



Swiss Exchange

Statistical Monthly Report – December 2012

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

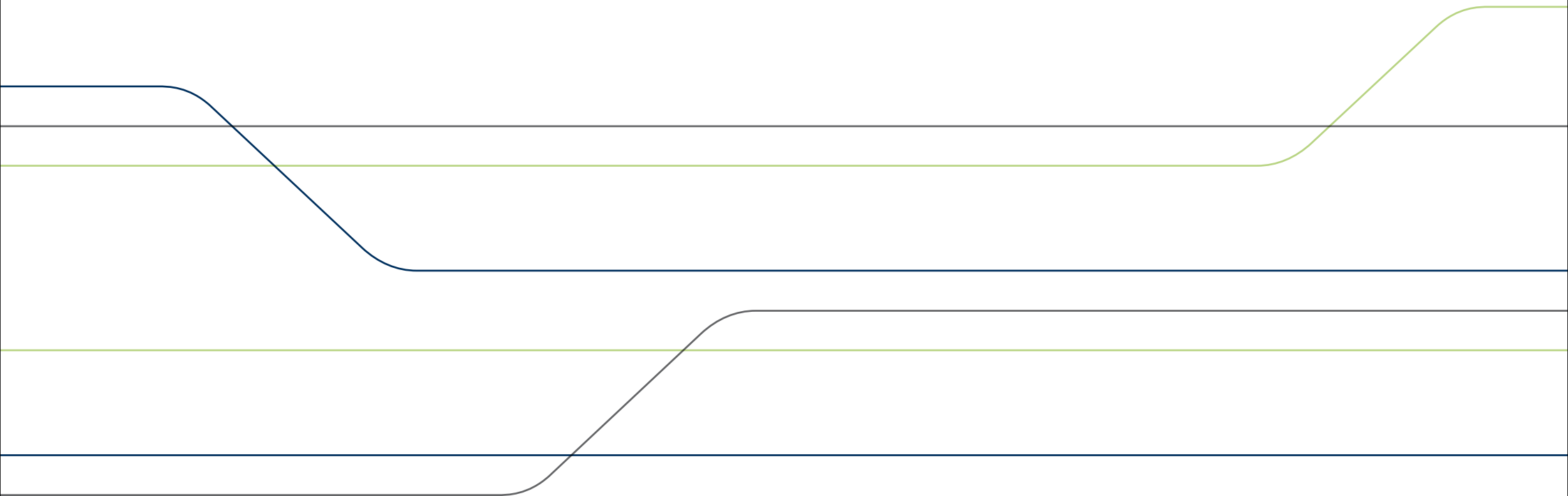


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Scoach Switzerland Ltd

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Disclaimer

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

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

SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	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	101 645.8	-22.0%
Feb	21	57 993.3	378.0	10 481.7	8 573.1	315.9	7 649.0	540.4	3 000.2	88 931.6	102 239.8	-13.0%
Mar	22	58 603.7	268.6	6 955.1	8 073.2	168.4	6 909.7	451.8	3 204.2	84 634.8	122 541.6	-30.9%
Apr	19	51 177.3	369.0	6 736.9	6 542.8	158.6	5 002.6	516.3	2 133.6	72 637.0	88 649.3	-18.1%
May	20	51 110.6	312.8	8 080.7	6 611.5	142.6	6 451.1	608.8	2 177.2	75 495.3	102 900.5	-26.6%
Jun	21	51 765.9	328.2	10 289.3	7 708.0	136.7	6 210.3	499.4	2 443.9	79 381.7	89 357.4	-11.2%
Jul	22	45 900.7	263.5	7 891.8	6 673.2	138.7	4 981.5	386.4	2 710.2	68 945.9	85 875.4	-19.7%
Aug	22	40 579.2	300.5	9 395.7	7 226.5	113.9	7 401.5	475.5	3 610.9	69 103.7	129 968.2	-46.8%
Sep	20	47 558.5	428.7	6 109.7	7 134.9	77.1	6 799.3	678.6	2 634.1	71 420.9	108 137.2	-34.0%
Oct	23	47 591.9	411.5	6 421.6	7 315.9	94.8	5 962.2	832.0	2 423.9	71 053.9	80 987.9	-12.3%
Nov	22	46 739.5	333.0	7 533.4	7 857.8	106.7	5 631.2	817.9	2 291.6	71 311.1	79 252.8	-10.0%
Dec	17	37 075.2	333.9	7 411.2	6 355.9	119.7	6 640.3	554.3	1 915.2	60 405.7	69 700.5	-13.3%
YTD 2012	250	586 735.7	3 982.4	96 188.3	89 156.3	1 729.7	76 074.5	6 817.8	31 884.5	892 569.1	1 161 256.4	-23.1%
2011	254	822 850.0	3 201.1	85 128.1	88 041.7	2 493.6	101 938.1	5 840.7	51 763.0	1 161 256.4		
+/- %		-28.7%	24.4%	13.0%	1.3%	-30.6%	-25.4%	16.7%	-38.4%	-23.1%		

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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 2012	Total 2011	+/- %
Jan	21	2 548 749	14 242	17 400	29 224	3 055	70 030	12 188	88 157	2 783 045	3 189 093	-12.7%
Feb	21	2 524 496	15 238	18 515	33 313	3 120	72 058	12 772	91 882	2 771 394	3 064 644	-9.6%
Mar	22	2 652 856	20 531	16 387	32 122	2 427	77 857	12 801	87 508	2 902 489	3 608 717	-19.6%
Apr	19	2 432 349	21 322	13 510	25 189	1 820	53 023	13 498	72 745	2 633 456	2 713 978	-3.0%
May	20	2 726 938	24 457	15 911	27 153	2 284	62 261	13 529	74 581	2 947 114	3 159 405	-6.7%
Jun	21	2 487 350	19 582	17 555	31 718	2 208	63 542	16 455	75 550	2 713 960	2 831 070	-4.1%
Jul	22	2 557 275	22 952	16 575	31 757	2 316	58 843	14 334	73 087	2 777 139	3 143 497	-11.7%
Aug	22	2 208 036	25 936	14 268	29 023	1 938	63 908	14 011	68 543	2 425 663	5 155 390	-52.9%
Sep	20	2 230 484	33 307	13 664	26 807	1 153	74 068	16 079	71 402	2 466 964	4 011 592	-38.5%
Oct	23	2 388 268	34 184	15 917	28 705	1 357	70 794	20 678	69 710	2 629 613	3 260 599	-19.4%
Nov	22	2 326 661	30 996	14 968	30 615	1 416	65 958	20 347	69 026	2 559 987	3 287 870	-22.1%
Dec	17	1 743 075	21 566	13 704	25 300	1 278	67 378	14 526	51 948	1 938 775	2 594 604	-25.3%
YTD 2012	250	28 826 537	284 313	188 374	350 926	24 372	799 720	181 218	894 139	31 549 599	40 020 459	-21.2%
2011	254	36 768 105	184 594	165 100	339 494	39 446	983 231	160 206	1 380 283	40 020 459		
+/- %		-21.6%	54.0%	14.1%	3.4%	-38.2%	-18.7%	13.1%	-35.2%	-21.2%		

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 2012	Total 2011	+/- %
Jan	46 538.6	187.1	1 736.2	1 835.3	124.0	4 859.4	408.5	2 441.2	58 130.3	82 135.4	-29.2%
Feb	52 719.3	269.9	1 830.6	2 108.9	144.7	5 080.7	448.7	2 490.8	65 093.6	84 008.0	-22.5%
Mar	53 337.3	215.1	1 497.2	2 211.0	104.6	5 480.5	385.5	2 557.5	65 788.8	100 927.6	-34.8%
Apr	46 795.7	285.3	1 186.0	1 471.6	79.8	3 677.4	405.4	1 937.7	55 838.9	74 046.8	-24.6%
May	47 652.8	254.8	1 326.6	1 643.3	102.3	4 420.2	422.7	1 879.9	57 702.5	84 543.8	-31.7%
Jun	48 366.9	256.7	1 572.8	1 994.0	99.5	4 462.9	388.8	2 176.0	59 317.5	70 006.2	-15.3%
Jul	42 725.5	210.5	1 308.9	1 944.0	112.9	3 824.2	338.6	2 463.2	52 927.8	70 780.4	-25.2%
Aug	38 392.9	242.0	1 159.1	1 767.4	86.7	4 235.0	356.3	2 430.0	48 669.5	106 117.0	-54.1%
Sep	44 170.4	338.6	1 153.7	1 648.3	52.1	4 719.8	520.6	2 276.3	54 879.7	85 652.8	-35.9%
Oct	44 607.2	311.1	1 228.2	1 747.0	58.0	4 650.2	706.7	2 147.7	55 456.1	63 753.8	-13.0%
Nov	43 000.6	271.1	1 116.4	1 919.1	66.2	4 184.1	574.4	1 901.7	53 033.7	63 281.7	-16.2%
Dec	33 767.1	190.6	1 189.6	1 576.1	61.7	4 501.5	454.0	1 455.0	43 195.7	55 010.4	-21.5%
YTD 2012	542 074.3	3 032.7	16 305.3	21 865.9	1 092.5	54 096.1	5 410.1	26 156.9	670 033.9	940 264.1	-28.7%
2011	770 479.1	2 704.0	18 366.0	23 583.8	1 676.4	74 685.1	4 882.9	43 886.8	940 264.1		
+/- %	-29.6%	12.2%	-11.2%	-7.3%	-34.8%	-27.6%	10.8%	-40.4%	-28.7%		

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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 2012	Total 2011	+/- %
Jan	2 517 304	13 850	14 535	24 866	2 911	69 159	12 076	84 562	2 739 263	3 155 910	-13.2%
Feb	2 495 777	14 842	15 982	28 798	2 907	71 213	12 670	88 296	2 730 485	3 036 716	-10.1%
Mar	2 618 984	19 983	13 794	27 764	2 248	76 838	12 643	83 865	2 856 119	3 579 428	-20.2%
Apr	2 397 596	20 747	11 453	21 661	1 705	52 278	13 359	69 844	2 588 643	2 691 541	-3.8%
May	2 689 422	23 688	13 370	22 946	2 133	61 468	13 376	72 570	2 898 973	3 134 289	-7.5%
Jun	2 454 514	18 871	14 472	26 688	2 091	62 804	16 255	73 759	2 669 454	2 809 160	-5.0%
Jul	2 507 832	22 416	13 896	27 489	2 212	58 057	14 158	71 638	2 717 698	3 112 726	-12.7%
Aug	2 154 685	25 332	12 192	25 183	1 839	63 015	13 775	67 087	2 363 108	5 121 007	-53.9%
Sep	2 187 004	32 269	11 202	22 507	1 032	72 446	15 912	70 025	2 412 397	3 984 150	-39.5%
Oct	2 342 935	30 834	13 738	24 525	1 232	69 875	20 441	68 144	2 571 724	3 236 258	-20.5%
Nov	2 288 165	28 546	12 564	26 106	1 268	64 999	20 116	67 331	2 509 095	3 256 385	-22.9%
Dec	1 706 587	21 070	11 195	21 355	1 151	65 980	14 362	50 787	1 892 487	2 567 078	-26.3%
YTD 2012	28 360 805	272 448	158 393	299 888	22 729	788 132	179 143	867 908	30 949 446	39 684 648	-22.0%
2011	36 552 735	182 038	137 468	294 075	36 780	973 060	158 987	1 349 505	39 684 648		
+/- %	-22.4%	49.7%	15.2%	2.0%	-38.2%	-19.0%	12.7%	-35.7%	-22.0%		

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Dark Book Turnover in mio CHF			
Month	Trading days	Total 2012	+/- %
Jan	21	114.5	133.31%
Feb	21	235.3	105.50%
Mar	22	161.5	-31.37%
Apr	19	178.0	10.22%
May	20	116.3	-34.68%
Jun	21	95.6	-17.74%
Jul	22	97.8	2.26%
Aug	22	72.8	-25.54%
Sep	20	133.0	82.64%
Oct	23	120.6	-9.31%
Nov	22	126.4	4.82%
Dec	17	92.5	-26.82%
YTD 2012	250	1 544.3	

Dark Book trades			
Month	Trading days	Total 2012	+/- %
Jan	21	375	-20.55%
Feb	21	290	-22.67%
Mar	22	219	-24.48%
Apr	19	463	111.42%
May	20	274	-40.82%
Jun	21	94	-65.69%
Jul	22	187	98.94%
Aug	22	447	139.04%
Sep	20	1455	225.50%
Oct	23	3482	139.31%
Nov	22	2505	-28.06%
Dec	17	123	-95.09%
YTD 2012	250	9914	

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Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	208	223
	Swiss blue chip shares		30
	Foreign	30	30
	Total		283
Bond Market	Domestic CHF bonds		645
	Foreign CHF bonds		953
	Listed international bonds		31
	Total		1 629
Exchange Traded Product Market	ETPs		36
	Total		36
Fund Market	ETFs	25	749
	ETSF		3
	Funds	18	26
	Total		778
Structured products & warrants Mar	Capital Protection		1 116
	Yield Enhancement		7 676
	Participation		2 687
	Investment Products with Reference Entities		351
	Leverage		20 666
	Total		32 496
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		4 072
	Total		4 102
Equity Market	Foreign		3 821
	Total		3 821

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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	7 000.60	6 822.44	6 822.44	6 820.60	0.03%	826 815.95	84.97%
SMI® TR	CH0000222130	SMIC	11 806.76	11 506.28	11 506.28	11 503.19	0.03%	826 815.95	84.97%
SLI® TR	CH0030252909	SLIC	1 385.46	1 347.57	1 352.05	1 346.21	0.43%	376 732.32	38.72%
SLI® PR	CH0030252883	SLI	1 063.05	1 033.97	1 037.41	1 032.93	0.43%	376 732.32	38.72%
SMIM® PR	CH0019399838	SMIM	1 257.47	1 224.58	1 243.81	1 224.31	1.59%	87 218.51	8.96%
SMIM® TR	CH0019399820	SMIMC	1 549.71	1 509.16	1 532.87	1 508.83	1.59%	87 218.51	8.96%
SPI® PR	CH0000222353	SPIX	429.29	419.27	419.85	418.85	0.24%	973 071.14	100.00%
SPI® TR	CH0009987501	SXGE	6 431.89	6 281.67	6 290.52	6 275.35	0.24%	973 071.14	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	153.18	149.74	152.01	149.76	1.51%	138 790.25	14.26%
SPI EXTRA® TR	CH0017810976	SPIEX	1 950.13	1 906.17	1 935.34	1 906.39	1.52%	138 790.25	14.26%
SPI® Middle & Large PR	CH0000630332	SOCIX	429.45	419.33	419.77	418.89	0.21%	959 158.00	98.57%
SPI® Middle & Large TR	CH0000629870	SOCI	6 434.92	6 283.18	6 289.94	6 276.61	0.21%	959 158.00	98.57%
SPI® Small & Middle PR	CH0000630324	SNCIX	553.56	541.84	548.77	541.96	1.26%	143 760.14	14.77%
SPI® Small & Middle TR	CH0000629854	SNCI	7 907.79	7 739.72	7 839.41	7 741.34	1.27%	143 760.14	14.77%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	114.26	109.37	112.03	109.18	2.61%	10 388.65	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 341.11	1 283.69	1 314.96	1 281.48	2.61%	10 388.65	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	110.55	105.30	108.65	105.19	3.29%	2 671.91	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 243.73	1 184.69	1 222.32	1 183.39	3.29%	2 671.91	//
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	125.17	125.32	125.45	-0.10%	488 165.05	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	129.29	128.08	128.34	128.63	-0.23%	264 872.19	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	122.67	122.16	122.24	122.18	0.05%	223 301.71	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	125.64	124.74	124.89	125.07	-0.14%	446 815.46	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	129.37	128.12	128.39	128.70	-0.24%	251 111.38	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	121.92	121.37	121.42	121.43	-0.01%	195 710.72	//

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Trading participants SIX Swiss Exchange												
	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2012	2011	
Jan	58	35	14	7	6	1	2	3	1	127	127	119
Feb	58	33	14	7	6	1	2	3	1	125	125	120
Mar	58	33	13	7	6	1	2	3	1	124	124	123
Apr	58	33	13	7	6	1	2	3	1	124	124	125
May	58	33	13	7	5	1	2	3	1	123	123	126
Jun	58	33	13	7	5	2	2	3	1	124	124	127
Jul	57	33	13	7	5	2	2	3	1	123	123	128
Aug	57	33	13	7	5	2	2	3	1	123	123	128
Sep	57	32	12	7	5	2	2	3	1	121	121	128
Oct	57	32	12	7	4	2	2	3	1	120	120	128
Nov	57	32	11	7	4	2	2	3	1	119	119	128
Dec	57	32	11	7	4	2	2	3	1	119	119	127

Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2012	Total 2011	+/- %	
Jan	44 919.1	66 087.1	-32.03%	
Feb	51 377.4	69 077.4	-25.62%	
Mar	50 408.0	80 024.4	-37.01%	
Apr	45 020.7	57 493.1	-21.69%	
May	43 882.8	65 111.8	-32.60%	
Jun	45 955.9	55 381.0	-17.02%	
Jul	40 388.4	54 538.4	-25.94%	
Aug	35 469.5	80 035.2	-55.68%	
Sep	41 454.8	65 841.6	-37.04%	
Oct	41 804.2	48 747.0	-14.24%	
Nov	40 444.7	49 455.5	-18.22%	
Dec	32 177.1	41 535.3	-22.53%	
Total	513 302.7	733 327.7	-30.00%	

No. of trades				
Month	Total 2012	Total 2011	+/- %	
Jan	1 884 700	2 198 667	-14.28%	
Feb	1 843 077	2 111 224	-12.70%	
Mar	1 836 448	2 409 465	-23.78%	
Apr	1 768 498	1 821 098	-2.89%	
May	1 967 608	2 148 364	-8.41%	
Jun	1 837 561	1 879 111	-2.21%	
Jul	1 853 162	2 169 837	-14.59%	
Aug	1 576 622	3 638 425	-56.67%	
Sep	1 590 681	2 773 096	-42.64%	
Oct	1 696 399	2 251 021	-24.64%	
Nov	1 616 816	2 255 934	-28.33%	
Dec	1 206 807	1 762 192	-31.52%	
Total	20 678 379	27 418 434	-24.58%	

Swiss Blue Chip Shares

On-order book turnover in mio CHF				
Month	Total 2012	Total 2011	+/- %	
Jan	41 636.6	60 889.7	-31.62%	
Feb	47 119.4	64 196.5	-26.60%	
Mar	46 307.9	76 085.3	-39.14%	
Apr	41 462.0	54 939.5	-24.53%	
May	41 508.2	61 818.9	-32.86%	
Jun	43 374.3	52 026.6	-16.63%	
Jul	37 854.2	52 553.2	-27.97%	
Aug	33 866.8	76 856.0	-55.93%	
Sep	38 871.0	62 461.2	-37.77%	
Oct	39 464.0	46 389.0	-14.93%	
Nov	37 542.4	45 543.9	-17.57%	
Dec	29 517.6	39 343.9	-24.98%	
Total	478 524.4	693 103.6	-30.96%	

No. of on-order book trades				
Month	Total 2012	Total 2011	+/- %	
Jan	1 859 416	2 177 844	-14.62%	
Feb	1 822 909	2 095 759	-13.02%	
Mar	1 812 690	2 395 909	-24.34%	
Apr	1 742 219	1 810 817	-3.79%	
May	1 937 321	2 137 130	-9.35%	
Jun	1 810 920	1 872 205	-3.27%	
Jul	1 811 234	2 154 260	-15.92%	
Aug	1 531 578	3 625 974	-57.76%	
Sep	1 556 121	2 765 007	-43.72%	
Oct	1 660 978	2 242 032	-25.92%	
Nov	1 585 626	2 241 180	-29.25%	
Dec	1 175 649	1 750 207	-32.83%	
Total	20 306 661	27 268 324	-25.53%	

Swiss Blue Chip Shares

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

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end Previous month		Change +/-
Equity Market	Main Market	40	154	- 114
	Local Caps	1	69	- 68
	Investment Companies	9	24	- 15
	Real Estate	3	12	- 9
	Swiss blue chip shares	30	30	0
	Total	83	289	- 206
Bond Market	Main Market	1 567	1 572	- 5
	Listed international bonds	31	31	0
	Total	1 598	1 603	- 5
Exchange Traded Product Market	ETP	36	36	0
	Total	36	36	0
Fund Market	ETFs	749	746	+ 3
	ETSF	3	3	0
	Funds	26	26	0
	Total	778	775	+ 3
Non listed securities		At month-end		
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	18	18	0
	Non-listed international bonds	4 072	4 049	+ 23
	Total	4 102	4 079	+ 23
Equity Market	Domestic shares	196		
	Foreign shares	3 821	3 896	- 75
	Total	4 017	3 896	+ 121

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	66 738	75 508 419	4 563.21
2.	NOVARTIS N	CH0012005267	68 424	68 839 590	4 004.81
3.	ROCHE GS	CH0012032048	85 697	21 426 389	3 976.34
4.	UBS N	CH0024899483	106 227	183 752 906	2 739.56
5.	CS GROUP N	CH0012138530	77 531	91 774 995	2 083.04
6.	RICHEMONT	CH0045039655	60 902	24 414 985	1 761.42
7.	ABB LTD N	CH0012221716	66 419	91 842 755	1 716.68
8.	ZURICH INSURANCE N	CH0011075394	50 199	6 223 642	1 500.13
9.	SWATCH GROUP I	CH0012255151	65 502	2 649 535	1 215.61
10.	SYNGENTA N	CH0011037469	53 164	3 094 361	1 152.11
11.	SWISS RE N	CH0126881561	39 965	14 086 535	936.97
12.	HOLCIM N	CH0012214059	35 639	11 405 207	750.29
13.	ADECCO N	CH0012138605	43 070	11 454 044	542.71
14.	SWISSCOM N	CH0008742519	27 448	1 264 051	499.69
15.	SGS N	CH0002497458	21 301	236 949	492.77
16.	CS ETF (CH) on SMI	CH0008899764	2 637	6 163 852	434.76
17.	CLARIANT N	CH0012142631	29 782	35 078 220	414.14
18.	TRANSOCEAN N	CH0048265513	33 603	9 046 746	382.11
19.	GEBERIT N	CH0030170408	24 068	1 896 864	378.10
20.	ACTELION N	CH0010532478	37 540	7 588 581	346.78
21.	JULIUS BAER N	CH0102484968	30 347	10 584 314	346.60
22.	GIVAUDAN N	CH0010645932	18 298	337 877	322.48
23.	OC OERLIKON N	CH0000816824	20 703	28 682 344	297.08
24.	SWISS LIFE HOLDING AG N	CH0014852781	23 346	2 289 247	280.93
25.	KUEHNE+NAGEL INT N	CH0025238863	16 539	2 509 326	278.02

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ZKB GOLD ETF	CH0139101593	2 919	532 434	257.57
27.	DUFREY N	CH0023405456	25 333	2 141 432	257.46
28.	GALENICA N	CH0015536466	13 821	459 023	248.85
29.	SONOVA N	CH0012549785	18 274	2 379 941	247.18
30.	BALOISE N	CH0012410517	20 845	2 999 370	238.16
31.	PARTNERS GROUP N	CH0024608827	16 656	1 105 258	226.17
32.	ZKB GOLD ETF (USD)	CH0047533549	1 643	146 642	224.73
33.	SWATCH GROUP N	CH0012255144	15 742	2 736 236	214.89
34.	SULZER N	CH0038388911	19 956	1 448 736	209.03
35.	ARYZTA N	CH0043238366	18 594	4 460 651	208.33
36.	SWISS PRIME SITE N	CH0008038389	15 696	2 679 629	201.90
37.	LONZA N	CH0013841017	23 492	4 123 273	199.38
38.	ZKB Gold ETF hedged (CHF)	CH0139101601	1 682	348 565	184.26
39.	SCHINDLER PS	CH0024638196	13 259	1 341 516	175.80
40.	GAM N	CH0102659627	16 975	14 159 566	173.67
41.	SIKA I	CH0000587979	13 495	76 497	161.25
42.	VALIANT N	CH0014786500	18 306	1 676 881	160.53
43.	EMS-CHEMIE N	CH0016440353	19 345	711 590	154.44
44.	BARRY CALLEBAUT N	CH0009002962	15 789	156 505	142.73
45.	ZKB Silver ETF - A (CHF)	CH0183135976	1 748	1 458 865	128.95
46.	STRAUMANN N	CH0012280076	14 800	1 116 437	125.54
47.	UBS IS - Gold ETF (USD) I	CH0106027193	34	1 585	125.07
48.	PSP N	CH0018294154	12 973	1 320 139	114.92
49.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 083	60 284	108.89
50.	FISCHER N	CH0001752309	12 065	295 364	107.39

	Turnover in mio CHF	% of total
Top 10	24 712.92	60.92%
Top 50	36 013.42	88.78%
Total	40 563.92	100.00%

Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES S&P 500	IE0031442068	1 882	26 262 122	343.47
2.	ISHARES MSCI EMG	IE00B0M63177	2 488	5 953 389	223.30
3.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 435	2 262 057	182.69
4.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	847	5 182 082	134.03
5.	UBS-ETF MSCI WORLD	LU0340285161	236	996 032	123.22
6.	AMS	AT0000920863	13 508	1 204 191	118.26
7.	EASTERN PROP HLD	VGG290991014	377	2 990 538	101.98
8.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	752	4 632 937	93.24
9.	DB X-TR MSCI EM	LU0292107645	935	2 484 205	91.24
10.	ISHARES MSCI KOREA	IE00B0M63391	821	2 313 923	83.26
11.	CS ETF MSCI EMERGING	LU0254097446	1 039	741 913	73.43
12.	AMUNDI ETF X AAA GVT BOND EURO	FR0010892190	49	331 993	69.83
13.	ISHARES MSCI WORLD	IE00B0M62Q58	1 270	2 179 781	56.64
14.	DBX DBLCI OY	LU0460392110	32	2 195 440	56.37
15.	UBS-ETF MSCI USA	LU0136234654	809	438 108	55.48
16.	CS ETF (IE) on S&P 500	IE00B5BMR087	346	450 515	52.27
17.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	124	274 961	51.80
18.	Lyxor COMMODITIES CRB	FR0010318998	1 042	1 937 178	49.76
19.	UBS-ETF MSCI USA I	LU0446735259	39	360	45.86
20.	ISHARES MSCI JAPAN	IE00B02KXH56	422	4 992 473	43.64
21.	CS ETF (IE) on MSCI UK	IE00B539F030	485	411 431	43.56
22.	XSTRATA	GB0031411001	943	2 728 611	42.46
23.	ISHARES MSCI FE JP	IE00B0M63730	984	978 972	41.22
24.	UBS-ETF MSCI JAPAN	LU0136240974	201	1 477 449	40.28
25.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	244	305 455	40.13

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	POWERSHARE EQQQ	IE0032077012	303	642 061	38.86
27.	Lyxor JAPAN TOPIX	FR0010377028	79	419 270	37.38
28.	CS ETF (IE) on CSI 300	IE00B5VG7J94	267	431 010	37.10
29.	ISHARES MSCI BRAZIL	IE00B0M63516	622	925 979	36.74
30.	iSHARES EURO STOXX 50	IE0008471009	219	1 154 994	36.62
31.	AMUNDI ETF MSCI WORLD	FR0010871160	74	211 052	33.54
32.	CS ETF MSCI EMU Large Cap	LU0154139132	209	293 295	31.88
33.	UBS-ETF MSCI EMU	LU0147308422	388	304 536	31.10
34.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	537	366 594	30.51
35.	UBS-ETF MSCI JAPAN	LU0136240974	1 019	1 080 576	29.57
36.	ISHARES \$ CORP BND	IE0032895942	103	257 614	27.66
37.	CS ETF (IE) iBoxx USD Govt 3-7	IE00B3VWN393	159	242 117	26.40
38.	CS ETF (IE) on MSCI Japan LC	IE00B3VWM213	101	300 375	25.76
39.	DB X-TR SMI	LU0274221281	281	371 561	25.76
40.	iShares JPMorgan \$ EM Bond	IE00B2NPKV68	202	226 873	25.55
41.	Lyxor MSCI USA	FR0010372193	42	191 343	24.31
42.	ISHARES FTSE XINHUA	IE00B02KXK85	415	226 649	23.05
43.	iShares MSCI Japan CHF Hedged	IE00B8J37J31	74	892 627	22.90
44.	Lyxor RUSSIA	FR0010339457	228	601 112	22.50
45.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	735	359 178	22.01
46.	DB X-TR MSCI USA	LU0274210672	206	657 212	21.01
47.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	121	169 248	20.72
48.	ISHARES SMI (DE)	DE0005933964	138	292 233	20.31
49.	UBS-ETF EUSTOXX50	LU0136234068	213	628 105	19.89
50.	UBS-ETF MSCI WORLD	LU0340285161	17	157 758	19.59

Turnover in % of total
mio CHF

Top 10	1 494.70	37.70%
Top 50	2 948.14	74.35%
Total	3 965.00	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	61.40	11.12.	59.60	28.12.	59.60	3 224 800 000	100.00%	192 198.08	23.25%	4 563.30	75 988.83
NOVARTIS N	CH0012005267	59.20	11.12.	57.35	03.12.	57.45	2 706 193 000	100.00%	155 470.79	18.80%	4 017.29	62 019.40
ROCHE GS	CH0012032048	190.80	12.12.	180.20	05.12.	184.00	702 562 700	100.00%	129 271.54	15.63%	3 994.92	58 408.02
UBS N	CH0024899483	15.62	19.12.	14.27	28.12.	14.27	3 834 769 039	93.55%	51 192.58	6.19%	2 741.03	37 337.60
ABB LTD N	CH0012221716	19.04	27.12.	18.06	03.12.	18.75	2 314 743 264	100.00%	43 401.44	5.25%	1 716.71	29 283.84
RICHEMONT	CH0045039655	74.85	11.12.	69.80	27.12.	71.40	522 000 000	100.00%	37 270.80	4.51%	1 763.35	25 463.88
ZURICH INSURANCE	CH0011075394	245.70	28.12.	236.20	03.12.	243.40	148 246 068	100.00%	36 083.09	4.36%	1 500.13	28 202.16
SYNGENTA N	CH0011037469	380.20	19.12.	365.10	05.12.	366.60	93 126 149	100.00%	34 140.05	4.13%	1 152.11	19 370.41
CS GROUP N	CH0012138530	23.27	13.12.	21.84	03.12.	22.26	1 320 754 809	94.24%	27 706.56	3.35%	2 102.34	38 898.97
SWISS RE N	CH0126881561	67.40	05.12.	65.20	17.12.	65.90	370 706 931	92.64%	22 631.57	2.74%	936.97	15 075.77
HOLCIM N	CH0012214059	67.95	20.12.	63.25	04.12.	66.90	327 086 376	69.10%	15 120.52	1.83%	750.29	13 351.63
TRANSOCEAN N	CH0048265513	43.89	05.12.	40.18	27.12.	40.34	373 830 649	100.00%	15 080.33	1.82%	382.11	6 234.76
SWATCH GROUP I	CH0012255151	471.50	17.12.	443.70	05.12.	461.20	30 840 000	100.00%	14 223.41	1.72%	1 215.64	17 978.83
SGS N	CH0002497458	2 156.00	05.12.	2 026.00	28.12.	2 026.00	7 822 436	70.04%	11 100.12	1.34%	492.77	5 658.40
SWISSCOM N	CH0008742519	400.00	18.12.	388.70	03.12.	393.80	51 801 943	43.06%	8 784.07	1.06%	499.69	9 859.84
GEBERIT N	CH0030170408	204.00	27.12.	195.90	03.12.	201.40	38 821 005	100.00%	7 818.55	0.95%	378.10	2 843.03
GIVAUDAN N	CH0010645932	977.00	19.12.	924.00	05.12.	963.00	9 233 586	80.37%	7 146.45	0.86%	326.35	5 793.33
JULIUS BAER N	CH0102484968	33.99	19.12.	31.70	06.12.	32.33	216 707 041	100.00%	7 006.14	0.85%	346.60	5 428.68
ADECCO N	CH0012138605	49.62	20.12.	45.38	05.12.	48.04	189 263 506	68.19%	6 199.98	0.75%	542.71	7 725.35
ACTELION N	CH0010532478	47.56	11.12.	43.53	28.12.	43.53	126 773 027	90.06%	4 969.90	0.60%	346.78	5 152.20
No. of constituents:	20					Totals >	16 610 081 529		826 815.95	100.00%	29 769.18	470 074.93

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	
NESTLE N	CH0038863350	61.40	11.12.	59.60	28.12.	59.60	3224 800 000	100.00%	0.176026910	8.98%	4 563.30
NOVARTIS N	CH0012005267	59.20	11.12.	57.35	03.12.	57.45	2706 193 000	100.00%	0.217515730	8.98%	4 017.29
ROCHE GS	CH0012032048	190.80	12.12.	180.20	05.12.	184.00	702 562 700	100.00%	0.261097330	8.96%	3 994.92
UBS N	CH0024899483	15.62	19.12.	14.27	28.12.	14.27	3834 769 039	93.55%	0.634407500	8.62%	2 741.03
ZURICH INSURANCE N	CH0011075394	245.70	28.12.	236.20	03.12.	243.40	148 246 068	100.00%	0.481835900	4.61%	1 500.13
SWISS RE N	CH0126881561	67.40	05.12.	65.20	17.12.	65.90	370 706 931	92.64%	0.762595630	4.58%	936.97
ABB LTD N	CH0012221716	19.04	27.12.	18.06	03.12.	18.75	2314 743 264	100.00%	0.393285990	4.53%	1 716.71
RICHEMONT	CH0045039655	74.85	11.12.	69.80	27.12.	71.40	522 000 000	100.00%	0.454740240	4.50%	1 763.35
SYNGENTA N	CH0011037469	380.20	19.12.	365.10	05.12.	366.60	93 126 149	100.00%	0.495229560	4.49%	1 152.11
CS GROUP N	CH0012138530	23.27	13.12.	21.84	03.12.	22.26	1320 754 809	94.24%	0.607076570	4.46%	2 102.34
HOLCIM N	CH0012214059	67.95	20.12.	63.25	04.12.	66.90	327 086 376	69.10%	1.000000000	4.01%	750.29
TRANSCOCEAN N	CH0048265513	43.89	05.12.	40.18	27.12.	40.34	373 830 649	100.00%	1.000000000	4.00%	382.11
SWATCH GROUP I	CH0012255151	471.50	17.12.	443.70	05.12.	461.20	30 840 000	100.00%	1.000000000	3.78%	1 215.64
SGS N	CH0002497458	2 156.00	05.12.	2 026.00	28.12.	2 026.00	7 822 436	70.04%	1.000000000	2.95%	492.77
SWISSCOM N	CH0008742519	400.00	18.12.	388.70	03.12.	393.80	51 801 943	43.06%	1.000000000	2.33%	499.69
GEBERIT N	CH0030170408	204.00	27.12.	195.90	03.12.	201.40	38 821 005	100.00%	1.000000000	2.08%	378.10
GIVAUDAN N	CH0010645932	977.00	19.12.	924.00	05.12.	963.00	9 233 586	80.37%	1.000000000	1.90%	326.35
JULIUS BAER N	CH0102484968	33.99	19.12.	31.70	06.12.	32.33	216 707 041	100.00%	1.000000000	1.86%	346.60
ADECCO N	CH0012138605	49.62	20.12.	45.38	05.12.	48.04	189 263 506	68.19%	1.000000000	1.65%	542.71
SCHINDLER PS	CH0024638196	132.90	28.12.	129.10	14.12.	132.00	46 894 800	100.00%	1.000000000	1.64%	176.49
KUEHNE+NAGEL INT N	CH0025238863	112.40	06.12.	108.90	18.12.	110.00	120 000 000	46.75%	1.000000000	1.64%	283.51
SONOVA N	CH0012549785	107.40	11.12.	100.80	28.12.	101.40	66 792 091	73.80%	1.000000000	1.33%	247.18
ACTELION N	CH0010532478	47.56	11.12.	43.53	28.12.	43.53	126 773 027	90.06%	1.000000000	1.32%	346.78
SWISS PRIME SITE N	CH0008038389	77.25	20.12.	73.45	04.12.	76.35	60 011 611	100.00%	1.000000000	1.22%	201.93
SIKA I	CH0000587979	2 170.00	19.12.	2 035.00	03.12.	2 110.00	2 151 199	100.00%	1.000000000	1.20%	161.25
BALOISE N	CH0012410517	80.55	19.12.	77.50	04.12.	78.50	50 000 000	100.00%	1.000000000	1.04%	238.16
CLARIANT N	CH0012142631	12.55	27.12.	11.09	04.12.	12.35	295 752 254	94.98%	1.000000000	0.92%	414.14
SULZER N	CH0038388911	147.50	19.12.	141.00	14.12.	144.10	34 262 370	68.77%	1.000000000	0.90%	209.03
SWISS LIFE HOLDING A	CH0014852781	124.70	19.12.	119.70	04.12.	121.40	32 081 054	85.68%	1.000000000	0.89%	280.93
LONZA N	CH0013841017	50.20	20.12.	44.70	03.12.	49.36	52 920 140	92.17%	1.000000000	0.64%	199.38
No. of constituents:	30					Totals >	17370 947 048			100.00%	32 181.18

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	132.90	28.12.	129.10	14.12.	132.00	46 894 800	100.00%	6 190.11	7.10%	176.49	2 746.32
KUEHNE+NAGEL INT N	CH0025238863	112.40	06.12.	108.90	18.12.	110.00	120 000 000	46.75%	6 171.00	7.08%	283.51	4 435.09
SONOVA N	CH0012549785	107.40	11.12.	100.80	28.12.	101.40	66 792 091	73.80%	4 998.27	5.73%	247.18	3 902.08
SWISS PRIME SITE N	CH0008038389	77.25	20.12.	73.45	04.12.	76.35	60 011 611	100.00%	4 581.89	5.25%	201.93	718.24
SIKA I	CH0000587979	2 170.00	19.12.	2 035.00	03.12.	2 110.00	2 151 199	100.00%	4 539.03	5.20%	161.25	1 143.27
ARYZTA N	CH0043238366	47.95	27.12.	45.85	05.12.	46.85	91 810 534	100.00%	4 301.32	4.93%	210.35	3 280.53
SWATCH GROUP N	CH0012255144	80.40	17.12.	75.90	05.12.	78.75	124 045 000	43.03%	4 203.40	4.82%	214.89	2 037.08
PARTNERS GROUP N	CH0024608827	211.20	28.12.	198.40	14.12.	211.20	26 700 000	69.96%	3 945.07	4.52%	229.78	2 523.13
BALOISE N	CH0012410517	80.55	19.12.	77.50	04.12.	78.50	50 000 000	100.00%	3 925.00	4.50%	238.16	3 551.59
LINDT N	CH0010570759	35 900.00	12.12.	34 510.00	28.12.	34 515.00	136 700	79.18%	3 735.87	4.28%	75.09	1 180.94
CLARIANT N	CH0012142631	12.55	27.12.	11.09	04.12.	12.35	295 752 254	94.98%	3 469.18	3.98%	414.14	6 656.63
SULZER N	CH0038388911	147.50	19.12.	141.00	14.12.	144.10	34 262 370	68.77%	3 395.32	3.89%	209.03	680.35
SWISS LIFE HOLDING AG N	CH0014852781	124.70	19.12.	119.70	04.12.	121.40	32 081 054	85.68%	3 336.93	3.83%	280.93	4 569.64
PSF N	CH0018294154	88.00	17.12.	86.15	07.12.	86.55	45 867 891	83.76%	3 325.16	3.81%	115.47	2 103.53
DUFREY N	CH0023405456	124.60	03.12.	116.30	14.12.	119.60	29 673 823	79.43%	2 818.96	3.23%	257.46	3 616.67
LINDT PS	CH0010570767	3 053.00	07.12.	2 941.00	14.12.	2 980.00	877 234	100.00%	2 614.16	3.00%	116.84	1 216.68
LONZA N	CH0013841017	50.20	20.12.	44.70	03.12.	49.36	52 920 140	92.17%	2 407.61	2.76%	199.38	3 395.59
GALENICA N	CH0015536466	551.50	07.12.	527.50	28.12.	530.50	6 500 000	69.52%	2 397.22	2.75%	248.85	3 362.87
GAM N	CH0102659627	12.80	19.12.	11.90	03.12.	12.35	183 355 000	93.36%	2 114.08	2.42%	173.80	1 973.76
HELVETIA HOLDING N	CH0012271687	350.00	20.12.	334.50	10.12.	346.50	8 652 875	69.91%	2 096.06	2.40%	66.09	1 079.73
BARRY CALLEBAUT N	CH0009002962	948.50	03.12.	880.00	27.12.	880.00	5 170 000	41.31%	1 879.44	2.15%	142.73	369.20
OC OERLIKON N	CH0000816824	10.85	04.12.	9.96	03.12.	10.35	325 964 498	51.74%	1 745.57	2.00%	297.10	2 232.55
PARGESA I	CH0021783391	64.80	05.12.	62.50	21.12.	62.65	77 214 700	35.65%	1 724.57	1.98%	61.71	887.04
FISCHER N	CH0001752309	377.00	27.12.	345.00	03.12.	368.00	4 100 898	100.00%	1 509.13	1.73%	107.47	2 040.22
DKSH N	CH0126673539	68.40	14.12.	63.20	03.12.	65.90	63 499 915	34.96%	1 462.95	1.68%	75.08	561.50
TEMENOS N	CH0012453913	16.30	20.12.	15.15	05.12.	16.00	72 023 148	100.00%	1 152.37	1.32%	60.12	2 727.51
LOGITECH N	CH0025751329	7.20	13.12.	6.48	03.12.	6.93	173 106 620	83.58%	1 002.65	1.15%	93.61	526.02
NOBEL BIO CARE N	CH0037851646	8.00	05.12.	7.35	03.12.	7.76	123 784 530	100.00%	960.57	1.10%	94.06	443.74
STRAUMANN N	CH0012280076	115.60	19.12.	108.10	03.12.	112.00	15 676 549	50.70%	890.18	1.02%	125.75	2 327.06
MEYER BURGER N	CH0108503795	7.79	12.12.	5.70	03.12.	6.76	48 143 018	100.00%	325.45	0.37%	65.28	1 115.43
No. of constituents:	30					Totals >	2 187 168 452		87 218.51	100.00%	5 243.53	67 404.01

Previous SMIM® index constituents and related turnover												
		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
GEBERIT N	CH0030170408	204.00	27.12.	195.90	03.12.							2 382.95
VALIANT N	CH0014786500	100.80	05.12.	86.40	27.12.							489.05

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	71.42	12.12.	69.43	28.12.	69.55	434.76	4 701.90
2.	ISHARES S&P 500	IUSA	IE0031442068	USD	14.46	19.12.	13.94	05.12.	14.10	343.47	3 248.98
3.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	502.17	10.12.	468.63	20.12.	474.06	257.57	3 044.70
4.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	41.41	28.12.	39.25	03.12.	41.32	230.36	2 528.17
5.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 697.55	03.12.	1 614.72	20.12.	1 631.99	224.73	2 797.92
6.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	545.16	03.12.	516.01	21.12.	521.85	184.26	1 767.83
7.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	68.04	27.12.	65.47	10.12.	66.88	182.69	1 264.15
8.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	28.52	19.12.	27.53	05.12.	27.78	134.03	1 237.28
9.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	97.14	03.12.	84.30	27.12.	85.43	128.95	789.68
10.	UBS IS - Gold ETF (USD) I	AUUSI	CH0106027193	USD	84 676.00	11.12.	81 406.85	21.12.	82 302.00	125.07	207.72
11.	UBS-ETF MSCI WORLD	WRDUSA	LU0340285161	CHF	125.69	12.12.	122.61	04.12.	124.15	123.22	470.84
12.	JB PHYSICAL GOLD (CHF) A	JBGOC	CH0044781232	CHF	1 844.73	03.12.	1 755.00	20.12.	1 773.93	108.89	1 471.89
13.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 688.69	03.12.	1 605.55	20.12.	1 626.15	105.33	1 470.79
14.	JB PHYSICAL GOLD (EUR) A	JBGOE	CH0044781174	EUR	1 302.17	03.12.	1 239.36	20.12.	1 254.04	94.74	1 084.06
15.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	170.30	03.12.	161.93	20.12.	163.86	94.12	1 584.71
16.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	22.24	27.12.	21.48	04.12.	22.07	93.24	678.27
17.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.61	28.12.	38.56	03.12.	40.61	91.24	2 061.65
18.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	170.50	03.12.	162.48	20.12.	163.77	89.27	750.85
19.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	130.64	20.12.	126.74	03.12.	129.04	86.72	1 040.23
20.	ISHARES MSCI KOREA	IKOR	IE00B0M63391	USD	39.92	27.12.	37.35	03.12.	39.61	83.26	469.17
21.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 308.01	10.12.	1 220.00	20.12.	1 233.17	82.93	1 128.55
22.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 166.44	03.12.	1 105.24	21.12.	1 118.11	74.03	778.27
23.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	109.45	28.12.	103.81	03.12.	109.42	73.43	1 411.96
24.	AMUNDI ETF X AAA GVT BOND EURC	X1G	FR0010892190	EUR	177.19	21.12.	173.86	10.12.	176.65	69.83	105.20
25.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	166.97	03.12.	159.00	20.12.	160.57	68.72	728.57

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	28.73	19.12.	27.71	05.12.	28.17	56.64	1 452.01
27.	DBX DBLCI OY	XDCS	LU0460392110	CHF	25.87	04.12.	25.29	21.12.	25.36	56.37	169.43
28.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	139.38	19.12.	134.28	10.12.	135.82	55.48	867.82
29.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 688.55	03.12.	1 612.43	20.12.	1 624.82	52.91	740.69
30.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	128.24	19.12.	123.84	05.12.	124.72	52.27	762.89
31.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	202.53	06.12.	199.05	19.12.	200.56	51.80	334.90
32.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	170.90	03.12.	162.69	20.12.	164.67	50.33	962.67
33.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	28.49	03.12.	27.50	27.12.	27.86	49.76	797.86
34.	UBS-ETF MSCI USA I	USAUSI	LU0446735259	USD	139 740.00	19.12.	135 577.00	07.12.	137 187.00	45.86	219.95
35.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	840.00	27.12.	762.00	04.12.	839.00	43.64	613.00
36.	CS ETF (IE) on MSCI UK	CSUK	IE00B539F030	GBP	72.00	27.12.	70.06	04.12.	71.74	43.56	327.52
37.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.30	27.12.	44.00	03.12.	46.04	41.22	871.00
38.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	70.20	12.12.	68.18	28.12.	68.18	41.01	807.69
39.	UBS-ETF MSCI JAPAN	JPNJPA	LU0136240974	CHF	28.19	28.12.	26.60	05.12.	27.50	40.28	129.74
40.	CS ETF (IE) on Nasdaq 100	CSNDX	IE00B53SZB19	USD	145.24	19.12.	139.63	28.12.	140.15	40.13	551.82
41.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	66.84	19.12.	64.44	17.12.	64.76	38.86	405.69
42.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	41.59	28.12.	39.34	03.12.	41.34	38.49	651.33
43.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	8 535.00	28.12.	7 817.00	10.12.	8 535.00	37.38	262.50
44.	CS ETF (IE) on CSI 300	CSCSI3	IE00B5VG7J94	USD	103.75	28.12.	85.17	03.12.	103.25	37.10	135.26
45.	ZKB Silver ETF - A (USD)	ZSILUS	CH0183136008	USD	330.63	03.12.	290.83	20.12.	293.19	36.94	438.77
46.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	44.90	27.12.	41.01	03.12.	44.54	36.74	325.20
47.	iSHARES EURO STOXX 50	EUNE	IE0008471009	CHF	32.41	27.12.	31.12	10.12.	31.69	36.62	101.55
48.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	110.13	19.12.	106.86	04.12.	107.41	34.76	411.30
49.	UBS IS - Platinum ETF A	PTUSA	CH0116014934	USD	162.63	12.12.	150.05	28.12.	150.05	34.53	80.27
50.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	114.41	03.12.	108.59	20.12.	110.03	34.26	303.65

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	170.31	03.12.	162.23	20.12.	163.96	14.94	189.77
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	171.39	12.12.	163.83	20.12.	164.05	5.70	55.93
3.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	160.34	20.12.	155.24	14.12.	160.33	1.97	47.30
4.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	252.44	04.12.	235.34	20.12.	235.34	0.89	4.60
5.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	162.56	12.12.	152.51	27.12.	152.51	0.57	18.63
6.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	154.04	19.12.	153.00	05.12.	154.04	0.17	9.18
7.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	67.31	05.12.	67.31	05.12.	67.31	0.06	0.18
8.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	297.93	27.12.	297.93	27.12.	297.93	0.05	3.19
9.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	73.82	12.12.	73.70	12.12.	73.70	0.05	52.75
10.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	20.32	18.12.	20.32	18.12.	20.32	0.02	18.25
11.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	105.51	27.12.	105.51	27.12.	105.51	0.02	9.86
12.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	21.77	12.12.	21.77	12.12.	21.77	0.01	0.38
13.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	104.48	18.12.	104.48	18.12.	104.48	0.00	0.40

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	49 892.6	4 368.5	5 211.7	3 020.0	3 199.7	4 237.4	6 514.5	4 880.6	5 775.0	2 728.7	2 738.6	3 649.7	3 568.1
Regional States	3 468.5	375.3	287.9	338.6	261.9	284.5	289.0	214.2	269.7	192.8	236.9	293.7	424.1
Municipalities	1 504.2	176.5	192.4	128.5	114.0	79.8	172.2	93.2	131.4	69.0	64.5	162.8	119.9
Mortgage Institutes	14 466.1	1 183.6	2 311.9	1 470.7	1 276.0	1 168.3	1 018.9	585.1	1 028.4	940.9	1 056.3	1 185.4	1 240.7
Banks	9 318.8	991.7	896.2	668.8	943.5	943.7	579.8	565.6	813.1	658.0	755.5	794.4	708.3
Insurances	2 989.5	200.7	237.6	325.1	178.1	180.6	284.1	256.3	272.6	258.1	215.7	355.2	225.5
Transport	0.1	0.0				0.1	0.0			0.0	0.0		
Utilities	1 625.9	150.2	149.6	109.5	128.3	152.4	151.2	86.7	92.2	154.0	149.0	117.3	185.6
Retailers	995.0	62.3	106.4	75.8	54.9	69.9	102.8	102.3	95.5	126.1	81.3	56.0	61.7
Misc. Sectors	11 185.6	1 319.2	1 029.5	734.6	535.9	892.7	1 118.8	1 033.7	874.7	896.7	1 064.2	871.7	813.9
Total Straight bonds	95 446.3	8 827.8	10 423.3	6 871.6	6 692.4	8 009.4	10 231.3	7 817.6	9 352.6	6 024.3	6 361.9	7 486.2	7 347.7
Convertible Bond	627.0	53.5	58.4	75.3	40.7	58.7	50.9	60.5	27.6	80.4	33.6	42.1	45.3
Floater	55.9			7.7	0.9	2.6	0.3	5.9	9.6	2.5	24.3	1.1	1.1
Misc. bonds	59.0			0.5	2.9	9.9	6.8	7.7	5.9	2.4	1.8	4.0	17.1
Total Other bonds	96 188.2	8 881.3	10 481.7	6 955.1	6 736.8	8 080.7	10 289.3	7 891.7	9 395.7	6 109.6	6 421.6	7 533.4	7 411.3
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	4 747.5	388.6	535.5	449.2	283.1	339.6	589.0	343.4	284.2	336.6	491.7	274.6	432.0
Regional States	4 035.9	414.6	369.8	285.7	391.2	295.1	262.5	212.2	266.4	505.9	307.8	407.1	317.6
Municipalities	440.8	93.8	55.1	36.5	26.9	47.5	16.7	14.0	36.4	21.5	33.6	12.2	46.6
Mortgage Institutes	1 566.3	114.9	115.0	198.6	286.2	98.4	110.3	75.5	148.2	134.8	111.4	85.2	87.8
Supranational Organisations	4 497.0	346.8	409.5	408.7	288.7	281.3	307.5	365.6	435.6	296.1	473.8	462.7	420.7
Banks	47 269.0	4 826.8	4 564.0	4 208.3	3 446.9	3 638.7	3 995.2	3 740.0	4 036.2	3 385.4	3 780.0	4 357.2	3 290.3
Insurances	1 105.1	113.9	130.2	86.3	71.5	69.9	101.8	79.0	85.7	81.6	108.5	88.0	88.6
Transport	1 290.7	83.3	88.2	98.5	51.4	204.7	108.1	182.7	67.6	67.8	65.8	170.1	102.6
Utilities	4 044.9	385.5	389.7	361.4	331.7	281.1	388.2	283.7	289.4	366.7	326.6	335.5	305.3
Retailers	397.2	21.6	17.7	48.4	70.5	21.3	47.7	43.2	26.3	17.9	28.5	30.8	23.2
Misc. Sectors	16 043.8	1 596.8	1 517.6	1 471.5	1 068.9	1 189.7	1 527.9	1 135.5	1 195.7	1 414.1	1 325.1	1 485.4	1 115.7
Total Straight bonds	85 438.3	8 386.6	8 192.4	7 653.1	6 316.9	6 467.4	7 454.9	6 474.9	6 871.6	6 628.4	7 052.8	7 708.8	6 230.4
Convertible Bond	523.7	60.7	26.6	20.7	21.1	17.3	39.6	35.6	88.2	97.6	56.1	39.4	20.7
Floater	2 833.3	593.8	302.3	381.4	192.2	76.1	201.8	137.9	206.2	380.1	181.7	88.2	91.7
Foreign Interest Payment Security	6.6	0.5	0.6	0.7	0.6	0.5	0.5	0.6	0.7	0.3	0.7	0.7	0.3
Misc. bonds	354.4	41.9	51.2	17.3	12.0	50.1	11.2	24.1	59.8	28.5	24.6	20.7	12.8
Total Foreign CHF bonds	89 156.3	9 083.5	8 573.1	8 073.2	6 542.8	6 611.5	7 708.0	6 673.2	7 226.5	7 134.9	7 315.9	7 857.8	6 355.9
Total domestic & foreign bonds	185 344.5	17 964.8	19 054.8	15 028.3	13 279.6	14 692.1	17 997.3	14 564.9	16 622.2	13 244.5	13 737.5	15 391.2	13 767.2

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	24	23	+ 1
	Regional States	66	68	- 2
	Municipalities	37	37	0
	Mortgage Institutes	135	135	0
	Banks	161	160	+ 1
	Insurances	22	22	0
	Utilities	44	44	0
	Retailers	9	9	0
	Misc. Sectors	117	115	+ 2
Total straight Domestic Bonds		615	613	+ 2
	Convertible Bond	10	10	0
	Floater	4	4	0
Total Domestic Bonds		629	627	+ 2
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	28	28	0
	Regional States	45	45	0
	Municipalities	5	5	0
	Mortgage Institutes	20	20	0
	Supranational Organisations	39	39	0
	Banks	478	484	- 6
	Insurances	9	9	0
	Transport	26	26	0
	Utilities	29	30	- 1
	Retailers	3	3	0
	Misc. Sectors	161	161	0
Total straight Foreign Bonds		843	850	- 7
	Convertible Bond	3	3	0
	Floater	82	81	+ 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	4	- 1
Total Foreign Bonds		935	942	- 7
Total Domestic & Foreign Bonds		1 564	1 569	- 5

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	138	424 553 000	488.30
2.	2 EIDG 10-21	CH0111999816	174	321 465 000	366.98
3.	2.50 EIDG 03-16	CH0015633453	97	322 908 000	351.28
4.	3.75 EIDG 01-15	CH0012385586	77	304 999 000	335.82
5.	2 EIDG 05-14	CH0023139816	103	295 200 000	308.01
6.	4.25 EIDG JA 94-14	CH0001480083	101	286 462 000	299.64
7.	2 EIDG 11-22	CH0127181011	108	248 329 000	285.12
8.	4 EIDG 00-13	CH0010379300	69	252 805 000	254.33
9.	4.25 EIDG JN 97-17	CH0006448424	72	131 894 000	157.25
10.	0 ASI 86-16	CH0008135045	24	126 000 000	126.07
11.	2 EIDG 05-16	CH0022859612	95	111 617 000	120.72
12.	2.50 EIDG 06-36	CH0024524966	42	83 065 000	109.40
13.	2.50 KOM INV 09-15	CH0101589320	16	94 005 000	101.23
14.	4 EIDG FE 98-23	CH0008435569	64	72 561 000	97.97
15.	2.25 EIDG 05-20	CH0021908907	97	80 483 000	92.49
16.	3.25 SCM 09-18	CH0104691628	72	78 730 000	89.95
17.	2.625 POLAND 15	CH0021260978	68	82 355 000	86.13
18.	2.375 MFP 09-16	CH0037181689	6	72 620 000	78.29
19.	2.625 KISV 07-16	CH0028616180	13	68 660 000	75.85
20.	2.25 PB S396 05-17	CH0023194373	24	69 135 000	75.77
21.	3 EIDG 04-19	CH0018454253	64	63 405 000	75.08
22.	0.875 PB S563 12-19	CH0149176122	9	72 050 000	73.72
23.	2.50 OST 09-16	CH0103325715	28	63 245 000	68.90
24.	2.625 SEK 06-14	CH0025164739	48	62 545 000	64.85
25.	3.50 EIDG 03-33	CH0015803239	33	43 055 000	63.60

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.50 KFW 05-25	CH0022268004	20	53 630 000	63.12
27.	3.375 KFW 07-17	CH0032897628	23	53 240 000	61.49
28.	2.50 LLOYDS 10-15	CH0116767457	63	55 595 000	57.86
29.	2.50 ITALY 05-15	CH0020386485	276	57 615 000	57.82
30.	0 WELTBK 86-21	CH0008805449	49	61 670 000	57.33
31.	2.125 HFI 14	CH0022226325	54	56 215 000	57.06
32.	3.125 TOT 06-18	CH0025739316	32	48 365 000	55.35
33.	2.625 PB S375 03-14	CH0016315704	10	53 055 000	55.16
34.	3.375 EDF 08-13	CH0048702341	104	50 245 000	51.85
35.	2.125 PB S514 10-23	CH0114260257	18	45 730 000	50.92
36.	3 KT ZH 03-14	CH0017371714	28	48 620 000	50.14
37.	0.125 KT BS 12-17	CH0192941083	4	50 000 000	50.03
38.	2 EIB 09-14	CH0100783270	31	48 275 000	49.63
39.	4 EIDG AP 98-28	CH0008680370	53	33 430 000	48.84
40.	4 CS 08-13	CH0045029870	54	46 170 000	47.49
41.	2.25 PB S394 05-16	CH0022515024	28	43 790 000	47.20
42.	1.75 NYKBA 12-16	CH0193819585	37	45 555 000	46.12
43.	3.15 JSC VTB 12-16	CH0193724280	244	44 855 000	45.60
44.	2.625 MANIT 07-14	CH0028745542	8	43 320 000	45.43
45.	5.25 FTT 12-16	CH0197841544	619	43 785 000	44.04
46.	2.375 PB S388 05-14	CH0020371024	27	42 745 000	43.83
47.	5.375 SCR11 11-99	CH0123693969	255	40 515 000	41.35
48.	2.75 KT ZH 04-17	CH0019847968	11	36 445 000	41.13
49.	2.375 RBS 05-15	CH0022976853	452	42 455 000	40.70
50.	3.125 PB S406 06-18	CH0026424041	11	35 170 000	40.54

Turnover in % of total
mio CHF

Top 10	2 972.80	21.59%
Top 50	5 496.79	39.93%
Total	13 767.19	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	293.84	38.65	41.65	26.75	28.25	25.71	30.50	27.08	17.31	13.09	14.35	13.25	17.27
USD	105.54	10.96	9.12	14.67	8.48	8.68	9.96	9.14	8.58	4.23	5.57	6.90	9.25
GBP	32.17	1.64	1.90	3.23	2.37	4.13	7.28	4.54	1.36	2.63	1.02	0.54	1.53
AUD	271.51	31.36	35.82	21.32	16.08	27.35	18.70	34.45	31.46	10.22	13.19	18.81	12.74
NZD	73.14	11.56	14.19	6.24	3.08	11.19	3.10	4.12	6.02	4.54	3.02	3.07	3.03
CAD	57.81	3.88	5.76	6.74	2.44	4.37	6.15	6.56	3.32	4.32	3.19	5.65	5.44
SEK	33.20	3.20	2.59	2.48	3.20	2.04	4.68	2.38	2.34	2.43	5.53	1.60	0.72
DKK	0.66	0.04		0.21	0.18			0.03			0.00	0.19	
Misc. Currencies	224.64	22.70	33.67	22.93	15.72	18.86	19.14	24.63	16.30	10.64	12.16	16.21	11.70
Total	1 092.51	123.99	144.68	104.58	79.79	102.33	99.51	112.93	86.69	52.10	58.02	66.22	61.67

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	5 714	750	675	542	462	504	731	525	345	248	316	302	314
USD	1 836	241	180	219	139	154	176	145	141	90	98	130	123
GBP	658	66	45	93	38	71	124	75	26	24	29	20	47
AUD	6 234	812	948	562	471	490	402	718	628	239	299	368	297
NZD	1 991	360	285	169	95	352	83	132	166	96	67	86	100
CAD	986	89	91	128	46	88	114	79	79	60	55	84	73
SEK	678	89	50	51	45	49	81	69	69	45	77	33	20
DKK	8	2		2	1			1			1	1	
Misc. Currencies	4 624	502	633	482	408	425	380	468	385	230	290	244	177
Total	22 729	2 911	2 907	2 248	1 705	2 133	2 091	2 212	1 839	1 032	1 232	1 268	1 151

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades on order book	Volume on order book	Turnover on order book in mio CHF
1.	2.125 RABOBK 16 /EC	XS0841417719	34	3 207 000	2.98
2.	4.25 ABBNVX 17 /EA	AU3CB0202216	15	2 370 000	2.32
3.	0.60 DPW 19 /EE	DE000A1R0VM5	5	1 300 000	1.61
4.	2.25 LBANK 14 /E5	XS0790220551	2	10 200 000	1.50
5.	9.25 VENEZUEL 27/EB	US922646AS37	13	1 450 000	1.32
6.	4 MERCE 15 /EA	XS0859549890	20	1 306 000	1.27
7.	2.875 DAIGR 17 /EN	XS0859670290	12	6 330 000	1.05
8.	2.90 ANZ 15 /E5	XS0816460405	4	7 000 000	1.04
9.	2.375 BNG 17 /EC	XS0804642311	17	962 000	0.91
10.	3 AIFP 16 /E5	HK0000088796	2	6 000 000	0.89
11.	5.25 HOLNVX 19 /EA	AU3CB0200111	17	770 000	0.74
12.	8 MEXICO G 22 /EB	US91086QAJ76	2	500 000	0.69
13.	4.125 RABOBK 17 /EA	XS0852459618	20	702 000	0.68
14.	5.625 PEUGOT 17 /EE	FR0011233451	7	548 000	0.66
15.	4.625 VW 16 /EA	XS0819413351	7	670 000	0.66
16.	0.375 AMGN 13 /CB	US031162AQ33	4	600 000	0.64
17.	3.75 VW 17 /E5	XS0858633398	2	4 000 000	0.61
18.	2.875 WHANA 15 /CB	XS0550864192	2	500 000	0.60
19.	3.875 TOTAL 17 /EA	XS0860574176	19	592 000	0.57
20.	6.125 PEMEX 17 /EA	XS0775808917	4	548 000	0.56
21.	1 KUNTA 16 /EZ	XS0272283309	5	800 000	0.54
22.	0.25 BNP 15 /CB	XS0827817221	2	400 000	0.51
23.	3.25 KFW 13 /EE	DE000A0E9DE7	4	400 000	0.49
24.	1.75 TSCOLN 14 /E5	XS0651160144	3	3 350 000	0.49
25.	1.625 MDT 13 /CB	US585055AM81	5	527 000	0.48

Rank	Name	ISIN	Number of trades on order book	Volume on order book	Turnover on order book in mio CHF
26.	1.65 SIEGR 19 /CB	DE000A1G0WC7	2	500 000	0.48
27.	3.75 SANT 14 /E5	XS0846078359	2	3 200 000	0.47
28.	1.05 SIEGR 17 /CB	DE000A1G0WA1	2	500 000	0.47
29.	2 KFW 17 /EC	XS0748483467	1	500 000	0.47
30.	5.50 VED 16 /EB	XS0434722087	4	500 000	0.47
31.	2.25 TOTAL 17 /EN	XS0827681908	14	2 790 000	0.46
32.	3.50 GE 16 /EN	XS0796988813	6	2 700 000	0.46
33.	6.50 LGFP 16 /EB	US505861AB03	1	430 000	0.45
34.	3 NAB 14 /EC	XS0614969045	5	430 000	0.41
35.	3.75 KFW 17 /EZ	XS0817659526	8	515 000	0.41
36.	7.125 HEIANA 14 /EE	XS0421464719	3	306 000	0.40
37.	6.875 ITALY 23 /EB	US465410AH18	4	360 000	0.38
38.	2.25 GE 15 /EP	XS0790219546	18	248 000	0.38
39.	2 SEK 16 /EC	XS0813456273	5	386 000	0.36
40.	2.25 VW 15 /EV	XS0819322123	6	2 500 000	0.35
41.	5 EIBKOR 15 /EA	AU3CB0197085	2	330 000	0.33
42.	1.75 NESNVX 22 /EE	XS0826531120	3	250 000	0.30
43.	4.375 TKAGR 17 /EE	DE000A1MA9H4	4	236 000	0.30
44.	3.75 DAIGR 15 /EA	XS0842190612	13	304 000	0.30
45.	2.25 TOYOTA 16 /EN	XS0822354774	3	1 800 000	0.30
46.	4.25 RABOBK 14 /EN	XS0448022102	3	1 680 000	0.28
47.	5 TOYOTA 14 /EZ	XS0569150872	4	350 000	0.28
48.	3.50 SGL 16 /CB	DE000A0Z2BL6	4	200 000	0.28
49.	1.25 NRW 13 /EE	DE000NRW0AT6	2	220 000	0.27
50.	4.25 NEDWBK 17 /EZ	XS0807810162	10	339 000	0.27

Turnover on % of total order book

Top 10	14.90	24.24%
Top 50	33.14	53.91%
Total	61.46	100.00%

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Various Products	Total 2012	Total 2011	+/- %
Jan	156.49	467.88	1 149.38	17.29	1 548.02	0.38	3 339.46	4 065.93	-17.87%
Feb	149.53	464.18	851.59	18.20	1 516.10	0.57	3 000.17	4 372.52	-31.39%
Mar	161.05	455.87	935.84	20.92	1 629.98	0.52	3 204.18	5 748.44	-44.26%
Apr	134.72	316.74	396.42	19.91	1 265.79		2 133.58	4 986.62	-57.21%
May	167.49	352.67	511.51	28.73	1 116.78		2 177.20	6 015.83	-63.81%
Jun	196.94	310.51	473.78	39.54	1 423.15		2 443.93	3 830.30	-36.19%
Jul	153.38	368.04	504.26	37.43	1 647.13		2 710.25	3 004.00	-9.78%
Aug	143.06	420.49	1 406.02	68.13	1 573.24		3 610.94	5 817.11	-37.93%
Sep	169.69	500.35	509.88	26.07	1 428.12		2 634.11	4 437.16	-40.64%
Oct	151.08	481.45	502.41	23.69	1 265.31		2 423.94	3 795.49	-36.14%
Nov	144.40	448.14	591.48	20.29	1 087.27		2 291.58	3 081.90	-25.64%
Dec	120.47	334.29	680.39	13.41	766.66		1 915.22	2 607.71	-26.56%
Total	1 848.31	4 920.61	8 512.98	333.61	16 267.57	1.47	31 884.54	51 763.02	-38.40%

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Various Products	Total 2012	Total 2011	+/- %
Jan	3 036	7 124	10 317	187	67 491	2	88 157	124 451	-29.16%
Feb	2 791	7 875	10 911	465	69 827	13	91 882	129 309	-28.94%
Mar	2 867	7 294	10 091	423	66 825	8	87 508	146 584	-40.30%
Apr	2 561	5 837	7 852	344	56 151		72 745	104 541	-30.41%
May	3 051	6 618	8 440	491	55 981		74 581	116 143	-35.79%
Jun	3 132	6 256	8 746	809	56 607		75 550	88 345	-14.48%
Jul	2 828	6 286	8 554	427	54 992		73 087	91 915	-20.48%
Aug	2 629	6 855	8 148	542	50 369		68 543	152 074	-54.93%
Sep	2 629	6 988	8 928	644	52 213		71 402	136 546	-47.71%
Oct	2 468	7 573	9 486	462	49 721		69 710	108 354	-35.66%
Nov	2 310	7 631	6 671	376	52 038		69 026	104 882	-34.19%
Dec	1 909	5 614	6 356	258	37 811		51 948	77 139	-32.66%
Total	32 211	81 951	104 500	5 428	670 026	23	894 139	1 380 283	-35.22%

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	20	0	2
		Capital Protection Certificate with Coupon	714	0	0
		Capital Protection Certificate with Participation	324	2	7
		Convertible Certificate	18	0	0
		Miscellaneous Capital Protection Certificates	40	1	1
	Yield Enhancement	Discount Certificate	862	169	59
		Barrier Discount Certificate	22	1	3
		Reverse Convertible	183	21	44
		Barrier Reverse Convertible	5 961	510	479
		Express Certificate	526	56	34
		Miscellaneous Yield Enhancement Certificates	122	14	9
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	208	11	0
		Reference Entity Certificate with Yield Enhancement	143	4	35
	Participation	Tracker Certificate	1 908	25	38
		Outperformance Certificate	167	23	7
		Bonus Certificate	427	13	11
		Bonus Outperformance Certificate	32	0	0
		Miscellaneous Participation Certificates	134	13	6
		Twin-Win Certificate	19	0	3
Leverage Products	Leverage	Warrant	13 926	653	6 076
		Constant Leverage Certificate	283	9	0
		Mini-Future	3 812	329	243
		Miscellaneous Leverage Products	78	1	7
		Spread Warrant	10	0	0
		Warrant with Knock-Out	2 557	447	940
Total	Total	Total	32'496	2'302	8'004

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	681.26	10 574
2	Vontobel	387.85	19 441
3	ZKB	285.25	5 954
4	Julius Bär	170.44	4 527
5	Credit Suisse	126.20	2 956
6	EFG Financial Products AG	97.39	1 171
7	Royal Bank of Scotland	30.94	1 558
8	Commerzbank	22.99	1 987
9	Deutsche Bank	19.18	571
10	Goldman Sachs	18.42	1 413

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	10 150	878
2	UBS	7 560	520
3	ZKB	4 435	258
4	EFG Financial Products AG	2 464	245
5	Julius Bär	1 792	133
6	Credit Suisse	1 780	63
7	Royal Bank of Scotland	1 465	119
8	HSBC Trinkaus & Burkhardt	887	0
9	Commerzbank	449	9
10	Goldman Sachs	365	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	7 000.60	6 822.44	6 822.44	6 820.60	0.03%	826 815.95	84.97%
SMI® TR	CH0000222130	SMIC	20	11 806.76	11 506.28	11 506.28	11 503.19	0.03%	826 815.95	84.97%
SLI® TR	CH0030252909	SLIC	30	1 385.46	1 347.57	1 352.05	1 346.21	0.43%	376 732.32	38.72%
SLI® PR	CH0030252883	SLI	30	1 063.05	1 033.97	1 037.41	1 032.93	0.43%	376 732.32	38.72%
SMIM® PR	CH0019399838	SMIM	30	1 257.47	1 224.58	1 243.81	1 224.31	1.59%	87 218.51	8.96%
SMIM® TR	CH0019399820	SMIMC	30	1 549.71	1 509.16	1 532.87	1 508.83	1.59%	87 218.51	8.96%
SPI® PR	CH0000222353	SPIX	215	429.29	419.27	419.85	418.85	0.24%	973 071.14	100.00%
SPI® TR	CH0009987501	SXGE	215	6 431.89	6 281.67	6 290.52	6 275.35	0.24%	973 071.14	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	194	153.18	149.74	152.01	149.76	1.51%	138 790.25	14.26%
SPI EXTRA® TR	CH0017810976	SPIEX	194	1 950.13	1 906.17	1 935.34	1 906.39	1.52%	138 790.25	14.26%
SPI® Large PR	CH0000629979	SLCIX	20	421.29	410.62	410.62	410.35	0.07%	829 311.00	85.23%
SPI® Large TR	CH0000629839	SLCI	20	6 373.52	6 212.20	6 212.20	6 208.07	0.07%	829 311.00	85.23%
SPI® Middle PR	CH0000629920	SMCIX	80	517.06	505.64	511.58	505.78	1.15%	129 847.01	13.34%
SPI® Middle TR	CH0000629821	SMCI	80	7 318.18	7 155.90	7 240.66	7 157.89	1.16%	129 847.01	13.34%
SPI® Small PR	CH0000629912	SSCIX	115	781.53	761.28	781.53	763.91	2.31%	13 913.14	1.43%
SPI® Small TR	CH0000629755	SSCI	115	11 837.93	11 531.17	11 837.93	11 570.97	2.31%	13 913.14	1.43%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	429.45	419.33	419.77	418.89	0.21%	959 158.00	98.57%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 434.92	6 283.18	6 289.94	6 276.61	0.21%	959 158.00	98.57%
SPI® Small & Middle PR	CH0000630324	SNCIX	195	553.56	541.84	548.77	541.96	1.26%	143 760.14	14.77%
SPI® Small & Middle TR	CH0000629854	SNCI	195	7 907.79	7 739.72	7 839.41	7 741.34	1.27%	143 760.14	14.77%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	114.26	109.37	112.03	109.18	2.61%	10 388.65	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 341.11	1 283.69	1 314.96	1 281.48	2.61%	10 388.65	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	110.55	105.30	108.65	105.19	3.29%	2 671.91	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 243.73	1 184.69	1 222.32	1 183.39	3.29%	2 671.91	//
Investment Index PR	CH0009110583	IGSP	14	67.22	64.99	66.45	65.28	1.79%	2 433.59	//
Investment Index TR	CH0009110757	IGSTR	14	770.16	744.59	761.33	747.93	1.79%	2 433.59	//
Swiss All Share Index PR	CH0009110849	SSIP	243	426.57	416.58	417.20	416.18	0.24%	981 610.48	100.88%
Swiss All Share Index TR	CH0009111011	SSIRT	243	6 376.42	6 227.02	6 236.30	6 221.06	0.24%	981 610.48	100.88%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constituents	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	129.81	120.82	121.19	125.12	-3.14%	22 553.73	2.32%
Oil & Gas TR	CH0022652926	C0500T	3	142.79	132.91	133.31	137.63	-3.14%	22 553.73	2.32%
Chemicals PR	CH0022652991	C1300P	6	1 673.73	1 607.91	1 633.06	1 629.82	0.20%	46 477.23	4.78%
Chemicals TR	CH0022653098	C1300T	6	2 135.87	2 051.88	2 083.97	2 079.83	0.20%	46 477.23	4.78%
Basic Resources PR	CH0022653130	C1700P	7	576.95	518.13	556.10	575.92	-3.44%	921.29	0.09%
Basic Resources TR	CH0022653338	C1700T	7	620.67	557.40	607.06	619.57	-2.02%	921.29	0.09%
Construction & Materials PR	CH0022653437	C2300P	10	1 366.43	1 299.09	1 351.37	1 297.84	4.12%	30 843.38	3.17%
Construction & Materials TR	CH0022653494	C2300T	10	1 749.65	1 663.43	1 730.38	1 661.83	4.12%	30 843.38	3.17%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 014.35	979.20	1 001.64	977.62	2.46%	95 942.54	9.86%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 267.29	1 223.37	1 251.41	1 221.40	2.46%	95 942.54	9.86%
Automobiles & Parts PR	CH0022653619	C3300P	1	371.02	330.55	365.59	371.02	-1.46%	143.71	0.01%
Automobiles & Parts TR	CH0022653643	C3300T	1	371.02	330.55	365.59	371.02	-1.46%	143.71	0.01%
Food & Beverage PR	CH0022653718	C3500P	11	2 113.54	2 053.37	2 053.37	2 088.66	-1.69%	205 922.93	21.16%
Food & Beverage TR	CH0022653742	C3500T	11	2 895.32	2 812.90	2 812.90	2 861.23	-1.69%	205 922.93	21.16%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 776.85	2 641.76	2 690.30	2 667.03	0.87%	56 296.32	5.79%
Personal & Household Goods TR	CH0022653882	C3700T	9	3 424.21	3 257.62	3 317.48	3 288.77	0.87%	56 296.32	5.79%
Health Care PR	CH0022653916	C4500P	24	1 010.54	973.51	979.87	974.83	0.52%	301 816.09	31.02%
Health Care TR	CH0022654005	C4500T	24	1 347.11	1 297.76	1 306.24	1 299.52	0.52%	301 816.09	31.02%
Retail PR	CH0022654070	C5300P	7	873.97	848.70	854.51	862.95	-0.98%	6 188.69	0.64%
Retail TR	CH0022654112	C5300T	7	1 094.27	1 062.63	1 069.90	1 080.48	-0.98%	6 188.69	0.64%
Media PR	CH0022654203	C5500P	4	260.09	237.01	259.64	238.31	8.95%	878.35	0.09%
Media TR	CH0022654252	C5500T	4	347.27	316.46	346.68	318.19	8.95%	878.35	0.09%
Travel & Leisure PR	CH0022654336	C5700P	6	729.94	689.18	723.66	697.66	3.73%	2 011.47	0.21%
Travel & Leisure TR	CH0022654401	C5700T	6	908.32	857.61	900.51	868.16	3.73%	2 011.47	0.21%
Telecommunications PR	CH0022654468	C6500P	1	677.84	658.86	667.50	661.40	0.92%	8 784.07	0.90%
Telecommunications TR	CH0022654500	C6500T	1	1 145.08	1 113.01	1 127.61	1 117.30	0.92%	8 784.07	0.90%
Utilities PR	CH0022628124	C7500P	5	1 349.22	1 249.52	1 286.97	1 331.66	-3.36%	1 011.80	0.10%
Utilities TR	CH0022626888	C7500T	5	1 776.85	1 645.56	1 694.88	1 753.74	-3.36%	1 011.80	0.10%
Banks PR	CH0022626714	C8300P	22	569.16	535.80	535.80	538.96	-0.59%	96 818.43	9.95%
Banks TR	CH0022627290	C8300T	22	774.34	728.96	728.96	733.25	-0.59%	96 818.43	9.95%
Insurance PR	CH0022627449	C8500P	7	486.64	474.19	480.53	475.04	1.16%	68 786.18	7.07%
Insurance TR	CH0022627704	C8500T	7	724.34	705.81	715.25	707.07	1.16%	68 786.18	7.07%
Financial Services PR	CH0022627779	C8700P	30	697.04	677.15	693.36	678.58	2.18%	22 011.30	2.26%
Financial Services TR	CH0022627845	C8700T	30	982.28	954.25	977.10	956.27	2.18%	22 011.30	2.26%
Technology PR	CH0022627886	C9500P	15	298.39	283.44	295.61	286.24	3.27%	5 663.65	0.58%
Technology TR	CH0022627951	C9500T	15	314.70	298.94	311.77	301.89	3.27%	5 663.65	0.58%

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	7 000.6	5 712.1	5 936.2	7 000.6	6 822.4	6 820.6	6 822.4	0.03%	14.93%
SMI® TR	CH0000222130	SMIC	11 806.8	9 630.2	9 664.4	11 806.8	11 506.3	11 503.2	11 506.3	0.03%	19.06%
SLI® TR	CH0030252909	SLIC	1 385.5	1 107.6	1 108.0	1 385.5	1 347.6	1 346.2	1 352.1	0.43%	22.03%
SLI® PR	CH0030252883	SLI	1 063.1	850.6	876.7	1 063.1	1 034.0	1 032.9	1 037.4	0.43%	18.34%
SMIM® PR	CH0019399838	SMIM	1 257.5	1 079.7	1 118.5	1 257.5	1 224.6	1 224.3	1 243.8	1.59%	11.20%
SMIM® TR	CH0019399820	SMIMC	1 549.7	1 328.2	1 341.0	1 549.7	1 509.2	1 508.8	1 532.9	1.59%	14.31%
SPI® PR	CH0000222353	SPIX	429.3	355.7	368.9	429.3	419.3	418.8	419.9	0.24%	13.83%
SPI® TR	CH0009987501	SXGE	6 431.9	5 325.3	5 343.5	6 431.9	6 281.7	6 275.4	6 290.5	0.24%	17.72%
SPI EXTRA® PR	CH0017811008	SPIEXX	153.2	134.9	137.2	153.2	149.7	149.8	152.0	1.51%	10.82%
SPI EXTRA® TR	CH0017810976	SPIEX	1 950.1	1 699.9	1 699.3	1 950.1	1 906.2	1 906.4	1 935.3	1.52%	13.89%
SPI® Large PR	CH0000629979	SLCIX	421.3	345.1	359.5	421.3	410.6	410.4	410.6	0.07%	14.23%
SPI® Large TR	CH0000629839	SLCI	6 373.5	5 218.4	5 251.9	6 373.5	6 212.2	6 208.1	6 212.2	0.07%	18.28%
SPI® Middle PR	CH0000629920	SMCIX	517.1	448.5	457.8	517.1	505.6	505.8	511.6	1.15%	11.75%
SPI® Middle TR	CH0000629821	SMCI	7 318.2	6 315.4	6 306.9	7 318.2	7 155.9	7 157.9	7 240.7	1.16%	14.81%
SPI® Small PR	CH0000629912	SSCIX	804.4	712.1	715.4	781.5	761.3	763.9	781.5	2.31%	9.25%
SPI® Small TR	CH0000629755	SSCI	12 051.8	10 475.1	10 523.0	11 837.9	11 531.2	11 571.0	11 837.9	2.31%	12.50%
SPI® Middle & Large PR	CH0000630332	SOCIX	429.4	355.0	368.6	429.4	419.3	418.9	419.8	0.21%	13.89%
SPI® Middle & Large TR	CH0000629870	SOCI	6 434.9	5 315.6	5 339.7	6 434.9	6 283.2	6 276.6	6 289.9	0.21%	17.80%
SPI® Small & Middle PR	CH0000630324	SNCIX	553.6	485.2	492.1	553.6	541.8	542.0	548.8	1.26%	11.51%
SPI® Small & Middle TR	CH0000629854	SNCI	7 907.8	6 851.5	6 841.6	7 907.8	7 739.7	7 741.3	7 839.4	1.27%	14.59%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	117.1	99.5	105.0	114.3	109.4	109.2	112.0	2.61%	6.71%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 374.8	1 166.3	1 203.6	1 341.1	1 283.7	1 281.5	1 315.0	2.61%	9.25%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	114.7	96.5	98.4	110.5	105.3	105.2	108.6	3.29%	10.47%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 290.9	1 084.5	1 089.0	1 243.7	1 184.7	1 183.4	1 222.3	3.29%	12.24%
Investment Index PR	CH0009110583	IGSP	68.9	54.4	54.6	67.2	65.0	65.3	66.5	1.79%	21.68%
Investment Index TR	CH0009110757	IGSTR	789.4	615.2	617.5	770.2	744.6	747.9	761.3	1.79%	23.29%
Swiss All Share Index PR	CH0009110849	SSIP	426.6	353.6	366.6	426.6	416.6	416.2	417.2	0.24%	13.80%
Swiss All Share Index TR	CH0009111011	SSIRT	6 376.4	5 281.8	5 299.0	6 376.4	6 227.0	6 221.1	6 236.3	0.24%	17.69%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	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	174.9	118.2	128.9	129.8	120.8	125.1	121.2	-3.14%	-5.97%
Oil & Gas TR	CH0022652926	C0500T	192.4	130.0	140.4	142.8	132.9	137.6	133.3	-3.14%	-5.06%
Chemicals PR	CH0022652991	C1300P	1 673.7	1 286.7	1 276.9	1 673.7	1 607.9	1 629.8	1 633.1	0.20%	27.89%
Chemicals TR	CH0022653098	C1300T	2 135.9	1 600.0	1 587.8	2 135.9	2 051.9	2 079.8	2 084.0	0.20%	31.25%
Basic Resources PR	CH0022653130	C1700P	846.1	518.1	714.2	577.0	518.1	575.9	556.1	-3.44%	-22.14%
Basic Resources TR	CH0022653338	C1700T	904.2	557.4	763.3	620.7	557.4	619.6	607.1	-2.02%	-20.47%
Construction & Materials PR	CH0022653437	C2300P	1 366.4	1 091.0	1 096.4	1 366.4	1 299.1	1 297.8	1 351.4	4.12%	23.26%
Construction & Materials TR	CH0022653494	C2300T	1 749.7	1 367.8	1 370.8	1 749.7	1 663.4	1 661.8	1 730.4	4.12%	26.23%
Industrial Goods & Services PR	CH0022653544	C2700P	1 014.4	815.7	878.4	1 014.4	979.2	977.6	1 001.6	2.46%	14.03%
Industrial Goods & Services TR	CH0022653585	C2700T	1 267.3	1 018.2	1 064.0	1 267.3	1 223.4	1 221.4	1 251.4	2.46%	17.62%
Automobiles & Parts PR	CH0022653619	C3300P	499.4	312.6	415.5	371.0	330.6	371.0	365.6	-1.46%	-12.01%
Automobiles & Parts TR	CH0022653643	C3300T	499.4	312.6	415.5	371.0	330.6	371.0	365.6	-1.46%	-12.01%
Food & Beverage PR	CH0022653718	C3500P	2 138.2	1 813.8	1 866.5	2 113.5	2 053.4	2 088.7	2 053.4	-1.69%	10.01%
Food & Beverage TR	CH0022653742	C3500T	2 929.1	2 403.7	2 472.9	2 895.3	2 812.9	2 861.2	2 812.9	-1.69%	13.75%
Personal & Household Goods PR	CH0022653841	C3700P	2 776.9	1 899.0	1 898.4	2 776.9	2 641.8	2 667.0	2 690.3	0.87%	41.71%
Personal & Household Goods TR	CH0022653882	C3700T	3 424.2	2 328.2	2 314.6	3 424.2	3 257.6	3 288.8	3 317.5	0.87%	43.33%
Health Care PR	CH0022653916	C4500P	1 010.5	822.9	885.1	1 010.5	973.5	974.8	979.9	0.52%	10.71%
Health Care TR	CH0022654005	C4500T	1 347.1	1 076.6	1 132.1	1 347.1	1 297.8	1 299.5	1 306.2	0.52%	15.38%
Retail PR	CH0022654070	C5300P	941.4	781.7	774.8	874.0	848.7	863.0	854.5	-0.98%	10.29%
Retail TR	CH0022654112	C5300T	1 170.7	964.5	956.0	1 094.3	1 062.6	1 080.5	1 069.9	-0.98%	11.92%
Media PR	CH0022654203	C5500P	261.4	234.3	245.1	260.1	237.0	238.3	259.6	8.95%	5.94%
Media TR	CH0022654252	C5500T	347.3	306.3	313.1	347.3	316.5	318.2	346.7	8.95%	10.72%
Travel & Leisure PR	CH0022654336	C5700P	887.8	618.7	624.3	729.9	689.2	697.7	723.7	3.73%	15.92%
Travel & Leisure TR	CH0022654401	C5700T	1 085.2	756.2	763.1	908.3	857.6	868.2	900.5	3.73%	18.01%
Telecommunications PR	CH0022654468	C6500P	677.8	567.3	603.3	677.8	658.9	661.4	667.5	0.92%	10.65%
Telecommunications TR	CH0022654500	C6500T	1 145.1	942.8	957.3	1 145.1	1 113.0	1 117.3	1 127.6	0.92%	17.79%
Utilities PR	CH0022628124	C7500P	1 594.7	1 213.7	1 493.5	1 349.2	1 249.5	1 331.7	1 287.0	-3.36%	-13.83%
Utilities TR	CH0022626888	C7500T	2 046.0	1 598.4	1 916.1	1 776.9	1 645.6	1 753.7	1 694.9	-3.36%	-11.55%
Banks PR	CH0022626714	C8300P	569.2	405.7	479.6	569.2	535.8	539.0	535.8	-0.59%	11.72%
Banks TR	CH0022627290	C8300T	774.3	552.0	639.3	774.3	729.0	733.3	729.0	-0.59%	14.03%
Insurance PR	CH0022627449	C8500P	486.6	374.3	390.7	486.6	474.2	475.0	480.5	1.16%	23.00%
Insurance TR	CH0022627704	C8500T	724.3	541.1	545.2	724.3	705.8	707.1	715.3	1.16%	31.19%
Financial Services PR	CH0022627779	C8700P	697.7	614.4	626.3	697.0	677.2	678.6	693.4	2.18%	10.71%
Financial Services TR	CH0022627845	C8700T	983.2	831.6	847.7	982.3	954.3	956.3	977.1	2.18%	15.27%
Technology PR	CH0022627886	C9500P	309.1	239.0	244.7	298.4	283.4	286.2	295.6	3.27%	20.79%
Technology TR	CH0022627951	C9500T	326.0	249.6	255.5	314.7	298.9	301.9	311.8	3.27%	22.02%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1196	126.01	125.17	125.32	488165.05	125.45	120.26	-0.10%	4.21%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		107.18	106.36	106.47		106.77	104.58	-0.28%	1.81%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.95	0.84	0.94		0.90	1.41				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.03	5.95	5.95		5.93	5.63			5.89	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	314	116.13	115.96	116.00	122400.20	115.96	113.62	0.03%	2.09%		25.07%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.30	98.04	98.05		98.22	98.59	-0.17%	-0.55%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.48	0.41	0.48		0.47	1.04				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.92	1.92		1.91	1.83			1.91	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	310	123.30	122.94	122.95	123336.79	122.95	118.30	0.00%	3.93%		25.27%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		105.04	104.63	104.63		104.81	103.03	-0.17%	1.55%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.55	0.47	0.55		0.53	1.39				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.77	3.70	3.70		3.72	3.71			3.68	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	194	131.03	130.35	130.49	82470.33	130.51	123.89	-0.02%	5.33%		16.89%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.66	110.96	111.07		111.28	107.94	-0.19%	2.90%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.73	0.63	0.71		0.68	1.36				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.52	5.46	5.46		5.45	5.40			5.42	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	187	133.25	132.15	132.43	71653.72	132.53	124.87	-0.08%	6.05%		14.68%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		113.90	112.89	113.07		113.34	108.87	-0.24%	3.86%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.98	0.87	0.96		0.92	1.43				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.66	7.60	7.60		7.61	7.50			7.53	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	191	141.05	138.10	138.75	88320.75	139.49	132.23	-0.53%	4.93%		18.09%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		119.68	117.08	117.58		118.41	114.55	-0.70%	2.65%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.27	1.12	1.24		1.20	1.51				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.91	13.79	13.81		13.86	13.32			13.64	

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/2012_en.html

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi-fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	21	206.79	203.46	204.82	93348.67	205.50	200.92	-0.33%	1.94%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		112.98	111.00	111.74		112.34	112.41	-0.53%	-0.60%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.69	0.56	0.66		0.62	0.76				
SBI Dom Gov D	CH0002089891	SBIDGD		8.54	8.40	8.42		8.53	7.76			8.36	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.69	116.31	116.60	11824.00	116.53	116.55	0.06%	0.04%		12.67%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		83.36	82.95	83.14		83.31	85.96	-0.20%	-3.28%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.17	-0.27	-0.23		-0.19	-0.02				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.75	1.69	1.69		1.76	1.60			1.69	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	131.45	130.65	130.86	33255.75	131.13	129.33	-0.21%	1.18%		35.63%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.15	97.46	97.57		97.98	99.03	-0.42%	-1.47%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.08	-0.04	0.06		0.01	0.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.40	4.33	4.33		4.41	4.57			4.33	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	164.46	160.81	161.96	48266.18	162.80	157.69	-0.52%	2.71%		51.71%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		124.84	121.95	122.78		123.64	122.27	-0.70%	0.42%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.87	0.72	0.83		0.79	0.93				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.01	12.87	12.89		13.00	11.89			12.78	

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/2012_en.html

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