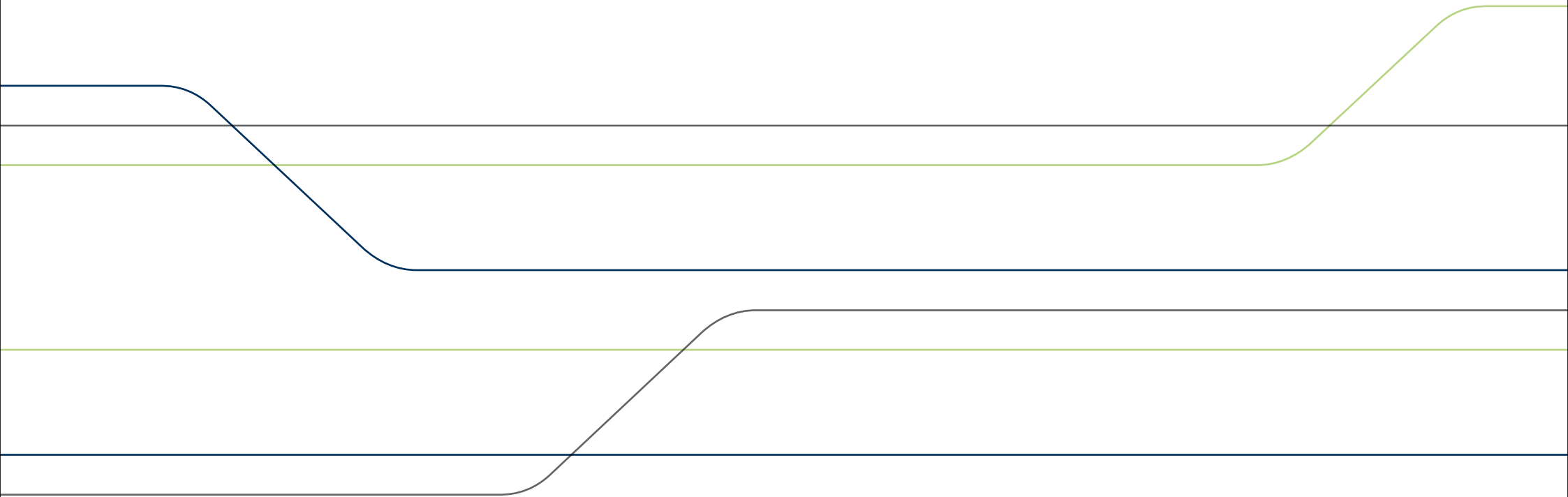




Swiss Exchange

# Statistical Monthly Report – April 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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## 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	69 346.5	648.7	5 418.0	5 477.5	105.9	9 300.3	670.5	2 491.9	93 459.1	72 637.0	28.7%
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	
<b>YTD 2013</b>	<b>82</b>	<b>253 764.6</b>	<b>1 843.2</b>	<b>30 993.2</b>	<b>26 494.0</b>	<b>537.0</b>	<b>32 379.9</b>	<b>2 337.4</b>	<b>10 239.5</b>	<b>358 588.9</b>	<b>892 606.3</b>	
<b>2012</b>	<b>83</b>	<b>218 414.3</b>	<b>1 270.4</b>	<b>33 055.0</b>	<b>32 272.6</b>	<b>799.4</b>	<b>25 997.0</b>	<b>1 964.8</b>	<b>11 677.4</b>	<b>325 450.9</b>		
+/- %		16.2%	45.1%	-6.2%	-17.9%	-32.8%	24.6%	19.0%	-12.3%	10.2%		

## 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	2 857 288	56 240	15 885	22 852	1 340	97 359	21 985	83 008	3 155 957	2 633 456	19.8%
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	
<b>YTD 2013</b>	<b>82</b>	<b>10 586 065</b>	<b>155 328</b>	<b>63 744</b>	<b>104 520</b>	<b>6 765</b>	<b>333 302</b>	<b>75 678</b>	<b>312 172</b>	<b>11 637 574</b>	<b>31 549 691</b>	
<b>2012</b>	<b>83</b>	<b>10 158 450</b>	<b>71 333</b>	<b>65 812</b>	<b>119 848</b>	<b>10 422</b>	<b>272 968</b>	<b>51 259</b>	<b>340 292</b>	<b>11 090 384</b>		
+/- %		4.2%	117.8%	-3.1%	-12.8%	-35.1%	22.1%	47.6%	-8.3%	4.9%		

## SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	53 877.5	384.6	1 504.3	1 884.3	80.2	5 374.5	451.0	2 082.1	65 638.5	58 130.3	12.9%
Feb	52 460.2	300.4	1 055.8	1 663.5	60.9	5 474.4	438.0	2 129.4	63 582.6	65 093.6	-2.3%
Mar	54 872.9	313.4	1 259.6	1 505.2	78.8	4 843.6	522.6	2 278.7	65 674.8	65 788.8	-0.2%
Apr	57 314.3	525.9	1 150.7	1 340.9	56.2	6 436.7	549.9	2 164.5	69 539.1	55 838.9	24.5%
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	
<b>YTD 2013</b>	<b>218 525.0</b>	<b>1 524.2</b>	<b>4 970.4</b>	<b>6 393.8</b>	<b>276.1</b>	<b>22 129.1</b>	<b>1 961.6</b>	<b>8 654.7</b>	<b>264 434.9</b>	<b>670 033.9</b>	
<b>2012</b>	<b>199 390.9</b>	<b>957.5</b>	<b>6 250.0</b>	<b>7 626.8</b>	<b>453.0</b>	<b>19 098.0</b>	<b>1 648.1</b>	<b>9 427.1</b>	<b>244 851.5</b>		
+/- %	9.6%	59.2%	-20.5%	-16.2%	-39.1%	15.9%	19.0%	-8.2%	8.0%		

## 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	2 809 220	54 488	13 209	19 261	1 134	95 803	21 779	81 531	3 096 425	2 588 643	19.6%
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	
<b>YTD 2013</b>	<b>10 409 445</b>	<b>150 828</b>	<b>52 987</b>	<b>88 509</b>	<b>5 878</b>	<b>327 454</b>	<b>74 920</b>	<b>306 250</b>	<b>11 416 271</b>	<b>30 949 446</b>	
<b>2012</b>	<b>10 029 661</b>	<b>69 422</b>	<b>55 764</b>	<b>103 089</b>	<b>9 771</b>	<b>269 488</b>	<b>50 748</b>	<b>326 567</b>	<b>10 914 510</b>		
+/- %	3.8%	117.3%	-5.0%	-14.1%	-39.8%	21.5%	47.6%	-6.2%	4.6%		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF			
Month	Trading days	Total 2013	+/- %
Jan	21	220.7	138.64%
Feb	20	167.1	-24.30%
Mar	20	282.7	69.21%
Apr	21	152.3	-46.13%
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
<b>YTD 2013</b>	<b>82</b>	<b>822.9</b>	

Dark Book trades			
Month	Trading days	Total 2013	+/- %
Jan	21	271	120.33%
Feb	20	303	11.81%
Mar	20	730	140.92%
Apr	21	363	-50.27%
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
<b>YTD 2013</b>	<b>82</b>	<b>1 667</b>	

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	211	227
	Swiss blue chip shares		30
	Foreign		42
	<b>Total</b>		299
Bond Market	Domestic CHF bonds		674
	Foreign CHF bonds		927
	Listed international bonds		30
	<b>Total</b>		1 631
Exchange Traded Product Market	ETPs		64
	<b>Total</b>		64
Fund Market	ETFs	19	774
	ETSF		1
	Funds	18	26
	Sponsored Funds		252
	<b>Total</b>		1 053
Structured products & warrants Market	Capital Protection		1 088
	Yield Enhancement		7 447
	Participation		2 733
	Investment Products with Reference Entities		326
	Leverage		24 615
	<b>Total</b>		36 209
<b>Non listed securities</b>			
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 934
	<b>Total</b>		3 964
Equity Market	Foreign		3 797
	<b>Total</b>		3 797



## 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	7 955.39	7 482.92	7 906.21	7 813.67	1.18%	961 410.02	85.64%
SMI® TR	CH0000222130	SMIC	13 800.70	12 937.36	13 715.38	13 347.70	2.75%	961 410.02	85.64%
SLI® TR	CH0030252909	SLIC	1 594.07	1 481.49	1 583.39	1 538.54	2.92%	441 921.36	39.36%
SLI® PR	CH0030252883	SLI	1 194.85	1 115.90	1 186.85	1 171.22	1.33%	441 921.36	39.36%
SMIM® PR	CH0019399838	SMIM	1 394.40	1 315.13	1 383.29	1 381.27	0.15%	97 384.24	8.67%
SMIM® TR	CH0019399820	SMIMC	1 737.85	1 635.13	1 731.67	1 708.66	1.35%	97 384.24	8.67%
SPI® PR	CH0000222353	SPIX	485.39	457.93	482.71	477.99	0.99%	1 122 641.96	100.00%
SPI® TR	CH0009987501	SXGE	7 458.90	7 016.33	7 424.88	7 243.46	2.50%	1 122 641.96	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	167.91	159.41	166.00	166.60	-0.36%	152 189.36	13.56%
SPI EXTRA® TR	CH0017810976	SPIEX	2 149.91	2 047.49	2 147.93	2 128.10	0.93%	152 189.36	13.56%
SPI® Middle & Large PR	CH0000630332	SOCIX	485.74	458.11	483.13	478.26	1.02%	1 107 713.43	98.67%
SPI® Middle & Large TR	CH0000629870	SOCI	7 468.59	7 021.09	7 433.37	7 249.12	2.54%	1 107 713.43	98.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	607.47	578.51	603.27	603.10	0.03%	158 533.72	14.12%
SPI® Small & Middle TR	CH0000629854	SNCI	8 772.79	8 334.63	8 759.47	8 643.04	1.35%	158 533.72	14.12%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	135.29	125.10	133.54	131.45	1.59%	12 543.86	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 631.07	1 501.70	1 609.98	1 558.92	3.28%	12 543.86	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	131.40	121.00	129.56	129.04	0.40%	3 098.06	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 519.25	1 393.72	1 497.87	1 457.84	2.75%	3 098.06	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	126.01	124.89	125.93	125.01	0.74%	490 541.21	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	128.63	127.32	128.56	127.47	0.86%	265 326.23	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	123.37	122.44	123.29	122.56	0.60%	225 219.79	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	125.42	124.29	125.34	124.44	0.72%	448 425.41	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	128.60	127.27	128.53	127.42	0.87%	251 385.20	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	122.33	121.44	122.23	121.59	0.53%	197 016.32	//

## SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange												
	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2013	2012	
Jan		56	32	10	6	4	2	2	3	1	116	127
Feb		56	32	10	6	4	2	2	3	1	116	125
Mar		56	32	10	6	4	2	2	3	1	116	124
Apr		56	31	10	6	4	2	2	3	1	115	124
May												123
Jun												124
Jul												123
Aug												123
Sep												121
Oct												120
Nov												119
Dec												119

## Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2013	Total 2012	+/- %	
Jan	52 114.6	44 919.1	16.02%	
Feb	52 332.0	51 377.4	1.86%	
Mar	56 134.0	50 408.0	11.36%	
Apr	61 628.4	45 020.7	36.89%	
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		
<b>Total</b>	<b>222 209.0</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		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		
<b>Total</b>	<b>7 469 995</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		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	
<b>Total</b>	<b>192 639.8</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		1 937 321	
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	
<b>Total</b>	<b>7 338 542</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	135 822	241 114 062	16 157.33
2.	ROCHE GS	CH0012032048	139 551	27 487 695	6 235.52
3.	NOVARTIS N	CH0012005267	120 799	91 513 104	6 203.24
4.	CS GROUP N	CH0012138530	144 271	150 825 343	3 899.35
5.	UBS N	CH0024899483	148 483	252 029 408	3 821.35
6.	ABB LTD N	CH0012221716	122 777	133 479 976	2 770.87
7.	ZURICH INSURANCE N	CH0011075394	102 200	10 854 686	2 746.69
8.	RICHEMONT	CH0045039655	104 369	37 843 015	2 745.07
9.	SWISS RE N	CH0126881561	104 657	33 199 187	2 480.42
10.	SYNGENTA N	CH0011037469	95 576	6 268 417	2 436.72
11.	SWATCH GROUP I	CH0012255151	69 319	2 784 307	1 474.99
12.	HOLCIM N	CH0012214059	63 067	17 932 615	1 286.50
13.	SWISSCOM N	CH0008742519	55 931	2 766 770	1 181.18
14.	DKSH N	CH0126673539	31 004	10 748 038	854.73
15.	ADECCO N	CH0012138605	60 717	16 673 380	829.70
16.	GIVAUDAN N	CH0010645932	33 388	537 119	618.87
17.	CLARIANT N	CH0012142631	46 600	46 614 931	614.11
18.	SONOVA N	CH0012549785	44 515	5 873 399	609.52
19.	ACTELION N	CH0010532478	42 766	10 710 995	576.08
20.	SGS N	CH0002497458	29 933	235 993	535.44
21.	DUFREY N	CH0023405456	46 749	4 397 142	527.22
22.	OC OERLIKON N	CH0000816824	29 607	47 897 643	506.61
23.	ZKB GOLD ETF	CH0139101593	5 109	1 138 525	487.85
24.	TRANSOCEAN N	CH0048265513	38 996	10 410 609	485.45
25.	GEBERIT N	CH0030170408	33 269	2 167 677	483.80

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SWISS LIFE HOLDING AG N	CH0014852781	36 516	3 415 510	481.81
27.	BALOISE N	CH0012410517	33 181	5 058 744	458.85
28.	CS ETF (CH) on SMI	CH0008899764	3 949	5 717 837	454.64
29.	JULIUS BAER N	CH0102484968	48 390	12 623 076	453.25
30.	LONZA N	CH0013841017	38 034	7 152 249	436.71
31.	SCHINDLER PS	CH0024638196	29 046	3 045 146	411.77
32.	ZKB GOLD ETF (USD)	CH0047533549	2 679	285 559	388.13
33.	KUEHNE+NAGEL INT N	CH0025238863	29 220	3 447 282	359.21
34.	SULZER N	CH0038388911	29 634	1 841 047	286.14
35.	GALENICA N	CH0015536466	20 866	469 617	278.36
36.	PARTNERS GROUP N	CH0024608827	24 577	1 150 570	271.13
37.	SIKA I	CH0000587979	27 762	122 562	268.97
38.	SWATCH GROUP N	CH0012255144	17 715	2 583 619	238.47
39.	JB PHYSICAL GOLD (USD) A	CH0044781141	1 136	179 222	238.27
40.	ARYZTA N	CH0043238366	27 739	4 173 222	236.65
41.	JB PHYSICAL GOLD (EUR) A	CH0044781174	1 657	172 618	230.81
42.	GAM N	CH0102659627	24 755	14 336 102	227.07
43.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 831	144 926	224.62
44.	FISCHER N	CH0001752309	25 532	548 865	212.55
45.	TEMENOS N	CH0012453913	21 484	10 086 597	208.30
46.	ZKB Gold ETF hedged (CHF)	CH0139101601	2 883	456 333	207.91
47.	ROCHE I	CH0012032113	12 632	820 745	186.94
48.	SWISS PRIME SITE N	CH0008038389	18 100	2 421 007	183.12
49.	LINDT PS	CH0010570767	11 547	46 251	167.48
50.	PSP N	CH0018294154	20 586	1 906 116	162.53

Turnover in % of total  
mio CHF

Top 10	49 496.57	66.54%
Top 50	67 842.32	91.21%
Total	74 383.97	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	70.00	03.04.	62.75	18.04.	66.40	3 224 800 000	100.00%	214 126.72	22.27%	16 165.32	38 239.94
NOVARTIS N	CH0012005267	69.90	29.04.	65.05	05.04.	69.05	2 706 193 000	100.00%	186 862.63	19.44%	6 221.16	28 799.39
ROCHE GS	CH0012032048	234.90	30.04.	217.50	05.04.	232.40	702 562 700	100.00%	163 275.57	16.98%	6 257.97	30 605.16
UBS N	CH0024899483	16.90	30.04.	14.09	05.04.	16.60	3 836 463 844	93.56%	59 583.97	6.20%	3 831.62	15 161.90
ABB LTD N	CH0012221716	21.78	03.04.	19.66	22.04.	21.05	2 314 743 264	100.00%	48 725.35	5.07%	2 772.36	10 407.66
RICHEMONT	CH0045039655	77.35	03.04.	67.60	22.04.	75.10	522 000 000	100.00%	39 202.20	4.08%	2 754.23	10 023.61
ZURICH INSURANCE	CH0011075394	270.50	03.04.	236.70	17.04.	259.60	148 322 920	100.00%	38 504.63	4.01%	2 746.94	10 385.88
CS GROUP N	CH0012138530	27.13	29.04.	24.08	05.04.	25.78	1 577 168 285	94.24%	38 317.42	3.99%	3 900.35	14 084.32
SYNGENTA N	CH0011037469	399.10	03.04.	376.50	05.04.	397.40	93 126 149	100.00%	37 008.33	3.85%	2 436.72	7 529.67
SWISS RE N	CH0126881561	80.45	03.04.	68.20	19.04.	73.95	370 706 931	92.64%	25 396.12	2.64%	2 486.85	8 115.23
TRANSOCEAN N	CH0048265513	48.77	25.04.	43.34	17.04.	47.47	373 830 649	94.61%	16 789.25	1.75%	485.45	2 339.50
SWATCH GROUP I	CH0012255151	564.50	03.04.	507.00	22.04.	532.50	30 840 000	100.00%	16 422.30	1.71%	1 480.56	7 163.06
HOLCIM N	CH0012214059	77.10	04.04.	67.05	19.04.	72.45	327 086 376	69.10%	16 374.91	1.70%	1 287.53	5 330.77
SGS N	CH0002497458	2 380.00	02.04.	2 190.00	17.04.	2 247.00	7 822 436	70.04%	12 310.94	1.28%	535.77	2 812.66
SWISSCOM N	CH0008742519	446.30	03.04.	409.50	08.04.	437.80	51 801 943	43.06%	9 765.53	1.02%	1 183.71	4 127.98
GIVAUDAN N	CH0010645932	1 207.00	30.04.	1 092.00	16.04.	1 196.00	9 233 586	80.37%	8 875.56	0.92%	618.87	2 714.28
GEBERIT N	CH0030170408	237.00	03.04.	213.10	17.04.	227.10	38 821 005	100.00%	8 816.25	0.92%	483.80	1 911.18
JULIUS BAER N	CH0102484968	37.78	03.04.	34.08	17.04.	37.04	223 809 448	100.00%	8 289.90	0.86%	454.08	2 200.36
ADECCO N	CH0012138605	52.80	02.04.	47.31	18.04.	49.73	189 263 506	68.19%	6 418.09	0.67%	832.01	2 796.83
ACTELION N	CH0010532478	57.90	29.04.	49.31	05.04.	56.85	126 773 027	88.03%	6 344.36	0.66%	576.08	1 843.73
No. of constituents:	20					Totals >	16 875 369 069		961 410.02	100.00%	57 511.39	206 593.10

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					Monthly close	Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	No of securities		Free Float	Capped	Weight		
UBS N	CH0024899483	16.90	30.04.	14.09	05.04.	16.60	3836 463 844	93.56%	0.723025960	9.75%	3 831.62	
ROCHE GS	CH0012032048	234.90	30.04.	217.50	05.04.	232.40	702 562 700	100.00%	0.262834870	9.71%	6 257.97	
NOVARTIS N	CH0012005267	69.90	29.04.	65.05	05.04.	69.05	2706 193 000	100.00%	0.221205310	9.35%	6 221.16	
NESTLE N	CH0038863350	70.00	03.04.	62.75	18.04.	66.40	3224 800 000	100.00%	0.180804470	8.76%	16 165.32	
CS GROUP N	CH0012138530	27.13	29.04.	24.08	05.04.	25.78	1577 168 285	94.24%	0.606935970	5.26%	3 900.35	
SYNGENTA N	CH0011037469	399.10	03.04.	376.50	05.04.	397.40	93 126 149	100.00%	0.519814940	4.35%	2 436.72	
ZURICH INSURANCE N	CH0011075394	270.50	03.04.	236.70	17.04.	259.60	148 322 920	100.00%	0.496913380	4.33%	2 746.94	
RICHEMONT	CH0045039655	77.35	03.04.	67.60	22.04.	75.10	522 000 000	100.00%	0.487181260	4.32%	2 754.23	
ABB LTD N	CH0012221716	21.78	03.04.	19.66	22.04.	21.05	2314 743 264	100.00%	0.390962320	4.31%	2 772.36	
SWISS RE N	CH0126881561	80.45	03.04.	68.20	19.04.	73.95	370 706 931	92.64%	0.740991760	4.26%	2 486.85	
TRANSOCEAN N	CH0048265513	48.77	25.04.	43.34	17.04.	47.47	373 830 649	94.61%	1.000000000	3.80%	485.45	
SWATCH GROUP I	CH0012255151	564.50	03.04.	507.00	22.04.	532.50	30 840 000	100.00%	1.000000000	3.72%	1 480.56	
HOLCIM N	CH0012214059	77.10	04.04.	67.05	19.04.	72.45	327 086 376	69.10%	1.000000000	3.71%	1 287.53	
SGS N	CH0002497458	2 380.00	02.04.	2 190.00	17.04.	2 247.00	7 822 436	70.04%	1.000000000	2.79%	535.77	
SWISSCOM N	CH0008742519	446.30	03.04.	409.50	08.04.	437.80	51 801 943	43.06%	1.000000000	2.21%	1 183.71	
GIVAUDAN N	CH0010645932	1 207.00	30.04.	1 092.00	16.04.	1 196.00	9 233 586	80.37%	1.000000000	2.01%	618.87	
GEBERIT N	CH0030170408	237.00	03.04.	213.10	17.04.	227.10	38 821 005	100.00%	1.000000000	1.99%	483.80	
JULIUS BAER N	CH0102484968	37.78	03.04.	34.08	17.04.	37.04	223 809 448	100.00%	1.000000000	1.88%	454.08	
SCHINDLER PS	CH0024638196	139.90	30.04.	128.80	18.04.	139.40	46 894 800	100.00%	1.000000000	1.48%	415.19	
ADECCO N	CH0012138605	52.80	02.04.	47.31	18.04.	49.73	189 263 506	68.19%	1.000000000	1.45%	832.01	
ACTELION N	CH0010532478	57.90	29.04.	49.31	05.04.	56.85	126 773 027	88.03%	1.000000000	1.44%	576.08	
KUEHNE+NAGEL INT N	CH0025238863	109.70	15.04.	100.30	05.04.	106.40	120 000 000	46.75%	1.000000000	1.35%	360.56	
SONOVA N	CH0012549785	117.50	02.04.	95.50	18.04.	101.20	66 797 091	73.80%	1.000000000	1.13%	609.52	
SIKA I	CH0000587979	2 370.00	04.04.	2 045.00	18.04.	2 245.00	2 151 199	100.00%	1.000000000	1.09%	268.97	
BALOISE N	CH0012410517	96.30	30.04.	86.35	05.04.	95.70	50 000 000	100.00%	1.000000000	1.08%	458.85	
SWISS PRIME SITE N	CH0008038389	77.90	11.04.	72.75	23.04.	76.25	60 036 409	100.00%	1.000000000	1.04%	183.12	
CLARIANT N	CH0012142631	13.90	30.04.	12.55	18.04.	13.60	312 652 725	100.00%	1.000000000	0.96%	614.81	
SWISS LIFE HOLDING AG N	CH0014852781	148.80	30.04.	134.90	16.04.	147.00	32 081 054	85.68%	1.000000000	0.91%	481.81	
SULZER N	CH0038388911	162.20	03.04.	146.60	17.04.	158.60	34 262 370	68.77%	1.000000000	0.85%	287.34	
LONZA N	CH0013841017	66.20	30.04.	57.15	08.04.	64.75	52 920 140	92.17%	1.000000000	0.71%	436.83	
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>17653 164 857</b>			<b>100.00%</b>	<b>61 628.40</b>	

Previous SLI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Monthly close	Capping & stock weights			Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	No of securities		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	139.90	30.04.	128.80	18.04.	139.40	46 894 800	100.00%	6 537.14	6.71%	415.19	1 400.89
KUEHNE+NAGEL INT N	CH0025238863	109.70	15.04.	100.30	05.04.	106.40	120 000 000	46.75%	5 969.04	6.13%	360.56	1 717.13
ARYZTA N	CH0043238366	58.90	24.04.	54.70	05.04.	57.70	91 810 534	100.00%	5 297.47	5.44%	242.75	1 022.37
SONOVA N	CH0012549785	117.50	02.04.	95.50	18.04.	101.20	66 797 091	73.80%	4 988.78	5.12%	609.52	1 605.46
SWATCH GROUP N	CH0012255144	98.40	03.04.	88.10	17.04.	93.40	124 045 000	43.03%	4 985.37	5.12%	238.47	1 371.29
SIKA I	CH0000587979	2 370.00	04.04.	2 045.00	18.04.	2 245.00	2 151 199	100.00%	4 829.44	4.96%	268.97	931.94
BAULOISE N	CH0012410517	96.30	30.04.	86.35	05.04.	95.70	50 000 000	100.00%	4 785.00	4.91%	458.85	1 764.59
SWISS PRIME SITE N	CH0008038389	77.90	11.04.	72.75	23.04.	76.25	60 036 409	100.00%	4 577.78	4.70%	183.12	713.53
LINDT N	CH0010570759	43 380.00	03.04.	40 400.00	25.04.	41 375.00	136 700	79.18%	4 478.39	4.60%	127.30	505.84
PARTNERS GROUP N	CH0024608827	242.00	30.04.	230.00	09.04.	238.50	26 700 000	69.96%	4 455.02	4.57%	271.13	1 099.32
CLARIANT N	CH0012142631	13.90	30.04.	12.55	18.04.	13.60	312 652 725	100.00%	4 252.08	4.37%	614.81	2 728.03
SWISS LIFE HOLDING AG N	CH0014852781	148.80	30.04.	134.90	16.04.	147.00	32 081 054	85.68%	4 040.60	4.15%	481.81	2 022.69
SULZER N	CH0038388911	162.20	03.04.	146.60	17.04.	158.60	34 262 370	68.77%	3 736.97	3.84%	287.34	1 164.67
PSP N	CH0018294154	88.50	10.04.	82.75	11.04.	87.25	45 867 891	83.76%	3 352.05	3.44%	162.53	631.15
LINDT PS	CH0010570767	3 792.00	03.04.	3 481.00	29.04.	3 600.00	887 162	100.00%	3 193.78	3.28%	167.66	535.13
LONZA N	CH0013841017	66.20	30.04.	57.15	08.04.	64.75	52 920 140	92.17%	3 158.28	3.24%	436.83	1 567.00
GAM N	CH0102659627	16.85	11.04.	14.45	19.04.	16.40	183 355 000	93.36%	2 807.36	2.88%	230.51	1 048.33
GALENICA N	CH0015536466	619.00	30.04.	567.00	05.04.	610.00	6 500 000	69.52%	2 756.47	2.83%	278.36	1 234.81
DUFREY N	CH0023405456	127.20	25.04.	114.40	08.04.	123.90	29 673 823	73.74%	2 711.12	2.78%	536.76	2 592.58
HELVETIA HOLDING N	CH0012271687	390.00	29.04.	361.50	23.04.	389.75	8 652 875	69.91%	2 357.69	2.42%	129.98	482.98
BARRY CALLEBAUT N	CH0009002962	930.50	03.04.	860.00	18.04.	908.00	5 170 000	41.31%	1 939.24	1.99%	156.23	486.88
OC OERLIKON N	CH0000816824	11.35	03.04.	9.91	23.04.	10.75	327 718 708	52.00%	1 831.95	1.88%	506.61	1 674.93
DKSH N	CH0126673539	87.90	03.04.	78.45	25.04.	80.90	63 499 915	34.96%	1 795.95	1.84%	865.34	1 337.22
PARGESA I	CH0021783391	65.55	25.04.	60.75	17.04.	64.80	77 214 700	35.65%	1 783.75	1.83%	103.11	363.42
FISCHER N	CH0001752309	407.50	03.04.	363.25	17.04.	404.25	4 100 898	100.00%	1 657.79	1.70%	212.55	774.79
TEMENOS N	CH0012453913	22.75	25.04.	18.95	19.04.	22.00	72 023 148	94.83%	1 502.59	1.54%	208.60	705.40
NOBEL BIOCARE N	CH0037851646	10.95	26.04.	8.80	18.04.	10.40	123 784 530	100.00%	1 287.36	1.32%	148.45	612.80
STRAUMANN N	CH0012280076	130.10	02.04.	113.40	17.04.	121.90	15 676 549	50.70%	968.86	0.99%	152.21	918.65
LOGITECH N	CH0025751329	6.85	24.04.	5.73	29.04.	5.92	173 106 620	84.74%	868.41	0.89%	123.15	2 241.95
MEYER BURGER N	CH0108503795	8.15	10.04.	5.55	30.04.	5.68	84 250 281	100.00%	478.54	0.49%	50.79	259.88
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>2241 970 122</b>		<b>97 384.24</b>	<b>100.00%</b>	<b>9 029.49</b>	<b>35 515.65</b>

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.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	474.03	02.04.	393.40	15.04.	426.25	487.85	1 119.18
2.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	81.86	30.04.	76.70	18.04.	81.20	454.64	2 318.11
3.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 574.39	02.04.	1 322.80	16.04.	1 444.40	388.13	998.89
4.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	31.28	30.04.	29.91	05.04.	31.14	253.88	556.02
5.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 567.59	02.04.	1 326.98	16.04.	1 437.06	238.27	639.16
6.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 208.59	02.04.	1 018.37	15.04.	1 105.85	230.81	556.94
7.	JB PHYSICAL GOLD (CHF) A	JBGMEA	CH0044781232	CHF	1 711.22	02.04.	1 436.54	15.04.	1 562.72	224.62	602.45
8.	ISHARES S&P 500	IUSA	IE0031442068	USD	15.93	11.04.	15.35	05.04.	15.88	214.14	821.63
9.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	502.95	02.04.	425.00	15.04.	460.55	207.91	663.92
10.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	1 162.00	25.04.	974.00	02.04.	1 149.00	199.46	716.22
11.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	11 774.00	25.04.	9 978.00	02.04.	11 620.00	189.91	537.25
12.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	24.31	30.04.	22.99	04.04.	24.28	185.18	433.28
13.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 561.19	02.04.	1 329.10	16.04.	1 435.08	161.11	417.46
14.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	27.47	30.04.	25.61	18.04.	27.44	158.85	223.20
15.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	158.27	02.04.	133.36	15.04.	145.00	157.38	505.92
16.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	82.36	02.04.	65.58	23.04.	69.39	147.12	377.36
17.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	145.40	30.04.	137.63	18.04.	145.01	144.79	529.58
18.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	40.29	30.04.	38.35	05.04.	40.27	135.64	950.07
19.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 225.76	02.04.	1 019.63	15.04.	1 095.84	128.36	423.56
20.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	80.86	30.04.	75.53	18.04.	79.95	123.38	384.58
21.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	27.80	02.04.	26.31	18.04.	27.09	117.69	337.98
22.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 079.22	02.04.	906.67	15.04.	986.44	110.82	257.16
23.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	39.90	10.04.	36.41	22.04.	38.61	107.76	135.04
24.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	46.35	29.04.	43.73	05.04.	46.13	103.74	358.49
25.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	158.37	02.04.	133.32	15.04.	144.76	103.64	245.32

## Equities SIX Swiss Exchange

### Top 50 Exchange Traded Funds (ETFs) (2)

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
26.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	37.93	25.04.	32.23	02.04.	37.36	102.55	281.01
27.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	38.22	30.04.	35.85	05.04.	38.22	97.35	246.05
28.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	39.79	30.04.	38.01	18.04.	39.79	88.30	322.45
29.	Lyxor DAX	LYDAX	LU0252633754	EUR	77.29	30.04.	72.20	19.04.	77.02	85.60	211.77
30.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	71.38	30.04.	66.29	18.04.	70.60	84.97	576.18
31.	ISHARES FTSE US PROP	IUSP	IE00B1FZSF77	USD	25.57	22.04.	24.39	02.04.	25.49	84.85	158.38
32.	AMUNDI ETF MSCI EUROPE EXSWIT	CS9	FR0010821835	EUR	143.26	30.04.	135.70	17.04.	142.17	79.17	88.32
33.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	70.57	30.04.	67.49	05.04.	70.53	74.70	249.96
34.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	107.96	30.04.	102.87	17.04.	107.74	74.51	367.76
35.	CS ETF II (CH) on Gold-hdg CHF	CGLDC	CH0104136285	CHF	154.73	02.04.	131.02	15.04.	141.84	71.96	172.68
36.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	31.09	11.04.	29.97	18.04.	31.06	71.39	203.08
37.	UBS IS-Gold (CHF) hedged ETF I	AUCHIH	CH0106027136	CHF	76 567.10	10.04.	66 319.00	16.04.	71 350.39	70.70	80.44
38.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	46.58	02.04.	42.71	18.04.	44.74	67.01	130.83
39.	Lyxor EASTERN EUROPE-A	LYCEC	FR0010204073	EUR	17.96	11.04.	16.91	23.04.	17.13	66.63	85.11
40.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	158.28	02.04.	133.85	15.04.	145.04	61.17	199.71
41.	UBS IS-Gold (EUR) hedged ETF A	AUEUAH	CH0106027144	EUR	109.78	02.04.	92.28	15.04.	100.44	60.16	125.31
42.	ZKB Silver ETF - A (USD)	ZSILUS	CH0183136008	USD	273.11	10.04.	221.50	23.04.	235.37	56.23	172.46
43.	Lyxor ETF STOXX EU 600 BNK	LYBNK	FR0010345371	EUR	18.10	30.04.	16.90	08.04.	18.10	54.65	55.60
44.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	1 212.20	02.04.	1 031.00	15.04.	1 108.37	53.99	132.92
45.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.44	30.04.	9.96	17.04.	10.44	52.94	199.57
46.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	153.21	11.04.	147.75	05.04.	152.87	51.45	449.59
47.	UBS-ETF MSCI JAPAN	JPNJPA	LU0136240974	JPY	3 648.00	29.04.	3 063.00	02.04.	3 591.00	48.40	133.61
48.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	141.84	11.04.	136.83	05.04.	141.36	46.70	189.62
49.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	125.01	30.04.	116.40	18.04.	123.95	44.72	211.38
50.	JB Physical Silver (USD) A	JBSIUA	CH0106405845	USD	27.27	02.04.	21.98	23.04.	23.76	44.68	94.00

## 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	158.18	02.04.	135.66	17.04.	145.00	16.32	49.15	
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	157.31	09.04.	135.14	16.04.	145.61	6.84	27.02	
3.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	169.60	02.04.	153.53	16.04.	153.81	3.10	6.24	
4.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	155.43	05.04.	154.64	05.04.	155.30	2.92	5.56	
5.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	140.42	10.04.	131.00	23.04.	132.46	0.76	7.34	
6.	Source Copper T-ETC	SCOPP	XS0470829432	USD	43.73	11.04.	40.91	29.04.	40.99	0.45	0.87	
7.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	150.58	12.04.	141.29	18.04.	149.71	0.39	1.68	
8.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	67.40	18.04.	65.53	24.04.	66.50	0.38	1.50	
9.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	8.80	22.04.	8.44	17.04.	8.77	0.31	0.31	
10.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	67.68	16.04.	67.18	26.04.	67.18	0.26	0.40	
11.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	9.98	22.04.	9.90	17.04.	9.97	0.23	0.28	
12.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	9.45	29.04.	9.45	29.04.	9.45	0.21	0.21	
13.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	9.53	03.04.	8.92	16.04.	8.92	0.20	0.39	
14.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	8.25	12.04.	7.29	25.04.	7.29	0.20	0.20	
15.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	207.00	12.04.	207.00	12.04.	207.00	0.18	0.74	
16.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	9.68	12.04.	9.68	12.04.	9.68	0.14	0.16	
17.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	107.02	04.04.	100.35	16.04.	106.33	0.12	0.61	
18.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	9.16	04.04.	9.14	04.04.	9.16	0.10	0.10	
19.	dbETC AGRI CHF	XCTQ	DE000A1L9ZZ5	CHF	86.91	08.04.	86.91	08.04.	86.91	0.09	0.09	
20.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	277.70	02.04.	223.26	23.04.	223.26	0.08	0.16	
21.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	8.57	12.04.	8.57	12.04.	8.57	0.07	0.07	
22.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	8.74	12.04.	8.74	12.04.	8.74	0.06	0.06	
23.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	19.21	04.04.	17.51	23.04.	17.51	0.05	0.15	
24.	Source Brent Oil Enhance T-ETC	BOIL	XS0766094972	USD	155.47	17.04.	155.47	17.04.	155.47	0.04	0.13	
25.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	9.14	04.04.	9.14	04.04.	9.14	0.02	0.02	
26.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	11.91	19.04.	11.91	19.04.	11.91	0.01	0.18	
27.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	17.23	04.04.	17.23	04.04.	17.23	0.01	2.66	
28.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	112.35	24.04.	112.35	24.04.	112.35	0.01	1.06	
29.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	8.84	11.04.	8.84	11.04.	8.84	0.00	0.26	
30.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	92.64	25.04.	92.06	24.04.	92.64	0.00	0.14	
31.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	128.47	11.04.	128.47	11.04.	128.47	0.00	0.38	
32.	Source Energy T-ETC	SENERG	XS0417135695	USD	97.44	23.04.	97.44	23.04.	97.44	0.00	0.03	

**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.	BGF Wid Gold EUR A2C	MI9S	LU0171305526	EUR	27.53	25.04.	24.91	18.04.	27.53	1.46	1.46
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	407.40	30.04.	379.30	22.04.	407.40	1.32	3.13
3.	ZKB AZF Wachstum	ZKWA	CH0005040784	CHF	856.50	05.04.	854.50	05.04.	854.50	1.20	1.20
4.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	1 001.00	02.04.	967.50	08.04.	976.50	1.01	4.77
5.	JB Mbd Lo Em Bd EUR BC	XG3Q	LU0256064774	EUR	234.40	03.04.	234.40	03.04.	234.40	0.64	0.64
6.	BGF Sw S M Opp A2C	HZZV	LU0376446257	CHF	201.10	12.04.	197.10	08.04.	199.60	0.56	0.60
7.	ZKB AZF Ausg	ZKBFA	CH0002379276	CHF	1 362.00	03.04.	1 362.00	03.04.	1 362.00	0.54	0.63
8.	SaraSelect P CHF	SACT	CH0001234068	CHF	645.00	05.04.	639.00	29.04.	640.00	0.37	0.39
9.	H.A.M.Glb CvBF CHF	HAMC	LI0045967341	CHF	1 320.00	30.04.	1 320.00	30.04.	1 320.00	0.24	0.26
10.	UBS(CH)SF-BA(EUR) P	UFUB	CH0000474541	EUR	92.80	10.04.	92.80	10.04.	92.80	0.23	0.23
11.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	831.50	09.04.	831.00	11.04.	831.00	0.22	0.22
12.	Ab GI Em Eq A2C	ABD4	LU0132412106	USD	68.15	19.04.	68.15	19.04.	68.15	0.22	0.22
13.	UBSCEqSwHD P	UDIV	CH0127276381	CHF	112.80	24.04.	112.80	24.04.	112.80	0.20	0.20
14.	Classic Value Eq Fd	CLVL	LU019077903	CHF	122.20	04.04.	115.60	17.04.	121.30	0.20	0.34
15.	Vonto F East Eq BC	UEUS	LU0084408755	USD	410.70	29.04.	410.30	29.04.	410.70	0.20	0.20
16.	UBS(LU)EF-EMMAEU P	UBF	LU0171394447	EUR	23.30	05.04.	22.75	17.04.	22.76	0.16	0.16
17.	Parv Eq Brazil CC	WYJI	LU0265266980	USD	134.10	05.04.	133.40	03.04.	134.10	0.16	0.16
18.	ZKB Fd Fremdw.Oblil	ZKBFFO	CH0002779509	CHF	1 039.00	26.04.	1 029.00	09.04.	1 039.00	0.15	0.35
19.	CS EF Lux USA B	YCFA	LU0055732977	USD	782.50	18.04.	782.50	18.04.	782.50	0.15	0.15
20.	Falcon Gold Eq A	GMXB	CH0002783535	USD	303.10	16.04.	296.70	17.04.	296.70	0.14	0.19
21.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 060.00	29.04.	1 059.00	26.04.	1 060.00	0.14	0.76
22.	ZKB AZF Zinsert	ZKBZF	CH0002379243	CHF	1 091.00	26.04.	1 085.00	19.04.	1 091.00	0.14	0.14
23.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 197.00	30.04.	1 197.00	30.04.	1 197.00	0.13	2.97
24.	Pictet-Bio-P USD	PBF	LU0090689299	USD	446.00	23.04.	446.00	23.04.	446.00	0.13	0.13
25.	UBS(LU)EF-EUR OP P	UBFG	LU0006391097	EUR	567.50	23.04.	562.50	17.04.	567.50	0.11	0.11
26.	CS EF(CH)CH Blu B	XMTC	CH0002788906	CHF	227.20	30.04.	221.10	23.04.	227.20	0.11	0.13
27.	CS EF(CH)SwSmCE A	CSCP	CH0005647661	CHF	180.70	30.04.	180.70	30.04.	180.70	0.09	0.09
28.	ZKB ZinsertNach	ZKZN	CH0039299455	CHF	956.50	22.04.	954.00	11.04.	956.50	0.06	0.06
29.	PA -Energy&Met EUR Ae	PAEE	CH0190273406	EUR	95.60	10.04.	91.20	26.04.	91.20	0.06	0.42
30.	Mirab Eq Sw S+M AC	MIRS	LU0639698666	CHF	230.00	30.04.	227.30	25.04.	230.00	0.06	0.07
31.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	106.40	29.04.	103.50	05.04.	106.40	0.05	0.07
32.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	723.50	29.04.	710.00	15.04.	723.50	0.05	0.05
33.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	18.86	11.04.	18.51	30.04.	18.51	0.05	0.05
34.	UBS(CH)EF-EM ASIA P	UBEA	CH0000966991	USD	75.35	10.04.	74.75	09.04.	75.35	0.05	0.05
35.	H.A.M.Glb Cv BF EUR	HAME	LI0010404585	EUR	1 550.00	30.04.	1 550.00	30.04.	1 550.00	0.05	0.05
36.	UBS 100 Index FD CH	U100	CH0002788807	CHF	5 285.00	03.04.	5 110.00	19.04.	5 110.00	0.05	0.07
37.	DWS Akt Schweiz T	DZW8	DE000DWS0D27	CHF	44.60	05.04.	44.60	05.04.	44.60	0.04	0.04
38.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 192.00	29.04.	1 192.00	29.04.	1 192.00	0.04	0.05
39.	RFP SM Caps CH	RFPS	CH0020957020	CHF	147.50	02.04.	147.50	02.04.	147.50	0.04	0.04
40.	MSIF US Prop AC	MSUP	LU0073233958	USD	58.45	16.04.	58.45	16.04.	58.45	0.04	0.04
41.	Inv Asia Co Dem AC	IACD	LU0334857355	USD	13.03	24.04.	13.03	24.04.	13.03	0.03	0.03
42.	Ab GI Em Mkt Sm A2C	AEF5	LU0278937759	USD	19.89	05.04.	19.89	05.04.	19.89	0.03	0.03
43.	CS EF(CH) Swiss B	CSSW	CH0002793757	CHF	288.10	03.04.	288.10	03.04.	288.10	0.03	0.03
44.	Thr L Enh Comm AFHC	TCOC	LU0515788611	CHF	13.45	02.04.	13.45	02.04.	13.45	0.03	0.03
45.	PA AllCommTr USD A	PAUC	CH0049136762	USD	80.75	03.04.	77.00	25.04.	77.00	0.03	0.03
46.	HSBC GI Chin Eq AD	JHSB	LU0039217434	USD	70.40	25.04.	70.40	25.04.	70.40	0.03	0.03
47.	SaraSustEq-Sw P CHF	SSES	CH0001630703	CHF	677.50	16.04.	677.50	16.04.	677.50	0.02	0.02
48.	CS SL Eq Bio BC	CR4A	LU0130190969	USD	243.90	30.04.	243.90	30.04.	243.90	0.02	0.08
49.	UBS(CH)Comm CHF P	UBCO	CH00021046880	CHF	74.60	04.04.	74.60	04.04.	74.60	0.02	0.28
50.	Ab Tiger EF A	ABTI	CH0002771613	USD	1 812.00	22.04.	1 812.00	22.04.	1 812.00	0.02	0.02
51.	JB Mpa RSAM SuWa EUR BC	OZWA	LU0133061175	EUR	166.50	19.04.	166.50	19.04.	166.50	0.02	0.02
52.	SISF Sw Sm&M Eq AC	SRSW	LU0149524034	CHF	23.94	19.04.	23.94	19.04.	23.94	0.02	0.02
53.	UBS(LU)EF-GR CHIN P	UBFN	LU0072913022	USD	190.20	04.04.	190.20	04.04.	190.20	0.02	0.02
54.	CS SL Eq En BC	CSEN	LU0240067867	USD	101.80	23.04.	101.80	23.04.	101.80	0.02	0.02
55.	ZKB Fd Frankentr	ZKEK	CH0005833287	CHF	1 028.00	24.04.	1 028.00	24.04.	1 028.00	0.01	0.17
56.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	382.30	24.04.	382.30	24.04.	382.30	0.01	0.05
57.	PictCHPMFPhGpdyCHF	PIGC	CH0104851016	CHF	131.70	23.04.	131.70	23.04.	131.70	0.01	0.03
58.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 525.00	04.04.	1 525.00	04.04.	1 525.00	0.01	0.01
59.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 179.00	23.04.	1 179.00	23.04.	1 179.00	0.01	2.15
60.	Fr TI Asia Gr AC	TEPR	LU0128522157	USD	35.37	23.04.	35.37	23.04.	35.37	0.01	0.02
61.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152668	USD	335.40	23.04.	334.10	24.04.	334.10	0.01	0.06
62.	UBS(LU)EqSIC-GHDUP	UBGH	LU0611173427	USD	117.20	10.04.	117.20	10.04.	117.20	0.01	0.01
63.	Quantex StPMCHF A	QUPM	CH0019182366	CHF	170.70	05.04.	170.70	05.04.	170.70	0.01	0.01
64.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	31.68	12.04.	31.68	12.04.	31.68	0.01	0.01
65.	SISF US Sm&M Eq AC	ZJPA	LU0205193047	USD	176.40	25.04.	176.40	25.04.	176.40	0.01	0.01
66.	ZKB AZF Kappew	ZKBFK	CH0002779517	CHF	1 729.00	19.04.	1 729.00	19.04.	1 729.00	0.01	1.13
67.	Fr TI GI TR CHF AH1C	TETR	LU0450468185	CHF	14.80	12.04.	14.80	12.04.	14.80	0.00	0.00
68.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	185.00	29.04.	185.00	29.04.	185.00	0.00	0.00
69.	Ab GI Asia P Eq A2C	ABD2	LU0011963245	USD	73.30	24.04.	73.30	24.04.	73.30	0.00	0.00
70.	Ab Eu Opp EF A	XMTA	CH0002789250	EUR	274.90	16.04.	269.50	17.04.	269.50	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	14 709.7	6 370.1	3 269.8	3 152.8	1 917.1								
Municipalities	647.6	245.5	140.3	134.9	126.9								
Banks	3 058.5	952.1	778.7	733.7	594.0								
Utilities	960.1	231.0	247.1	257.3	224.7								
Regional States	1 440.0	320.5	367.2	423.7	328.6								
Mortgage Institutes	4 015.9	1 162.9	1 056.9	896.1	900.0								
Retailers	230.0	48.8	49.4	54.4	77.5								
Insurances	1 073.6	339.2	248.6	326.1	159.8								
Misc. Sectors	3 869.4	1 030.9	1 088.8	885.5	864.3								
<b>Total Straight bonds</b>	<b>30 004.8</b>	<b>10 700.9</b>	<b>7 246.7</b>	<b>6 864.4</b>	<b>5 192.8</b>								
Convertible Bond	173.8	48.5	37.5	47.0	40.9								
Floater	746.4	14.2	31.3	535.0	165.9								
Misc. bonds	68.2	16.5	24.9	8.4	18.4								
<b>Total Domestic CHF Bonds</b>	<b>30 993.2</b>	<b>10 780.0</b>	<b>7 340.4</b>	<b>7 454.8</b>	<b>5 418.0</b>								
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 530.1	358.9	398.4	286.8	486.1								
Municipalities	118.1	61.7	33.9	18.0	4.6								
Banks	13 518.5	4 019.0	3 507.2	3 332.5	2 659.9								
Transport	669.0	164.2	171.9	169.2	163.7								
Utilities	1 286.8	405.6	331.6	264.1	285.5								
Insurances	316.0	148.9	58.9	52.9	55.3								
Misc. Sectors	4 975.7	1 536.5	1 410.7	1 060.7	967.8								
Regional States	1 108.3	398.0	224.4	247.6	238.3								
Mortgage Institutes	492.4	202.3	131.1	49.1	110.0								
Supranational Organisations	1 680.6	549.7	375.0	413.3	342.6								
Retailers	88.5	23.8	33.3	17.7	13.6								
<b>Total Straight bonds</b>	<b>25 784.0</b>	<b>7 868.4</b>	<b>6 676.5</b>	<b>5 911.8</b>	<b>5 327.4</b>								
Convertible Bond	214.9	50.1	72.6	63.3	29.0								
Floater	406.8	160.7	54.8	82.5	108.8								
Foreign Interest Payment Security	4.3	0.6	0.9	0.7	2.1								
Misc. bonds	84.0	8.0	42.8	23.0	10.2								
<b>Total Foreign CHF bonds</b>	<b>26 494.0</b>	<b>8 087.8</b>	<b>6 847.5</b>	<b>6 081.2</b>	<b>5 477.5</b>								
<b>Total domestic &amp; foreign bonds</b>	<b>57 487.2</b>	<b>18 867.8</b>	<b>14 187.9</b>	<b>13 536.1</b>	<b>10 895.4</b>								

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Municipalities	41	40	+ 1
	Banks	169	168	+ 1
	Utilities	49	49	0
	Regional States	69	69	0
	Misc. Sectors	121	117	+ 4
	Mortgage Institutes	139	136	+ 3
	Retailers	10	9	+ 1
	Insurances	22	22	0
<b>Total straight Domestic Bonds</b>		<b>641</b>	<b>631</b>	<b>+ 10</b>
	Convertible Bond	9	9	0
	Floater	5	5	0
<b>Total Domestic Bonds</b>		<b>655</b>	<b>645</b>	<b>+ 10</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	31	29	+ 2
	Municipalities	4	4	0
	Banks	469	472	- 3
	Transport	29	28	+ 1
	Utilities	29	29	0
	Regional States	45	46	- 1
	Insurances	7	7	0
	Supranational Organisations	42	42	0
	Misc. Sectors	156	157	- 1
	Mortgage Institutes	18	19	- 1
	Retailers	3	3	0
<b>Total straight Foreign Bonds</b>		<b>833</b>	<b>836</b>	<b>- 3</b>
	Convertible Bond	1	2	- 1
	Floater	68	72	- 4
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>909</b>	<b>917</b>	<b>- 8</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 564</b>	<b>1 562</b>	<b>+ 2</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	113	247 889 000	282.14
2.	2.125 GRI 05-13	CH0021839524	63	247 600 000	239.56
3.	3 EIDG 04-19	CH0018454253	77	163 154 000	190.60
4.	2.50 EIDG 03-16	CH0015633453	70	141 105 000	151.75
5.	4 EIDG FE 98-23	CH0008435569	112	111 591 000	147.44
6.	2 EIDG 05-14	CH0023139816	81	141 728 000	146.51
7.	0.212 ZKB VA 12-15	CH0183698411	6	143 500 000	143.68
8.	2.25 EIDG 05-20	CH0021908907	112	119 836 000	136.34
9.	2 EIDG 05-16	CH0022859612	52	116 500 000	124.89
10.	1.125 PB S532 10-15	CH0120168429	25	115 270 000	118.28
11.	2 EIDG 10-21	CH0111999816	108	93 743 000	105.49
12.	4.25 EIDG JA 94-14	CH0001480083	45	98 414 000	101.50
13.	4.50 ROCHEK 09-17	CH0039139263	92	81 435 000	94.80
14.	4.25 EIDG JN 97-17	CH0006448424	68	79 871 000	93.84
15.	1 NAB 13-20 /Z	CH0210384134	86	70 490 000	70.36
16.	4 EIDG AP 98-28	CH0008680370	52	48 652 000	69.45
17.	2 EIDG 11-22	CH0127181011	77	60 628 000	68.34
18.	2.375 EIB 05-20	CH0021803942	38	58 170 000	64.83
19.	1.625 RAI 10-15	CH0111147614	70	62 315 000	64.05
20.	1.25 EIDG 12-24	CH0127181177	36	57 722 000	60.81
21.	3.50 SCM 09-14	CH0039139321	90	58 525 000	60.40
22.	3 KT ZH 03-14	CH0017371714	19	56 265 000	57.48
23.	2.625 KT ZH 14	CH0018289261	34	51 340 000	52.69
24.	3.25 EIDG 07-27	CH0031835561	23	39 711 000	52.02
25.	1.375 PB S558 11-21	CH0143383963	25	45 400 000	47.14

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.177 RZD 13-18 /Z	CH0205819433	321	44 860 000	45.24
27.	3.25 PB S430 07-18	CH0035613691	5	39 020 000	44.89
28.	7.125 CSGC 12-22	CH0181115681	229	40 120 000	44.26
29.	3.25 SCM 09-18	CH0104691628	99	38 440 000	43.89
30.	0 WELTBK 86-21	CH0008805449	58	46 675 000	43.24
31.	4 EDF 09-17	CH0036172101	27	37 770 000	42.82
32.	3 OKB 07-13	CH0034665254	20	40 470 000	41.25
33.	3.75 EIDG 01-15	CH0012385586	41	35 686 000	38.66
34.	1.022 KLHC VA 11-13	CH0143137260	5	38 050 000	38.27
35.	2.73 RZD 13-21 /Z	CH0205819441	171	38 160 000	38.07
36.	3.375 EDF 08-13	CH0048702341	71	36 290 000	37.07
37.	2 EIDG T10 10-21 /Z	CH0184249958	33	32 100 000	36.11
38.	3.50 EIB 99-14	CH0009878742	76	35 025 000	35.98
39.	1 RBNOESW 12-20	CH0198104579	14	35 085 000	35.49
40.	4.50 BRA 09-14	CH0101997309	58	33 835 000	35.49
41.	2.50 ITALY 05-15	CH0020386485	152	34 170 000	34.62
42.	2.50 EIDG 06-36	CH0024524966	8	26 407 000	33.59
43.	3.375 GBP 12-15	CH0188931916	195	32 490 000	33.35
44.	2 DB 10-15	CH0110303911	80	31 685 000	32.76
45.	1.625 SWED 10-17	CH0118532776	6	30 400 000	32.19
46.	2.25 NLW 09-14	CH0101108105	54	28 595 000	29.26
47.	1.25 EIDG 12-37	CH0127181193	31	28 204 000	29.17
48.	2.625 SEK 06-14	CH0025164739	30	28 090 000	28.85
49.	4 PZ S343 02-14	CH0013942716	23	27 660 000	28.76
50.	5.25 FTT 12-16	CH0197841544	307	27 935 000	28.73

Turnover in % of total  
mio CHF

Top 10	1 681.19	15.43%
Top 50	3 656.43	33.56%
Total	10 895.44	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	58.82	18.81	15.40	14.23	10.38								
USD	23.00	8.46	4.98	5.76	3.80								
GBP	2.97	1.65	0.93	0.28	0.10								
AUD	83.05	24.52	15.21	22.00	21.32								
NZD	42.52	3.03	6.64	22.44	10.41								
CAD	15.25	3.07	6.46	4.33	1.40								
SEK	5.99	1.94	1.40	1.03	1.62								
DKK	0.00		0.02	0.05									
Misc. Currencies	44.42	18.73	9.83	8.70	7.16								
<b>Total</b>	<b>276.08</b>	<b>80.20</b>	<b>60.87</b>	<b>78.82</b>	<b>56.19</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	987	278	310	253	146								
USD	384	126	103	105	50								
GBP	50	25	8	11	6								
AUD	2 001	632	353	576	440								
NZD	1 098	112	144	610	232								
CAD	235	61	78	61	35								
SEK	129	38	31	24	36								
DKK	0		1	2									
Misc. Currencies	991	376	241	185	189								
<b>Total</b>	<b>5 878</b>	<b>1 648</b>	<b>1 269</b>	<b>1 827</b>	<b>1 134</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.	0.60 DPW 19 /EE	DE000A1R0VM5	12	2 000 000	2.69
2.	4.25 ABBNVX 17 /EA	AU3CB0202216	20	2 210 000	2.18
3.	4.125 BNG 18 /EZ	XS0895805108	58	2 119 000	1.71
4.	4.125 DAIGR 17 /EA	XS0912138939	29	1 672 000	1.64
5.	4.125 DAIGR 17 /EZ	XS0909370495	31	2 044 000	1.62
6.	2.375 BMW 15 /EN	DE000A1HDA43	24	8 880 000	1.44
7.	4.125 RABOBK 17 /EZ	XS0853807377	16	1 593 000	1.31
8.	1.05 SIEGR 17 /CB	DE000A1G0WA1	5	1 250 000	1.22
9.	4.25 RABOBK 18 /EA	XS0875034703	43	1 091 000	1.07
10.	5.25 GS 17 /EA	AU3CB0202414	7	1 060 000	1.06
11.	4 NEDWBK 18 /EA	XS0876084178	23	917 000	0.90
12.	3.625 CADES 15 /EE	FR0010163329	7	697 000	0.90
13.	4.625 BMW 14 /EZ	XS0677027608	2	1 030 000	0.83
14.	1 KUNTA 16 /EZ	XS0272283309	17	1 130 000	0.82
15.	4.75 GE 16 /EA	XS0790004344	6	762 000	0.76
16.	3.875 NESNVX 18 /EA	XS0904222782	13	778 000	0.76
17.	4 BMW 16 /EA	DE000A1HE195	11	776 000	0.76
18.	4.25 TD 18 /EZ	XS0910540607	15	836 000	0.67
19.	5.50 RABOBK 16 /EA	XS0741177595	20	646 000	0.65
20.	1.625 MDT 13 /CB	US585055AM81	4	670 000	0.62
21.	3.625 DAIGR 16 /EN	XS0731740741	9	3 750 000	0.62
22.	4.125 NAB 18 /EZ	XS0876446773	9	691 000	0.56
23.	3.75 DAIGR 16 /EA	XS0903336310	19	568 000	0.56
24.	5 GLEINT 14 /CB	XS0475310396	5	500 000	0.56
25.	6.50 GE 15 /EA	XS0628828161	5	540 000	0.55

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	6.625 RABOBK 14 /EA	XS0442441522	8	542 000	0.55
27.	3.875 TOTAL 17 /EA	XS0860574176	7	520 000	0.51
28.	4.25 GE 18 /EZ	XS0876185876	11	610 000	0.49
29.	6.375 WSTP 15 /EA	XS0614162260	3	465 000	0.48
30.	4 TKAGR 18 /EE	DE000A1R08U3	2	350 000	0.44
31.	4 TLSAU 17 /EA	AU3CB0201838	6	450 000	0.44
32.	3.75 NESNVX 18 /EA	XS0875340738	13	438 000	0.43
33.	1.375 BMW 17 /EB	DE000A1HHZ73	2	450 000	0.42
34.	4.375 NAB 18 /EA	XS0909468117	12	409 000	0.40
35.	4.50 BPLN 17 /EA	AU3CB0198760	2	400 000	0.40
36.	4 MERCE 15 /EA	XS0859549890	6	386 000	0.38
37.	5.50 KFW 14 /EZ	XS0455309061	3	464 000	0.38
38.	4 RABOBK 16 /EN	XS0579835314	3	2 200 000	0.37
39.	4.28 UBS 15 /EE	DE000A0D1KX0	4	295 000	0.36
40.	4.25 NEDWBK 17 /EZ	XS0807810162	9	429 000	0.35
41.	4.375 ABNANV 18 /EZ	XS0882222028	6	438 000	0.35
42.	4 NESNVX 17 /EA	XS0803499044	5	346 000	0.34
43.	7.152 UBS 49 /EE	XS0336744650	3	250 000	0.34
44.	7.50 IFX 14 /EE	DE000A1AG4K7	1	100 000	0.33
45.	4.25 GE 17 /EA	XS0906046270	11	325 000	0.32
46.	3.25 BNG 17 /EN	XS0739987781	13	1 890 000	0.31
47.	1.50 KFW 14 /CB	DE000A0Z2QN0	2	200 000	0.31
48.	4.375 DAIGR 16 /EA	XS0795508414	2	300 000	0.30
49.	3.50 BNG 14 /EN	XS0492221147	3	1 820 000	0.30
50.	2.25 KBN 17 /EN	XS0828005909	3	1 760 000	0.29

Turnover on % of total order book

Top 10	15.94	28.37%
Top 50	36.06	64.18%
Total	56.19	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	156.31	393.14	533.58	26.62	1 382.24	2 491.88	2 133.58	16.79%
Mai							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	
<b>Total</b>	<b>652.90</b>	<b>1 629.22</b>	<b>2 678.94</b>	<b>98.12</b>	<b>5 180.29</b>	<b>10 239.47</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	2 258	6 813	7 609	436	65 892	83 008	72 745	14.11%
Mai							74 581	
Jul							75 550	
Aug							73 087	
Sep							68 543	
Oct							71 402	
Nov							69 710	
Dec							69 026	
<b>Total</b>	<b>9 428</b>	<b>28 082</b>	<b>31 875</b>	<b>1 698</b>	<b>241 089</b>	<b>312 172</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	1	
		Capital Protection Certificate with Coupon	725	6	1	
		Capital Protection Certificate with Participation	297	5	10	
		Convertible Certificate	15	0	0	
		Miscellaneous Capital Protection Certificates	38	4	5	
	Yield Enhancement	Discount Certificate	767	22	27	
		Barrier Discount Certificate	15	0	1	
		Reverse Convertible	172	12	28	
		Barrier Reverse Convertible	5 837	498	453	
		Express Certificate	533	49	31	
	Investment Products with Reference Entities	Miscellaneous Yield Enhancement Certificates	Miscellaneous Yield Enhancement Certificates	123	16	9
			Reference Entity Certificate with Conditional Capital Protection	246	19	0
		Reference Entity Certificate with Yield Enhancement	80	3	32	
	Participation	Tracker Certificate	1 861	22	35	
		Outperformance Certificate	175	7	20	
		Bonus Certificate	459	33	19	
		Bonus Outperformance Certificate	28	0	3	
Miscellaneous Participation Certificates		202	18	5		
Leverage Products	Leverage	Twin-Win Certificate	8	0	5	
		Warrant	16 903	2 271	680	
		Constant Leverage Certificate	477	0	0	
		Mini-Future	4 166	743	672	
		Miscellaneous Leverage Products	92	3	14	
		Spread Warrant	24	0	1	
		Warrant with Knock-Out	2 953	815	593	
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>36'209</b>	<b>4'546</b>	<b>2'645</b>	

## Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	726.19	15 136
2	Vontobel	541.71	32 381
3	ZKB	531.24	13 912
4	Julius Bär	215.35	6 482
5	EFG Financial Products AG	143.33	1 700
6	Credit Suisse	119.28	3 562
7	Commerzbank	39.62	3 052
8	Royal Bank of Scotland	34.69	2 110
9	Bank Sarasin	31.10	466
10	Banque Cantonale Vaudoise	26.53	516

## Scoach Switzerland Ltd

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

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	12 509	2 545
2	UBS	7 703	525
3	ZKB	5 140	727
4	EFG Financial Products AG	2 362	188
5	Julius Bär	2 250	253
6	Credit Suisse	1 802	75
7	Royal Bank of Scotland	1 532	158
8	HSBC Trinkaus & Burkhardt	834	0
9	Commerzbank	540	0
10	Goldman Sachs	299	1

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	7 955.39	7 482.92	7 906.21	7 813.67	1.18%	961 410.02	85.64%
SMI® TR	CH0000222130	SMIC	20	13 800.70	12 937.36	13 715.38	13 347.70	2.75%	961 410.02	85.64%
SLI® TR	CH0030252909	SLIC	30	1 594.07	1 481.49	1 583.39	1 538.54	2.92%	441 921.36	39.36%
SLI® PR	CH0030252883	SLI	30	1 194.85	1 115.90	1 186.85	1 171.22	1.33%	441 921.36	39.36%
SMIM® PR	CH0019399838	SMIM	30	1 394.40	1 315.13	1 383.29	1 381.27	0.15%	97 384.24	8.67%
SMIM® TR	CH0019399820	SMIMC	30	1 737.85	1 635.13	1 731.67	1 708.66	1.35%	97 384.24	8.67%
SPI® PR	CH0000222353	SPIX	215	485.39	457.93	482.71	477.99	0.99%	1 122 641.96	100.00%
SPI® TR	CH0009987501	SXGE	215	7 458.90	7 016.33	7 424.88	7 243.46	2.50%	1 122 641.96	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	194	167.91	159.41	166.00	166.60	-0.36%	152 189.36	13.56%
SPI EXTRA® TR	CH0017810976	SPIEX	194	2 149.91	2 047.49	2 147.93	2 128.10	0.93%	152 189.36	13.56%
SPI® Large PR	CH0000629979	SLCIX	20	478.29	450.46	475.69	470.30	1.15%	964 108.24	85.88%
SPI® Large TR	CH0000629839	SLCI	20	7 438.43	6 985.59	7 400.80	7 206.32	2.70%	964 108.24	85.88%
SPI® Middle PR	CH0000629920	SMCIX	80	567.74	539.73	564.23	563.33	0.16%	143 605.19	12.79%
SPI® Middle TR	CH0000629821	SMCI	80	8 138.85	7 703.49	8 119.27	7 998.61	1.51%	143 605.19	12.79%
SPI® Small PR	CH0000629912	SSCIX	115	846.43	815.76	832.91	843.21	-1.22%	14 928.53	1.33%
SPI® Small TR	CH0000629755	SSCI	115	12 875.64	12 478.21	12 790.50	12 812.52	-0.17%	14 928.53	1.33%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	485.74	458.11	483.13	478.26	1.02%	1 107 713.43	98.67%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 468.59	7 021.09	7 433.37	7 249.12	2.54%	1 107 713.43	98.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	195	607.47	578.51	603.27	603.10	0.03%	158 533.72	14.12%
SPI® Small & Middle TR	CH0000629854	SNCI	195	8 772.79	8 334.63	8 759.47	8 643.04	1.35%	158 533.72	14.12%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	135.29	125.10	133.54	131.45	1.59%	12 543.86	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 631.07	1 501.70	1 609.98	1 558.92	3.28%	12 543.86	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	131.40	121.00	129.56	129.04	0.40%	3 098.06	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 519.25	1 393.72	1 497.87	1 457.84	2.75%	3 098.06	//
Investment Index PR	CH0009110583	IGSP	14	76.94	73.26	75.99	74.89	1.46%	2 840.35	//
Investment Index TR	CH0009110757	IGSTR	14	902.74	851.74	894.51	870.71	2.73%	2 840.35	//
Swiss All Share Index PR	CH0009110849	SSIP	243	482.29	455.19	479.73	474.96	1.01%	1 132 703.38	100.90%
Swiss All Share Index TR	CH0009111011	SSIRT	243	7 396.20	6 958.51	7 362.33	7 181.80	2.51%	1 132 703.38	100.90%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)											
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe	
Oil & Gas PR	CH0022652884	C0500P	3	148.86	134.06	144.17	146.15	-1.35%	25 846.26	2.30%	
Oil & Gas TR	CH0022652926	C0500T	3	163.75	147.46	158.58	160.76	-1.36%	25 846.26	2.30%	
Chemicals PR	CH0022652991	C1300P	6	1 825.16	1 724.48	1 820.22	1 807.82	0.69%	52 243.15	4.65%	
Chemicals TR	CH0022653098	C1300T	6	2 380.58	2 216.64	2 380.58	2 323.49	2.46%	52 243.15	4.65%	
Basic Resources PR	CH0022653130	C1700P	7	516.06	437.24	460.69	500.12	-7.88%	763.22	0.07%	
Basic Resources TR	CH0022653338	C1700T	7	563.35	477.30	504.02	545.95	-7.68%	763.22	0.07%	
Construction & Materials PR	CH0022653437	C2300P	10	1 554.91	1 382.69	1 480.62	1 531.75	-3.34%	33 770.33	3.01%	
Construction & Materials TR	CH0022653494	C2300T	10	1 992.65	1 807.93	1 936.50	1 962.05	-1.30%	33 770.33	3.01%	
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 127.24	1 046.51	1 098.85	1 114.50	-1.40%	105 323.37	9.38%	
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 414.40	1 314.42	1 404.96	1 397.43	0.54%	105 323.37	9.38%	
Automobiles & Parts PR	CH0022653619	C3300P	1	527.57	453.38	526.74	523.44	0.63%	207.05	0.02%	
Automobiles & Parts TR	CH0022653643	C3300T	1	533.74	453.38	532.90	523.44	1.81%	207.05	0.02%	
Food & Beverage PR	CH0022653718	C3500P	11	2 415.26	2 179.11	2 296.61	2 369.24	-3.07%	230 349.82	20.52%	
Food & Beverage TR	CH0022653742	C3500T	11	3 309.97	3 073.39	3 240.95	3 246.90	-0.18%	230 349.82	20.52%	
Personal & Household Goods PR	CH0022653841	C3700P	9	3 042.34	2 692.07	2 928.05	2 949.92	-0.74%	61 271.36	5.46%	
Personal & Household Goods TR	CH0022653882	C3700T	9	3 751.59	3 319.86	3 610.86	3 637.62	-0.74%	61 271.36	5.46%	
Health Care PR	CH0022653916	C4500P	24	1 212.79	1 132.30	1 201.76	1 161.44	3.47%	370 102.24	32.97%	
Health Care TR	CH0022654005	C4500T	24	1 672.71	1 560.28	1 657.50	1 600.32	3.57%	370 102.24	32.97%	
Retail PR	CH0022654070	C5300P	7	917.90	863.15	909.10	877.52	3.60%	6 505.69	0.58%	
Retail TR	CH0022654112	C5300T	7	1 160.14	1 080.72	1 149.03	1 098.71	4.58%	6 505.69	0.58%	
Media PR	CH0022654203	C5500P	4	273.32	261.08	264.63	271.56	-2.55%	895.21	0.08%	
Media TR	CH0022654252	C5500T	4	364.94	348.60	358.65	362.59	-1.09%	895.21	0.08%	
Travel & Leisure PR	CH0022654336	C5700P	6	718.89	662.03	688.94	708.91	-2.82%	1 917.20	0.17%	
Travel & Leisure TR	CH0022654401	C5700T	6	894.58	824.60	862.52	882.15	-2.23%	1 917.20	0.17%	
Telecommunications PR	CH0022654468	C6500P	1	756.32	695.81	742.08	744.46	-0.32%	9 765.53	0.87%	
Telecommunications TR	CH0022654500	C6500T	1	1 320.78	1 229.83	1 320.78	1 257.61	5.02%	9 765.53	0.87%	
Utilities PR	CH0022628124	C7500P	5	1 298.69	1 189.95	1 232.45	1 292.72	-4.66%	976.01	0.09%	
Utilities TR	CH0022626888	C7500T	5	1 710.32	1 567.12	1 623.08	1 702.46	-4.66%	976.01	0.09%	
Banks PR	CH0022626714	C8300P	23	623.20	552.09	616.85	567.80	8.64%	118 262.51	10.53%	
Banks TR	CH0022627290	C8300T	23	851.99	751.52	843.32	772.89	9.11%	118 262.51	10.53%	
Insurance PR	CH0022627449	C8500P	7	553.64	500.11	539.76	538.74	0.19%	75 890.59	6.76%	
Insurance TR	CH0022627704	C8500T	7	849.85	781.82	846.42	801.89	5.55%	75 890.59	6.76%	
Financial Services PR	CH0022627779	C8700P	29	739.49	706.69	734.44	732.63	0.25%	22 596.51	2.01%	
Financial Services TR	CH0022627845	C8700T	29	1 066.38	1 013.54	1 062.96	1 033.01	2.90%	22 596.51	2.01%	
Technology PR	CH0022627886	C9500P	15	337.46	301.34	314.34	333.45	-5.73%	5 955.93	0.53%	
Technology TR	CH0022627951	C9500T	15	356.20	319.15	333.27	351.97	-5.31%	5 955.93	0.53%	



## Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	7 955.4	6 970.8	6 822.4	7 955.4	7 482.9	7 813.7	7 906.2	1.18%	15.89%
SMI® TR	CH0000222130	SMIC	13 800.7	11 756.5	11 506.3	13 800.7	12 937.4	13 347.7	13 715.4	2.75%	19.20%
SLI® TR	CH0030252909	SLIC	1 594.1	1 384.8	1 352.1	1 594.1	1 481.5	1 538.5	1 583.4	2.92%	17.11%
SLI® PR	CH0030252883	SLI	1 194.9	1 062.5	1 037.4	1 194.9	1 115.9	1 171.2	1 186.9	1.33%	14.41%
SMIM® PR	CH0019399838	SMIM	1 401.5	1 260.5	1 243.8	1 394.4	1 315.1	1 381.3	1 383.3	0.15%	11.21%
SMIM® TR	CH0019399820	SMIMC	1 737.9	1 553.4	1 532.9	1 737.9	1 635.1	1 708.7	1 731.7	1.35%	12.97%
SPI® PR	CH0000222353	SPIX	485.4	428.6	419.9	485.4	457.9	478.0	482.7	0.99%	14.97%
SPI® TR	CH0009987501	SXGE	7 458.9	6 421.5	6 290.5	7 458.9	7 016.3	7 243.5	7 424.9	2.50%	18.03%
SPI EXTRA® PR	CH0017811008	SPIEXX	168.8	153.6	152.0	167.9	159.4	166.6	166.0	-0.36%	9.20%
SPI EXTRA® TR	CH0017810976	SPIEX	2 151.2	1 955.4	1 935.3	2 149.9	2 047.5	2 128.1	2 147.9	0.93%	10.98%
SPI® Large PR	CH0000629979	SLCIX	478.3	419.8	410.6	478.3	450.5	470.3	475.7	1.15%	15.85%
SPI® Large TR	CH0000629839	SLCI	7 438.4	6 350.3	6 212.2	7 438.4	6 985.6	7 206.3	7 400.8	2.70%	19.13%
SPI® Middle PR	CH0000629920	SMCIX	570.9	517.3	511.6	567.7	539.7	563.3	564.2	0.16%	10.29%
SPI® Middle TR	CH0000629821	SMCI	8 138.9	7 322.3	7 240.7	8 138.9	7 703.5	7 998.6	8 119.3	1.51%	12.13%
SPI® Small PR	CH0000629912	SSCIX	849.7	783.5	781.5	846.4	815.8	843.2	832.9	-1.22%	6.57%
SPI® Small TR	CH0000629755	SSCI	12 903.6	11 868.2	11 837.9	12 875.6	12 478.2	12 812.5	12 790.5	-0.17%	8.05%
SPI® Middle & Large PR	CH0000630332	SOCIX	485.7	428.6	419.8	485.7	458.1	478.3	483.1	1.02%	15.09%
SPI® Middle & Large TR	CH0000629870	SOCI	7 468.6	6 422.6	6 289.9	7 468.6	7 021.1	7 249.1	7 433.4	2.54%	18.18%
SPI® Small & Middle PR	CH0000630324	SNCIX	610.7	554.5	548.8	607.5	578.5	603.1	603.3	0.03%	9.93%
SPI® Small & Middle TR	CH0000629854	SNCI	8 772.8	7 921.2	7 839.4	8 772.8	8 334.6	8 643.0	8 759.5	1.35%	11.74%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	135.3	113.5	112.0	135.3	125.1	131.5	133.5	1.59%	19.20%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 631.1	1 331.8	1 315.0	1 631.1	1 501.7	1 558.9	1 610.0	3.28%	22.44%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	131.4	109.5	108.6	131.4	121.0	129.0	129.6	0.40%	19.25%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 519.3	1 232.3	1 222.3	1 519.3	1 393.7	1 457.8	1 497.9	2.75%	22.54%
Investment Index PR	CH0009110583	IGSP	76.9	66.7	66.5	76.9	73.3	74.9	76.0	1.46%	14.35%
Investment Index TR	CH0009110757	IGSTR	902.7	764.1	761.3	902.7	851.7	870.7	894.5	2.73%	17.49%
Swiss All Share Index PR	CH0009110849	SSIP	482.3	425.8	417.2	482.3	455.2	475.0	479.7	1.01%	14.99%
Swiss All Share Index TR	CH0009111011	SSIRT	7 396.2	6 365.1	6 236.3	7 396.2	6 958.5	7 181.8	7 362.3	2.51%	18.06%

## 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	148.9	134.1	146.2	144.2	-1.35%	18.96%
Oil & Gas TR	CH0022652926	C0500T	175.1	137.8	133.3	163.8	147.5	160.8	158.6	-1.36%	18.96%
Chemicals PR	CH0022652991	C1300P	1 892.4	1 639.5	1 633.1	1 825.2	1 724.5	1 807.8	1 820.2	0.69%	11.46%
Chemicals TR	CH0022653098	C1300T	2 414.9	2 092.2	2 084.0	2 380.6	2 216.6	2 323.5	2 380.6	2.46%	14.23%
Basic Resources PR	CH0022653130	C1700P	588.2	437.2	556.1	516.1	437.2	500.1	460.7	-7.88%	-17.16%
Basic Resources TR	CH0022653338	C1700T	642.1	477.3	607.1	563.4	477.3	546.0	504.0	-7.68%	-16.97%
Construction & Materials PR	CH0022653437	C2300P	1 561.5	1 363.9	1 351.4	1 554.9	1 382.7	1 531.8	1 480.6	-3.34%	9.56%
Construction & Materials TR	CH0022653494	C2300T	2 000.1	1 746.5	1 730.4	1 992.7	1 807.9	1 962.1	1 936.5	-1.30%	11.91%
Industrial Goods & Services PR	CH0022653544	C2700P	1 142.2	1 022.9	1 001.6	1 127.2	1 046.5	1 114.5	1 098.9	-1.40%	9.71%
Industrial Goods & Services TR	CH0022653585	C2700T	1 427.1	1 278.0	1 251.4	1 414.4	1 314.4	1 397.4	1 405.0	0.54%	12.27%
Automobiles & Parts PR	CH0022653619	C3300P	541.2	339.2	365.6	527.6	453.4	523.4	526.7	0.63%	44.08%
Automobiles & Parts TR	CH0022653643	C3300T	541.2	339.2	365.6	533.7	453.4	523.4	532.9	1.81%	45.76%
Food & Beverage PR	CH0022653718	C3500P	2 415.3	2 073.4	2 053.4	2 415.3	2 179.1	2 369.2	2 296.6	-3.07%	11.85%
Food & Beverage TR	CH0022653742	C3500T	3 310.0	2 840.4	2 812.9	3 310.0	3 073.4	3 246.9	3 241.0	-0.18%	15.22%
Personal & Household Goods PR	CH0022653841	C3700P	3 127.4	2 692.1	2 690.3	3 042.3	2 692.1	2 949.9	2 928.1	-0.74%	8.84%
Personal & Household Goods TR	CH0022653882	C3700T	3 856.5	3 319.9	3 317.5	3 751.6	3 319.9	3 637.6	3 610.9	-0.74%	8.84%
Health Care PR	CH0022653916	C4500P	1 212.8	999.1	979.9	1 212.8	1 132.3	1 161.4	1 201.8	3.47%	22.64%
Health Care TR	CH0022654005	C4500T	1 672.7	1 331.8	1 306.2	1 672.7	1 560.3	1 600.3	1 657.5	3.57%	26.89%
Retail PR	CH0022654070	C5300P	917.9	845.1	854.5	917.9	863.2	877.5	909.1	3.60%	6.39%
Retail TR	CH0022654112	C5300T	1 160.1	1 058.1	1 069.9	1 160.1	1 080.7	1 098.7	1 149.0	4.58%	7.40%
Media PR	CH0022654203	C5500P	276.6	257.2	259.6	273.3	261.1	271.6	264.6	-2.55%	1.92%
Media TR	CH0022654252	C5500T	369.3	343.4	346.7	364.9	348.6	362.6	358.7	-1.09%	3.45%
Travel & Leisure PR	CH0022654336	C5700P	764.6	662.0	723.7	718.9	662.0	708.9	688.9	-2.82%	-4.80%
Travel & Leisure TR	CH0022654401	C5700T	951.4	824.6	900.5	894.6	824.6	882.2	862.5	-2.23%	-4.22%
Telecommunications PR	CH0022654468	C6500P	756.3	672.3	667.5	756.3	695.8	744.5	742.1	-0.32%	11.17%
Telecommunications TR	CH0022654500	C6500T	1 320.8	1 135.6	1 127.6	1 320.8	1 229.8	1 257.6	1 320.8	5.02%	17.13%
Utilities PR	CH0022628124	C7500P	1 342.3	1 190.0	1 287.0	1 298.7	1 190.0	1 292.7	1 232.5	-4.66%	-4.24%
Utilities TR	CH0022626888	C7500T	1 767.7	1 567.1	1 694.9	1 710.3	1 567.1	1 702.5	1 623.1	-4.66%	-4.24%
Banks PR	CH0022626714	C8300P	623.2	551.8	535.8	623.2	552.1	567.8	616.9	8.64%	15.13%
Banks TR	CH0022627290	C8300T	852.0	750.7	729.0	852.0	751.5	772.9	843.3	9.11%	15.69%
Insurance PR	CH0022627449	C8500P	553.6	488.0	480.5	553.6	500.1	538.7	539.8	0.19%	12.33%
Insurance TR	CH0022627704	C8500T	849.9	726.4	715.3	849.9	781.8	801.9	846.4	5.55%	18.34%
Financial Services PR	CH0022627779	C8700P	739.5	695.8	693.4	739.5	706.7	732.6	734.4	0.25%	5.92%
Financial Services TR	CH0022627845	C8700T	1 066.4	980.5	977.1	1 066.4	1 013.5	1 033.0	1 063.0	2.90%	8.79%
Technology PR	CH0022627886	C9500P	337.5	298.5	295.6	337.5	301.3	333.5	314.3	-5.73%	6.34%
Technology TR	CH0022627951	C9500T	356.2	314.8	311.8	356.2	319.2	352.0	333.3	-5.31%	6.90%

## 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	Modified	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	CH0027441887	SBR14T	1196	126.01	124.89	125.93	490541.21	125.01	125.32	0.74%	0.49%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.23	105.40	106.17		105.59	106.47	0.55%	-0.28%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.06	0.94	0.94		1.04	0.94				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.15	6.11	6.11		6.03	5.95			6.05	
<b>SBI® AAA-BBB 1-3 Total Return</b>	CH0028464185	ST13T	317	116.45	116.19	116.44	122864.48	116.24	116.00	0.17%	0.38%		25.05%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		97.65	97.52	97.59		97.64	98.05	-0.05%	-0.47%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.45	0.36	0.37		0.48	0.48				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.08	2.00	2.00		1.95	1.92			1.99	
<b>SBI® AAA-BBB 3-5 Total Return</b>	CH0028464227	ST35T	291	123.75	123.11	123.72	124109.22	123.26	122.95	0.37%	0.63%		25.30%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.50	104.08	104.47		104.29	104.63	0.17%	-0.15%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.61	0.49	0.49		0.53	0.55				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.83	3.76	3.76		3.74	3.70			3.74	
<b>SBI® AAA-BBB 5-7 Total Return</b>	CH0028464268	ST57T	196	131.56	130.42	131.50	83108.65	130.62	130.49	0.67%	0.77%		16.94%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.16	110.32	111.11		110.57	111.07	0.49%	0.04%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.84	0.70	0.71		0.82	0.71				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.57	5.50	5.50		5.55	5.46			5.46	
<b>SBI® AAA-BBB 7-10 Total Return</b>	CH0028464300	ST71T	187	133.32	131.70	133.17	72054.11	131.83	132.43	1.02%	0.56%		14.69%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		113.05	111.78	112.92		111.98	113.07	0.84%	-0.13%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.06	0.91	0.92		1.05	0.96				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.70	7.64	7.64		7.66	7.60			7.57	
<b>SBI® AAA-BBB 10+ Total Return</b>	CH0028464342	ST10T	205	139.10	136.15	138.87	88397.13	136.36	138.75	1.84%	0.09%		18.02%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		117.03	114.65	116.83		114.91	117.58	1.67%	-0.64%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.43	1.29	1.30		1.42	1.24				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.24	14.17	14.22		14.14	13.81			14.04	

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	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	204.48	201.63	204.35	93134.46	202.14	204.82	1.09%	-0.23%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		110.63	109.21	110.55		109.58	111.74	0.89%	-1.06%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.86	0.73	0.73		0.85	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.88	8.83	8.87		8.82	8.42			8.81	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>3</b>	<b>116.10</b>	<b>115.72</b>	<b>116.04</b>	<b>11767.21</b>	<b>115.79</b>	<b>116.60</b>	<b>0.22%</b>	<b>-0.48%</b>		<b>12.63%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		82.01	81.83	81.91		81.93	83.14	-0.02%	-1.48%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.02	-0.10	-0.10		0.02	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.42	2.35	2.35		1.96	1.69			2.35	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>4</b>	<b>131.16</b>	<b>130.37</b>	<b>131.12</b>	<b>33321.83</b>	<b>130.72</b>	<b>130.86</b>	<b>0.31%</b>	<b>0.20%</b>		<b>35.78%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.91	96.46	96.87		96.82	97.57	0.05%	-0.72%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.17	0.05	0.05		0.09	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.49	4.41	4.41		4.13	4.33			4.41	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>13</b>	<b>161.36</b>	<b>158.31</b>	<b>161.16</b>	<b>48027.77</b>	<b>158.38</b>	<b>161.96</b>	<b>1.76%</b>	<b>-0.49%</b>		<b>51.57%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		121.39	119.22	121.23		119.35	122.78	1.58%	-1.26%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.03	0.89	0.89		1.03	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.01	12.90	13.01		12.91	12.89			12.90	

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

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