



Swiss Exchange

Statistical Monthly Report – January 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

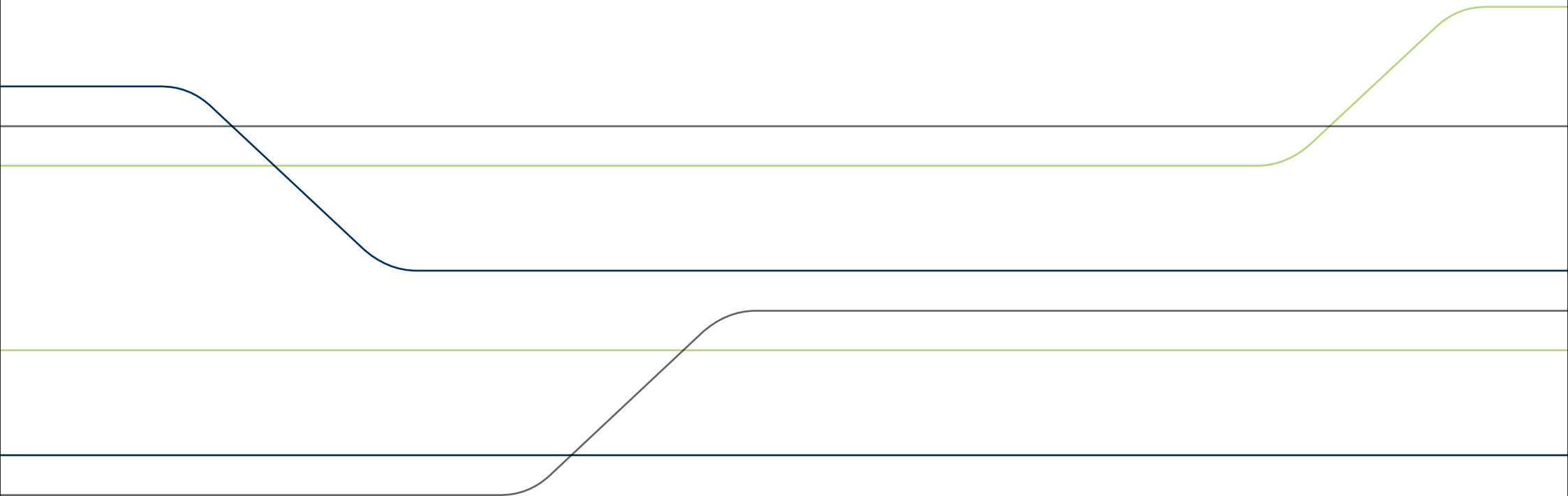


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Scoach Switzerland Ltd

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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	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	59 712.3	450.6	10 780.0	8 087.5	184.1	8 544.4	532.5	2 576.0	90 867.3	79 247.5	14.7%
Feb											88 931.6	
Mar											84 634.8	
Apr											72 637.0	
May											75 495.3	
Jun											79 381.7	
Jul											68 945.9	
Aug											69 103.7	
Sep											71 420.9	
Oct											71 053.9	
Nov											71 311.1	
Dec											60 442.9	
YTD 2013	21	59 712.3	450.6	10 780.0	8 087.5	184.1	8 544.4	532.5	2 576.0	90 867.3	892 606.3	
2012	21	50 640.0	254.7	8 881.3	9 083.5	156.5	6 435.7	456.3	3 339.5	79 247.5		
+/- %		17.9%	76.9%	21.4%	-11.0%	17.6%	32.8%	16.7%	-22.9%	14.7%		

SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	2 679 001	38 217	17 403	30 251	1 884	86 325	16 644	78 181	2 947 906	2 783 045	5.9%
Feb											2 771 394	
Mar											2 902 489	
Apr											2 633 456	
May											2 947 114	
Jun											2 713 960	
Jul											2 777 139	
Aug											2 425 663	
Sep											2 466 964	
Oct											2 629 613	
Nov											2 559 987	
Dec											1 938 867	
YTD 2013	21	2 679 001	38 217	17 403	30 251	1 884	86 325	16 644	78 181	2 947 906	31 549 691	
2012	21	2 548 749	14 242	17 400	29 224	3 055	70 030	12 188	88 157	2 783 045		
+/- %		5.1%	168.3%	0.0%	3.5%	-38.3%	23.3%	36.6%	-11.3%	5.9%		

SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & 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										65 093.6	
Mar										65 788.8	
Apr										55 838.9	
May										57 702.5	
Jun										59 317.5	
Jul										52 927.8	
Aug										48 669.5	
Sep										54 879.7	
Oct										55 456.1	
Nov										53 033.7	
Dec										43 195.7	
YTD 2013	53 877.5	384.6	1 504.3	1 884.3	80.2	5 374.5	451.0	2 082.1	65 638.5	670 033.9	
2012	46 538.6	187.1	1 736.2	1 835.3	124.0	4 859.4	408.5	2 441.2	58 130.3		
+/- %	15.8%	105.5%	-13.4%	2.7%	-35.3%	10.6%	10.4%	-14.7%	12.9%		

SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs &	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										2 730 485	
Mar										2 856 119	
Apr										2 588 643	
May										2 898 973	
Jun										2 669 454	
Jul										2 717 698	
Aug										2 363 108	
Sep										2 412 397	
Oct										2 571 724	
Nov										2 509 095	
Dec										1 892 487	
YTD 2013	2 637 168	37 444	14 279	25 413	1 648	84 703	16 440	76 775	2 893 870	30 949 446	
2012	2 517 304	13 850	14 535	24 866	2 911	69 159	12 076	84 562	2 739 263		
+/- %	4.8%	170.4%	-1.8%	2.2%	-43.4%	22.5%	36.1%	-9.2%	5.6%		

SIX Swiss Exchange

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

Dark Book trades			
Month	Trading days	Total 2013	+/- %
Jan	21	271	120.33%
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2013	21	271	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	208	226
	Swiss blue chip shares		30
	Foreign	32	32
	Total		288
Bond Market	Domestic CHF bonds		646
	Foreign CHF bonds		950
	Listed international bonds		30
	Total		1 626
Exchange Traded Product Market	ETPs		64
	Total		64
Fund Market	ETFs	26	764
	ETSF		3
	Funds	18	26
	Total		793
Structured products & warrants Market	Capital Protection		1 112
	Yield Enhancement		7 545
	Participation		2 654
	Investment Products with Reference Entities		342
	Leverage		23 428
	Total		35 081
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		4 049
	Total		4 079
Equity Market	Foreign		3 788
	Total		3 788

SIX Swiss Exchange/Scoach

Leading indices									
Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	7 495.83	6 970.80	7 390.86	6 822.44	8.33%	895 702.89	85.28%
SMI® TR	CH0000222130	SMIC	12 641.98	11 756.49	12 464.94	11 506.28	8.33%	895 702.89	85.28%
SLI® TR	CH0030252909	SLIC	1 488.87	1 384.76	1 463.71	1 352.05	8.26%	407 845.08	38.83%
SLI® PR	CH0030252883	SLI	1 142.40	1 062.51	1 123.09	1 037.41	8.26%	407 845.08	38.83%
SMIM® PR	CH0019399838	SMIM	1 335.60	1 260.46	1 309.07	1 243.81	5.25%	91 794.28	8.74%
SMIM® TR	CH0019399820	SMIMC	1 645.99	1 553.39	1 614.27	1 532.87	5.31%	91 794.28	8.74%
SPI® PR	CH0000222353	SPIX	459.57	428.60	453.13	419.85	7.92%	1 050 314.93	100.00%
SPI® TR	CH0009987501	SXGE	6 885.59	6 421.52	6 789.40	6 290.52	7.93%	1 050 314.93	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	161.78	153.59	159.13	152.01	4.68%	145 415.55	13.84%
SPI EXTRA® TR	CH0017810976	SPIEX	2 059.76	1 955.37	2 026.73	1 935.34	4.72%	145 415.55	13.84%
SPI® Middle & Large PR	CH0000630332	SOCIX	459.79	428.62	453.26	419.77	7.98%	1 035 815.13	98.62%
SPI® Middle & Large TR	CH0000629870	SOCI	6 889.59	6 422.59	6 792.14	6 289.94	7.98%	1 035 815.13	98.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	583.77	554.50	574.26	548.77	4.64%	150 564.70	14.34%
SPI® Small & Middle TR	CH0000629854	SNCI	8 339.54	7 921.16	8 206.60	7 839.41	4.68%	150 564.70	14.34%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	123.43	113.47	121.42	112.03	8.38%	11 259.48	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 448.68	1 331.82	1 425.18	1 314.96	8.38%	11 259.48	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	122.07	109.53	118.89	108.65	9.43%	2 923.76	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 373.33	1 232.25	1 337.53	1 222.32	9.43%	2 923.76	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	125.29	123.89	124.11	125.32	-0.97%	483 451.68	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	128.24	126.35	126.59	128.34	-1.36%	261 260.48	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	122.28	121.31	121.62	122.24	-0.51%	222 169.12	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	124.85	123.32	123.56	124.89	-1.06%	442 057.16	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	128.28	126.32	126.57	128.39	-1.42%	247 551.74	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	121.39	120.30	120.66	121.42	-0.63%	194 485.72	//

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											125
Mar											124
Apr											124
May											123
Jun											124
Jul											123
Aug											123
Sep											121
Oct											120
Nov											119
Dec											119

Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2013	Total 2012	+/- %
Jan	52 113.5	44 919.1	16.02%
Feb		51 377.4	
Mar		50 408.0	
Apr		45 020.7	
May		43 882.8	
Jun		45 955.9	
Jul		40 388.4	
Aug		35 469.5	
Sep		41 454.8	
Oct		41 804.2	
Nov		40 444.7	
Dec		32 181.7	
Total	52 113.5	513 307.3	

No. of trades			
Month	Total 2013	Total 2012	+/- %
Jan	1 889 624	1 884 700	0.26%
Feb		1 843 077	
Mar		1 836 448	
Apr		1 768 498	
May		1 967 608	
Jun		1 837 561	
Jul		1 853 162	
Aug		1 576 622	
Sep		1 590 681	
Oct		1 696 399	
Nov		1 616 816	
Dec		1 206 817	
Total	1 889 624	20 678 389	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2013	Total 2012	+/- %
Jan	47 240.4	41 636.6	13.46%
Feb		47 119.4	
Mar		46 307.9	
Apr		41 462.0	
May		41 508.2	
Jun		43 374.3	
Jul		37 854.2	
Aug		33 866.8	
Sep		38 871.0	
Oct		39 464.0	
Nov		37 542.4	
Dec		29 517.6	
Total	47 240.4	478 524.4	

No. of on-order book trades

Month	Total 2013	Total 2012	+/- %
Jan	1 856 457	1 859 416	-0.16%
Feb		1 822 909	
Mar		1 812 690	
Apr		1 742 219	
May		1 937 321	
Jun		1 810 920	
Jul		1 811 234	
Aug		1 531 578	
Sep		1 556 121	
Oct		1 660 978	
Nov		1 585 626	
Dec		1 175 649	
Total	1 856 457	20 306 661	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	30

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	121 422	126 743 366	7 745.58
2.	ROCHE GS	CH0012032048	131 366	35 603 972	7 031.13
3.	NESTLE N	CH0038863350	96 838	110 459 063	6 910.68
4.	UBS N	CH0024899483	149 800	252 847 696	3 988.24
5.	CS GROUP N	CH0012138530	151 592	137 944 242	3 567.31
6.	RICHEMONT	CH0045039655	98 080	35 509 802	2 710.56
7.	ABB LTD N	CH0012221716	105 120	125 728 603	2 459.76
8.	ZURICH INSURANCE N	CH0011075394	87 407	9 423 981	2 408.58
9.	SWATCH GROUP I	CH0012255151	101 615	4 343 817	2 183.18
10.	SYNGENTA N	CH0011037469	83 200	4 506 105	1 747.43
11.	SWISS RE N	CH0126881561	67 229	22 380 749	1 544.20
12.	HOLCIM N	CH0012214059	66 040	19 460 733	1 346.14
13.	SWISSCOM N	CH0008742519	49 271	1 993 383	804.13
14.	DUFY N	CH0023405456	51 165	6 136 176	736.72
15.	TRANSOCEAN N	CH0048265513	50 014	14 180 044	706.88
16.	SGS N	CH0002497458	33 038	333 043	703.09
17.	ADECCO N	CH0012138605	48 746	13 324 812	677.71
18.	CLARIANT N	CH0012142631	49 415	52 909 578	667.82
19.	CS ETF (CH) on SMI	CH0008899764	4 052	8 425 495	625.23
20.	JULIUS BAER N	CH0102484968	54 436	16 484 441	588.93
21.	GEBERIT N	CH0030170408	36 050	2 317 029	491.74
22.	GIVAUDAN N	CH0010645932	27 185	479 352	478.13
23.	ACTELION N	CH0010532478	47 703	9 845 743	457.07
24.	LONZA N	CH0013841017	44 642	8 374 845	451.69
25.	SWISS LIFE HOLDING AG N	CH0014852781	32 723	3 133 050	418.08

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	KUEHNE+NAGEL INT N	CH0025238863	28 609	3 601 715	399.61
27.	STRAUMANN N	CH0012280076	25 101	3 108 345	367.73
28.	PARTNERS GROUP N	CH0024608827	27 165	1 663 510	362.29
29.	BALOISE N	CH0012410517	29 933	4 048 236	335.57
30.	SWATCH GROUP N	CH0012255144	22 950	3 676 311	318.20
31.	SONOVA N	CH0012549785	22 730	2 992 265	316.40
32.	GALENICA N	CH0015536466	23 228	551 492	305.69
33.	OC OERLIKON N	CH0000816824	19 694	26 668 765	296.39
34.	ARYZTA N	CH0043238366	25 573	5 357 518	269.02
35.	GAM N	CH0102659627	25 306	18 271 666	266.09
36.	LOGITECH N	CH0025751329	37 092	37 332 590	252.48
37.	SIKA I	CH0000587979	20 495	103 918	232.35
38.	ZKB GOLD ETF	CH0139101593	2 617	453 845	219.50
39.	ROCHE I	CH0012032113	8 563	1 069 204	213.48
40.	SCHINDLER PS	CH0024638196	17 497	1 573 191	212.30
41.	FISCHER N	CH0001752309	22 413	519 232	207.01
42.	SULZER N	CH0038388911	21 219	1 378 255	202.37
43.	CS ETF (CH) on SMIM	CH0019852802	2 498	1 335 765	182.50
44.	ZKB GOLD ETF (USD)	CH0047533549	1 403	118 447	180.08
45.	SWISS PRIME SITE N	CH0008038389	16 044	2 342 903	179.07
46.	TEMENOS N	CH0012453913	18 030	9 727 245	178.70
47.	NOBEL BIO CARE N	CH0037851646	26 737	18 607 903	167.76
48.	DKSH N	CH0126673539	18 754	2 016 342	142.59
49.	PSP N	CH0018294154	15 605	1 625 569	142.42
50.	FLUGHAFEN ZUERICH N	CH0010567961	18 546	337 175	138.41

Turnover in % of total
mio CHF

Top 10	40 752.44	64.50%
Top 50	57 538.04	91.06%
Total	63 184.52	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	30.01.	60.05	03.01.	63.90	3 224 800 000	100.00%	206 064.72	23.01%	6 915.80	6 915.80
NOVARTIS N	CH0012005267	63.50	23.01.	58.35	03.01.	62.00	2 706 193 000	100.00%	167 783.97	18.73%	7 746.94	7 746.94
ROCHE GS	CH0012032048	204.60	25.01.	188.10	03.01.	201.40	702 562 700	100.00%	141 496.13	15.80%	7 045.32	7 045.32
UBS N	CH0024899483	16.39	25.01.	14.59	04.01.	15.78	3 834 769 039	93.55%	56 609.59	6.32%	3 996.76	3 996.76
ABB LTD N	CH0012221716	19.95	17.01.	19.16	23.01.	19.52	2 314 743 264	100.00%	45 183.79	5.04%	2 459.76	2 459.76
RICHEMONT	CH0045039655	81.45	18.01.	72.95	21.01.	74.85	522 000 000	100.00%	39 071.70	4.36%	2 717.18	2 717.18
ZURICH INSURANCE N	CH0011075394	264.00	28.01.	245.90	08.01.	261.80	148 246 068	100.00%	38 810.82	4.33%	2 409.08	2 409.08
SYNGENTA N	CH0011037469	404.70	25.01.	367.10	07.01.	392.90	93 126 149	100.00%	36 589.26	4.08%	1 749.54	1 749.54
CS GROUP N	CH0012138530	27.74	25.01.	23.00	03.01.	26.90	1 320 754 809	94.24%	33 481.87	3.74%	3 574.80	3 574.80
SWISS RE N	CH0126881561	71.05	17.01.	66.70	03.01.	67.75	370 706 931	92.64%	23 266.90	2.60%	1 544.23	1 544.23
TRANSOCEAN N	CH0048265513	54.70	28.01.	42.12	03.01.	51.65	373 830 649	100.00%	19 308.35	2.16%	706.88	706.88
HOLCIM N	CH0012214059	72.00	25.01.	65.65	11.01.	70.85	327 086 376	69.10%	16 013.28	1.79%	1 347.91	1 347.91
SWATCH GROUP I	CH0012255151	531.00	18.01.	473.00	03.01.	499.40	30 840 000	100.00%	15 401.50	1.72%	2 221.63	2 221.63
SGS N	CH0002497458	2 220.00	28.01.	2 056.00	17.01.	2 168.00	7 822 436	70.04%	11 878.11	1.33%	703.09	703.09
SWISSCOM N	CH0008742519	410.80	10.01.	396.60	23.01.	403.50	51 801 943	43.06%	9 000.44	1.00%	828.12	828.12
GEBERIT N	CH0030170408	218.50	18.01.	204.30	03.01.	212.80	38 821 005	100.00%	8 261.11	0.92%	491.74	491.74
JULIUS BAER N	CH0102484968	37.97	29.01.	31.61	03.01.	37.25	216 707 041	100.00%	8 072.34	0.90%	594.72	594.72
GIVAUDAN N	CH0010645932	1 034.00	25.01.	956.50	03.01.	1 012.00	9 233 586	80.37%	7 510.09	0.84%	491.01	491.01
ADECCO N	CH0012138605	53.30	30.01.	48.52	03.01.	52.30	189 263 506	68.19%	6 749.77	0.75%	679.46	679.46
ACTELION N	CH0010532478	48.44	18.01.	43.95	04.01.	45.10	126 773 027	90.06%	5 149.15	0.57%	458.07	458.07
No. of constituents:	20					Totals >	16 610 081 529		895 702.89	100.00%	48 682.04	48 682.04

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	
ROCHE GS	CH0012032048	204.60	25.01.	188.10	03.01.	201.40	702 562 700	100.00%	0.261097330	9.06%	7 045.32
NOVARTIS N	CH0012005267	63.50	23.01.	58.35	03.01.	62.00	2706 193 000	100.00%	0.217515730	8.95%	7 746.94
NESTLE N	CH0038863350	64.50	30.01.	60.05	03.01.	63.90	3224 800 000	100.00%	0.176026910	8.89%	6 915.80
UBS N	CH0024899483	16.39	25.01.	14.59	04.01.	15.78	3834 769 039	93.55%	0.634407500	8.81%	3 996.76
CS GROUP N	CH0012138530	27.74	25.01.	23.00	03.01.	26.90	1320 754 809	94.24%	0.607076570	4.98%	3 574.80
TRANSCOCEAN N	CH0048265513	54.70	28.01.	42.12	03.01.	51.65	373 830 649	100.00%	1.000000000	4.73%	706.88
ZURICH INSURANCE N	CH0011075394	264.00	28.01.	245.90	08.01.	261.80	148 246 068	100.00%	0.481835900	4.59%	2 409.08
SYNGENTA N	CH0011037469	404.70	25.01.	367.10	07.01.	392.90	93 126 149	100.00%	0.495229560	4.44%	1 749.54
ABB LTD N	CH0012221716	19.95	17.01.	19.16	23.01.	19.52	2314 743 264	100.00%	0.393285990	4.36%	2 459.76
RICHEMONT	CH0045039655	81.45	18.01.	72.95	21.01.	74.85	522 000 000	100.00%	0.454740240	4.36%	2 717.18
SWISS RE N	CH0126881561	71.05	17.01.	66.70	03.01.	67.75	370 706 931	92.64%	0.762595630	4.35%	1 544.23
HOLCIM N	CH0012214059	72.00	25.01.	65.65	11.01.	70.85	327 086 376	69.10%	1.000000000	3.93%	1 347.91
SWATCH GROUP I	CH0012255151	531.00	18.01.	473.00	03.01.	499.40	30 840 000	100.00%	1.000000000	3.78%	2 221.63
SGS N	CH0002497458	2 220.00	28.01.	2 056.00	17.01.	2 168.00	7 822 436	70.04%	1.000000000	2.91%	703.09
SWISSCOM N	CH0008742519	410.80	10.01.	396.60	23.01.	403.50	51 801 943	43.06%	1.000000000	2.21%	828.12
GEBERIT N	CH0030170408	218.50	18.01.	204.30	03.01.	212.80	38 821 005	100.00%	1.000000000	2.03%	491.74
JULIUS BAER N	CH0102484968	37.97	29.01.	31.61	03.01.	37.25	216 707 041	100.00%	1.000000000	1.98%	594.72
GIVAUDAN N	CH0010645932	1 034.00	25.01.	956.50	03.01.	1 012.00	9 233 586	80.37%	1.000000000	1.84%	491.01
ADECCO N	CH0012138605	53.30	30.01.	48.52	03.01.	52.30	189 263 506	68.19%	1.000000000	1.65%	679.46
SCHINDLER PS	CH0024638196	136.90	28.01.	133.20	03.01.	135.00	46 894 800	100.00%	1.000000000	1.55%	212.30
KUEHNE+NAGEL INT N	CH0025238863	116.50	18.01.	104.30	31.01.	106.90	120 000 000	46.75%	1.000000000	1.47%	406.64
SONOVA N	CH0012549785	108.50	25.01.	102.30	03.01.	105.30	66 792 091	73.80%	1.000000000	1.27%	319.57
ACTELION N	CH0010532478	48.44	18.01.	43.95	04.01.	45.10	126 773 027	90.06%	1.000000000	1.26%	458.07
SIKA I	CH0000587979	2 310.00	24.01.	2 139.00	03.01.	2 296.00	2 151 199	100.00%	1.000000000	1.21%	233.11
SWISS PRIME SITE N	CH0008038389	78.55	28.01.	74.80	14.01.	76.95	60 011 611	100.00%	1.000000000	1.13%	179.07
BALOISE N	CH0012410517	84.90	28.01.	79.70	03.01.	82.40	50 000 000	100.00%	1.000000000	1.01%	335.57
SWISS LIFE HOLDING AG N	CH0014852781	140.10	29.01.	123.60	03.01.	136.80	32 081 054	85.68%	1.000000000	0.92%	418.08
CLARIANT N	CH0012142631	13.25	25.01.	11.98	16.01.	12.47	295 752 254	94.98%	1.000000000	0.86%	667.82
SULZER N	CH0038388911	151.30	18.01.	143.10	31.01.	143.20	34 262 370	68.77%	1.000000000	0.83%	202.37
LONZA N	CH0013841017	56.75	18.01.	49.73	03.01.	53.60	52 920 140	92.17%	1.000000000	0.64%	451.69
No. of constituents:	30					Totals >	17370 947 048			100.00%	52 108.24

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
SCHINDLER PS	CH0024638196	136.90	28.01.	133.20	03.01.	135.00	46 894 800	100.00%	6 330.80	6.90%	212.30	212.30
KUEHNE+NAGEL INT	CH0025238863	116.50	18.01.	104.30	31.01.	106.90	120 000 000	46.75%	5 997.09	6.53%	406.64	406.64
SONOVA N	CH0012549785	108.50	25.01.	102.30	03.01.	105.30	66 792 091	73.80%	5 190.51	5.65%	319.57	319.57
SIKA I	CH0000587979	2 310.00	24.01.	2 139.00	03.01.	2 296.00	2 151 199	100.00%	4 939.15	5.38%	233.11	233.11
ARYZTA N	CH0043238366	52.30	25.01.	47.15	03.01.	51.15	91 810 534	100.00%	4 696.11	5.12%	273.40	273.40
SWISS PRIME SITE N	CH0008038389	78.55	28.01.	74.80	14.01.	76.95	60 011 611	100.00%	4 617.89	5.03%	179.07	179.07
SWATCH GROUP N	CH0012255144	90.60	18.01.	80.20	03.01.	85.65	124 045 000	43.03%	4 571.70	4.98%	318.20	318.20
BALOISE N	CH0012410517	84.90	28.01.	79.70	03.01.	82.40	50 000 000	100.00%	4 120.00	4.49%	335.57	335.57
LINDT N	CH0010570759	37 635.00	25.01.	34 650.00	03.01.	37 000.00	136 700	79.18%	4 004.85	4.36%	107.50	107.50
PARTNERS GROUP N	CH0024608827	223.70	11.01.	211.80	03.01.	213.70	26 700 000	69.96%	3 991.77	4.35%	363.00	363.00
SWISS LIFE HOLDING	CH0014852781	140.10	29.01.	123.60	03.01.	136.80	32 081 054	85.68%	3 760.23	4.10%	418.08	418.08
CLARIANT N	CH0012142631	13.25	25.01.	11.98	16.01.	12.47	295 752 254	94.98%	3 502.89	3.82%	667.82	667.82
SULZER N	CH0038388911	151.30	18.01.	143.10	31.01.	143.20	34 262 370	68.77%	3 374.11	3.68%	202.37	202.37
PSP N	CH0018294154	88.90	28.01.	85.75	14.01.	87.25	45 867 891	83.76%	3 352.05	3.65%	142.64	142.64
DUFREY N	CH0023405456	126.50	28.01.	115.00	16.01.	124.30	29 673 823	79.43%	2 929.74	3.19%	739.98	739.98
LINDT PS	CH0010570767	3 350.00	25.01.	3 002.00	03.01.	3 260.00	877 234	100.00%	2 859.78	3.12%	114.75	114.75
LONZA N	CH0013841017	56.75	18.01.	49.73	03.01.	53.60	52 920 140	92.17%	2 614.42	2.85%	451.69	451.69
GAM N	CH0102659627	15.55	25.01.	12.40	03.01.	15.00	183 355 000	93.36%	2 567.70	2.80%	277.34	277.34
GALENICA N	CH0015536466	576.00	21.01.	527.50	16.01.	542.50	6 500 000	69.52%	2 451.45	2.67%	305.69	305.69
HELVETIA HOLDING N	CH0012271687	378.75	17.01.	352.00	03.01.	371.50	8 652 875	69.91%	2 247.29	2.45%	102.70	102.70
BARRY CALLEBAUT N	CH0009002962	926.00	28.01.	883.00	03.01.	916.50	5 170 000	41.31%	1 957.39	2.13%	123.75	123.75
OC OERLIKON N	CH0000816824	11.70	25.01.	10.60	03.01.	11.20	325 964 498	51.74%	1 888.93	2.06%	296.39	296.39
PARGESA I	CH0021783391	68.90	22.01.	63.85	03.01.	67.55	77 214 700	35.65%	1 859.45	2.03%	82.11	82.11
FISCHER N	CH0001752309	415.75	18.01.	378.00	03.01.	389.00	4 100 898	100.00%	1 595.25	1.74%	207.01	207.01
DKSH N	CH0126673539	73.50	15.01.	66.40	03.01.	71.40	63 499 915	34.96%	1 585.05	1.73%	142.59	142.59
TEMENOS N	CH0012453913	19.45	14.01.	15.75	04.01.	18.60	72 023 148	100.00%	1 339.63	1.46%	178.70	178.70
NOBEL BIOCARE N	CH0037851646	9.94	24.01.	7.91	03.01.	9.54	123 784 530	100.00%	1 180.90	1.29%	168.65	168.65
STRAUMANN N	CH0012280076	124.90	25.01.	109.60	03.01.	122.60	15 676 549	50.70%	974.43	1.06%	398.41	398.41
LOGITECH N	CH0025751329	7.35	04.01.	6.08	31.01.	6.12	173 106 620	83.58%	885.46	0.96%	255.04	255.04
MEYER BURGER N	CH0108503795	9.64	18.01.	6.97	03.01.	8.48	48 143 018	100.00%	408.25	0.44%	112.40	112.40
No. of constituents:	30					Totals >	2 187 168 452		91 794.28	100.00%	8 136.45	8 136.45

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

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	76.43	28.01.	71.14	03.01.	75.50	625.23	625.23
2.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	42.67	03.01.	41.32	28.01.	41.68	284.40	284.40
3.	UBS-ETF MSCI Pacific (ex JP)	PACUSA	LU0446734526	USD	47.89	30.01.	45.83	08.01.	47.22	260.07	260.07
4.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	44.33	30.01.	41.74	03.01.	43.84	241.60	241.60
5.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	496.49	18.01.	473.50	11.01.	474.21	219.50	219.50
6.	ISHARES S&P 500	IUSA	IE0031442068	USD	15.30	28.01.	14.50	08.01.	14.97	215.82	215.82
7.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	45.22	25.01.	42.81	07.01.	44.15	215.01	215.01
8.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	145.59	30.01.	139.40	03.01.	135.82	200.01	200.01
9.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	138.80	18.01.	130.96	03.01.	135.93	182.50	182.50
10.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 668.96	18.01.	1 604.21	04.01.	1 637.16	180.08	180.08
11.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	9 280.00	31.01.	8 582.00	08.01.	9 280.00	161.39	161.39
12.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	919.00	30.01.	843.00	08.01.	915.00	152.86	152.86
13.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	533.53	23.01.	512.53	04.01.	523.77	125.13	125.13
14.	CS ETF (IE) on Nikkei 225	CSNKY	IE00B52MJD48	JPY	9 826.00	25.01.	9 138.00	08.01.	9 722.00	124.90	124.90
15.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	112.83	03.01.	109.81	28.01.	110.84	124.83	124.83
16.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	67.89	23.01.	66.39	08.01.	67.14	118.31	118.31
17.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.84	10.01.	45.95	28.01.	46.48	116.25	116.25
18.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 266.29	03.01.	1 205.22	31.01.	1 205.68	115.71	115.71
19.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	30.02	30.01.	28.74	08.01.	29.78	111.17	111.17
20.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 671.40	22.01.	1 596.56	04.01.	1 635.53	110.55	110.55
21.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	75.32	28.01.	69.90	03.01.	74.23	108.96	108.96
22.	CS ETF (IE) MSCI Korea	CSKR	IE00B5W4TY14	USD	138.06	03.01.	125.01	28.01.	129.84	106.57	106.57
23.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	70.58	30.01.	68.34	08.01.	69.49	100.86	100.86
24.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.23	10.01.	132.01	04.01.	132.17	98.28	98.28
25.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 661.82	23.01.	1 596.57	04.01.	1 631.94	96.05	96.05

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.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	167.62	23.01.	161.03	04.01.	164.47	95.25	95.25
27.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	41.82	03.01.	40.66	28.01.	40.97	94.27	94.27
28.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 819.99	23.01.	1 738.01	04.01.	1 781.56	91.89	91.89
29.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	93.58	23.01.	84.39	04.01.	89.28	90.89	90.89
30.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	133.72	30.01.	128.49	08.01.	132.53	82.29	82.29
31.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	42.94	03.01.	41.87	31.01.	42.16	80.80	80.80
32.	DB X-TR SMI	XSMI	LU0274221281	CHF	75.39	28.01.	69.87	03.01.	74.52	80.16	80.16
33.	ISHARES MSCI KOREA	IKOR	IE00B0M63391	USD	40.56	03.01.	36.21	28.01.	37.85	79.20	79.20
34.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 281.80	23.01.	1 232.00	04.01.	1 258.14	74.30	74.30
35.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	22.96	30.01.	22.28	04.01.	22.73	67.25	67.25
36.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	30.32	30.01.	27.90	08.01.	30.20	60.26	60.26
37.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.90	03.01.	10.54	28.01.	10.72	59.64	59.64
38.	UBS-ETF EUSTOXX50 I	E50EUI	LU0155367302	EUR	27 736.00	28.01.	27 080.00	16.01.	27 177.00	55.26	55.26
39.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	98.64	03.01.	96.24	30.01.	96.30	54.46	54.46
40.	UBS ETFs-CMCI Composite CHF I	CCCHI	IE00B5LKPQ49	CHF	90 788.86	31.01.	88 068.43	16.01.	90 788.86	52.32	52.32
41.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	168.00	22.01.	161.23	04.01.	165.10	50.85	50.85
42.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	29.71	30.01.	28.59	08.01.	29.49	49.94	49.94
43.	CS ETF (IE) on CSI 300	CSCSI3	IE00B5VG7J94	USD	110.00	03.01.	102.25	11.01.	106.56	49.59	49.59
44.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	119.50	22.01.	115.14	08.01.	118.07	47.43	47.43
45.	UBS-ETF MSCI Pac. (ex Japan)	PACUSI	LU0446734799	USD	14 336.99	30.01.	13 800.00	08.01.	14 336.99	46.65	46.65
46.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	89.45	28.01.	86.79	16.01.	87.64	44.44	44.44
47.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 144.06	22.01.	1 096.39	04.01.	1 122.51	40.39	40.39
48.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	118.33	28.01.	110.24	03.01.	116.63	40.15	40.15
49.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	48.45	31.01.	46.12	04.01.	48.35	39.26	39.26
50.	CS ETF (IE) on MSCI EMU SC	CSEMUS	IE00B3VWMM18	EUR	98.49	28.01.	92.62	03.01.	95.66	37.90	37.90

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	167.75	22.01.	161.37	04.01.	164.65	13.83	13.83
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	168.15	22.01.	164.12	07.01.	165.54	4.21	4.21
3.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	20.01	21.01.	20.01	21.01.	20.01	1.76	1.76
4.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	169.30	23.01.	164.98	09.01.	169.30	1.03	1.03
5.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	166.26	30.01.	164.76	09.01.	166.17	0.84	0.84
6.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	132.18	31.01.	132.18	31.01.	132.18	0.49	0.49
7.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	168.64	17.01.	153.60	07.01.	165.54	0.32	0.32
8.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	112.11	30.01.	109.90	22.01.	112.11	0.18	0.18
9.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	73.62	31.01.	69.90	11.01.	73.62	0.18	0.18
10.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	107.22	03.01.	107.22	03.01.	107.22	0.14	0.14
11.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	316.95	22.01.	316.95	22.01.	316.95	0.07	0.07
12.	Source Energy T-ETC	SENERG	XS0417135695	USD	107.17	28.01.	104.88	11.01.	107.17	0.02	0.02
13.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	20.96	10.01.	20.85	08.01.	20.96	0.01	0.01
14.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	154.18	11.01.	151.60	08.01.	154.18	0.01	0.01
15.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	21.19	04.01.	21.19	04.01.	21.19	0.01	0.01
16.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	43.00	21.01.	43.00	21.01.	43.00	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	6 370.1	6 370.1											
Municipalities	245.5	245.5											
Banks	952.1	952.1											
Utilities	231.0	231.0											
Regional States	320.5	320.5											
Mortgage Institutes	1 162.9	1 162.9											
Retailers	48.8	48.8											
Insurances	339.2	339.2											
Misc. Sectors	1 030.9	1 030.9											
Total Straight bonds	10 700.9	10 700.9											
Convertible Bond	48.5	48.5											
Floater	14.2	14.2											
Misc. bonds	16.5	16.5											
Total Domestic CHF Bonds	10 780.0	10 780.0											
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	358.9	358.9											
Municipalities	61.7	61.7											
Banks	4 018.6	4 018.6											
Transport	164.2	164.2											
Utilities	405.6	405.6											
Insurances	148.9	148.9											
Misc. Sectors	1 536.5	1 536.5											
Regional States	398.0	398.0											
Mortgage Institutes	202.3	202.3											
Supranational Organisations	549.7	549.7											
Retailers	23.8	23.8											
Total Straight bonds	7 868.1	7 868.1											
Convertible Bond	50.1	50.1											
Floater	160.7	160.7											
Foreign Interest Payment Security	0.6	0.6											
Misc. bonds	8.0	8.0											
Total Foreign CHF bonds	8 087.5	8 087.5											
Total domestic & foreign bonds	18 867.5	18 867.5											

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	24	- 2
	Municipalities	37	37	0
	Banks	162	161	+ 1
	Utilities	46	44	+ 2
	Regional States	65	66	- 1
	Misc. Sectors	117	117	0
	Mortgage Institutes	135	135	0
	Retailers	9	9	0
	Insurances	22	22	0
Total straight Domestic Bonds		615	615	0
	Convertible Bond	10	10	0
	Floater	5	4	+ 1
	Misc. bonds	630	629	+ 1
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	28	28	0
	Municipalities	5	5	0
	Banks	477	478	- 1
	Transport	26	26	0
	Utilities	28	29	- 1
	Regional States	45	45	0
	Insurances	9	9	0
	Supranational Organisations	40	39	+ 1
	Misc. Sectors	163	161	+ 2
	Mortgage Institutes	20	20	0
	Retailers	3	3	0
Total straight Foreign Bonds		844	843	+ 1
	Convertible Bond	3	3	0
	Floater	78	82	- 4
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
Total Foreign Bonds		932	935	- 3
Total Domestic & Foreign Bonds		1 562	1 564	- 2

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	172	709 930 000	809.49
2.	3 EIDG 04-19	CH0018454253	159	487 375 000	571.44
3.	4 EIDG 00-13	CH0010379300	166	560 821 000	561.80
4.	4 EIDG FE 98-23	CH0008435569	142	375 029 000	495.45
5.	2.50 EIDG 03-16	CH0015633453	171	458 713 000	495.28
6.	2.25 EIDG 05-20	CH0021908907	171	428 051 000	484.34
7.	3.50 EIDG 03-33	CH0015803239	57	325 459 000	467.11
8.	2 EIDG 11-22	CH0127181011	130	329 507 000	370.41
9.	4.25 EIDG JN 97-17	CH0006448424	96	304 793 000	360.35
10.	4.25 EIDG JA 94-14	CH0001480083	135	320 101 000	333.40
11.	2.50 EIDG 06-36	CH0024524966	68	174 668 000	224.14
12.	3.75 EIDG 01-15	CH0012385586	101	199 121 000	217.67
13.	2 EIDG 05-14	CH0023139816	130	155 210 000	161.41
14.	1.25 EIDG 12-37	CH0127181193	64	155 285 000	159.84
15.	2 EIDG 10-21	CH0111999816	177	140 974 000	158.72
16.	2 EIDG 05-16	CH0022859612	101	123 136 000	132.50
17.	3.50 EIB 99-14	CH0009878742	86	123 475 000	127.97
18.	1.50 EIDG 12-42	CH0127181169	93	91 455 000	98.83
19.	3.375 KFW 07-17	CH0032897628	12	81 755 000	94.03
20.	3.375 EDF 08-13	CH0048702341	137	82 350 000	84.68
21.	1.875 COE 09-14	CH0101104286	39	82 830 000	84.49
22.	3.25 ICO 07-24	CH0031408112	106	98 815 000	83.02
23.	4 EIDG AP 98-28	CH0008680370	63	54 243 000	77.28
24.	2.25 QUE 05-15	CH0022651902	50	69 005 000	73.05
25.	0.356 BNP VA 11-13	CH0127187083	7	70 000 000	70.04

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.25 EIDG 12-24	CH0127181177	53	63 775 000	67.12
27.	2.375 RBS 05-15	CH0022976853	781	67 625 000	66.59
28.	2.375 EIB 05-20	CH0021803942	46	59 115 000	65.93
29.	3.50 SCM 09-14	CH0039139321	102	61 665 000	64.04
30.	3.125 PB S426 07-14	CH0033961720	14	60 530 000	63.68
31.	2.875 PB S416 07-19	CH0029450126	10	54 700 000	59.52
32.	1.625 STGA 11-25	CH0140819845	14	57 170 000	59.06
33.	2.25 EIDG 11-31	CH0127181029	22	49 160 000	58.65
34.	5.25 FTT 12-16	CH0197841544	770	57 050 000	58.14
35.	3 MACQ 12-17	CH0190369048	150	51 830 000	55.55
36.	1 ZKB 10-14	CH0113079674	23	54 750 000	55.38
37.	2.125 POLAND 10-14	CH0110741136	141	53 625 000	54.72
38.	3.25 EIDG 07-27	CH0031835561	21	40 141 000	52.34
39.	3.50 RBK 07-23	CH0033037679	4	43 250 000	51.34
40.	2.125 LDW RB 17	CH0022312109	5	45 650 000	49.73
41.	3.50 PB S437 08-13	CH0043737888	5	48 845 000	49.71
42.	2 PB S392 05-13	CH0021316614	26	48 960 000	49.24
43.	1.125 AKB 11-18	CH0141428216	19	47 410 000	48.94
44.	2.125 SWISSREAG 11-17	CH0144934319	72	44 740 000	47.72
45.	3.125 PBI 06-20	CH0026463577	35	46 940 000	47.41
46.	3.50 DEX 07-17	CH0032508563	25	42 260 000	46.57
47.	2.25 BNG 05-14	CH0020610934	97	44 280 000	45.39
48.	2.375 KT ZH 05-16	CH0020422348	15	42 395 000	45.32
49.	2.625 DEX 09-19	CH0106680777	31	42 945 000	45.30
50.	2.50 ITALY 05-15	CH0020386485	314	44 150 000	44.62

Turnover in % of total
mio CHF

Top 10	4 949.07	26.25%
Top 50	8 148.75	43.23%
Total	18 851.39	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	18.81	18.81											
USD	8.46	8.46											
GBP	1.65	1.65											
AUD	24.52	24.52											
NZD	3.03	3.03											
CAD	3.07	3.07											
SEK	1.94	1.94											
Misc. Currencies	18.73	18.73											
Total	80.20	80.20											

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	278	278											
USD	126	126											
GBP	25	25											
AUD	632	632											
NZD	112	112											
CAD	61	61											
SEK	38	38											
Misc. Currencies	376	376											
Total	1 648	1 648											

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 17 /EA	XS0852459618	129	4 533 000	4.40
2.	4.25 RABOBK 18 /EA	XS0875034703	87	2 667 000	2.60
3.	4.625 ABNANV 18 /EA	XS0873667744	32	2 050 000	2.02
4.	3.75 NESNVX 18 /EA	XS0875340738	38	1 910 000	1.86
5.	3.875 TOTAL 17 /EA	XS0860574176	26	1 674 000	1.63
6.	3.125 ABNANV 18 /EN	XS0874834525	26	8 610 000	1.43
7.	2.875 DAIGR 17 /EN	XS0859670290	39	8 520 000	1.42
8.	3 GE 18 /EN	XS0858571184	31	7 220 000	1.20
9.	2.125 RABOBK 16 /EC	XS0841417719	13	1 168 000	1.07
10.	2 NESNVX 16 /EB	XS0641398788	14	1 076 000	1.04
11.	4.25 SBRY 14 /EP	XS0435502769	6	600 000	1.00
12.	4.50 VW 16 /EA	AU3CB0202760	22	1 010 000	0.99
13.	3.875 KFW G 13 /EE	DE0002760915	6	750 000	0.96
14.	1 SANFP 17 /EE	FR0011355791	6	751 000	0.92
15.	2.75 SGL 18 /CB	DE000A1ML4A7	2	700 000	0.88
16.	3.375 RABOBK 17 /EE	XS0503734872	5	642 000	0.86
17.	4 MERCE 15 /EA	XS0859549890	18	868 000	0.85
18.	3.625 TD 15 /EA	XS0836878941	32	818 000	0.80
19.	4.125 RABOBK 20 /EE	XS0478074924	9	553 000	0.77
20.	2.375 VW 15 /EN	XS0834399478	10	4 580 000	0.77
21.	2 GE 15 /EE	XS0750684929	3	600 000	0.76
22.	4.25 ABBNVX 17 /EA	AU3CB0202216	22	760 000	0.75
23.	3.50 GE 16 /EN	XS0796988813	18	4 290 000	0.73
24.	3.75 RABOBK 14 /EN	XS0473470176	5	4 290 000	0.73
25.	0.375 AMGN 13 /CB	US031162AQ33	11	692 000	0.71

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.05 SIEGR 17 /EB	DE000A1G0WB9	3	750 000	0.68
27.	5 SGOF 14 /EE	FR0010094623	1	500 000	0.65
28.	1.875 VW 17 /EE	XS0782708456	3	500 000	0.63
29.	3.25 RABOBK 16 /EN	XS0799410773	10	3 710 000	0.63
30.	3.80 VLVY 15 /E5	XS0857433097	2	4 000 000	0.61
31.	2.125 NIB 17 /EN	XS0812998036	8	3 660 000	0.60
32.	2.375 BSHBOS 14 /E5	XS0683640949	2	4 000 000	0.59
33.	1.625 NEM 17 /CB	US651639AJ57	2	500 000	0.59
34.	3.375 RABOBK 16 /EE	XS0240383603	9	439 000	0.58
35.	3.625 DAIGR 16 /EN	XS0731740741	8	3 190 000	0.55
36.	3 RABOBK 15 /EN	XS0730784401	11	3 240 000	0.55
37.	3.25 ONT 15 /EN	XS0514993442	7	3 190 000	0.55
38.	0.25 BNP 15 /CB	XS0827817221	2	400 000	0.53
39.	3.25 KFW 13 /EE	DE000A0E9DE7	4	400 000	0.50
40.	4.125 RABOBK 17 /EZ	XS0853807377	21	648 000	0.50
41.	3.50 RABOBK 17 /EN	XS0770748217	6	2 650 000	0.46
42.	2 SEK 16 /EC	XS0813456273	6	484 000	0.46
43.	4.25 BNG 17 /EZ	XS0782996069	13	582 000	0.46
44.	3.125 SANFP 14 /EE	XS0456451938	1	350 000	0.46
45.	2.90 BSHBOS 15 /E5	XS0805186334	3	3 000 000	0.45
46.	2.75 LINGR 17 /EN	XS0835302513	5	2 670 000	0.45
47.	4.875 COCA 17 /EA	XS0735899089	3	426 000	0.43
48.	4.25 RABOBK 17 /EE	XS0282445336	13	307 000	0.42
49.	4.625 VW 16 /EA	XS0819413351	4	424 000	0.42
50.	3.25 BNG 16 /EN	XS0679929389	19	2 440 000	0.42

Turnover on % of total
order book

Top 10	18.67	23.32%
Top 50	44.30	55.35%
Total	80.04	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							3 000.17	
Mar							3 204.18	
Apr							2 133.58	
May							2 177.20	
Jun							2 443.93	
Jul							2 710.25	
Aug							3 610.94	
Sep							2 634.11	
Oct							2 423.94	
Nov							2 291.58	
Dec							1 918.61	
Total	156.20	472.77	849.65	23.41	1 073.94	2 575.97	31 887.93	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	2 492	7 675	8 054	388	59 572	78 181	88 157	-11.32%
Feb							91 882	
Mar							87 508	
Apr							72 745	
May							74 581	
Jun							75 550	
Jul							73 087	
Aug							68 543	
Sep							71 402	
Oct							69 710	
Nov							69 026	
Dec							51 964	
Total	2 492	7 675	8 054	388	59 572	78 181	894 155	

Scoach Switzerland Ltd

Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	18	0	2
		Capital Protection Certificate with Coupon	720	11	5
		Capital Protection Certificate with Participation	311	10	23
		Convertible Certificate	17	0	1
		Miscellaneous Capital Protection Certificates	46	6	0
	Yield Enhancement	Discount Certificate	871	41	32
		Barrier Discount Certificate	18	0	4
		Reverse Convertible	183	23	23
		Barrier Reverse Convertible	5 845	494	610
		Express Certificate	506	39	59
		Miscellaneous Yield Enhancement Certificates	122	11	11
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	203	2	7
		Reference Entity Certificate with Yield Enhancement	139	7	11
	Participation	Tracker Certificate	1 856	16	68
		Outperformance Certificate	188	26	5
		Bonus Certificate	421	11	17
		Bonus Outperformance Certificate	30	0	2
		Miscellaneous Participation Certificates	146	19	7
		Twin-Win Certificate	13	1	7
Leverage Products	Leverage	Warrant	16 343	2 706	289
		Constant Leverage Certificate	314	31	0
		Mini-Future	3 889	510	433
		Miscellaneous Leverage Products	77	5	6
		Spread Warrant	26	18	2
		Warrant with Knock-Out	2 779	650	428
Total	Total	Total	35'081	4'637	2'052

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	926.49	15 915
2	Vontobel	480.19	29 933
3	ZKB	424.12	10 628
4	Julius Bär	231.13	6 327
5	Credit Suisse	135.45	3 534
6	EFG Financial Products AG	119.10	1 459
7	Royal Bank of Scotland	54.02	2 200
8	Basler Kantonalbank	49.94	515
9	Commerzbank	41.54	3 841
10	Goldman Sachs	31.71	1 479

Scoach Switzerland Ltd

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	11 409	2 097
2	UBS	7 626	419
3	ZKB	5 190	916
4	EFG Financial Products AG	2 428	247
5	Julius Bär	2 100	404
6	Credit Suisse	1 808	112
7	Royal Bank of Scotland	1 412	11
8	HSBC Trinkaus & Burkhardt	937	58
9	Commerzbank	472	24
10	Goldman Sachs	434	161

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	7 495.83	6 970.80	7 390.86	6 822.44	8.33%	895 702.89	85.28%
SMI® TR	CH0000222130	SMIC	20	12 641.98	11 756.49	12 464.94	11 506.28	8.33%	895 702.89	85.28%
SLI® TR	CH0030252909	SLIC	30	1 488.87	1 384.76	1 463.71	1 352.05	8.26%	407 845.08	38.83%
SLI® PR	CH0030252883	SLI	30	1 142.40	1 062.51	1 123.09	1 037.41	8.26%	407 845.08	38.83%
SMIM® PR	CH0019399838	SMIM	30	1 335.60	1 260.46	1 309.07	1 243.81	5.25%	91 794.28	8.74%
SMIM® TR	CH0019399820	SMIMC	30	1 645.99	1 553.39	1 614.27	1 532.87	5.31%	91 794.28	8.74%
SPI® PR	CH0000222353	SPIX	215	459.57	428.60	453.13	419.85	7.92%	1 050 314.93	100.00%
SPI® TR	CH0009987501	SXGE	215	6 885.59	6 421.52	6 789.40	6 290.52	7.93%	1 050 314.93	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	194	161.78	153.59	159.13	152.01	4.68%	145 415.55	13.84%
SPI EXTRA® TR	CH0017810976	SPIEX	194	2 059.76	1 955.37	2 026.73	1 935.34	4.72%	145 415.55	13.84%
SPI® Large PR	CH0000629979	SLCIX	20	451.69	419.75	445.50	410.62	8.49%	899 750.24	85.66%
SPI® Large TR	CH0000629839	SLCI	20	6 833.51	6 350.30	6 739.85	6 212.20	8.49%	899 750.24	85.66%
SPI® Middle PR	CH0000629920	SMCIX	80	545.74	517.35	535.57	511.58	4.69%	136 064.89	12.95%
SPI® Middle TR	CH0000629821	SMCI	80	7 724.09	7 322.28	7 583.31	7 240.66	4.73%	136 064.89	12.95%
SPI® Small PR	CH0000629912	SSCIX	115	817.53	783.53	814.49	781.53	4.22%	14 499.81	1.38%
SPI® Small TR	CH0000629755	SSCI	115	12 385.47	11 868.15	12 339.41	11 837.93	4.24%	14 499.81	1.38%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	459.79	428.62	453.26	419.77	7.98%	1 035 815.13	98.62%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 889.59	6 422.59	6 792.14	6 289.94	7.98%	1 035 815.13	98.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	195	583.77	554.50	574.26	548.77	4.64%	150 564.70	14.34%
SPI® Small & Middle TR	CH0000629854	SNCI	195	8 339.54	7 921.16	8 206.60	7 839.41	4.68%	150 564.70	14.34%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	123.43	113.47	121.42	112.03	8.38%	11 259.48	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 448.68	1 331.82	1 425.18	1 314.96	8.38%	11 259.48	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	122.07	109.53	118.89	108.65	9.43%	2 923.76	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 373.33	1 232.25	1 337.53	1 222.32	9.43%	2 923.76	//
Investment Index PR	CH0009110583	IGSP	14	70.09	66.69	69.08	66.45	3.96%	2 530.01	//
Investment Index TR	CH0009110757	IGSTR	14	803.01	764.05	791.49	761.33	3.96%	2 530.01	//
Swiss All Share Index PR	CH0009110849	SSIP	243	456.59	425.81	450.20	417.20	7.91%	1 059 390.06	100.86%
Swiss All Share Index TR	CH0009111011	SSIRT	243	6 825.13	6 365.07	6 729.99	6 236.30	7.92%	1 059 390.06	100.86%

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	159.16	125.25	153.24	121.19	26.45%	28 518.78	2.72%
Oil & Gas TR	CH0022652926	C0500T	3	175.07	137.77	168.56	133.31	26.44%	28 518.78	2.72%
Chemicals PR	CH0022652991	C1300P	6	1 785.60	1 639.53	1 737.82	1 633.06	6.41%	49 458.73	4.71%
Chemicals TR	CH0022653098	C1300T	6	2 278.63	2 092.22	2 217.66	2 083.97	6.42%	49 458.73	4.71%
Basic Resources PR	CH0022653130	C1700P	7	588.20	541.18	550.03	556.10	-1.09%	911.23	0.09%
Basic Resources TR	CH0022653338	C1700T	7	642.10	590.77	600.43	607.06	-1.09%	911.23	0.09%
Construction & Materials PR	CH0022653437	C2300P	10	1 456.78	1 363.93	1 434.52	1 351.37	6.15%	32 741.18	3.12%
Construction & Materials TR	CH0022653494	C2300T	10	1 865.35	1 746.46	1 836.85	1 730.38	6.15%	32 741.18	3.12%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 059.26	1 022.94	1 043.52	1 001.64	4.18%	99 954.11	9.52%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 323.43	1 278.03	1 303.77	1 251.41	4.18%	99 954.11	9.52%
Automobiles & Parts PR	CH0022653619	C3300P	1	468.21	339.21	449.26	365.59	22.89%	176.60	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	1	468.21	339.21	449.26	365.59	22.89%	176.60	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	2 220.38	2 073.44	2 202.01	2 053.37	7.24%	220 828.48	21.02%
Food & Beverage TR	CH0022653742	C3500T	11	3 042.45	2 840.39	3 017.27	2 812.90	7.27%	220 828.48	21.02%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 066.10	2 799.36	2 851.70	2 690.30	6.00%	59 673.68	5.68%
Personal & Household Goods TR	CH0022653882	C3700T	9	3 780.89	3 451.96	3 516.50	3 317.48	6.00%	59 673.68	5.68%
Health Care PR	CH0022653916	C4500P	24	1 077.25	999.05	1 063.11	979.87	8.50%	327 455.49	31.18%
Health Care TR	CH0022654005	C4500T	24	1 436.05	1 331.79	1 417.20	1 306.24	8.49%	327 455.49	31.18%
Retail PR	CH0022654070	C5300P	7	908.77	845.06	883.57	854.51	3.40%	6 528.82	0.62%
Retail TR	CH0022654112	C5300T	7	1 137.84	1 058.07	1 106.29	1 069.90	3.40%	6 528.82	0.62%
Media PR	CH0022654203	C5500P	4	274.51	261.27	266.21	259.64	2.53%	900.56	0.09%
Media TR	CH0022654252	C5500T	4	366.53	348.85	355.45	346.68	2.53%	900.56	0.09%
Travel & Leisure PR	CH0022654336	C5700P	6	764.55	702.53	719.02	723.66	-0.64%	1 998.57	0.19%
Travel & Leisure TR	CH0022654401	C5700T	6	951.39	874.22	894.74	900.51	-0.64%	1 998.57	0.19%
Telecommunications PR	CH0022654468	C6500P	1	696.32	672.25	683.94	667.50	2.46%	9 000.44	0.86%
Telecommunications TR	CH0022654500	C6500T	1	1 176.29	1 135.63	1 155.38	1 127.61	2.46%	9 000.44	0.86%
Utilities PR	CH0022628124	C7500P	5	1 342.28	1 258.94	1 296.09	1 286.97	0.71%	1 018.97	0.10%
Utilities TR	CH0022626888	C7500T	5	1 767.72	1 657.97	1 706.89	1 694.88	0.71%	1 018.97	0.10%
Banks PR	CH0022626714	C8300P	22	621.71	551.76	605.33	535.80	12.98%	109 382.14	10.41%
Banks TR	CH0022627290	C8300T	22	845.83	750.66	823.55	728.96	12.98%	109 382.14	10.41%
Insurance PR	CH0022627449	C8500P	7	517.67	488.01	509.89	480.53	6.11%	72 988.03	6.95%
Insurance TR	CH0022627704	C8500T	7	770.53	726.39	758.94	715.25	6.11%	72 988.03	6.95%
Financial Services PR	CH0022627779	C8700P	30	729.14	695.78	716.42	693.36	3.33%	22 743.27	2.17%
Financial Services TR	CH0022627845	C8700T	30	1 027.53	980.51	1 009.60	977.10	3.33%	22 743.27	2.17%
Technology PR	CH0022627886	C9500P	15	332.49	298.51	315.03	295.61	6.57%	6 035.85	0.57%
Technology TR	CH0022627951	C9500T	15	350.70	314.83	332.28	311.77	6.58%	6 035.85	0.57%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	7 495.8	6 970.8	6 822.4	7 495.8	6 970.8	6 822.4	7 390.9	8.33%	8.33%
SMI® TR	CH0000222130	SMIC	12 642.0	11 756.5	11 506.3	12 642.0	11 756.5	11 506.3	12 464.9	8.33%	8.33%
SLI® TR	CH0030252909	SLIC	1 488.9	1 384.8	1 352.1	1 488.9	1 384.8	1 352.1	1 463.7	8.26%	8.26%
SLI® PR	CH0030252883	SLI	1 142.4	1 062.5	1 037.4	1 142.4	1 062.5	1 037.4	1 123.1	8.26%	8.26%
SMIM® PR	CH0019399838	SMIM	1 335.6	1 260.5	1 243.8	1 335.6	1 260.5	1 243.8	1 309.1	5.25%	5.25%
SMIM® TR	CH0019399820	SMIMC	1 646.0	1 553.4	1 532.9	1 646.0	1 553.4	1 532.9	1 614.3	5.31%	5.31%
SPI® PR	CH0000222353	SPIX	459.6	428.6	419.9	459.6	428.6	419.9	453.1	7.92%	7.92%
SPI® TR	CH0009987501	SXGE	6 885.6	6 421.5	6 290.5	6 885.6	6 421.5	6 290.5	6 789.4	7.93%	7.93%
SPI EXTRA® PR	CH0017811008	SPIEXX	161.8	153.6	152.0	161.8	153.6	152.0	159.1	4.68%	4.68%
SPI EXTRA® TR	CH0017810976	SPIEX	2 059.8	1 955.4	1 935.3	2 059.8	1 955.4	1 935.3	2 026.7	4.72%	4.72%
SPI® Large PR	CH0000629979	SLCIX	451.7	419.8	410.6	451.7	419.8	410.6	445.5	8.49%	8.49%
SPI® Large TR	CH0000629839	SLCI	6 833.5	6 350.3	6 212.2	6 833.5	6 350.3	6 212.2	6 739.9	8.49%	8.49%
SPI® Middle PR	CH0000629920	SMCIX	545.7	517.3	511.6	545.7	517.3	511.6	535.6	4.69%	4.69%
SPI® Middle TR	CH0000629821	SMCI	7 724.1	7 322.3	7 240.7	7 724.1	7 322.3	7 240.7	7 583.3	4.73%	4.73%
SPI® Small PR	CH0000629912	SSCIX	817.5	783.5	781.5	817.5	783.5	781.5	814.5	4.22%	4.22%
SPI® Small TR	CH0000629755	SSCI	12 385.5	11 868.2	11 837.9	12 385.5	11 868.2	11 837.9	12 339.4	4.24%	4.24%
SPI® Middle & Large PR	CH0000630332	SOCIX	459.8	428.6	419.8	459.8	428.6	419.8	453.3	7.98%	7.98%
SPI® Middle & Large TR	CH0000629870	SOCI	6 889.6	6 422.6	6 289.9	6 889.6	6 422.6	6 289.9	6 792.1	7.98%	7.98%
SPI® Small & Middle PR	CH0000630324	SNCIX	583.8	554.5	548.8	583.8	554.5	548.8	574.3	4.64%	4.64%
SPI® Small & Middle TR	CH0000629854	SNCI	8 339.5	7 921.2	7 839.4	8 339.5	7 921.2	7 839.4	8 206.6	4.68%	4.68%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	123.4	113.5	112.0	123.4	113.5	112.0	121.4	8.38%	8.38%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 448.7	1 331.8	1 315.0	1 448.7	1 331.8	1 315.0	1 425.2	8.38%	8.38%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	122.1	109.5	108.6	122.1	109.5	108.6	118.9	9.43%	9.43%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 373.3	1 232.3	1 222.3	1 373.3	1 232.3	1 222.3	1 337.5	9.43%	9.43%
Investment Index PR	CH0009110583	IGSP	70.1	66.7	66.5	70.1	66.7	66.5	69.1	3.96%	3.96%
Investment Index TR	CH0009110757	IGSTR	803.0	764.1	761.3	803.0	764.1	761.3	791.5	3.96%	3.96%
Swiss All Share Index PR	CH0009110849	SSIP	456.6	425.8	417.2	456.6	425.8	417.2	450.2	7.91%	7.91%
Swiss All Share Index TR	CH0009111011	SSIRT	6 825.1	6 365.1	6 236.3	6 825.1	6 365.1	6 236.3	6 730.0	7.92%	7.92%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	159.2	125.3	121.2	159.2	125.3	121.2	153.2	26.45%	26.45%
Oil & Gas TR	CH0022652926	C0500T	175.1	137.8	133.3	175.1	137.8	133.3	168.6	26.44%	26.44%
Chemicals PR	CH0022652991	C1300P	1 785.6	1 639.5	1 633.1	1 785.6	1 639.5	1 633.1	1 737.8	6.41%	6.41%
Chemicals TR	CH0022653098	C1300T	2 278.6	2 092.2	2 084.0	2 278.6	2 092.2	2 084.0	2 217.7	6.42%	6.42%
Basic Resources PR	CH0022653130	C1700P	588.2	541.2	556.1	588.2	541.2	556.1	550.0	-1.09%	-1.09%
Basic Resources TR	CH0022653338	C1700T	642.1	590.8	607.1	642.1	590.8	607.1	600.4	-1.09%	-1.09%
Construction & Materials PR	CH0022653437	C2300P	1 456.8	1 363.9	1 351.4	1 456.8	1 363.9	1 351.4	1 434.5	6.15%	6.15%
Construction & Materials TR	CH0022653494	C2300T	1 865.4	1 746.5	1 730.4	1 865.4	1 746.5	1 730.4	1 836.9	6.15%	6.15%
Industrial Goods & Services PR	CH0022653544	C2700P	1 059.3	1 022.9	1 001.6	1 059.3	1 022.9	1 001.6	1 043.5	4.18%	4.18%
Industrial Goods & Services TR	CH0022653585	C2700T	1 323.4	1 278.0	1 251.4	1 323.4	1 278.0	1 251.4	1 303.8	4.18%	4.18%
Automobiles & Parts PR	CH0022653619	C3300P	468.2	339.2	365.6	468.2	339.2	365.6	449.3	22.89%	22.89%
Automobiles & Parts TR	CH0022653643	C3300T	468.2	339.2	365.6	468.2	339.2	365.6	449.3	22.89%	22.89%
Food & Beverage PR	CH0022653718	C3500P	2 220.4	2 073.4	2 053.4	2 220.4	2 073.4	2 053.4	2 202.0	7.24%	7.24%
Food & Beverage TR	CH0022653742	C3500T	3 042.5	2 840.4	2 812.9	3 042.5	2 840.4	2 812.9	3 017.3	7.27%	7.27%
Personal & Household Goods PR	CH0022653841	C3700P	3 066.1	2 799.4	2 690.3	3 066.1	2 799.4	2 690.3	2 851.7	6.00%	6.00%
Personal & Household Goods TR	CH0022653882	C3700T	3 780.9	3 452.0	3 317.5	3 780.9	3 452.0	3 317.5	3 516.5	6.00%	6.00%
Health Care PR	CH0022653916	C4500P	1 077.3	999.1	979.9	1 077.3	999.1	979.9	1 063.1	8.50%	8.50%
Health Care TR	CH0022654005	C4500T	1 436.1	1 331.8	1 306.2	1 436.1	1 331.8	1 306.2	1 417.2	8.49%	8.49%
Retail PR	CH0022654070	C5300P	908.8	845.1	854.5	908.8	845.1	854.5	883.6	3.40%	3.40%
Retail TR	CH0022654112	C5300T	1 137.8	1 058.1	1 069.9	1 137.8	1 058.1	1 069.9	1 106.3	3.40%	3.40%
Media PR	CH0022654203	C5500P	274.5	261.3	259.6	274.5	261.3	259.6	266.2	2.53%	2.53%
Media TR	CH0022654252	C5500T	366.5	348.9	346.7	366.5	348.9	346.7	355.5	2.53%	2.53%
Travel & Leisure PR	CH0022654336	C5700P	764.6	702.5	723.7	764.6	702.5	723.7	719.0	-0.64%	-0.64%
Travel & Leisure TR	CH0022654401	C5700T	951.4	874.2	900.5	951.4	874.2	900.5	894.7	-0.64%	-0.64%
Telecommunications PR	CH0022654468	C6500P	696.3	672.3	667.5	696.3	672.3	667.5	683.9	2.46%	2.46%
Telecommunications TR	CH0022654500	C6500T	1 176.3	1 135.6	1 127.6	1 176.3	1 135.6	1 127.6	1 155.4	2.46%	2.46%
Utilities PR	CH0022628124	C7500P	1 342.3	1 258.9	1 287.0	1 342.3	1 258.9	1 287.0	1 296.1	0.71%	0.71%
Utilities TR	CH0022626888	C7500T	1 767.7	1 658.0	1 694.9	1 767.7	1 658.0	1 694.9	1 706.9	0.71%	0.71%
Banks PR	CH0022626714	C8300P	621.7	551.8	535.8	621.7	551.8	535.8	605.3	12.98%	12.98%
Banks TR	CH0022627290	C8300T	845.8	750.7	729.0	845.8	750.7	729.0	823.6	12.98%	12.98%
Insurance PR	CH0022627449	C8500P	517.7	488.0	480.5	517.7	488.0	480.5	509.9	6.11%	6.11%
Insurance TR	CH0022627704	C8500T	770.5	726.4	715.3	770.5	726.4	715.3	758.9	6.11%	6.11%
Financial Services PR	CH0022627779	C8700P	729.1	695.8	693.4	729.1	695.8	693.4	716.4	3.33%	3.33%
Financial Services TR	CH0022627845	C8700T	1 027.5	980.5	977.1	1 027.5	980.5	977.1	1 009.6	3.33%	3.33%
Technology PR	CH0022627886	C9500P	332.5	298.5	295.6	332.5	298.5	295.6	315.0	6.57%	6.57%
Technology TR	CH0022627951	C9500T	350.7	314.8	311.8	350.7	314.8	311.8	332.3	6.58%	6.58%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)															
Index Long Name	ISIN	Symbol	Number Of Constitue	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi-fied	% of SBRT14T AAA-BBB		
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1196	125.29	123.89	124.11	483451.68	125.32	125.32	-0.97%	-0.97%		100.00%		
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.41	105.03	105.21		106.47	106.47	-1.18%	-1.18%				
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.13	0.94	1.12		0.94	0.94						
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.06	5.93	5.93		5.95	5.95			5.86			
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	328	116.08	115.79	115.89	122284.13	116.00	116.00	-0.09%	-0.09%		25.29%		
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.04	97.67	97.74		98.05	98.05	-0.32%	-0.32%				
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.58	0.48	0.57		0.48	0.48						
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.04	1.96	1.96		1.92	1.92			1.95			
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	299	123.00	122.17	122.38	122765.00	122.95	122.95	-0.46%	-0.46%		25.39%		
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.63	103.75	103.93		104.63	104.63	-0.67%	-0.67%				
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.71	0.55	0.70		0.55	0.55						
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.77	3.70	3.70		3.70	3.70			3.67			
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	193	130.48	129.11	129.31	81724.56	130.49	130.49	-0.90%	-0.90%		16.90%		
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.04	109.68	109.84		111.07	111.07	-1.11%	-1.11%				
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.90	0.71	0.89		0.71	0.71						
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.52	5.46	5.46		5.46	5.46			5.41			
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	184	132.39	130.17	130.50	70609.46	132.43	132.43	-1.46%	-1.46%		14.61%		
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		113.01	110.94	111.20		113.07	113.07	-1.65%	-1.65%				
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.19	0.97	1.18		0.96	0.96						
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.65	7.57	7.58		7.60	7.60			7.49			
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	192	138.51	134.66	135.24	86086.47	138.75	138.75	-2.53%	-2.53%		17.81%		
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		117.34	113.84	114.34		117.58	117.58	-2.76%	-2.76%				
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.46	1.24	1.44		1.24	1.24						
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.83	13.67	13.68		13.81	13.81			13.49			

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

http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2013_en.html

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constitue nts	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	204.61	199.87	200.98	91598.55	204.82	204.82	-1.87%	-1.87%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		111.59	108.76	109.37		111.74	111.74	-2.12%	-2.12%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.91	0.66	0.89		0.66	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.83	8.66	8.68		8.42	8.42			8.60	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.44	115.63	115.73	11735.77	116.60	116.60	-0.75%	-0.75%		12.81%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		82.98	82.25	82.28		83.14	83.14	-1.03%	-1.03%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.05	-0.32	0.05		-0.23	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.19	2.11	2.11		1.69	1.69			2.11	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	130.90	129.47	129.71	32963.50	130.86	130.86	-0.88%	-0.88%		35.99%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.57	96.29	96.47		97.57	97.57	-1.13%	-1.13%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.27	0.05	0.27		0.06	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.33	4.27	4.27		4.33	4.33			4.26	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	161.52	156.33	157.56	46954.92	161.96	161.96	-2.72%	-2.72%		51.26%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		122.38	118.20	119.15		122.78	122.78	-2.96%	-2.96%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.08	0.83	1.05		0.83	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		12.88	12.68	12.70		12.89	12.89			12.57	

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

http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2013_en.html

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