 657	13 704 095	228.04
37.	DKSH N	CH0126673539	37 323	2 993 373	226.53
38.	SIKA I	CH0000587979	16 540	73 900	193.63
39.	ARYZTA N	CH0043238366	19 921	3 306 642	192.79
40.	STRAUMANN N	CH0012280076	17 384	1 166 757	187.58
41.	TEMENOS N	CH0012453913	19 085	7 456 828	180.38
42.	NOBEL BIO CARE N	CH0037851646	18 590	13 271 188	175.14
43.	PANALPINA N	CH0002168083	18 757	1 231 313	165.92
44.	SWATCH GROUP N	CH0012255144	12 665	1 667 324	161.80
45.	ISHARES SMIM	CH0019852802	1 860	1 020 763	156.66
46.	EMS-CHEMIE N	CH0016440353	17 254	474 790	150.27
47.	ZKB GOLD ETF (USD)	CH0047533549	1 045	120 359	148.41
48.	LOGITECH N	CH0025751329	19 023	21 602 484	146.97
49.	LINDT PS	CH0010570767	11 854	37 384	138.76
50.	SWISS PRIME SITE N	CH0008038389	14 218	2 013 260	138.11

	Turnover in mio CHF	% of total
Top 10	32 213.80	61.56%
Top 50	47 681.88	91.12%
Total	52 329.19	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	65.70	06.08.	60.50	29.08.	61.05	3 224 800 000	100.00%	196 874.04	20.83%	7 068.94	70 958.47
NOVARTIS N	CH0012005267	69.95	26.08.	67.10	30.08.	67.85	2 706 193 000	100.00%	183 615.20	19.43%	4 816.77	51 940.83
ROCHE GS	CH0012032048	242.50	26.08.	228.50	02.08.	232.10	702 562 700	100.00%	163 064.80	17.25%	5 047.20	56 843.17
UBS N	CH0024899483	19.47	14.08.	17.77	28.08.	18.02	3 839 191 864	93.56%	64 726.90	6.85%	3 435.11	30 576.19
RICHEMONT	CH0045039655	96.15	14.08.	87.45	28.08.	88.40	522 000 000	100.00%	46 144.80	4.88%	1 860.61	20 003.32
ABB LTD N	CH0012221716	21.18	14.08.	19.87	30.08.	19.90	2 314 743 264	100.00%	46 063.39	4.87%	1 612.84	18 813.14
CS GROUP N	CH0012138530	29.05	19.08.	26.77	30.08.	26.82	1 577 168 947	100.00%	42 299.67	4.48%	2 468.59	26 667.68
ZURICH INSURANCE N	CH0011075394	256.10	06.08.	225.60	29.08.	231.60	148 860 887	100.00%	34 476.18	3.65%	2 853.70	19 923.32
SYNGENTA N	CH0011037469	374.00	05.08.	360.00	28.08.	364.80	93 126 149	100.00%	33 972.42	3.59%	1 526.68	15 458.59
SWISS RE N	CH0126881561	75.25	05.08.	70.75	08.08.	71.40	370 706 931	92.57%	24 501.87	2.59%	1 556.35	14 721.49
SWATCH GROUP I	CH0012255151	577.50	06.08.	535.50	30.08.	536.00	30 840 000	100.00%	16 530.24	1.75%	1 321.13	13 907.73
TRANSOCEAN N	CH0048265513	45.57	08.08.	41.87	28.08.	42.27	373 830 649	94.61%	14 950.10	1.58%	508.29	4 278.23
HOLCIM N	CH0012214059	72.10	15.08.	62.80	30.08.	63.15	327 086 376	69.10%	14 272.95	1.51%	1 233.05	11 082.90
SGS N	CH0002497458	2 222.00	14.08.	2 097.00	30.08.	2 119.00	7 822 436	70.04%	11 609.65	1.23%	481.40	5 677.11
SWISSCOM N	CH0008742519	434.20	14.08.	411.10	07.08.	421.60	51 801 943	43.06%	9 404.17	0.99%	995.37	8 142.08
GIVAUDAN N	CH0010645932	1 369.00	08.08.	1 235.00	29.08.	1 253.00	9 233 586	79.68%	9 218.72	0.98%	625.34	5 235.98
JULIUS BAER N	CH0102484968	44.43	14.08.	40.38	28.08.	41.00	223 809 448	100.00%	9 176.19	0.97%	566.25	4 354.53
GEBERIT N	CH0030170408	260.30	12.08.	225.80	30.08.	226.40	38 821 005	100.00%	8 789.08	0.93%	610.83	4 067.13
ADECCO N	CH0012138605	64.65	09.08.	58.20	30.08.	58.60	189 263 506	75.88%	8 415.73	0.89%	786.96	5 790.54
ACTELION N	CH0010532478	66.25	26.08.	61.90	02.08.	63.25	126 773 027	88.01%	7 056.99	0.75%	545.02	3 919.52
No. of constituents:	20					Totals >	16 878 635 718		945 163.10	100.00%	39 920.44	392 361.96

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 Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
UBS N	CH0024899483	19.47	14.08.	17.77	28.08.	18.02	3839 191 864	93.56%	0.642174440	9.65%	3 435.11
ROCHE GS	CH0012032048	242.50	26.08.	228.50	02.08.	232.10	702 562 700	100.00%	0.238462810	9.03%	5 047.20
NOVARTIS N	CH0012005267	69.95	26.08.	67.10	30.08.	67.85	2706 193 000	100.00%	0.209969090	8.95%	4 816.77
NESTLE N	CH0038863350	65.70	06.08.	60.50	29.08.	61.05	3224 800 000	100.00%	0.190588970	8.71%	7 068.94
RICHEMONT	CH0045039655	96.15	14.08.	87.45	28.08.	88.40	522 000 000	100.00%	0.438166050	4.69%	1 860.61
SWISS RE N	CH0126881561	75.25	05.08.	70.75	08.08.	71.40	370 706 931	92.57%	0.809754150	4.61%	1 556.35
CS GROUP N	CH0012138530	29.05	19.08.	26.77	30.08.	26.82	1577 168 947	100.00%	0.458048210	4.50%	2 468.59
SYNGENTA N	CH0011037469	374.00	05.08.	360.00	28.08.	364.80	93 126 149	100.00%	0.565681640	4.46%	1 526.68
ABB LTD N	CH0012221716	21.18	14.08.	19.87	30.08.	19.90	2314 743 264	100.00%	0.406697130	4.35%	1 612.84
ZURICH INSURANCE N	CH0011075394	256.10	06.08.	225.60	29.08.	231.60	148 860 887	100.00%	0.530020730	4.24%	2 853.70
SWATCH GROUP I	CH0012255151	577.50	06.08.	535.50	30.08.	536.00	30 840 000	100.00%	1.000000000	3.84%	1 321.13
TRANSOCEAN N	CH0048265513	45.57	08.08.	41.87	28.08.	42.27	373 830 649	94.61%	1.000000000	3.47%	508.29
HOLCIM N	CH0012214059	72.10	15.08.	62.80	30.08.	63.15	327 086 376	69.10%	1.000000000	3.31%	1 233.05
SGS N	CH0002497458	2 222.00	14.08.	2 097.00	30.08.	2 119.00	7 822 436	70.04%	1.000000000	2.69%	481.40
SWISSCOM N	CH0008742519	434.20	14.08.	411.10	07.08.	421.60	51 801 943	43.06%	1.000000000	2.18%	995.37
GIVAUDAN N	CH0010645932	1 369.00	08.08.	1 235.00	29.08.	1 253.00	9 233 586	79.68%	1.000000000	2.14%	625.34
JULIUS BAER N	CH0102484968	44.43	14.08.	40.38	28.08.	41.00	223 809 448	100.00%	1.000000000	2.13%	566.25
GEBERIT N	CH0030170408	260.30	12.08.	225.80	30.08.	226.40	38 821 005	100.00%	1.000000000	2.04%	610.83
ADECCO N	CH0012138605	64.65	09.08.	58.20	30.08.	58.60	189 263 506	75.88%	1.000000000	1.95%	786.96
ACTELION N	CH0010532478	66.25	26.08.	61.90	02.08.	63.25	126 773 027	88.01%	1.000000000	1.64%	545.02
KUEHNE+NAGEL INT N	CH0025238863	121.50	13.08.	112.30	02.08.	115.90	120 000 000	46.75%	1.000000000	1.51%	438.70
SCHINDLER PS	CH0024638196	144.10	12.08.	127.30	28.08.	128.30	46 171 909	100.00%	1.000000000	1.38%	388.10
SIKA I	CH0000587979	2 700.00	09.08.	2 501.00	29.08.	2 548.00	2 151 199	100.00%	1.000000000	1.27%	193.63
SWISS LIFE HOLDING AG N	CH0014852781	187.00	26.08.	165.10	02.08.	174.30	32 081 054	94.97%	1.000000000	1.23%	627.03
SONOVA N	CH0012549785	109.60	15.08.	102.20	05.08.	103.00	67 159 815	75.51%	1.000000000	1.21%	236.95
CLARIANT N	CH0012142631	15.43	23.08.	14.55	07.08.	15.09	331 939 199	100.00%	1.000000000	1.16%	425.08
BALOISE N	CH0012410517	103.30	05.08.	97.30	28.08.	98.50	50 000 000	100.00%	1.000000000	1.14%	314.17
SWISS PRIME SITE N	CH0008038389	70.10	16.08.	66.80	29.08.	68.30	60 503 081	100.00%	1.000000000	0.96%	138.11
LONZA N	CH0013841017	73.05	06.08.	65.20	28.08.	65.90	52 920 140	100.00%	1.000000000	0.81%	249.00
SULZER N	CH0038388911	140.90	02.08.	131.50	29.08.	135.70	34 262 370	68.77%	1.000000000	0.74%	297.14
No. of constituents:	30					Totals >	17675 824 485			100.00%	43 228.33

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



## 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	121.50	13.08.	112.30	02.08.	115.90	120 000 000	46.75%	6 501.99	6.32%	438.70	3 233.15
SCHINDLER PS	CH0024638196	144.10	12.08.	127.30	28.08.	128.30	46 171 909	100.00%	5 923.86	5.75%	388.10	2 712.95
SIKA I	CH0000587979	2 700.00	09.08.	2 501.00	29.08.	2 548.00	2 151 199	100.00%	5 481.26	5.32%	193.63	2 038.29
ARYZTA N	CH0043238366	59.65	14.08.	56.90	02.08.	59.40	91 810 534	100.00%	5 453.55	5.30%	192.97	1 966.19
SWISS LIFE HOLDING AG N	CH0014852781	187.00	26.08.	165.10	02.08.	174.30	32 081 054	94.97%	5 310.46	5.16%	627.03	4 059.22
SONOVA N	CH0012549785	109.60	15.08.	102.20	05.08.	103.00	67 159 815	75.51%	5 223.37	5.07%	236.95	2 890.01
CLARIANT N	CH0012142631	15.43	23.08.	14.55	07.08.	15.09	331 939 199	100.00%	5 008.96	4.87%	425.08	4 596.94
SWATCH GROUP N	CH0012255144	100.40	06.08.	92.70	30.08.	93.20	124 045 000	43.03%	4 974.70	4.83%	161.80	2 288.50
BALOISE N	CH0012410517	103.30	05.08.	97.30	28.08.	98.50	50 000 000	100.00%	4 925.00	4.78%	314.17	3 275.54
LINDT N	CH0010570759	43 515.00	20.08.	41 530.00	29.08.	43 000.00	136 700	79.18%	4 654.28	4.52%	97.07	975.36
PARTNERS GROUP N	CH0024608827	253.25	06.08.	235.60	28.08.	238.50	26 700 000	69.96%	4 455.02	4.33%	252.36	2 461.43
SWISS PRIME SITE N	CH0008038389	70.10	16.08.	66.80	29.08.	68.30	60 503 081	100.00%	4 132.36	4.01%	138.11	1 508.39
LONZA N	CH0013841017	73.05	06.08.	65.20	28.08.	65.90	52 920 140	100.00%	3 487.44	3.39%	249.00	3 065.12
GALENICA N	CH0015536466	760.00	15.08.	707.50	30.08.	712.00	6 500 000	74.52%	3 448.79	3.35%	478.40	2 561.94
LINDT PS	CH0010570767	3 811.00	20.08.	3 591.00	27.08.	3 720.00	917 589	100.00%	3 413.43	3.32%	138.76	1 084.77
PSP N	CH0018294154	85.00	02.08.	78.70	30.08.	79.95	45 867 891	87.79%	3 219.38	3.13%	135.33	1 301.05
SULZER N	CH0038388911	140.90	02.08.	131.50	29.08.	135.70	34 262 370	68.77%	3 197.39	3.11%	297.14	2 521.23
DUFRY N	CH0023405456	127.70	15.08.	117.70	05.08.	123.60	29 673 823	81.74%	2 997.97	2.91%	302.34	4 592.84
GAM N	CH0102659627	17.80	19.08.	14.70	07.08.	16.40	183 355 000	89.16%	2 681.06	2.60%	233.89	1 913.53
HELVETIA HOLDING N	CH0012271687	430.00	09.08.	395.75	30.08.	399.00	8 652 875	69.91%	2 413.64	2.34%	120.84	984.49
FISCHER N	CH0001752309	530.00	22.08.	490.00	02.08.	504.50	4 100 898	100.00%	2 068.90	2.01%	272.64	1 785.16
OC OERLIKON N	CH0000816824	12.65	06.08.	11.35	28.08.	11.55	331 928 270	52.94%	2 029.60	1.97%	299.70	2 881.99
PARGESA I	CH0021783391	68.10	23.08.	64.75	08.08.	66.15	77 214 700	36.69%	1 874.03	1.82%	81.69	707.37
BARRY CALLEBAUT N	CH0009002962	917.00	14.08.	847.00	28.08.	875.50	5 170 000	41.31%	1 869.83	1.82%	121.62	1 100.83
DKSH N	CH0126673539	83.95	02.08.	68.95	28.08.	69.80	64 286 829	40.91%	1 835.72	1.78%	227.24	2 245.97
NOBEL BIO CARE N	CH0037851646	14.80	23.08.	11.30	07.08.	13.40	123 784 530	100.00%	1 658.71	1.61%	175.14	1 092.03
TEMENOS N	CH0012453913	25.85	09.08.	22.30	28.08.	22.55	72 023 148	94.83%	1 540.15	1.50%	180.38	1 297.94
STRAUMANN N	CH0012280076	178.50	23.08.	139.90	02.08.	169.80	15 676 549	51.47%	1 370.07	1.33%	189.18	1 519.25
LOGITECH N	CH0025751329	7.30	26.08.	6.55	02.08.	6.81	173 106 620	84.74%	998.96	0.97%	146.97	2 787.76
MEYER BURGER N	CH0108503795	9.90	22.08.	6.23	02.08.	9.45	84 336 850	100.00%	796.98	0.77%	241.95	859.23
No. of constituents:	30					Totals >	2266 476 573		102 946.87	100.00%	7 358.15	66 308.49

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.	ISHARES SMI	CSSMI	CH0008899764	CHF	83.23	14.08.	79.32	30.08.	79.91	439.85	4 398.35
2.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	17.05	05.08.	16.19	28.08.	16.26	331.63	2 158.75
3.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	32.59	05.08.	31.12	30.08.	31.14	276.24	1 389.90
4.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	11 441.00	02.08.	10 398.00	30.08.	10 423.00	243.92	1 018.75
5.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	75.86	14.08.	72.42	28.08.	72.61	159.13	1 345.59
6.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	155.87	14.08.	149.50	28.08.	150.90	156.66	1 149.86
7.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	163.56	05.08.	156.07	28.08.	156.78	150.43	1 135.41
8.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 404.17	28.08.	1 251.15	07.08.	1 375.60	148.41	1 851.57
9.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	411.61	28.08.	369.00	07.08.	407.59	135.60	1 946.84
10.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	39.26	06.08.	37.71	28.08.	37.84	110.17	298.26
11.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 516.87	28.08.	1 350.23	07.08.	1 486.61	92.71	960.70
12.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.26	05.08.	131.82	29.08.	131.94	89.82	369.83
13.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	81.94	14.08.	78.17	30.08.	78.55	89.05	846.01
14.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	152.61	05.08.	145.54	28.08.	146.32	89.04	468.89
15.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	37.79	14.08.	34.93	28.08.	35.44	88.62	1 629.00
16.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	144.13	14.08.	136.42	28.08.	138.16	82.95	327.57
17.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	130.21	14.08.	123.55	30.08.	124.09	79.60	514.05
18.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 073.09	28.08.	953.68	07.08.	1 048.34	78.18	869.74
19.	ISHARES MSCI USA - B UCITS	CSUS	IE00B52SFT06	USD	151.06	05.08.	144.72	28.08.	145.76	77.99	205.11
20.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	22.09	13.08.	20.80	22.08.	20.86	75.88	977.44
21.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	109.65	14.08.	103.81	28.08.	105.60	75.87	276.34
22.	Lyxor DAX	LYDAX	LU0252633754	EUR	82.20	14.08.	78.83	28.08.	79.00	70.18	520.29
23.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	38.59	02.08.	35.20	30.08.	35.35	70.02	940.61
24.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	45.00	15.08.	41.56	28.08.	42.37	65.29	818.60
25.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 052.24	28.08.	943.32	07.08.	1 041.93	56.94	794.17

## 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.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	70.99	28.08.	55.13	07.08.	67.95	55.88	602.44
27.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	446.03	28.08.	397.64	07.08.	436.46	53.86	1 097.24
28.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 400.00	28.08.	1 249.37	07.08.	1 364.61	52.63	973.87
29.	ISHARES MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	101.03	16.08.	96.47	28.08.	96.69	51.92	238.78
30.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	93.85	14.08.	89.57	28.08.	90.18	51.33	334.43
31.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	42.26	05.08.	40.36	28.08.	40.53	49.40	291.85
32.	ISHARES MSCI JAPAN UCITS	IJPJ	IE00B02KXH56	JPY	1 181.00	02.08.	1 078.00	30.08.	1 081.00	47.78	1 374.43
33.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	141.18	28.08.	125.81	07.08.	137.70	47.39	1 121.79
34.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	33.21	05.08.	31.61	28.08.	31.76	46.29	504.12
35.	ISHARES MSCI UK UCITS	CSUK	IE00B539F030	GBP	81.79	02.08.	78.68	22.08.	79.37	45.00	250.65
36.	DB X-TR SMI	XSMI	LU0274221281	CHF	81.32	14.08.	77.73	30.08.	78.13	43.86	387.47
37.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	190.22	08.08.	185.06	22.08.	187.44	43.85	195.05
38.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	4 591.00	02.08.	4 158.00	30.08.	4 168.00	41.75	190.79
39.	ISHARES Nikkei 225 UCITS	CSNKY	IE00B52MJD48	JPY	12 763.00	02.08.	11 714.00	30.08.	11 714.00	41.21	338.93
40.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	3 701.00	02.08.	3 364.00	30.08.	3 378.00	40.91	592.62
41.	ISHARES SMI (DE)	SMIEX	DE0005933964	CHF	81.42	06.08.	77.94	29.08.	78.08	40.68	208.51
42.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	101.87	14.08.	94.71	28.08.	96.25	39.82	650.10
43.	ISHARES MSCI UK LC UCITS	CSUKL	IE00B3VWKZ07	GBP	98.00	05.08.	94.55	21.08.	95.45	36.52	94.61
44.	UBS-ETF SLI	SLICHA	CH0032912732	CHF	127.00	14.08.	120.39	30.08.	121.01	36.46	296.49
45.	ISHARES FTSE MIB UCITS	CSMIB	IE00B53L4X51	EUR	57.62	16.08.	54.10	28.08.	54.97	35.33	108.95
46.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	38.74	14.08.	35.88	28.08.	36.64	35.04	684.42
47.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	12.49	14.08.	10.00	28.08.	10.87	34.65	193.54
48.	ISHARES MSCI Canada B UCITS	CSCA	IE00B52SF786	CAD	119.00	26.08.	115.23	08.08.	117.65	34.12	98.73
49.	ZKB Silver ETF - A (USD)	ZSILUS	CH0183136008	USD	241.71	28.08.	186.94	07.08.	229.10	32.13	308.71
50.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	955.74	28.08.	852.09	07.08.	936.55	31.78	446.63

## Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	141.18	28.08.	126.00	07.08.	137.81	4.63	145.47
2.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	152.12	26.08.	149.22	21.08.	149.82	3.15	7.60
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	140.80	27.08.	126.70	07.08.	138.60	2.35	36.57
4.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	135.00	22.08.	126.79	06.08.	135.00	1.88	32.25
5.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	191.38	28.08.	180.43	12.08.	191.38	0.82	15.64
6.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	107.57	23.08.	100.40	07.08.	107.57	0.79	2.70
7.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	7.80	21.08.	7.30	14.08.	7.56	0.70	1.42
8.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	63.75	28.08.	62.34	16.08.	63.70	0.58	3.38
9.	Source Copper T-ETC	SCOPP	XS0470829432	USD	42.16	26.08.	42.16	26.08.	42.16	0.29	2.28
10.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	134.40	20.08.	133.50	28.08.	133.50	0.27	7.70
11.	Source Energy T-ETC	SENERG	XS0417135695	USD	110.00	19.08.	110.00	19.08.	110.00	0.25	22.21
12.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	11.41	14.08.	10.90	21.08.	10.90	0.22	0.84
13.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.87	16.08.	7.68	14.08.	7.80	0.22	0.36
14.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	7.79	16.08.	7.73	14.08.	7.78	0.20	0.56
15.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	8.63	16.08.	8.58	14.08.	8.63	0.17	0.19
16.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	8.53	16.08.	8.32	14.08.	8.53	0.17	0.26
17.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	7.65	16.08.	7.52	16.08.	7.52	0.15	0.29
18.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	10.39	16.08.	10.25	16.08.	10.25	0.15	0.92
19.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	10.11	16.08.	10.10	16.08.	10.10	0.15	0.22
20.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	9.93	16.08.	9.91	16.08.	9.91	0.14	0.29
21.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	8.80	16.08.	8.79	16.08.	8.80	0.14	0.22
22.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	6.77	16.08.	6.77	16.08.	6.77	0.14	1.09
23.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	9.15	16.08.	9.13	16.08.	9.13	0.13	0.34
24.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	8.85	16.08.	8.81	16.08.	8.81	0.13	0.22
25.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	10.38	14.08.	10.38	14.08.	10.38	0.10	0.67
26.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	115.05	28.08.	115.05	28.08.	115.05	0.09	0.89
27.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	8.98	16.08.	8.98	16.08.	8.98	0.09	0.87
28.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	8.85	16.08.	8.85	16.08.	8.85	0.09	0.19
29.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	8.80	16.08.	8.80	16.08.	8.80	0.09	0.15
30.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	8.32	16.08.	8.32	16.08.	8.32	0.08	0.41
31.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	7.51	12.08.	7.34	14.08.	7.34	0.07	1.36
32.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	42.00	05.08.	42.00	05.08.	42.00	0.02	0.03
33.	dbETC BRENT B E	XETC	DE000A1AQQX1	EUR	126.10	09.08.	126.10	09.08.	126.10	0.02	0.02
34.	dbETC BRENT CHF	XCTT	DE000A1L9ZY8	CHF	103.49	21.08.	103.49	21.08.	103.49	0.02	0.07
35.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	70.54	07.08.	70.54	07.08.	70.54	0.01	0.65
36.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	210.77	14.08.	210.77	14.08.	210.77	0.01	1.19
37.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	8.85	08.08.	8.85	08.08.	8.85	0.01	0.43
38.	db Commodity Booster ETC	XCT5	GB00B3WH1Q22	USD	114.35	12.08.	114.35	12.08.	114.35	0.01	0.06

## 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.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	472.50	15.08.	436.00	28.08.	436.00	2.45	14.64
2.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	26.85	19.08.	26.75	26.08.	26.75	1.64	6.73
3.	DB PI Agr Eur R1CC	DBPA	LU0338689523	EUR	59.80	28.08.	59.80	28.08.	59.80	1.46	1.60
4.	Dex Eq L Biotech CC	XUJ4	LU0108459040	USD	313.60	19.08.	313.60	19.08.	313.60	0.87	1.12
5.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	141.60	05.08.	132.50	28.08.	134.00	0.76	1.85
6.	HSBC GI Indi Eq AD	JHSC	LU0066902890	USD	99.05	22.08.	98.75	22.08.	99.05	0.70	0.72
7.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	998.00	15.08.	984.00	30.08.	984.00	0.68	1.81
8.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	24.60	29.08.	24.60	29.08.	24.60	0.48	0.51
9.	ZKB AZF Zinsert	ZKBZFZ	CH0002379243	CHF	1 068.00	26.08.	1 063.00	30.08.	1 063.00	0.26	0.40
10.	Pim Tot Rt Bd-E-Acc	PM9B	IE00B11XZ988	USD	23.70	21.08.	23.70	21.08.	23.70	0.22	0.22
11.	UBS(LU)EF-EMMAEU P	UBF	LU0171394447	EUR	20.40	30.08.	20.15	20.08.	20.40	0.21	0.50
12.	Pictet-IndEq-P USD	PBFP	LU0070964530	USD	239.20	30.08.	239.20	30.08.	239.20	0.20	0.20
13.	PA AllCommTr CHF Ah	PAAC	CH0049136812	CHF	110.70	13.08.	108.40	12.08.	110.70	0.20	0.26
14.	CS EF Lux GI Pres B	YCFX	LU0254360752	EUR	19.73	02.08.	19.45	08.08.	19.45	0.17	0.67
15.	Swiss Opport Fd	SWOF	CH0021778029	CHF	154.00	21.08.	154.00	21.08.	154.00	0.15	0.15
16.	Carmig Em Patr AC	C5Q6	LU0592698954	EUR	97.00	20.08.	95.55	28.08.	95.55	0.15	0.17
17.	Pictet-EastE-PEUR	PBF4	LU0130728842	EUR	337.50	26.08.	326.60	28.08.	326.60	0.14	0.14
18.	SaraSelect P CHF	SACT	CH0001234068	CHF	690.00	23.08.	682.00	13.08.	690.00	0.14	0.58
19.	ZKB Fd Frankenrtr	ZKEK	CH0005833287	CHF	1 021.00	02.08.	1 021.00	02.08.	1 021.00	0.13	0.45
20.	Fid India Foc EUR AD	FJRP	LU0197230542	EUR	20.49	30.08.	20.49	30.08.	20.49	0.13	0.13
21.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	259.00	29.08.	259.00	29.08.	259.00	0.12	1.25
22.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	8.46	02.08.	8.46	02.08.	8.46	0.10	0.21
23.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 217.00	22.08.	1 217.00	22.08.	1 217.00	0.09	2.38
24.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	20.04	28.08.	20.04	28.08.	20.04	0.09	0.40
25.	JPMF GI Nat Res AC	JYJ7	LU0208853274	EUR	13.35	29.08.	13.35	29.08.	13.35	0.08	0.08
26.	CS PFL Bal Sfr B	CSBA	LU0078040838	CHF	173.00	30.08.	172.20	28.08.	173.00	0.08	0.10
27.	HSBC GI Indi Eq AC	JM59	LU0164881194	USD	107.20	02.08.	98.10	29.08.	98.10	0.08	0.08
28.	ZKB AZF Kapgew	ZKBFK	CH0002779517	CHF	1 816.00	08.08.	1 816.00	08.08.	1 816.00	0.07	1.62
29.	UBS(CH)EF-EM MKTS P	UBME	CH0001071940	USD	2 246.00	19.08.	2 246.00	19.08.	2 246.00	0.06	0.06
30.	Ab GI Em Mkt Sm A2C	AEF5	LU0278937759	USD	18.90	19.08.	18.90	19.08.	18.90	0.05	0.12
31.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 180.00	13.08.	1 170.00	30.08.	1 170.00	0.04	0.20
32.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 048.00	05.08.	1 048.00	05.08.	1 048.00	0.04	0.81
33.	BGF Wld Min EUR A2C	MI9T	LU0172157280	EUR	34.44	27.08.	34.44	27.08.	34.44	0.03	0.04
34.	SaraCommDiv EUR	SDIE	CH0037253066	EUR	63.35	29.08.	63.35	29.08.	63.35	0.03	0.12
35.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	962.50	05.08.	956.00	08.08.	956.00	0.03	5.21
36.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	890.00	14.08.	890.00	14.08.	890.00	0.02	0.55
37.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	153.40	30.08.	153.40	30.08.	153.40	0.02	0.22
38.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	110.60	14.08.	110.60	14.08.	110.60	0.01	0.24
39.	UBS(LU)STSI-RCOMUP	UBCU	LU0239752032	USD	90.50	20.08.	90.50	20.08.	90.50	0.01	0.01
40.	DWS Top Dividende	HJUA	DE0009848119	EUR	93.35	14.08.	93.35	14.08.	93.35	0.01	1.93
41.	Fr TI GI TR CHF AH1C	TETR	LU0450468185	CHF	13.98	15.08.	13.98	15.08.	13.98	0.01	0.02
42.	N1 Swe. Bd BPC	N52M	LU0064320186	SEK	256.30	19.08.	256.30	19.08.	256.30	0.01	0.07
43.	BGF Wld Gold CHF A2HC	BGWG	LU0521028471	CHF	5.52	08.08.	5.52	08.08.	5.52	0.01	2.66
44.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	371.30	07.08.	357.60	16.08.	357.60	0.01	0.07
45.	CS SL Eq Bio BC	CR4A	LU0130190969	USD	280.00	07.08.	280.00	07.08.	280.00	0.00	0.10

## 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	29 040.8	6 370.1	3 269.8	3 152.8	1 917.1	3 529.2	3 628.7	2 721.0	4 452.2				
Municipalities	1 503.0	245.5	140.3	134.9	126.9	223.4	187.5	238.2	206.3				
Banks	7 382.5	952.1	778.7	733.7	594.0	767.6	898.8	728.9	1 928.7				
Utilities	1 850.7	231.0	247.1	257.3	226.6	254.0	181.0	246.6	207.2				
Regional States	2 954.0	320.5	367.2	423.7	328.6	281.3	475.8	357.2	399.8				
Mortgage Institutes	8 288.7	1 162.9	1 056.9	896.1	900.1	850.5	1 229.3	1 184.2	1 008.8				
Retailers	434.0	48.8	49.4	54.4	77.5	67.7	51.4	49.0	35.9				
Insurances	2 401.2	339.2	248.6	326.1	159.8	231.5	395.7	398.5	302.1				
Misc. Sectors	8 103.4	1 030.9	1 088.8	885.5	865.1	1 033.0	1 016.8	1 203.8	979.6				
<b>Total Straight bonds</b>	<b>61 958.5</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>7 127.3</b>	<b>9 520.4</b>				
Convertible Bond	366.2	48.5	37.5	47.0	40.9	55.2	43.4	53.5	40.4				
Floater	833.0	14.2	31.3	535.0	165.9	15.1	29.5	38.3	3.7				
Misc. bonds	99.0	16.5	24.9	8.4	18.7	6.8	9.7	4.0	10.0				
<b>Total Domestic CHF Bonds</b>	<b>63 256.7</b>	<b>10 780.0</b>	<b>7 340.4</b>	<b>7 454.8</b>	<b>5 421.0</b>	<b>7 315.3</b>	<b>8 147.5</b>	<b>7 223.2</b>	<b>9 574.5</b>				
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 732.6	358.9	398.4	286.8	486.2	274.6	332.1	355.9	239.7				
Municipalities	177.8	61.7	33.9	18.0	4.6	22.8	8.0	11.2	17.6				
Banks	27 131.4	4 019.0	3 507.2	3 332.5	2 660.9	3 040.1	3 800.0	3 515.3	3 256.5				
Transport	1 287.4	164.2	171.9	169.2	163.7	134.4	163.7	148.8	171.6				
Utilities	2 319.6	405.6	331.6	264.1	285.5	241.7	251.4	311.6	228.1				
Insurances	680.9	148.9	58.9	52.9	55.3	53.8	90.1	144.4	76.6				
Misc. Sectors	9 420.0	1 536.5	1 410.7	1 060.7	967.8	1 049.5	1 227.7	1 202.2	964.9				
Regional States	2 074.0	398.0	224.4	247.6	238.3	283.1	234.5	288.0	160.2				
Mortgage Institutes	985.1	202.3	131.1	49.1	110.0	65.4	139.9	116.5	170.9				
Supranational Organisations	3 318.8	549.7	375.0	413.3	344.1	538.8	292.1	422.1	383.7				
Retailers	151.1	23.8	33.3	17.7	13.6	13.6	12.7	18.2	18.1				
<b>Total Straight bonds</b>	<b>50 278.7</b>	<b>7 868.4</b>	<b>6 676.5</b>	<b>5 911.8</b>	<b>5 330.0</b>	<b>5 717.9</b>	<b>6 552.1</b>	<b>6 534.2</b>	<b>5 687.9</b>				
Convertible Bond	266.5	50.1	72.6	63.3	29.0	18.9	14.3	12.5	5.9				
Floater	702.1	160.7	54.8	82.5	108.8	96.1	82.7	32.8	83.7				
Foreign Interest Payment Security	9.5	0.6	0.9	0.7	2.1	2.4	1.6	0.7	0.4				
Misc. bonds	113.3	8.0	42.8	23.0	10.2	5.4	8.0	11.9	3.9				
<b>Total Foreign CHF bonds</b>	<b>51 370.0</b>	<b>8 087.8</b>	<b>6 847.5</b>	<b>6 081.2</b>	<b>5 480.1</b>	<b>5 840.7</b>	<b>6 658.6</b>	<b>6 592.2</b>	<b>5 781.9</b>				
<b>Total domestic &amp; foreign bonds</b>	<b>114 626.7</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>13 815.3</b>	<b>15 356.3</b>				

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	40	40	0
	Banks	165	166	- 1
	Utilities	51	51	0
	Regional States	78	78	0
	Misc. Sectors	124	124	0
	Mortgage Institutes	142	142	0
	Retailers	8	8	0
	Insurances	23	23	0
<b>Total straight Domestic Bonds</b>		<b>653</b>	<b>654</b>	<b>- 1</b>
	Convertible Bond	9	9	0
	Floater	6	6	0
<b>Total Domestic Bonds</b>		<b>668</b>	<b>669</b>	<b>- 1</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	4	4	0
	Banks	468	473	- 5
	Transport	29	29	0
	Utilities	29	29	0
	Regional States	44	44	0
	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>831</b>	<b>836</b>	<b>-5</b>
	Convertible Bond	1	1	0
	Floater	67	69	- 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>906</b>	<b>913</b>	<b>- 7</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 574</b>	<b>1 582</b>	<b>- 8</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.125 ZKB 10-22	CH0113982562	14	48 000 000	1 357.09
2.	2 EIDG 11-22	CH0127181011	120	883 288 000	963.44
3.	2.25 EIDG 05-20	CH0021908907	128	751 515 000	834.07
4.	4 EIDG FE 98-23	CH0008435569	230	483 144 000	614.60
5.	3.15 JSC VTB 12-16	CH0193724280	316	39 585 000	493.49
6.	3 EIDG 04-19	CH0018454253	84	366 462 000	419.47
7.	2 EIDG 10-21	CH0111999816	135	321 281 000	351.30
8.	4.25 EIDG JN 97-17	CH0006448424	121	217 114 000	250.12
9.	1.25 EIDG 12-24	CH0127181177	103	148 595 000	150.52
10.	1.50 EIDG 13-25 /Z	CH0184249990	109	129 612 000	133.31
11.	3 EIDG 03-18	CH0015221663	94	118 627 000	132.87
12.	2.50 EIDG 03-16	CH0015633453	67	110 961 000	117.99
13.	1.875 ADCB 13-23	CH0214333731	90	127 520 000	115.07
14.	2 EIDG 05-14	CH0023139816	58	91 195 000	93.43
15.	4 EIDG AP 98-28	CH0008680370	64	56 804 000	75.03
16.	3.75 EIDG 01-15	CH0012385586	37	67 795 000	72.42
17.	2.875 OLH 03-17	CH0016253640	35	62 365 000	68.00
18.	2.375 EUF 05-20	CH0022061508	29	60 650 000	65.48
19.	1.75 KT SG 13-28 /Z	CH0217825311	10	64 285 000	63.85
20.	0 WELTBK 86-21	CH0008805449	57	68 715 000	62.05
21.	2.375 EIB 05-20	CH0021803942	24	45 600 000	49.45
22.	1.25 EIDG 12-37	CH0127181193	23	51 373 000	47.89
23.	2.625 ZH 03-15	CH0015669622	18	44 580 000	46.33
24.	3 CIF 03-14	CH0017273720	19	43 800 000	44.85
25.	3 EUF 06-26	CH0025185676	10	39 715 000	44.57

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4 HOLCIM 09-13	CH0101753900	59	43 110 000	43.53
27.	3.125 PB S426 07-14	CH0033961720	22	41 080 000	42.52
28.	4.50 ROCHEK 09-17	CH0039139263	57	36 530 000	41.57
29.	2 EIB 05-16	CH0022298720	25	39 020 000	40.85
30.	2 LGELE 12-16	CH0187696114	148	39 850 000	40.48
31.	1 ING 13-18	CH0208309291	39	40 755 000	40.47
32.	2 EIDG 05-16	CH0022859612	83	37 597 000	39.85
33.	2.75 MFP 04-14	CH0019315453	27	38 600 000	39.71
34.	2 ANZ 10-14	CH0110411524	54	37 770 000	38.65
35.	2.50 EIDG 06-36	CH0024524966	35	32 740 000	38.51
36.	1.25 RABO 12-20	CH0194405335	78	38 415 000	38.10
37.	5 JSC VTB 11-15	CH0141533403	92	35 945 000	38.09
38.	1.25 KT ZH 13-22	CH0217850673	26	37 795 000	37.87
39.	1.875 PZ 09-14	CH0049874172	8	37 170 000	37.50
40.	1.50 CAF 12-18	CH0192251863	54	36 305 000	36.97
41.	2.375 RBS 05-15	CH0022976853	477	35 825 000	35.20
42.	3 IBE 12-17	CH0148560995	83	33 695 000	35.17
43.	5 ALPIQ 13-99	CH0212184037	442	34 895 000	34.46
44.	2.375 CFFL 05-15	CH0020643760	73	33 035 000	34.15
45.	2.625 SNC 06-21	CH0027815288	10	31 500 000	33.94
46.	2.625 CFFL 09-19	CH0106680777	15	31 175 000	33.93
47.	2.875 PZ S360 14	CH0019352951	28	32 750 000	33.71
48.	2 RUK 10-15	CH0106848481	38	32 265 000	33.30
49.	3.125 BIM 07-14	CH0031835421	18	32 220 000	33.13
50.	2.625 HYPOT 07-15	CH0028629811	10	31 950 000	33.12

Turnover in % of total  
mio CHF

Top 10	5 567.40	36.25%
Top 50	7 601.44	49.50%
Total	15 356.35	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	93.60	18.81	15.40	14.23	10.38	10.49	10.87	8.97	4.46				
USD	44.41	8.46	4.98	5.76	3.80	8.35	4.82	5.09	3.15				
GBP	5.24	1.65	0.93	0.28	0.10	0.29	0.89	0.09	1.00				
AUD	137.40	24.52	15.21	22.00	21.32	13.47	13.10	10.43	17.35				
NZD	58.24	3.03	6.64	22.44	10.41	3.33	4.59	5.89	1.92				
CAD	20.37	3.07	6.46	4.33	1.40	1.32	1.33	1.23	1.24				
SEK	10.70	1.94	1.40	1.03	1.62	2.27	0.88	1.20	0.36				
DKK	0.00		0.02	0.05									
Misc. Currencies	95.51	18.73	9.83	8.70	7.16	19.83	15.67	7.82	7.78				
<b>Total</b>	<b>465.53</b>	<b>80.20</b>	<b>60.87</b>	<b>78.82</b>	<b>56.19</b>	<b>59.35</b>	<b>52.13</b>	<b>40.71</b>	<b>37.26</b>				

### 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	1 491	278	310	253	146	157	143	122	82				
USD	727	126	103	105	50	102	90	86	65				
GBP	73	25	8	11	6	3	5	6	9				
AUD	3 425	632	353	576	440	330	329	304	461				
NZD	1 544	112	144	610	232	90	66	209	81				
CAD	352	61	78	61	35	27	31	35	24				
SEK	201	38	31	24	36	11	28	26	7				
DKK	0		1	2									
Misc. Currencies	2 077	376	241	185	189	409	338	174	165				
<b>Total</b>	<b>9 893</b>	<b>1 648</b>	<b>1 269</b>	<b>1 827</b>	<b>1 134</b>	<b>1 129</b>	<b>1 030</b>	<b>962</b>	<b>894</b>				

## 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 RABOBK 18 /EA	XS0942787911	34	1 206 000	1.01
2.	5.25 ABNANV 19 /EA	XS0953132999	4	1 168 000	0.98
3.	3.50 ASIA 17 /EA	AU0000ATBHJ5	24	1 040 000	0.88
4.	2.875 RABOBK 19 /EN	XS0925022872	6	5 650 000	0.87
5.	4.125 NAB 19 /EA	XS0939099171	19	926 000	0.77
6.	0.60 DPW 19 /EE	DE000A1R0VM5	3	500 000	0.75
7.	2.95 INTC 35 /CB	US458140AD22	30	736 000	0.73
8.	3.75 BNG 15 /EN	XS0590384359	7	4 050 000	0.65
9.	4.25 SBRY 14 /EP	XS0435502769	4	400 000	0.63
10.	4.625 RABOBK 19 /EA	XS0909787565	19	696 000	0.59
11.	4 GE 18 /EA	XS0934529768	21	700 000	0.58
12.	4.625 ABNANV 18 /EA	XS0914258586	5	614 000	0.51
13.	6.125 PEMEX 17 /EA	XS0775808917	4	550 000	0.48
14.	3.50 BNG 17 /EN	XS0775889495	5	2 950 000	0.48
15.	3.75 KFW 18 /EZ	XS0943420231	24	667 000	0.47
16.	5.50 VED 16 /EB	XS0434722087	1	500 000	0.47
17.	3.75 NESNVX 18 /EA	XS0875340738	19	540 000	0.46
18.	4.25 LINGR 19 /EA	XS0947397302	12	546 000	0.46
19.	4.75 CM 19 /EA	XS0953725115	2	544 000	0.46
20.	2.50 VW 15 /EC	XS0741981806	3	500 000	0.45
21.	1.65 SIEGR 19 /EB	DE000A1G0WD5	2	500 000	0.44
22.	4.375 NAB 18 /EA	XS0909468117	15	515 000	0.44
23.	5.32 KBN 18 /EZ	XS0587119008	4	575 000	0.43
24.	5.875 DT 17 /EA	XS0761063394	6	476 000	0.43
25.	2.25 NESNVX 17 /EN	XS0856054886	1	2 500 000	0.39

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.50 GE 18 /EA	AU3CB0204691	13	460 000	0.39
27.	3.875 PEUGOT 15 /EE	XS0578317587	3	300 000	0.38
28.	2.375 BNG 17 /EC	XS0804642311	9	420 000	0.37
29.	1.40 CGB 16 /E5	HK0000086618	1	2 500 000	0.36
30.	4.125 RABOBK 17 /EA	XS0852459618	12	428 000	0.36
31.	3.875 NESNVX 18 /EA	XS0904222782	12	376 000	0.32
32.	3.75 BNG 13 /EN	XS0466829123	9	1 990 000	0.31
33.	2.125 BMW 15 /EE	XS0729046051	9	244 000	0.30
34.	4.875 DEPFA 15 /EB	DE000A0GHGN0	3	300 000	0.29
35.	6.50 GE 15 /EA	XS0628828161	6	330 000	0.29
36.	7 GE 15 /EA	XS0525912365	4	325 000	0.29
37.	3.50 GE 16 /EN	XS0796988813	6	1 760 000	0.28
38.	3.75 RABOBK 14 /EN	XS0473470176	2	1 780 000	0.28
39.	6 TOYOTA 15 /EA	XS0584680887	4	319 000	0.28
40.	4.375 TOYOTA 17 /EA	XS0800948175	9	324 000	0.28
41.	5.25 HOLNVX 19 /EA	AU3CB0200111	8	320 000	0.27
42.	6.625 CBA 14 /EA	XS0451694052	4	315 000	0.27
43.	5 ANZ 17 /EA	XS0805537064	8	308 000	0.27
44.	4.25 RENAUL 17 /EE	XS0775870982	2	200 000	0.27
45.	6.375 WSTP 15 /EA	XS0614162260	3	300 000	0.26
46.	6.375 ANZ 15 /EA	XS0602914896	3	300 000	0.26
47.	6.50 RABOBK 15 /EA	XS0471033554	3	300 000	0.26
48.	6.25 CBAU 15 /EA	XS0577454878	3	300 000	0.26
49.	4.125 BNG 18 /EZ	XS0895805108	9	359 000	0.26
50.	6 BPLN 15 /EA	XS0493321144	3	300 000	0.26

Turnover on % of total  
order book

Top 10	7.85	21.06%
Top 50	22.19	59.56%
Total	37.26	100.00%

## Scoach Switzerland Ltd

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	156.20	472.77	849.65	23.41	1 073.94	2 575.97	3 339.46	-22.86%
Feb	132.44	406.07	645.88	22.79	1 301.56	2 508.75	3 000.17	-16.38%
Mar	207.96	357.24	649.83	25.30	1 422.55	2 662.87	3 204.18	-16.89%
Apr	156.37	393.18	652.17	26.62	1 382.24	2 610.58	2 133.58	22.36%
May	186.81	434.65	1 651.98	21.67	1 522.02	3 817.13	2 177.20	75.32%
Jun	117.36	483.07	1 297.19	19.59	1 275.19	3 192.39	2 443.93	30.63%
Jul	92.83	386.97	608.40	32.59	977.49	2 098.28	2 710.25	-22.58%
Aug	124.50	369.02	686.82	17.72	1 092.76	2 290.82	3 610.94	-36.56%
Sep							2 634.11	
Oct							2 423.94	
Nov							2 291.58	
Dec							1 918.61	
<b>Total</b>	<b>1 174.46</b>	<b>3 302.98</b>	<b>7 041.91</b>	<b>189.69</b>	<b>10 047.75</b>	<b>21 756.79</b>	<b>31 887.93</b>	

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	2 492	7 675	8 054	388	59 572	78 181	88 157	-11.32%
Feb	2 134	7 100	7 891	486	57 338	74 949	91 882	-18.43%
Mar	2 544	6 494	8 321	388	58 287	76 034	87 508	-13.11%
Apr	2 259	6 818	7 615	436	65 892	83 020	72 745	14.12%
May	2 292	7 058	7 883	468	65 566	83 267	74 581	11.65%
Jun	1 832	7 059	6 919	389	58 041	74 240	75 550	-1.73%
Jul	1 724	6 155	6 453	532	49 969	64 833	73 087	-11.29%
Aug	1 669	6 715	5 722	375	56 046	70 527	68 543	2.89%
Sep							71 402	
Oct							69 710	
Nov							69 026	
Dec							51 964	
<b>Total</b>	<b>16 946</b>	<b>55 074</b>	<b>58 858</b>	<b>3 462</b>	<b>470 711</b>	<b>605 051</b>	<b>894 155</b>	

## Scoach Switzerland Ltd

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	13	0	0
		Capital Protection Certificate with Coupon	719	1	7
		Capital Protection Certificate with Participation	275	3	8
		Convertible Certificate	15	0	0
		Miscellaneous Capital Protection Certificates	42	0	0
	Yield Enhancement	Discount Certificate	745	32	30
		Barrier Discount Certificate	17	0	0
		Reverse Convertible	113	4	14
		Barrier Reverse Convertible	6 057	395	439
		Express Certificate	484	22	38
		Miscellaneous Yield Enhancement Certificates	114	8	16
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	263	5	2
		Reference Entity Certificate with Yield Enhancement	54	2	4
	Participation	Tracker Certificate	1 856	15	18
		Outperformance Certificate	108	9	11
		Bonus Certificate	393	10	36
		Bonus Outperformance Certificate	29	1	0
		Miscellaneous Participation Certificates	241	12	6
		Twin-Win Certificate	6	0	1
Leverage Products	Leverage	Warrant	17 381	1 232	419
		Constant Leverage Certificate	518	31	0
		Mini-Future	4 398	496	421
		Miscellaneous Leverage Products	104	5	21
		Spread Warrant	23	0	1
		Warrant with Knock-Out	3 318	880	482
Total	Total	Total	37'286	3'163	1'974

## Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	933.67	14 146
2	Vontobel	424.50	28 936
3	ZKB	362.31	11 343
4	Credit Suisse	173.00	3 097
5	Julius Bär	102.00	3 395
6	Leonteq Securities	49.97	976
7	Commerzbank	45.21	3 506
8	J. Safra Sarasin	43.87	493
9	Royal Bank of Scotland	37.90	1 887
10	Deutsche Bank	24.89	649

## Scoach Switzerland Ltd

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

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	13 150	1 655
2	UBS	8 160	481
3	ZKB	5 654	639
4	Julius Bär	2 161	47
5	Credit Suisse	1 703	65
6	Royal Bank of Scotland	1 452	24
7	Leonteq Securities	1 389	123
8	EFG International	793	13
9	HSBC Trinkaus & Burkhardt	791	14
10	Commerzbank	545	31

## 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	8 093.33	7 710.84	7 745.97	7 820.43	-0.95%	945 163.10	84.78%
SMI® TR	CH0000222130	SMIC	20	14 053.53	13 391.89	13 452.91	13 579.65	-0.93%	945 163.10	84.78%
SLI® TR	CH0030252909	SLIC	30	1 660.17	1 572.60	1 579.14	1 601.16	-1.38%	430 801.69	38.64%
SLI® PR	CH0030252883	SLI	30	1 240.83	1 174.89	1 179.78	1 196.73	-1.42%	430 801.69	38.64%
SMIM® PR	CH0019399838	SMIM	30	1 477.47	1 416.50	1 430.26	1 422.18	0.57%	102 946.87	9.23%
SMIM® TR	CH0019399820	SMIMC	30	1 865.94	1 788.95	1 806.32	1 796.12	0.57%	102 946.87	9.23%
SPI® PR	CH0000222353	SPIX	213	496.78	474.94	477.03	480.03	-0.62%	1 114 805.50	100.00%
SPI® TR	CH0009987501	SXGE	213	7 657.17	7 321.79	7 353.92	7 398.59	-0.60%	1 114 805.50	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	192	175.56	169.46	171.06	169.61	0.86%	159 036.03	14.27%
SPI EXTRA® TR	CH0017810976	SPIEX	192	2 292.67	2 212.94	2 233.94	2 214.22	0.89%	159 036.03	14.27%
SPI® Large PR	CH0000629979	SLCIX	20	487.07	464.56	466.52	470.73	-0.89%	948 712.48	85.10%
SPI® Large TR	CH0000629839	SLCI	20	7 585.06	7 235.97	7 266.47	7 330.59	-0.87%	948 712.48	85.10%
SPI® Middle PR	CH0000629920	SMCIX	80	601.51	578.28	583.82	579.52	0.74%	150 989.13	13.54%
SPI® Middle TR	CH0000629821	SMCI	80	8 731.20	8 394.03	8 474.43	8 409.13	0.78%	150 989.13	13.54%
SPI® Small PR	CH0000629912	SSCIX	113	856.20	829.66	852.69	828.06	2.97%	15 103.89	1.35%
SPI® Small TR	CH0000629755	SSCI	113	13 289.43	12 877.55	13 235.21	12 852.72	2.98%	15 103.89	1.35%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	497.29	475.11	477.21	480.44	-0.67%	1 099 701.62	98.65%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 666.25	7 325.61	7 357.96	7 406.19	-0.65%	1 099 701.62	98.65%
SPI® Small & Middle PR	CH0000630324	SNCIX	193	640.41	617.74	623.60	617.80	0.94%	166 093.02	14.90%
SPI® Small & Middle TR	CH0000629854	SNCI	193	9 381.61	9 049.48	9 135.41	9 047.46	0.97%	166 093.02	14.90%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	153.06	143.69	147.21	142.46	3.33%	14 583.05	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 847.76	1 734.57	1 777.11	1 719.76	3.33%	14 583.05	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	154.64	144.90	148.21	143.80	3.07%	2 964.50	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 790.40	1 677.63	1 716.05	1 664.94	3.07%	2 964.50	//
Investment Index PR	CH0009110583	IGSP	14	80.48	77.49	78.50	79.25	-0.95%	3 101.88	//
Investment Index TR	CH0009110757	IGSTR	14	974.17	937.96	950.23	959.38	-0.95%	3 101.88	//
Swiss All Share Index PR	CH0009110849	SSIP	241	493.74	472.13	474.18	477.10	-0.61%	1 125 103.06	100.92%
Swiss All Share Index TR	CH0009111011	SSIRT	241	7 593.37	7 262.24	7 293.69	7 337.20	-0.59%	1 125 103.06	100.92%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	148.04	140.20	142.88	141.78	0.78%	25 567.43	2.29%
Oil & Gas TR	CH0022652926	C0500T	3	163.95	155.26	159.38	157.01	1.51%	25 567.43	2.29%
Chemicals PR	CH0022652991	C1300P	5	1 807.21	1 731.80	1 754.08	1 770.00	-0.90%	50 464.52	4.53%
Chemicals TR	CH0022653098	C1300T	5	2 366.09	2 267.36	2 296.53	2 314.94	-0.80%	50 464.52	4.53%
Basic Resources PR	CH0022653130	C1700P	6	444.44	394.53	432.55	401.06	7.85%	712.80	0.06%
Basic Resources TR	CH0022653338	C1700T	6	486.96	432.27	473.93	439.43	7.85%	712.80	0.06%
Construction & Materials PR	CH0022653437	C2300P	10	1 560.82	1 419.21	1 425.75	1 498.53	-4.86%	32 555.39	2.92%
Construction & Materials TR	CH0022653494	C2300T	10	2 043.01	1 857.65	1 866.22	1 961.48	-4.86%	32 555.39	2.92%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 141.35	1 082.31	1 085.40	1 097.92	-1.14%	105 019.99	9.42%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 464.45	1 388.70	1 392.66	1 408.72	-1.14%	105 019.99	9.42%
Automobiles & Parts PR	CH0022653619	C3300P	1	795.88	707.27	775.27	706.44	9.74%	280.54	0.03%
Automobiles & Parts TR	CH0022653643	C3300T	1	805.19	715.54	784.34	714.71	9.74%	280.54	0.03%
Food & Beverage PR	CH0022653718	C3500P	11	2 274.94	2 108.43	2 127.56	2 178.01	-2.32%	213 610.30	19.16%
Food & Beverage TR	CH0022653742	C3500T	11	3 210.45	2 975.47	3 002.47	3 073.67	-2.32%	213 610.30	19.16%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 527.05	3 248.47	3 264.27	3 345.02	-2.41%	68 291.01	6.13%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 368.23	4 023.21	4 042.78	4 142.79	-2.41%	68 291.01	6.13%
Health Care PR	CH0022653916	C4500P	24	1 240.28	1 184.60	1 196.76	1 174.83	1.87%	369 105.11	33.11%
Health Care TR	CH0022654005	C4500T	24	1 710.98	1 634.18	1 650.95	1 620.69	1.87%	369 105.11	33.11%
Retail PR	CH0022654070	C5300P	7	1 013.42	961.03	977.66	961.44	1.69%	7 404.57	0.66%
Retail TR	CH0022654112	C5300T	7	1 290.92	1 224.19	1 245.44	1 224.71	1.69%	7 404.57	0.66%
Media PR	CH0022654203	C5500P	4	247.79	237.81	241.54	242.21	-0.28%	795.04	0.07%
Media TR	CH0022654252	C5500T	4	345.98	332.03	337.25	338.19	-0.28%	795.04	0.07%
Travel & Leisure PR	CH0022654336	C5700P	6	826.35	768.71	808.33	781.87	3.38%	2 259.40	0.20%
Travel & Leisure TR	CH0022654401	C5700T	6	1 038.40	965.98	1 015.77	982.51	3.39%	2 259.40	0.20%
Telecommunications PR	CH0022654468	C6500P	1	735.64	696.83	714.62	700.89	1.96%	9 404.17	0.84%
Telecommunications TR	CH0022654500	C6500T	1	1 309.32	1 240.23	1 271.91	1 247.47	1.96%	9 404.17	0.84%
Utilities PR	CH0022628124	C7500P	5	1 222.30	1 176.46	1 222.30	1 193.67	2.40%	803.37	0.07%
Utilities TR	CH0022626888	C7500T	5	1 661.49	1 599.18	1 661.49	1 622.58	2.40%	803.37	0.07%
Banks PR	CH0022626714	C8300P	23	702.56	649.23	654.62	660.77	-0.93%	128 164.97	11.50%
Banks TR	CH0022627290	C8300T	23	965.98	892.65	900.07	908.52	-0.93%	128 164.97	11.50%
Insurance PR	CH0022627449	C8500P	7	547.74	508.57	510.94	534.45	-4.40%	72 617.28	6.51%
Insurance TR	CH0022627704	C8500T	7	861.82	800.19	803.92	840.91	-4.40%	72 617.28	6.51%
Financial Services PR	CH0022627779	C8700P	29	726.36	699.35	704.65	700.92	0.53%	21 703.39	1.95%
Financial Services TR	CH0022627845	C8700T	29	1 061.66	1 022.19	1 029.94	1 024.48	0.53%	21 703.39	1.95%
Technology PR	CH0022627886	C9500P	15	329.64	312.61	318.00	313.73	1.36%	6 046.23	0.54%
Technology TR	CH0022627951	C9500T	15	352.38	334.17	339.94	335.37	1.36%	6 046.23	0.54%



## Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 411.3	6 970.8	6 822.4	8 093.3	7 710.8	7 820.4	7 746.0	-0.95%	13.54%
SMI® TR	CH0000222130	SMIC	14 599.7	11 756.5	11 506.3	14 053.5	13 391.9	13 579.7	13 452.9	-0.93%	16.92%
SLI® TR	CH0030252909	SLIC	1 690.4	1 384.8	1 352.1	1 660.2	1 572.6	1 601.2	1 579.1	-1.38%	16.80%
SLI® PR	CH0030252883	SLI	1 264.8	1 062.5	1 037.4	1 240.8	1 174.9	1 196.7	1 179.8	-1.42%	13.72%
SMIM® PR	CH0019399838	SMIM	1 477.5	1 260.5	1 243.8	1 477.5	1 416.5	1 422.2	1 430.3	0.57%	14.99%
SMIM® TR	CH0019399820	SMIMC	1 865.9	1 553.4	1 532.9	1 865.9	1 789.0	1 796.1	1 806.3	0.57%	17.84%
SPI® PR	CH0000222353	SPIX	512.4	428.6	419.9	496.8	474.9	480.0	477.0	-0.62%	13.62%
SPI® TR	CH0009987501	SXGE	7 891.5	6 421.5	6 290.5	7 657.2	7 321.8	7 398.6	7 353.9	-0.60%	16.90%
SPI EXTRA® PR	CH0017811008	SPIEXX	175.6	153.6	152.0	175.6	169.5	169.6	171.1	0.86%	12.53%
SPI EXTRA® TR	CH0017810976	SPIEX	2 292.7	1 955.4	1 935.3	2 292.7	2 212.9	2 214.2	2 233.9	0.89%	15.43%
SPI® Large PR	CH0000629979	SLCIX	506.6	419.8	410.6	487.1	464.6	470.7	466.5	-0.89%	13.61%
SPI® Large TR	CH0000629839	SLCI	7 886.7	6 350.3	6 212.2	7 585.1	7 236.0	7 330.6	7 266.5	-0.87%	16.97%
SPI® Middle PR	CH0000629920	SMCIX	601.5	517.3	511.6	601.5	578.3	579.5	583.8	0.74%	14.12%
SPI® Middle TR	CH0000629821	SMCI	8 731.2	7 322.3	7 240.7	8 731.2	8 394.0	8 409.1	8 474.4	0.78%	17.04%
SPI® Small PR	CH0000629912	SSCIX	856.2	783.5	781.5	856.2	829.7	828.1	852.7	2.97%	9.10%
SPI® Small TR	CH0000629755	SSCI	13 289.4	11 868.2	11 837.9	13 289.4	12 877.6	12 852.7	13 235.2	2.98%	11.80%
SPI® Middle & Large PR	CH0000630332	SOCIX	513.1	428.6	419.8	497.3	475.1	480.4	477.2	-0.67%	13.68%
SPI® Middle & Large TR	CH0000629870	SOCI	7 904.2	6 422.6	6 289.9	7 666.3	7 325.6	7 406.2	7 358.0	-0.65%	16.98%
SPI® Small & Middle PR	CH0000630324	SNCIX	640.4	554.5	548.8	640.4	617.7	617.8	623.6	0.94%	13.64%
SPI® Small & Middle TR	CH0000629854	SNCI	9 381.6	7 921.2	7 839.4	9 381.6	9 049.5	9 047.5	9 135.4	0.97%	16.53%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	153.1	113.5	112.0	153.1	143.7	142.5	147.2	3.33%	31.40%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 847.8	1 331.8	1 315.0	1 847.8	1 734.6	1 719.8	1 777.1	3.33%	35.15%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	154.6	109.5	108.6	154.6	144.9	143.8	148.2	3.07%	36.42%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 790.4	1 232.3	1 222.3	1 790.4	1 677.6	1 664.9	1 716.1	3.07%	40.39%
Investment Index PR	CH0009110583	IGSP	80.5	66.7	66.5	80.5	77.5	79.3	78.5	-0.95%	18.13%
Investment Index TR	CH0009110757	IGSTR	974.2	764.1	761.3	974.2	938.0	959.4	950.2	-0.95%	24.81%
Swiss All Share Index PR	CH0009110849	SSIP	509.3	425.8	417.2	493.7	472.1	477.1	474.2	-0.61%	13.66%
Swiss All Share Index TR	CH0009111011	SSIRT	7 826.6	6 365.1	6 236.3	7 593.4	7 262.2	7 337.2	7 293.7	-0.59%	16.96%

## 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	148.0	140.2	141.8	142.9	0.78%	17.90%
Oil & Gas TR	CH0022652926	C0500T	183.1	137.8	133.3	164.0	155.3	157.0	159.4	1.51%	19.56%
Chemicals PR	CH0022652991	C1300P	1 892.4	1 638.0	1 633.1	1 807.2	1 731.8	1 770.0	1 754.1	-0.90%	7.41%
Chemicals TR	CH0022653098	C1300T	2 448.4	2 092.2	2 084.0	2 366.1	2 267.4	2 314.9	2 296.5	-0.80%	10.20%
Basic Resources PR	CH0022653130	C1700P	588.2	383.1	556.1	444.4	394.5	401.1	432.6	7.85%	-22.22%
Basic Resources TR	CH0022653338	C1700T	642.1	419.8	607.1	487.0	432.3	439.4	473.9	7.85%	-21.93%
Construction & Materials PR	CH0022653437	C2300P	1 602.1	1 363.9	1 351.4	1 560.8	1 419.2	1 498.5	1 425.8	-4.86%	5.50%
Construction & Materials TR	CH0022653494	C2300T	2 096.3	1 746.5	1 730.4	2 043.0	1 857.7	1 961.5	1 866.2	-4.86%	7.85%
Industrial Goods & Services PR	CH0022653544	C2700P	1 148.1	1 022.9	1 001.6	1 141.4	1 082.3	1 097.9	1 085.4	-1.14%	8.36%
Industrial Goods & Services TR	CH0022653585	C2700T	1 472.2	1 278.0	1 251.4	1 464.5	1 388.7	1 408.7	1 392.7	-1.14%	11.29%
Automobiles & Parts PR	CH0022653619	C3300P	795.9	339.2	365.6	795.9	707.3	706.4	775.3	9.74%	112.06%
Automobiles & Parts TR	CH0022653643	C3300T	805.2	339.2	365.6	805.2	715.5	714.7	784.3	9.74%	114.54%
Food & Beverage PR	CH0022653718	C3500P	2 415.3	2 053.1	2 053.4	2 274.9	2 108.4	2 178.0	2 127.6	-2.32%	3.61%
Food & Beverage TR	CH0022653742	C3500T	3 318.8	2 840.4	2 812.9	3 210.5	2 975.5	3 073.7	3 002.5	-2.32%	6.74%
Personal & Household Goods PR	CH0022653841	C3700P	3 527.1	2 692.1	2 690.3	3 527.1	3 248.5	3 345.0	3 264.3	-2.41%	21.33%
Personal & Household Goods TR	CH0022653882	C3700T	4 368.2	3 319.9	3 317.5	4 368.2	4 023.2	4 142.8	4 042.8	-2.41%	21.86%
Health Care PR	CH0022653916	C4500P	1 306.6	999.1	979.9	1 240.3	1 184.6	1 174.8	1 196.8	1.87%	22.13%
Health Care TR	CH0022654005	C4500T	1 802.2	1 331.8	1 306.2	1 711.0	1 634.2	1 620.7	1 651.0	1.87%	26.39%
Retail PR	CH0022654070	C5300P	1 013.4	839.5	854.5	1 013.4	961.0	961.4	977.7	1.69%	14.41%
Retail TR	CH0022654112	C5300T	1 290.9	1 058.1	1 069.9	1 290.9	1 224.2	1 224.7	1 245.4	1.69%	16.41%
Media PR	CH0022654203	C5500P	277.7	237.8	259.6	247.8	237.8	242.2	241.5	-0.28%	-6.97%
Media TR	CH0022654252	C5500T	387.8	332.0	346.7	346.0	332.0	338.2	337.3	-0.28%	-2.72%
Travel & Leisure PR	CH0022654336	C5700P	826.4	662.0	723.7	826.4	768.7	781.9	808.3	3.38%	11.70%
Travel & Leisure TR	CH0022654401	C5700T	1 038.4	824.6	900.5	1 038.4	966.0	982.5	1 015.8	3.39%	12.80%
Telecommunications PR	CH0022654468	C6500P	756.3	661.4	667.5	735.6	696.8	700.9	714.6	1.96%	7.06%
Telecommunications TR	CH0022654500	C6500T	1 320.8	1 135.6	1 127.6	1 309.3	1 240.2	1 247.5	1 271.9	1.96%	12.80%
Utilities PR	CH0022628124	C7500P	1 342.3	1 148.9	1 287.0	1 222.3	1 176.5	1 193.7	1 222.3	2.40%	-5.02%
Utilities TR	CH0022626888	C7500T	1 767.7	1 561.7	1 694.9	1 661.5	1 599.2	1 622.6	1 661.5	2.40%	-1.97%
Banks PR	CH0022626714	C8300P	702.6	551.8	535.8	702.6	649.2	660.8	654.6	-0.93%	22.18%
Banks TR	CH0022627290	C8300T	966.0	750.7	729.0	966.0	892.7	908.5	900.1	-0.93%	23.47%
Insurance PR	CH0022627449	C8500P	553.6	488.0	480.5	547.7	508.6	534.5	510.9	-4.40%	6.33%
Insurance TR	CH0022627704	C8500T	870.5	726.4	715.3	861.8	800.2	840.9	803.9	-4.40%	12.40%
Financial Services PR	CH0022627779	C8700P	758.2	685.5	693.4	726.4	699.4	700.9	704.7	0.53%	1.63%
Financial Services TR	CH0022627845	C8700T	1 107.2	980.5	977.1	1 061.7	1 022.2	1 024.5	1 029.9	0.53%	5.41%
Technology PR	CH0022627886	C9500P	337.5	296.2	295.6	329.6	312.6	313.7	318.0	1.36%	7.57%
Technology TR	CH0022627951	C9500T	356.2	314.8	311.8	352.4	334.2	335.4	339.9	1.36%	9.04%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constituen ts	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB	
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1234</b>	<b>123.82</b>	<b>122.66</b>	<b>123.46</b>	<b>473851.39</b>	<b>123.66</b>	<b>125.32</b>	<b>-0.16%</b>	<b>-1.48%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		103.71	102.66	103.29		103.65	106.47	-0.35%	-2.99%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.43	1.29	1.35		1.30	0.94					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.07	5.96	5.98		6.01	5.95			5.90		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>341</b>	<b>116.50</b>	<b>116.30</b>	<b>116.50</b>	<b>129781.61</b>	<b>116.38</b>	<b>116.00</b>	<b>0.10%</b>	<b>0.43%</b>		<b>27.39%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		96.94	96.75	96.84		96.94	98.05	-0.10%	-1.23%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.56	0.49	0.49		0.51	0.48					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.02	1.94	1.94		1.96	1.92			1.93		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>274</b>	<b>123.18</b>	<b>122.74</b>	<b>123.18</b>	<b>108179.06</b>	<b>123.04</b>	<b>122.95</b>	<b>0.11%</b>	<b>0.19%</b>		<b>22.83%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.32	102.89	103.21		103.30	104.63	-0.09%	-1.36%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.75	0.66	0.67		0.68	0.55					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.77	3.70	3.70		3.70	3.70			3.68		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>197</b>	<b>129.85</b>	<b>128.76</b>	<b>129.56</b>	<b>79205.50</b>	<b>129.69</b>	<b>130.49</b>	<b>-0.10%</b>	<b>-0.71%</b>		<b>16.72%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		109.03	108.04	108.67		108.97	111.07	-0.28%	-2.16%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.14	1.00	1.05		1.03	0.71					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.56	5.49	5.49		5.45	5.46			5.43		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>201</b>	<b>130.04</b>	<b>128.34</b>	<b>129.37</b>	<b>69889.29</b>	<b>129.71</b>	<b>132.43</b>	<b>-0.26%</b>	<b>-2.31%</b>		<b>14.75%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		109.60	108.08	108.91		109.39	113.07	-0.44%	-3.68%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.53	1.37	1.45		1.35	0.96					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.72	7.65	7.65		7.58	7.60			7.54		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>221</b>	<b>131.59</b>	<b>127.94</b>	<b>130.19</b>	<b>86812.20</b>	<b>131.31</b>	<b>138.75</b>	<b>-0.85%</b>	<b>-6.17%</b>		<b>18.32%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		110.00	106.85	108.70		109.83	117.58	-1.03%	-7.55%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.90	1.73	1.81		1.74	1.24					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.05	13.93	13.96		14.06	13.81			13.71		

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 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	21	198.32	194.94	197.14	88662.46	197.69	204.82	-0.28%	-3.75%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		106.51	104.60	105.74		106.26	111.74	-0.49%	-5.37%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.26	1.11	1.18		1.14	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.61	8.47	8.50		8.59	8.42			8.40	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.78	115.32	115.71	14278.17	115.69	116.60	0.02%	-0.76%		16.10%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		81.11	80.74	80.95		81.11	83.14	-0.20%	-2.63%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.08	0.01	0.02		0.03	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.12	2.04	2.04		2.12	1.69			2.04	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	129.90	128.94	129.57	29988.71	129.64	130.86	-0.05%	-0.99%		33.82%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.21	94.42	94.83		95.10	97.57	-0.28%	-2.81%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.50	0.36	0.41		0.32	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.62	4.54	4.54		4.23	4.33			4.52	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	153.61	149.20	152.07	44396.28	152.87	161.96	-0.52%	-6.11%		50.07%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		114.78	111.37	113.48		114.30	122.78	-0.72%	-7.57%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.51	1.34	1.42		1.33	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.37	13.22	13.26		12.68	12.89			13.07	

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