



Swiss Exchange

Statistical Monthly Report – December 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

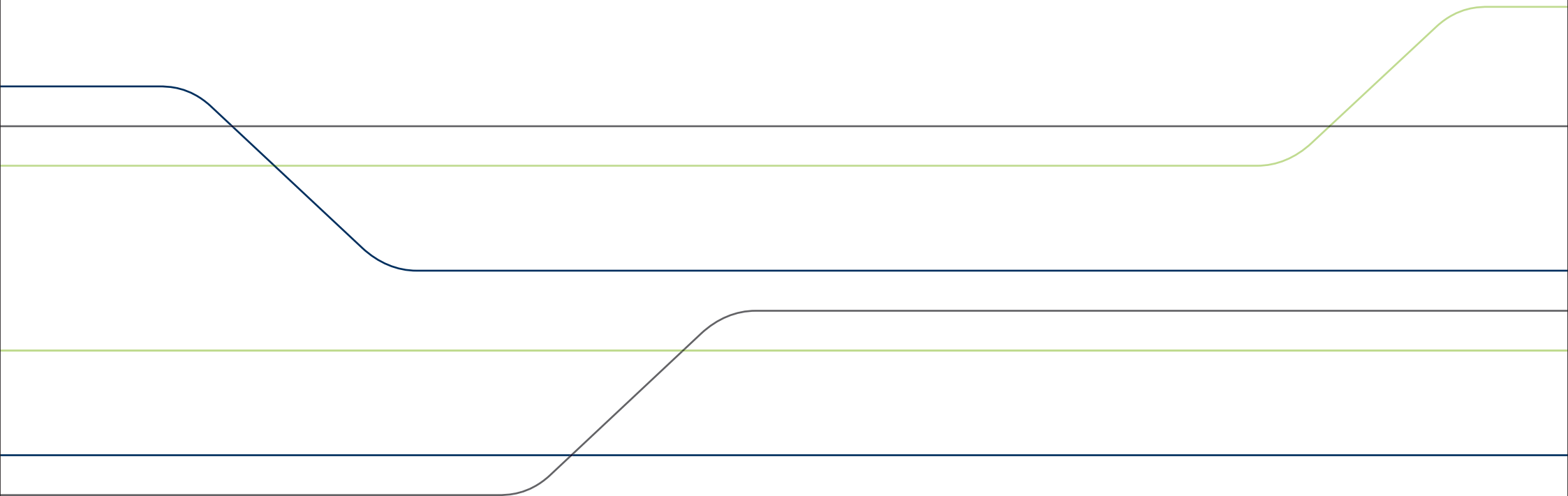


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Scoach Switzerland Ltd

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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

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	59 713.4	450.6	10 780.0	8 087.8	184.1	8 544.4	532.5	2 576.0	90 868.8	79 247.5	14.7%
Feb	20	58 683.9	351.9	7 340.4	6 847.5	117.7	7 882.2	517.6	2 508.7	84 249.8	88 931.6	-5.3%
Mar	20	66 020.9	392.0	7 454.8	6 081.2	129.4	6 653.1	616.9	2 662.9	90 011.2	84 634.8	6.4%
Apr	21	69 353.5	649.0	5 421.0	5 480.1	106.0	9 364.4	670.5	2 610.6	93 655.1	72 637.0	28.9%
May	20	61 106.4	418.4	7 315.3	5 840.7	185.2	8 394.4	537.6	3 817.1	87 615.2	75 495.3	16.1%
Jun	20	64 875.9	390.3	8 147.5	6 658.6	237.1	9 477.8	697.0	3 192.4	93 676.5	79 381.7	18.0%
Jul	23	52 126.9	937.5	7 223.2	6 592.2	114.5	7 722.9	655.4	2 098.3	77 470.8	68 945.9	12.4%
Aug	21	49 969.2	423.9	9 574.9	5 782.4	193.0	6 313.4	391.7	2 292.4	74 940.8	69 103.7	8.4%
Sep	21	53 263.2	819.1	6 483.3	5 644.3	211.2	5 475.2	492.2	1 989.6	74 378.1	71 420.9	4.1%
Oct	23	57 519.0	779.1	6 994.5	5 535.3	318.2	5 949.9	579.0	2 122.9	79 797.8	71 053.9	12.3%
Nov	21	54 981.2	726.4	7 331.8	6 189.7	423.8	6 790.0	708.4	2 248.8	79 400.0	71 311.1	11.3%
Dec	18	54 684.7	1 104.6	5 463.1	5 540.7	749.5	8 160.4	460.6	2 213.0	78 376.7	60 442.9	29.7%
YTD 2013	249	702 298.2	7 442.6	89 529.9	74 280.4	2 969.6	90 728.1	6 859.2	30 332.6	1 004 440.6	892 606.3	
2012	250	586 756.2	3 982.4	96 188.8	89 158.1	1 731.1	76 083.4	6 818.3	31 887.9	892 606.3		
+/- %		19.7%	86.9%	-6.9%	-16.7%	71.5%	19.2%	0.6%	-4.9%	12.5%		

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No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	2 679 002	38 217	17 403	30 253	1 884	86 325	16 644	78 181	2 947 909	2 783 045	5.9%
Feb	20	2 471 169	28 251	14 782	26 557	1 501	76 611	17 230	74 949	2 711 050	2 771 394	-2.2%
Mar	20	2 578 606	32 620	15 674	24 858	2 040	73 007	19 819	76 034	2 822 658	2 902 489	-2.8%
Apr	21	2 857 351	56 243	15 895	22 857	1 342	97 368	21 985	83 020	3 156 061	2 633 456	19.8%
May	20	2 821 197	40 564	18 148	23 436	1 478	84 308	17 499	83 267	3 089 897	2 947 114	4.8%
Jun	20	2 806 784	47 065	21 649	27 094	1 418	88 301	23 265	74 240	3 089 816	2 713 960	13.8%
Jul	23	2 624 884	46 254	19 075	25 175	1 289	74 469	27 113	64 833	2 883 092	2 777 139	3.8%
Aug	21	2 493 723	35 754	16 567	21 466	1 204	64 319	16 130	70 532	2 719 695	2 425 663	12.1%
Sep	21	2 504 567	40 627	18 418	21 584	998	61 464	20 214	65 143	2 733 015	2 466 964	10.8%
Oct	23	2 715 764	49 810	18 467	24 763	1 172	79 488	22 968	75 967	2 988 399	2 629 613	13.6%
Nov	21	2 609 380	38 493	17 287	25 103	1 241	69 269	27 730	65 354	2 853 857	2 559 987	11.5%
Dec	18	2 272 462	30 413	16 787	23 486	2 660	76 640	23 238	50 655	2 496 341	1 938 867	28.8%
YTD 2013	249	31 434 889	484 311	210 152	296 632	18 227	931 569	253 835	862 175	34 491 790	31 549 691	
2012	250	28 826 585	284 313	188 377	350 940	24 379	799 723	181 219	894 155	31 549 691		
+/- %		9.0%	70.3%	11.6%	-15.5%	-25.2%	16.5%	40.1%	-3.6%	9.3%		

SIX Swiss Exchange

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	53 877.5	384.6	1 504.3	1 884.3	80.2	5 374.5	451.0	2 082.1	65 638.5	58 130.3	12.9%
Feb	52 460.2	300.4	1 055.8	1 663.5	60.9	5 474.4	438.0	2 129.4	63 582.6	65 093.6	-2.3%
Mar	54 872.9	313.4	1 259.6	1 505.2	78.8	4 843.6	522.6	2 278.7	65 674.8	65 788.8	-0.2%
Apr	57 314.3	525.9	1 150.7	1 340.9	56.2	6 436.7	549.9	2 164.5	69 539.0	55 838.9	24.5%
May	56 887.6	332.2	1 290.8	1 406.0	59.3	5 281.7	414.2	2 338.3	68 010.2	57 702.5	17.9%
Jun	58 827.2	304.5	1 579.2	1 752.4	52.1	6 144.3	544.2	2 060.6	71 264.4	59 317.5	20.1%
Jul	48 332.9	288.0	1 299.3	1 440.1	40.7	4 789.3	560.8	1 670.7	58 421.8	52 927.8	10.4%
Aug	46 803.9	220.5	1 266.2	1 243.2	37.3	3 994.0	364.1	1 595.9	55 525.0	48 669.5	14.1%
Sep	46 525.6	303.2	1 296.0	1 191.2	32.9	3 676.8	417.9	1 683.0	55 126.5	54 879.7	0.4%
Oct	52 339.1	360.7	1 295.5	1 408.0	31.1	3 954.0	481.4	1 829.5	61 699.3	55 456.1	11.3%
Nov	47 586.1	288.1	1 400.6	1 381.0	32.5	3 560.5	600.4	1 757.9	56 607.3	53 033.7	6.7%
Dec	47 008.6	242.9	1 168.0	1 261.1	38.1	4 064.1	401.5	1 434.8	55 619.1	43 195.7	28.8%
YTD 2013	622 836.0	3 864.2	15 566.0	17 476.8	600.1	57 593.8	5 746.2	23 025.4	746 708.5	670 033.9	
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		
+/- %	14.9%	27.4%	-4.5%	-20.1%	-45.1%	6.5%	6.2%	-12.0%	11.4%		

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On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	2 637 168	37 444	14 279	25 413	1 648	84 703	16 440	76 775	2 893 870	2 739 263	5.6%
Feb	2 435 319	27 380	12 233	22 446	1 269	75 074	17 028	73 481	2 664 230	2 730 485	-2.4%
Mar	2 527 738	31 516	13 266	21 389	1 827	71 874	19 673	74 463	2 761 746	2 856 119	-3.3%
Apr	2 809 218	54 488	13 209	19 261	1 134	95 803	21 779	81 531	3 096 423	2 588 643	19.6%
May	2 780 706	39 533	15 433	19 738	1 129	82 966	17 405	81 864	3 038 774	2 898 973	4.8%
Jun	2 761 570	45 149	18 493	23 211	1 030	86 521	23 033	72 453	3 031 460	2 669 454	13.6%
Jul	2 575 744	44 545	16 180	21 104	962	73 068	26 904	63 469	2 821 976	2 717 698	3.8%
Aug	2 446 408	34 069	13 984	17 994	894	62 868	16 057	69 042	2 661 316	2 363 108	12.6%
Sep	2 456 552	39 242	15 830	18 011	625	59 831	20 092	63 766	2 673 949	2 412 397	10.8%
Oct	2 643 207	46 929	15 805	21 135	619	77 218	22 824	74 473	2 902 210	2 571 724	12.9%
Nov	2 476 402	35 854	14 801	21 377	713	66 468	27 554	64 082	2 707 251	2 509 095	7.9%
Dec	2 152 798	28 173	14 445	19 942	760	74 070	23 129	49 509	2 362 826	1 892 487	24.9%
YTD 2013	30 702 830	464 322	177 958	251 021	12 610	910 464	251 918	844 908	33 616 031	30 949 446	
2012	28 360 805	272 448	158 393	299 888	22 729	788 132	179 143	867 908	30 949 446		
+/- %	8.3%	70.4%	12.4%	-16.3%	-44.5%	15.5%	40.6%	-2.7%	8.6%		

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Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2013	Total 2012	+/- %
Jan	21	220.7	114.49721	92.80%
Feb	20	167.1	235.29485	-28.98%
Mar	20	282.7	161.48449	75.09%
Apr	21	152.3	177.98433	-14.42%
May	20	145.8	116.25477	25.43%
Jun	20	168.5	95.634749	76.19%
Jul	23	153.5	97.796117	56.96%
Aug	21	121.8	72.815591	67.33%
Sep	21	342.5	132.98771	157.54%
Oct	23	264.0	120.61046	118.90%
Nov	21	178.6	126.41935	41.26%
Dec	18	196.4	92.512511	112.26%
YTD 2013	249	2 394.0	1544	55.02%

Dark Book Number of Trades				
Month	Trading Days	Number Of Trades	Total 2012	+/- %
Jan	21	271	375	-27.73%
Feb	20	303	290	4.48%
Mar	20	730	219	233.33%
Apr	21	363	463	-21.60%
May	20	210	274	-23.36%
Jun	20	130	94	38.30%
Jul	23	130	187	-30.48%
Aug	21	147	447	-67.11%
Sep	21	371	1455	-74.50%
Oct	23	1721	3482	-50.57%
Nov	21	1769	2505	-29.38%
Dec	18	1364	123	1008.94%
YTD 2013	249	7 509	9914	-24.26%

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Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	206	222
	Swiss blue chip shares		30
	Foreign		36
	Total		288
Bond Market	Domestic CHF bonds		730
	Foreign CHF bonds		906
	Listed international bonds		36
	Total		1 672
Exchange Traded Product Market	ETPs		52
	Total		52
Fund Market	ETFs	18	794
	ETSF		1
	Sponsored Funds		305
	Funds		30
	Total		1 130
Structured products & warrants Market	Capital Protection		1 083
	Yield Enhancement		7 488
	Investment Products with Reference Entities		342
	Participation		2 657
	Leverage		22 713
	Total		34 283
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 927
	Total		3 957
Equity Market	Foreign		3 885
	Total		3 885

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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	8 287.39	7 766.74	8 202.98	8 264.20	-0.74%	998 976.32	84.12%
SMI® TR	CH0000222130	SMIC	14 403.53	13 498.63	14 256.81	14 363.21	-0.74%	998 976.32	84.12%
SLI® TR	CH0030252909	SLIC	1 692.73	1 595.14	1 684.42	1 688.23	-0.23%	467 651.95	39.38%
SLI® PR	CH0030252883	SLI	1 263.49	1 190.65	1 257.29	1 260.14	-0.23%	467 651.95	39.38%
SMIM® PR	CH0019399838	SMIM	1 594.90	1 507.85	1 593.89	1 562.25	2.03%	116 046.41	9.77%
SMIM® TR	CH0019399820	SMIMC	2 014.83	1 904.86	2 013.55	1 973.59	2.02%	116 046.41	9.77%
SPI® PR	CH0000222353	SPIX	511.06	481.37	508.09	509.99	-0.37%	1 187 543.00	100.00%
SPI® TR	CH0009987501	SXGE	7 883.88	7 425.86	7 838.00	7 867.29	-0.37%	1 187 543.00	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	189.17	179.41	189.11	185.53	1.93%	177 998.59	14.99%
SPI EXTRA® TR	CH0017810976	SPIEX	2 471.53	2 344.02	2 470.63	2 423.89	1.93%	177 998.59	14.99%
SPI® Middle & Large PR	CH0000630332	SOCIX	510.99	481.03	507.92	509.91	-0.39%	1 171 187.74	98.62%
SPI® Middle & Large TR	CH0000629870	SOCI	7 884.05	7 421.84	7 836.70	7 867.45	-0.39%	1 171 187.74	98.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	691.97	655.20	691.60	679.16	1.83%	186 423.36	15.70%
SPI® Small & Middle TR	CH0000629854	SNCI	10 141.11	9 602.31	10 135.77	9 953.48	1.83%	186 423.36	15.70%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	169.61	159.35	168.27	168.51	-0.14%	17 466.54	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 048.90	1 924.96	2 032.76	2 035.61	-0.14%	17 466.54	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	172.12	162.04	170.61	170.75	-0.08%	1 534.93	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 997.59	1 880.54	1 980.09	1 981.64	-0.08%	1 534.93	//
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	124.88	123.58	123.69	124.87	-0.94%	470 308.15	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	126.43	124.80	124.95	126.45	-1.19%	269 804.11	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	123.51	122.61	122.71	123.49	-0.63%	200 493.99	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	124.02	122.62	122.74	124.02	-1.03%	424 215.76	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	126.18	124.46	124.62	126.20	-1.25%	251 622.92	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	122.23	121.24	121.34	122.22	-0.72%	172 583.70	//

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Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2013	2012
Jan	56	32	10	6	4	2	2	3	1	116	127
Feb	56	32	10	6	4	2	2	3	1	116	125
Mar	56	32	10	6	4	2	2	3	1	116	124
Apr	56	31	10	6	4	2	2	3	1	115	124
May	56	31	10	6	5	2	2	3	1	116	123
Jun	57	29	9	6	5	2	2	3	1	114	124
Jul	56	30	9	6	6	2	2	3		114	123
Aug	55	30	9	6	6	2	2	3		113	123
Sep	54	30	9	5	6	2	2	3		111	121
Oct	54	30	9	5	6	2	2	3		111	120
Nov	54	29	9	5	6	2	2	3		110	119
Dec	53	29	8	5	6	2	2	3		108	119

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2013	Total 2012	+/- %
Jan	52 114.6	44 919.1	16.02%
Feb	52 332.0	51 377.4	1.86%
Mar	56 134.0	50 408.0	11.36%
Apr	61 626.6	45 020.7	36.88%
May	53 650.3	43 882.8	22.26%
Jun	57 748.7	45 955.9	25.66%
Jul	45 428.3	40 388.4	12.48%
Aug	43 230.7	35 469.5	21.88%
Sep	45 647.3	41 454.8	10.11%
Oct	49 676.0	41 804.2	18.83%
Nov	47 561.8	40 444.7	17.60%
Dec	48 062.7	32 181.7	49.35%
Total	613 212.8	513 307.3	

No. of trades

Month	Total 2013	Total 2012	+/- %
Jan	1 889 625.0	1 884 700.0	0.26%
Feb	1 787 925.0	1 843 077.0	-2.99%
Mar	1 765 266.0	1 836 448.0	-3.88%
Apr	2 027 179.0	1 768 498.0	14.63%
May	2 002 461.0	1 967 608.0	1.77%
Jun	2 042 060.0	1 837 561.0	11.13%
Jul	1 857 866.0	1 853 162.0	0.25%
Aug	1 707 517.0	1 576 622.0	8.30%
Sep	1 661 190.0	1 590 681.0	4.43%
Oct	1 865 809.0	1 696 399.0	9.99%
Nov	1 848 125.0	1 616 816.0	14.31%
Dec	1 637 463.0	1 206 817.0	35.68%
Total	22 092 486.0	20 678 389.0	

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2013	Total 2012	+/- %
Jan	47 240.4	41 636.6	13.46%
Feb	46 759.7	47 119.4	-0.76%
Mar	47 748.8	46 307.9	3.11%
Apr	50 890.9	41 462.0	22.74%
May	50 290.1	41 508.2	21.16%
Jun	52 965.5	43 374.3	22.11%
Jul	42 402.9	37 854.2	12.02%
Aug	40 793.0	33 866.8	20.45%
Sep	39 950.4	38 871.0	2.78%
Oct	45 391.9	39 464.0	15.02%
Nov	41 223.1	37 542.4	9.80%
Dec	41 444.2	29 517.6	40.40%
Total	547 100.8	478 524.4	

No. of on-order book trades			
Month	Total 2013	Total 2012	+/- %
Jan	1 856 457	1 859 416	-0.16%
Feb	1 761 434	1 822 909	-3.37%
Mar	1 727 549	1 812 690	-4.70%
Apr	1 993 102	1 742 219	14.40%
May	1 973 269	1 937 321	1.86%
Jun	2 011 578	1 810 920	11.08%
Jul	1 823 096	1 811 234	0.65%
Aug	1 675 573	1 531 578	9.40%
Sep	1 632 449	1 556 121	4.91%
Oct	1 811 417	1 660 978	9.06%
Nov	1 730 510	1 585 626	9.14%
Dec	1 531 391	1 175 649	30.26%
Total	21 527 825	20 306 661	

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	105 109	114 252 060	7 362.25
2.	NOVARTIS N	CH0012005267	109 275	95 091 022	6 644.29
3.	ROCHE GS	CH0012032048	125 974	26 487 925	6 409.77
4.	UBS N	CH0024899483	91 429	173 055 091	2 880.34
5.	ZURICH INSURANCE N	CH0011075394	94 076	10 629 386	2 649.57
6.	CS GROUP N	CH0012138530	82 157	88 857 558	2 354.77
7.	ABB LTD N	CH0012221716	92 882	102 296 973	2 307.68
8.	RICHEMONT N	CH0210483332	73 514	25 123 379	2 188.03
9.	SYNGENTA N	CH0011037469	78 781	5 524 092	1 915.43
10.	SWISS RE N	CH0126881561	65 556	19 484 276	1 539.47
11.	SWATCH GROUP I	CH0012255151	59 885	2 521 086	1 458.50
12.	HOLCIM N	CH0012214059	53 414	18 629 310	1 205.63
13.	GIVAUDAN N	CH0010645932	52 367	948 154	1 162.63
14.	SWISSCOM N	CH0008742519	52 308	2 066 318	948.51
15.	TRANSOCEAN N	CH0048265513	59 726	17 218 049	747.56
16.	ACTELION N	CH0010532478	46 318	9 787 336	712.58
17.	SGS N	CH0002497458	38 433	336 303	671.99
18.	ADECCO N	CH0012138605	38 490	8 924 544	598.48
19.	JULIUS BAER N	CH0102484968	52 193	13 411 397	558.41
20.	GEBERIT N	CH0030170408	39 465	2 029 882	524.19
21.	ISHARES SMI	CH0008899764	3 916	5 545 617	457.42
22.	SCHINDLER PS	CH0024638196	24 174	3 619 277	453.23
23.	CLARIANT N	CH0012142631	27 358	25 575 329	399.40
24.	KUEHNE+NAGEL INT N	CH0025238863	22 593	3 170 397	365.16
25.	SWISS LIFE HOLDING AG N	CH0014852781	27 768	1 980 776	357.95

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SULZER N	CH0038388911	26 148	2 501 907	344.51
27.	ISHARES GOLD (CH)	CH0104136236	3 024	3 053 010	327.91
28.	MEYER BURGER N	CH0108503795	18 986	33 176 519	318.73
29.	GALENICA N	CH0015536466	21 317	351 276	315.23
30.	SONOVA N	CH0012549785	25 021	2 525 621	303.91
31.	DUFREY N	CH0023405456	23 881	1 926 213	296.32
32.	BALOISE N	CH0012410517	21 489	2 605 709	278.27
33.	SIKA I	CH0000587979	19 430	91 098	272.05
34.	ARYZTA N	CH0043238366	21 725	3 970 890	261.85
35.	SWATCH GROUP N	CH0012255144	17 600	2 455 059	243.00
36.	LONZA N	CH0013841017	21 950	2 756 650	225.72
37.	ISHARES SMIM	CH0019852802	2 521	1 293 148	210.50
38.	FISCHER N	CH0001752309	19 088	323 454	198.04
39.	PARTNERS GROUP N	CH0024608827	19 621	885 081	197.95
40.	DKSH N	CH0126673539	22 908	2 875 736	195.54
41.	LOGITECH N	CH0025751329	16 052	17 298 839	192.76
42.	ROCHE I	CH0012032113	8 025	671 310	162.58
43.	OC OERLIKON N	CH0000816824	11 643	12 243 559	157.33
44.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	1 493	1 961 015	156.88
45.	NOBEL BIO CARE N	CH0037851646	13 066	10 910 391	143.29
46.	SWISS PRIME SITE N	CH0008038389	12 289	2 098 640	142.75
47.	LINDT N	CH0010570759	2 302	2 879	134.96
48.	ZKB GOLD ETF (USD)	CH0047533549	1 196	122 218	131.44
49.	PSP N	CH0018294154	13 246	1 715 866	129.91
50.	BARRY CALLEBAUT N	CH0009002962	13 209	118 832	126.47

Turnover in
mio CHF % of total

Top 10	36 251.62	62.95%
Top 50	52 341.17	90.89%
Total	57 586.72	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	66.30	02.12.	62.95	16.12.	65.30	3 224 800 000	100.00%	210 579.44	21.08%	7 363.77	97 491.98
NOVARTIS N	CH0012005267	72.25	03.12.	67.45	16.12.	71.20	2 706 193 000	100.00%	192 680.94	19.29%	6 667.76	76 531.72
ROCHE GS	CH0012032048	254.50	02.12.	231.20	16.12.	249.20	702 562 700	100.00%	175 078.62	17.53%	6 458.07	78 864.96
UBS N	CH0024899483	17.41	02.12.	16.12	16.12.	16.92	3 841 901 392	93.61%	60 851.15	6.09%	2 880.84	46 075.64
ABB LTD N	CH0012221716	23.55	30.12.	21.45	16.12.	23.48	2 314 743 264	100.00%	54 350.17	5.44%	2 307.68	28 105.44
RICHEMONT N	CH0210483332	92.40	02.12.	84.35	13.12.	88.80	522 000 000	100.00%	46 353.60	4.64%	2 193.27	7 932.41
CS GROUP N	CH0012138530	27.63	30.12.	25.85	16.12.	27.27	1 595 433 898	94.86%	41 271.20	4.13%	2 356.37	39 268.33
ZURICH INSURANCE N	CH0011075394	258.80	30.12.	240.00	16.12.	258.50	148 899 720	100.00%	38 490.58	3.85%	2 649.57	30 126.37
SYNGENTA N	CH0011037469	356.40	02.12.	335.30	12.12.	355.20	93 126 149	100.00%	33 078.41	3.31%	1 915.43	23 058.82
SWISS RE N	CH0126881561	82.90	30.12.	76.70	12.12.	82.05	370 706 931	92.57%	28 156.56	2.82%	1 539.47	20 460.87
SWATCH GROUP I	CH0012255151	599.50	02.12.	561.50	13.12.	589.50	30 840 000	100.00%	18 180.18	1.82%	1 458.50	19 524.25
HOLCIM N	CH0012214059	67.20	30.12.	62.90	04.12.	66.75	327 086 376	69.10%	15 086.61	1.51%	1 212.44	16 019.16
TRANSOCEAN N	CH0048265513	45.89	02.12.	41.94	19.12.	43.44	373 830 649	90.72%	14 732.21	1.47%	747.56	7 205.92
SGS N	CH0002497458	2 055.00	02.12.	1 952.00	16.12.	2 052.00	7 822 436	70.04%	11 242.57	1.13%	671.99	8 216.14
GIVAUDAN N	CH0010645932	1 288.00	30.12.	1 170.00	06.12.	1 274.00	9 233 586	89.71%	10 553.12	1.06%	1 167.73	8 209.53
SWISSCOM N	CH0008742519	473.50	27.12.	447.60	16.12.	470.90	51 801 943	43.23%	10 545.33	1.06%	948.51	11 963.31
GEBERIT N	CH0030170408	273.30	30.12.	246.80	16.12.	270.50	37 798 427	100.00%	10 224.47	1.02%	524.19	6 138.61
JULIUS BAER N	CH0102484968	42.98	27.12.	40.50	18.12.	42.84	223 809 448	100.00%	9 588.00	0.96%	558.41	6 489.19
ADECCO N	CH0012138605	71.00	30.12.	64.35	16.12.	70.60	189 263 506	71.16%	9 508.40	0.95%	600.83	8 587.09
ACTELION N	CH0010532478	76.30	27.12.	68.15	13.12.	75.35	120 275 927	92.96%	8 424.77	0.84%	712.58	6 475.26
No. of constituents:	20					Totals >	16 892 129 352		998 976.32	100.00%	44 934.98	546 745.01

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

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
ROCHE GS	CH0012032048	254.50	02.12.	231.20	16.12.	249.20	702 562 700	100.00%	0.243621870	9.12%	6 458.07
NOVARTIS N	CH0012005267	72.25	03.12.	67.45	16.12.	71.20	2706 193 000	100.00%	0.217059850	8.94%	6 667.76
UBS N	CH0024899483	17.41	02.12.	16.12	16.12.	16.92	3841 901 392	93.61%	0.686494620	8.93%	2 880.84
NESTLE N	CH0038863350	66.30	02.12.	62.95	16.12.	65.30	3224 800 000	100.00%	0.197163640	8.88%	7 363.77
ABB LTD N	CH0012221716	23.55	30.12.	21.45	16.12.	23.48	2314 743 264	100.00%	0.396438640	4.61%	2 307.68
ZURICH INSURANCE N	CH0011075394	258.80	30.12.	240.00	16.12.	258.50	148 899 720	100.00%	0.557850660	4.59%	2 649.57
SWISS RE N	CH0126881561	82.90	30.12.	76.70	12.12.	82.05	370 706 931	92.57%	0.756220600	4.55%	1 539.47
CS GROUP N	CH0012138530	27.63	30.12.	25.85	16.12.	27.27	1595 433 898	94.86%	0.509596780	4.50%	2 356.37
SYNGENTA N	CH0011037469	356.40	02.12.	335.30	12.12.	355.20	93 126 149	100.00%	0.630394400	4.46%	1 915.43
RICHEMONT N	CH0210483332	92.40	02.12.	84.35	13.12.	88.80	522 000 000	100.00%	0.447108150	4.43%	2 193.27
SWATCH GROUP I	CH0012255151	599.50	02.12.	561.50	13.12.	589.50	30 840 000	100.00%	1.000000000	3.89%	1 458.50
HOLCIM N	CH0012214059	67.20	30.12.	62.90	04.12.	66.75	327 086 376	69.10%	1.000000000	3.23%	1 212.44
TRANSCOCEAN N	CH0048265513	45.89	02.12.	41.94	19.12.	43.44	373 830 649	90.72%	1.000000000	3.15%	747.56
SGS N	CH0002497458	2 055.00	02.12.	1 952.00	16.12.	2 052.00	7 822 436	70.04%	1.000000000	2.40%	671.99
GIVAUDAN N	CH0010645932	1 288.00	30.12.	1 170.00	06.12.	1 274.00	9 233 586	89.71%	1.000000000	2.26%	1 167.73
SWISSCOM N	CH0008742519	473.50	27.12.	447.60	16.12.	470.90	51 801 943	43.23%	1.000000000	2.25%	948.51
GEBERIT N	CH0030170408	273.30	30.12.	246.80	16.12.	270.50	37 798 427	100.00%	1.000000000	2.19%	524.19
JULIUS BAER N	CH0102484968	42.98	27.12.	40.50	18.12.	42.84	223 809 448	100.00%	1.000000000	2.05%	558.41
ADECCO N	CH0012138605	71.00	30.12.	64.35	16.12.	70.60	189 263 506	71.16%	1.000000000	2.03%	600.83
ACTELION N	CH0010532478	76.30	27.12.	68.15	13.12.	75.35	120 275 927	92.96%	1.000000000	1.80%	712.58
SIKA I	CH0000587979	3 175.00	27.12.	2 853.00	12.12.	3 171.00	2 151 199	100.00%	1.000000000	1.46%	273.46
KUEHNE+NAGEL INT N	CH0025238863	119.40	02.12.	113.00	11.12.	117.10	120 000 000	46.75%	1.000000000	1.40%	366.45
SONOVA N	CH0012549785	126.30	02.12.	116.50	16.12.	120.00	67 173 287	77.78%	1.000000000	1.34%	303.91
SCHINDLER PS	CH0024638196	131.90	30.12.	122.70	12.12.	131.30	46 171 909	100.00%	1.000000000	1.30%	453.23
BALOISE N	CH0012410517	113.80	30.12.	102.80	16.12.	113.60	50 000 000	100.00%	1.000000000	1.21%	278.27
SWISS LIFE HOLDING AG N	CH0014852781	187.50	02.12.	174.60	17.12.	185.20	32 081 054	94.97%	1.000000000	1.21%	357.95
CLARIANT N	CH0012142631	16.35	30.12.	15.03	12.12.	16.31	331 939 199	100.00%	1.000000000	1.16%	399.40
LONZA N	CH0013841017	85.30	30.12.	79.00	06.12.	84.60	52 920 140	100.00%	1.000000000	0.96%	225.72
SWISS PRIME SITE N	CH0008038389	69.50	02.12.	66.35	13.12.	69.05	60 503 081	100.00%	1.000000000	0.89%	142.75
DUFREY N	CH0023405456	159.50	16.12.	147.80	10.12.	156.60	29 673 823	80.98%	1.000000000	0.80%	298.76
No. of constituents:	30					Totals >	17684 743 044			100.00%	48 034.88

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
SIKA I	CH0000587979	3 175.00	27.12.	2 853.00	12.12.	3 171.00	2 151 199	100.00%	6 821.45	5.88%	273.46	3 047.70
KUEHNE+NAGEL INT N	CH0025238863	119.40	02.12.	113.00	11.12.	117.10	120 000 000	46.75%	6 569.31	5.66%	366.45	4 522.32
ARYZTA N	CH0043238366	68.90	27.12.	62.85	16.12.	68.40	91 810 534	100.00%	6 279.84	5.41%	261.85	3 092.24
SONOVA N	CH0012549785	126.30	02.12.	116.50	16.12.	120.00	67 173 287	77.78%	6 269.69	5.40%	303.91	4 278.43
SCHINDLER PS	CH0024638196	131.90	30.12.	122.70	12.12.	131.30	46 171 909	100.00%	6 062.37	5.22%	453.23	4 623.18
BALOISE N	CH0012410517	113.80	30.12.	102.80	16.12.	113.60	50 000 000	100.00%	5 680.00	4.89%	278.27	4 353.24
SWISS LIFE HOLDING AG N	CH0014852781	187.50	02.12.	174.60	17.12.	185.20	32 081 054	94.97%	5 642.56	4.86%	357.95	5 793.74
CLARIANT N	CH0012142631	16.35	30.12.	15.03	12.12.	16.31	331 939 199	100.00%	5 413.93	4.67%	399.40	6 460.95
SWATCH GROUP N	CH0012255144	102.40	02.12.	95.80	13.12.	100.40	124 045 000	43.14%	5 372.71	4.63%	243.00	3 115.26
LINDT N	CH0010570759	48 890.00	30.12.	45 755.00	04.12.	48 100.00	136 111	78.59%	5 145.24	4.43%	134.96	1 441.35
LONZA N	CH0013841017	85.30	30.12.	79.00	06.12.	84.60	52 920 140	100.00%	4 477.04	3.86%	225.72	4 282.68
PARTNERS GROUP N	CH0024608827	237.90	30.12.	215.10	06.12.	237.90	26 700 000	69.96%	4 443.81	3.83%	201.49	3 700.09
GALENICA N	CH0015536466	917.50	03.12.	876.00	02.12.	898.00	6 500 000	74.52%	4 349.73	3.75%	324.33	4 041.39
SWISS PRIME SITE N	CH0008038389	69.50	02.12.	66.35	13.12.	69.05	60 503 081	100.00%	4 177.74	3.60%	142.75	2 182.70
DUFREY N	CH0023405456	159.50	16.12.	147.80	10.12.	156.60	29 673 823	80.98%	3 763.08	3.24%	298.76	938.69
LINDT PS	CH0010570767	4 036.00	30.12.	3 826.00	17.12.	4 021.00	907 786	100.00%	3 650.21	3.15%	120.86	1 660.24
SULZER N	CH0038388911	143.90	30.12.	133.00	16.12.	143.90	34 262 370	68.77%	3 390.61	2.92%	344.51	1 216.65
PSP N	CH0018294154	77.85	02.12.	74.15	17.12.	75.50	45 867 891	87.79%	3 040.19	2.62%	132.07	1 857.29
GAM N	CH0102659627	17.50	27.12.	15.80	04.12.	17.35	173 229 660	94.37%	2 836.32	2.44%	108.54	2 552.30
BARRY CALLEBAUT N	CH0009002962	1 139.00	27.12.	999.00	03.12.	1 118.00	5 488 858	44.72%	2 744.26	2.36%	126.47	1 668.07
HELVETIA HOLDING N	CH0012271687	450.00	30.12.	410.00	04.12.	447.50	8 652 875	69.91%	2 707.03	2.33%	90.52	1 442.46
FISCHER N	CH0001752309	642.00	27.12.	590.00	05.12.	627.50	4 100 898	94.98%	2 444.13	2.11%	198.04	2 723.26
OC OERLIKON N	CH0000816824	13.45	30.12.	12.45	12.12.	13.35	333 900 639	53.22%	2 372.32	2.04%	157.33	3 831.72
EMS-CHEMIE N	CH0016440353	320.00	02.12.	297.00	04.12.	317.00	23 389 028	30.30%	2 246.54	1.94%	98.87	371.37
DKSH N	CH0126673539	72.70	02.12.	64.35	17.12.	69.30	64 330 829	48.57%	2 165.31	1.87%	198.17	3 073.27
LOGITECH N	CH0025751329	12.30	30.12.	10.20	04.12.	12.25	173 106 620	86.24%	1 828.77	1.58%	219.01	3 820.09
NOBEL BIOCARE N	CH0037851646	14.05	30.12.	12.40	12.12.	13.90	123 784 530	92.07%	1 584.16	1.37%	144.53	1 627.90
AMS	AT0000920863	109.40	30.12.	91.05	12.12.	108.00	14 509 190	100.00%	1 566.99	1.35%	178.65	621.68
TEMENOS N	CH0012453913	25.45	27.12.	22.90	05.12.	25.20	72 023 148	83.72%	1 519.50	1.31%	110.71	1 923.17
STRAUMANN N	CH0012280076	174.90	03.12.	157.00	13.12.	166.80	15 676 549	56.66%	1 481.57	1.28%	83.80	2 050.34
No. of constituents:	30					Totals >	2135 036 208		116 046.41	100.00%	6 577.63	86 313.76

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
MEYER BURGER N	CH0108503795	10.80	27.12.	8.56	13.12.							1 012.72
PARGESA I	CH0021783391	72.60	27.12.	68.40	06.12.							802.69

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.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	102.68	30.12.	96.68	12.12.	102.22	519.51	952.45
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	85.21	02.12.	79.70	16.12.	84.31	457.42	5 793.52
3.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	18.50	27.12.	17.63	16.12.	18.36	390.79	3 398.93
4.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	125.15	10.12.	117.09	20.12.	118.95	327.91	1 623.96
5.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	168.24	30.12.	158.43	16.12.	167.84	210.50	1 816.87
6.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 295.00	30.12.	1 209.00	05.12.	1 290.00	203.43	2 083.48
7.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	31.18	27.12.	29.26	16.12.	31.05	177.97	592.07
8.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	177.61	27.12.	170.35	16.12.	177.26	171.50	1 491.04
9.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	83.00	02.12.	77.69	16.12.	81.98	156.88	1 307.72
10.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	82.96	30.12.	78.01	13.12.	82.86	144.25	1 982.07
11.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	107.91	02.12.	103.26	13.12.	106.58	139.35	934.52
12.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	39.59	02.12.	37.94	19.12.	39.14	134.83	2 204.70
13.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 241.21	10.12.	1 168.36	20.12.	1 184.49	131.44	2 331.40
14.	Lyxor ETF MSCI EMU	LYMFE	FR0007085501	EUR	40.93	30.12.	40.51	02.12.	40.93	124.66	136.77
15.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	42.29	30.12.	39.39	16.12.	42.13	120.43	1 532.54
16.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	194.87	27.12.	185.96	16.12.	192.58	104.26	383.21
17.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	352.11	02.12.	331.19	27.12.	333.91	103.74	2 380.21
18.	HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	JPY	2 857.00	23.12.	2 751.00	05.12.	2 857.00	103.42	121.20
19.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	45.89	30.12.	43.99	16.12.	45.81	101.87	480.19
20.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	38.83	30.12.	36.15	16.12.	38.64	96.34	387.09
21.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	35.18	27.12.	33.52	16.12.	35.14	94.47	1 898.23
22.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	132.54	03.12.	125.01	16.12.	131.90	92.59	749.33
23.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 062.00	30.12.	3 772.00	16.12.	4 045.00	92.24	865.57
24.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	149.50	30.12.	141.78	16.12.	148.67	89.94	495.05
25.	DB X-TR SMI	XSMI	LU0274221281	CHF	83.24	02.12.	78.01	16.12.	82.30	83.09	579.11

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.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 235.98	10.12.	1 162.28	20.12.	1 187.51	76.63	803.80
27.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	40.86	02.12.	39.03	13.12.	40.22	68.74	853.33
28.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	35.73	27.12.	34.21	16.12.	35.69	65.97	832.57
29.	ISHARES MSCI USA - B UCITS	CSUS	IE00B52SFT06	USD	164.38	27.12.	158.11	13.12.	163.99	65.12	306.30
30.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	901.61	10.12.	854.84	23.12.	855.27	64.78	976.73
31.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	12 647.00	27.12.	11 692.00	16.12.	12 505.00	60.60	1 228.90
32.	ISHARES GOLD-HDG CHF	CSGLDC	CH0104136285	CHF	121.63	10.12.	114.55	20.12.	115.69	57.27	481.14
33.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.31	02.12.	45.15	12.12.	46.39	56.82	1 254.27
34.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	19.68	30.12.	18.51	12.12.	19.55	54.81	73.29
35.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	48.83	27.12.	46.11	16.12.	48.48	50.14	562.64
36.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	393.44	10.12.	367.61	20.12.	373.36	49.99	1 298.13
37.	iSHARES EURO STOXX 50 UCITS	EUNE	IE0008471009	CHF	38.65	02.12.	35.92	16.12.	38.37	47.97	200.66
38.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	21.50	10.12.	20.85	12.12.	21.35	46.98	1 289.62
39.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	165.84	27.12.	158.97	16.12.	165.55	46.32	704.15
40.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	15.26	30.12.	14.74	13.12.	15.17	45.90	45.90
41.	MAN GLG SOURCE ETF	MPFE	IE00B59D1459	EUR	131.72	27.12.	127.51	06.12.	131.72	41.00	45.78
42.	ISHARES MSCI UK UCITS	CSUK	IE00B539F030	GBP	84.14	30.12.	79.71	13.12.	84.06	40.52	378.67
43.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	947.12	10.12.	888.68	20.12.	898.15	39.89	1 013.30
44.	JB PHYSICAL GOLD (CHF) A	JBGACA	CH0044781232	CHF	1 337.39	10.12.	1 255.09	20.12.	1 271.52	39.46	1 104.98
45.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 235.25	10.12.	1 161.66	20.12.	1 178.00	38.74	1 175.85
46.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	123.52	10.12.	115.91	20.12.	117.76	36.55	563.65
47.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	842.56	10.12.	790.89	20.12.	803.25	36.43	560.10
48.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	32.77	30.12.	31.24	13.12.	32.74	36.32	156.01
49.	DBX SP500 USD	XSPX	LU0490618542	CHF	27.60	27.12.	26.13	18.12.	27.15	35.47	102.39
50.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	121.73	30.12.	115.30	16.12.	121.36	35.06	738.18

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to- date
1.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	10.40	19.12.	10.35	12.12.	10.40	1.72	2.02
2.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	134.47	13.12.	130.50	19.12.	130.57	1.42	9.95
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	123.94	10.12.	118.26	19.12.	118.80	0.69	39.98
4.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	124.15	11.12.	118.88	19.12.	118.88	0.51	161.75
5.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	6.02	12.12.	5.90	05.12.	6.02	0.39	1.68
6.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.56	23.12.	6.12	09.12.	6.56	0.34	1.95
7.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	37.91	16.12.	36.20	05.12.	37.91	0.23	0.48
8.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	97.72	10.12.	95.09	04.12.	97.72	0.16	3.71
9.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	8.73	02.12.	8.43	10.12.	8.43	0.15	0.64
10.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	72.77	05.12.	70.60	02.12.	72.77	0.14	1.00
11.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	9.40	04.12.	9.40	04.12.	9.40	0.14	1.23
12.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.82	04.12.	7.82	04.12.	7.82	0.13	0.42
13.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	6.93	10.12.	6.93	10.12.	6.93	0.07	0.50
14.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	6.84	04.12.	6.84	04.12.	6.84	0.07	1.62
15.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	58.40	18.12.	58.40	18.12.	58.40	0.05	3.73
16.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	190.63	04.12.	190.63	04.12.	190.63	0.02	1.33
17.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	130.15	20.12.	130.15	20.12.	130.15	0.01	7.90
18.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.28	11.12.	7.28	11.12.	7.28	0.00	0.43
19.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	8.22	18.12.	8.22	18.12.	8.22	0.00	0.33
20.	Source Copper T-ETC	SCOPP	XS0470829432	USD	41.86	16.12.	41.86	16.12.	41.86	0.00	2.46

Equities SIX Swiss Exchange

Sponsored Funds											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency High date	Monthly low	Low date	Monthly close	Turnover in mio CHF Current month	Year-to-date
1.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	505.00	30.12.	472.90	16.12.	500.00	2.69	24.35
2.	SaraCommDiv CHF	SDIS	CH0023789099	CHF	76.70	23.12.	76.70	23.12.	76.70	1.57	1.86
3.	DWS Top Dividende	HJUA	DE0009848119	EUR	92.20	27.12.	90.45	06.12.	92.20	0.88	4.85
4.	Ab Gl Asia P Eq A2C	ABD2	LU0011963245	USD	70.75	04.12.	70.75	04.12.	70.75	0.57	0.70
5.	DWS Deutschland T	HJUE	DE0008490962	EUR	160.70	03.12.	160.70	03.12.	160.70	0.54	2.63
6.	JB Mpa Gold Eq EUR BC	JMGE	LU0223332320	EUR	73.55	30.12.	73.55	30.12.	73.55	0.53	2.38
7.	Falcon Gold Eq A	GMXB	CH0002783535	USD	237.20	23.12.	237.20	23.12.	237.20	0.51	1.15
8.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 170.00	27.12.	2 130.00	09.12.	2 170.00	0.49	2.00
9.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 749.00	19.12.	1 749.00	19.12.	1 749.00	0.49	2.08
10.	Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	64.90	11.12.	64.90	11.12.	64.90	0.48	4.76
11.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	935.50	19.12.	923.00	12.12.	934.00	0.39	6.08
12.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	940.00	30.12.	936.00	19.12.	940.00	0.31	2.39
13.	Dex Eq L Biotech CC	XUJ4	LU0108459040	USD	376.10	23.12.	362.00	11.12.	376.10	0.31	3.58
14.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	150.70	30.12.	142.80	12.12.	150.70	0.30	4.57
15.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 261.00	19.12.	1 235.00	17.12.	1 261.00	0.29	4.79
16.	RFP SM Caps CH	RFPS	CH0020957020	CHF	174.20	06.12.	174.00	11.12.	174.00	0.28	1.24
17.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	256.90	04.12.	256.90	04.12.	256.90	0.25	1.50
18.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	88.10	27.12.	88.10	27.12.	88.10	0.25	0.25
19.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 685.00	10.12.	1 685.00	10.12.	1 685.00	0.22	0.73
20.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	186.90	27.12.	179.40	16.12.	186.90	0.20	0.28
21.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	18.93	02.12.	18.93	02.12.	18.93	0.11	1.36
22.	ZKB Fd Akt CHSMC	ZKSS	CH0116687838	CHF	1 075.00	30.12.	1 075.00	30.12.	1 075.00	0.11	0.14
23.	UBS(LU)STSI-RCOMCP	UBCC	LU0239752628	CHF	77.85	03.12.	77.20	02.12.	77.85	0.10	0.52
24.	BGF Wld Gold EUR A2C	M19S	LU0171305526	EUR	19.33	10.12.	19.04	10.12.	19.33	0.09	3.32
25.	SaraCommDiv EUR	SDIE	CH0037253066	EUR	60.05	11.12.	59.30	11.12.	60.05	0.09	0.24
26.	Pictet-EastE-PEUR	PBF4	LU0130728842	EUR	340.40	27.12.	339.60	27.12.	340.40	0.08	0.22
27.	BGF Wld Gold USD A2C	M19C	LU0055631609	USD	25.86	20.12.	25.86	20.12.	25.86	0.07	2.26
28.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 039.00	27.12.	1 038.00	27.12.	1 039.00	0.07	1.82
29.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	900.00	20.12.	900.00	20.12.	900.00	0.06	0.41
30.	Fr TI Gl TR EUR AC	FT9K	LU0260870661	EUR	21.30	23.12.	21.30	23.12.	21.30	0.06	0.06
31.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 253.00	23.12.	1 253.00	23.12.	1 253.00	0.06	2.66
32.	ZKB Fd Frankenrtr	ZKEK	CH0005833287	CHF	1 011.00	10.12.	1 003.00	17.12.	1 003.00	0.06	0.72
33.	Rena East EUR-A-Ac	GIQA	IE0002787442	EUR	467.90	27.12.	467.90	27.12.	467.90	0.06	0.07
34.	Adamant Glb Med Srv A	ADAGMS	CH0034334737	CHF	1 160.00	09.12.	1 125.00	17.12.	1 125.00	0.06	0.06
35.	N1 Swe. Bd BPC	N52M	LU0064320186	SEK	257.70	23.12.	257.70	23.12.	257.70	0.05	0.18
36.	SaraSelect P CHF	SACT	CH0001234068	CHF	755.00	02.12.	744.00	02.12.	744.00	0.04	1.32
37.	CS PFL Bal Sfr B	CSBA	LU0078040838	CHF	175.70	23.12.	175.70	23.12.	175.70	0.04	0.14
38.	CS EF(CH) SMC CH B	CSSC	CH0001632147	CHF	827.50	20.12.	806.00	04.12.	827.50	0.03	0.05
39.	CS EF Lux Gl Pres B	YCFX	LU0254360752	EUR	19.77	03.12.	19.45	04.12.	19.45	0.03	0.88
40.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 266.00	02.12.	1 266.00	02.12.	1 266.00	0.03	1.24
41.	BGF Gl All A2C	M19D	LU0072462426	USD	48.18	12.12.	48.18	12.12.	48.18	0.03	2.86
42.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	113.00	27.12.	111.00	04.12.	113.00	0.03	0.28
43.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	914.00	27.12.	894.50	23.12.	912.50	0.03	0.63
44.	Quantex StPMCHF A	QUPM	CH0019182366	CHF	119.00	10.12.	117.10	10.12.	119.00	0.03	0.06
45.	ZKB Eink Nach	ZEINNA	CH0107478254	CHF	1 022.00	02.12.	1 022.00	02.12.	1 022.00	0.03	0.03
46.	Eth-AKT E AD	LR1P	LU0136412771	EUR	122.90	06.12.	122.60	19.12.	122.60	0.02	0.04
47.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	266.90	02.12.	264.10	10.12.	264.10	0.02	0.09
48.	DWS Inv G EM Eq LCC	DWSM	LU0210301635	EUR	166.70	04.12.	166.70	04.12.	166.70	0.02	0.06
49.	UBS(CH)Comm CHF P	UBCO	CH0021046880	CHF	71.20	27.12.	69.95	23.12.	71.20	0.02	0.68
50.	EIC Ener UF CHF A	EICC	CH0016032929	CHF	69.65	27.12.	69.65	27.12.	69.65	0.02	0.02
51.	Hend H Europ Eq A2C	HZ5B	LU0138821268	EUR	22.26	23.12.	22.26	23.12.	22.26	0.01	1.55
52.	Ab Eu Opp EF A	XMTA	CH0002789250	EUR	282.70	03.12.	282.70	03.12.	282.70	0.01	0.16
53.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	735.00	23.12.	735.00	23.12.	735.00	0.01	0.01
54.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	243.80	20.12.	243.20	23.12.	243.20	0.01	0.01
55.	Pictet-Bio-P USD	PBF	LU0090689299	USD	532.00	04.12.	532.00	04.12.	532.00	0.01	3.16
56.	UBS(CH)EF-MCSWITZ P	UBMI	CH0001117248	CHF	1 740.00	17.12.	1 740.00	17.12.	1 740.00	0.01	0.07
57.	CS SL Eq Russ BC	CSEB	LU0348403774	USD	141.60	04.12.	141.60	04.12.	141.60	0.01	0.01
58.	Hend H Gl Tech A2C	HZ5I	LU0070992663	USD	44.52	04.12.	44.52	04.12.	44.52	0.01	0.83
59.	SWC(CH)EQ GR INV A	UUNO	CH0009074300	CHF	98.60	02.12.	98.60	02.12.	98.60	0.00	0.10
60.	Ab Gl Asia Sm A2C	ABD9	LU0231459107	USD	44.22	04.12.	44.22	04.12.	44.22	0.00	0.64
61.	SISF Sw Sm&M Eq AC	SRSW	LU0149524034	CHF	27.15	03.12.	27.15	03.12.	27.15	0.00	0.03
62.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	278.00	10.12.	278.00	10.12.	278.00	0.00	0.00

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	40 500.8	6 370.1	3 269.8	3 152.8	1 917.1	3 529.2	3 628.7	2 721.0	4 452.2	2 468.2	3 443.2	3 547.7	2 000.9
Municipalities	1 966.7	245.5	140.3	134.9	126.9	223.4	187.5	238.2	206.3	194.9	93.3	89.2	86.3
Banks	9 547.1	952.1	778.7	733.7	594.0	767.6	898.8	728.9	1 928.7	623.3	500.3	538.7	502.4
Utilities	2 756.0	231.0	247.1	257.3	226.6	254.0	181.0	246.6	207.2	284.9	212.2	270.2	137.9
Regional States	4 163.4	320.5	367.2	423.7	328.6	281.3	475.8	357.2	399.8	355.9	193.4	393.7	266.3
Mortgage Institutes	12 925.3	1 162.9	1 056.9	896.1	900.1	850.5	1 229.3	1 184.2	1 008.8	1 131.7	1 165.8	1 064.8	1 274.2
Retailers	645.2	48.8	49.4	54.4	77.5	67.7	51.4	49.0	35.9	43.4	66.1	55.5	46.3
Insurances	3 354.2	339.2	248.6	326.1	159.8	231.5	395.7	398.5	302.1	271.1	236.1	238.2	207.6
Misc. Sectors	11 783.6	1 030.9	1 088.8	885.5	865.1	1 033.0	1 016.8	1 203.8	979.6	987.7	909.7	982.6	800.1
Total Straight bonds	87 642.4	10 700.9	7 246.7	6 864.4	5 195.5	7 238.2	8 065.0	7 127.3	9 520.5	6 361.2	6 820.2	7 180.6	5 321.9
Convertible Bond	742.9	48.5	37.5	47.0	40.9	55.2	43.4	53.5	40.4	96.3	78.6	69.2	132.6
Floater	943.0	14.2	31.3	535.0	165.9	15.1	29.5	38.3	3.7	22.2	11.6	71.0	5.1
Misc. bonds	201.6	16.5	24.9	8.4	18.7	6.8	9.7	4.0	10.3	3.6	84.1	11.0	3.6
Total Domestic CHF Bonds	89 529.9	10 780.0	7 340.4	7 454.8	5 421.0	7 315.3	8 147.5	7 223.2	9 574.9	6 483.3	6 994.5	7 331.8	5 463.1
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	4 108.4	358.9	398.4	286.8	486.2	274.6	332.1	355.9	239.7	434.7	332.2	343.5	265.5
Municipalities	277.4	61.7	33.9	18.0	4.6	22.8	8.0	11.2	17.6	18.4	15.8	43.0	22.3
Banks	39 575.6	4 019.0	3 507.2	3 332.5	2 660.9	3 040.1	3 800.0	3 515.3	3 256.7	3 021.0	3 095.0	3 416.0	2 911.9
Transport	1 902.3	164.2	171.9	169.2	163.7	134.4	163.7	148.8	171.6	136.8	167.6	142.2	168.2
Utilities	3 333.0	405.6	331.6	264.1	285.5	241.7	251.4	311.6	228.1	281.5	205.1	273.6	253.2
Insurances	999.1	148.9	58.9	52.9	55.3	53.8	90.1	144.4	76.6	88.9	90.2	81.1	57.9
Misc. Sectors	13 427.2	1 536.5	1 410.7	1 060.7	967.8	1 049.5	1 227.7	1 202.2	964.9	837.3	996.0	1 108.1	1 065.8
Regional States	2 834.0	398.0	224.4	247.6	238.3	283.1	234.5	288.0	160.2	183.2	158.1	210.5	208.1
Mortgage Institutes	1 341.5	202.3	131.1	49.1	110.0	65.4	139.9	116.5	170.9	100.5	65.7	69.8	120.5
Supranational Organisations	4 553.6	549.7	375.0	413.3	344.1	538.8	292.1	422.1	384.0	337.7	240.6	314.1	342.1
Retailers	205.3	23.8	33.3	17.7	13.6	13.6	12.7	18.2	18.1	8.3	24.2	7.2	14.6
Total Straight bonds	72 557.2	7 868.4	6 676.5	5 911.8	5 330.0	5 717.9	6 552.1	6 534.2	5 688.4	5 448.2	5 390.6	6 009.0	5 430.2
Convertible Bond	332.9	50.1	72.6	63.3	29.0	18.9	14.3	12.5	5.9	9.7	10.3	31.8	14.5
Floater	1 168.0	160.7	54.8	82.5	108.8	96.1	82.7	32.8	83.7	183.3	128.6	108.2	46.0
Foreign Interest Payment Security	11.0	0.6	0.9	0.7	2.1	2.4	1.6	0.7	0.4	0.4	0.6	0.3	0.3
Misc. bonds	211.2	8.0	42.8	23.0	10.2	5.4	8.0	11.9	3.9	2.7	5.1	40.4	49.8
Total Foreign CHF bonds	74 280.4	8 087.8	6 847.5	6 081.2	5 480.1	5 840.7	6 658.6	6 592.2	5 782.4	5 644.3	5 535.3	6 189.7	5 540.7
Total domestic & foreign bonds	163 810.3	18 867.8	14 187.9	13 536.1	10 901.1	13 156.0	14 806.1	13 815.3	15 357.3	12 127.6	12 529.7	13 521.5	11 003.8

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	22	+ 1
	Municipalities	47	44	+ 3
	Banks	167	169	- 2
	Utilities	52	51	+ 1
	Regional States	88	86	+ 2
	Misc. Sectors	137	133	+ 4
	Mortgage Institutes	147	145	+ 2
	Retailers	8	8	0
	Insurances	25	25	0
Total straight Domestic Bonds		694	683	+ 11
	Convertible Bond	10	10	0
	Floater	6	6	0
Total Domestic Bonds		710	699	+ 11
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	3	4	- 1
	Banks	463	468	- 5
	Transport	29	29	0
	Utilities	29	30	- 1
	Regional States	43	43	0
	Insurances	9	9	0
	Supranational Organisations	44	43	+ 1
	Misc. Sectors	158	157	+ 1
	Mortgage Institutes	18	18	0
	Retailers	2	2	0
Total straight Foreign Bonds		827	832	-5
	Convertible Bond	1	1	0
	Floater	53	55	- 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
Total Foreign Bonds		888	895	- 7
Total Domestic & Foreign Bonds		1 598	1 594	+ 4

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.75 EIDG 01-15	CH0012385586	55	289 930 000	306.68
2.	2 EIDG 05-14	CH0023139816	52	251 843 000	256.99
3.	4 EIDG FE 98-23	CH0008435569	166	197 876 000	250.89
4.	4.25 EIDG JN 97-17	CH0006448424	73	120 269 000	137.90
5.	2 EIDG 05-16	CH0022859612	64	119 823 000	126.86
6.	3 EIDG 03-18	CH0015221663	94	111 178 000	124.03
7.	2.25 EIDG 05-20	CH0021908907	103	94 104 000	104.02
8.	3 EIDG 04-19	CH0018454253	102	89 888 000	102.56
9.	1.125 PB S576 12-23	CH0199589588	51	106 555 000	102.38
10.	2.50 EIDG 03-16	CH0015633453	70	83 511 000	88.41
11.	2.50 OST 09-16	CH0103325715	46	79 570 000	84.19
12.	1.375 KOM KR 10-15	CH0111675069	28	72 785 000	73.87
13.	0 SLH CV 13-20	CH0227342232	184	63 605 000	65.05
14.	2.875 TOYOTA 06-16	CH0026734449	46	55 155 000	59.09
15.	4.25 EIDG JA 94-14	CH0001480083	51	57 398 000	57.57
16.	3.50 RBK 07-23	CH0033037679	7	48 450 000	56.29
17.	3.50 EIB 99-14	CH0009878742	87	55 180 000	55.42
18.	1.25 EIDG 12-37	CH0127181193	46	59 035 000	54.76
19.	2.125 ZKB 11-19	CH0128114441	3	50 950 000	54.73
20.	2 EIDG 11-22	CH0127181011	58	49 192 000	53.57
21.	1.375 PB S574 12-29	CH0194273204	11	56 140 000	51.06
22.	1 PB S571 12-21	CH0192241252	40	51 735 000	50.89
23.	4 FTT 13-17 /Z	CH0225173308	637	47 040 000	48.12
24.	1.25 EIDG 12-24	CH0127181177	53	44 070 000	44.35
25.	2.875 HAA 04-14	CH0019467247	240	45 660 000	43.99

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.125 TOT 07-15	CH0031320507	55	41 070 000	43.26
27.	4 EIDG AP 98-28	CH0008680370	36	32 200 000	42.63
28.	1.50 PZ 12-29	CH0185258222	8	45 200 000	42.31
29.	2.50 EIB 03-15	CH0016267384	38	40 285 000	41.86
30.	2.50 HFI 05-25	CH0022333980	34	45 420 000	41.75
31.	2.75 PB S409 06-20	CH0027188611	12	37 305 000	41.61
32.	0.875 PZ S428 12-22	CH0201591705	17	42 510 000	40.93
33.	2.50 CB ABS 05-15	CH0020488745	19	39 535 000	40.57
34.	3.25 EIDG 07-27	CH0031835561	18	32 904 000	40.41
35.	2.25 EIDG 11-31	CH0127181029	23	36 288 000	40.12
36.	3 CG 04-14	CH0018140878	45	38 410 000	39.42
37.	2.90 JSC VTB 13-18	CH0226747746	491	38 180 000	38.25
38.	1.50 PB S510 10-15	CH0110172282	13	36 820 000	37.41
39.	2 EIDG 10-21	CH0111999816	74	34 249 000	37.28
40.	3 KT ZH 03-14	CH0017371714	10	35 115 000	35.18
41.	0 ASI 86-16	CH0008135045	26	34 920 000	34.87
42.	0.25 PZ 13-16	CH0218517867	21	33 220 000	33.29
43.	2.75 HAABK 07-15	CH0028623145	185	35 365 000	33.27
44.	1.25 PZ 12-22	CH0148295451	14	32 980 000	32.88
45.	1.125 PB S532 10-15	CH0120168429	13	31 920 000	32.58
46.	1.625 NLW 09-14	CH0104948291	19	32 000 000	32.39
47.	2.125 ZKB 10-18	CH0108734846	6	30 110 000	32.16
48.	3.50 PEMEX 09-14	CH0105654088	70	31 235 000	32.01
49.	4.875 CSN 08-18	CH0037972392	32	28 175 000	31.94
50.	0.875 EGW 12-23	CH0200370218	11	32 270 000	31.09

Turnover in % of total
mio CHF

Top 10	1 600.73	14.55%
Top 50	3 383.15	30.75%
Total	11 003.58	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	133.80	18.81	15.40	14.23	10.38	10.49	10.87	8.97	4.46	4.30	13.73	7.44	14.72
USD	58.69	8.46	4.98	5.76	3.80	8.35	4.82	5.09	3.15	6.37	3.55	1.85	2.51
GBP	6.47	1.65	0.93	0.28	0.10	0.29	0.89	0.09	1.00	0.07	0.31	0.61	0.24
AUD	178.76	24.52	15.21	22.00	21.32	13.47	13.10	10.43	17.35	10.19	6.80	11.95	12.42
NZD	65.32	3.03	6.64	22.44	10.41	3.33	4.59	5.89	1.92	1.37	1.41	1.29	3.01
CAD	23.29	3.07	6.46	4.33	1.40	1.32	1.33	1.23	1.24	2.19	0.19	0.28	0.27
SEK	15.69	1.94	1.40	1.03	1.62	2.27	0.88	1.20	0.36	1.56	0.66	2.36	0.41
DKK	0.00		0.02	0.05								0.02	
Misc. Currencies	117.96	18.73	9.83	8.70	7.16	19.83	15.67	7.82	7.78	6.82	4.39	6.76	4.47
Total	600.06	80.20	60.87	78.82	56.19	59.35	52.13	40.71	37.26	32.87	31.06	32.55	38.05

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	2 049	278	310	253	146	157	143	122	82	86	195	145	132
USD	960	126	103	105	50	102	90	86	65	74	49	51	59
GBP	108	25	8	11	6	3	5	6	9	4	10	14	7
AUD	4 494	632	353	576	440	330	329	304	461	223	185	317	344
NZD	1 789	112	144	610	232	90	66	209	81	44	41	53	107
CAD	412	61	78	61	35	27	31	35	24	35	9	8	8
SEK	243	38	31	24	36	11	28	26	7	11	6	19	6
DKK	0		1	2								1	
Misc. Currencies	2 551	376	241	185	189	409	338	174	165	148	124	105	97
Total	12 610	1 648	1 269	1 827	1 134	1 129	1 030	962	894	625	619	713	760

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.	2.50 CLSGR 18 /CB	DE000A1GPH50	12	3 700 000	5.55
2.	3.75 CLSGR 14 /CB	DE000A1AN5K5	11	2 700 000	3.64
3.	3 DBHNGR 24 /EE	XS0753143709	12	1 135 000	1.45
4.	4 DAIGR 16 /EA	XS0992649003	29	1 780 000	1.45
5.	4 CAT 16 /EA	AU3CB0216562	18	1 570 000	1.28
6.	3 BMW 14 /EN	XS0674821748	1	7 910 000	1.15
7.	4.25 LINGR 19 /EA	XS0947397302	7	1 396 000	1.13
8.	4.125 NESNVX 18 /EA	XS1000137544	31	976 000	0.79
9.	3 DAIGR 18 /EN	XS0949742323	13	5 080 000	0.77
10.	4.125 RABOBK 18 /EA	XS0942787911	16	964 000	0.77
11.	4.625 BNG 19 /EA	XS0995109518	19	962 000	0.77
12.	4.50 TLSAU 18 /EA	AU3CB0215978	7	730 000	0.59
13.	6.25 RABOBK 14 /EZ	XS0437848038	7	707 000	0.53
14.	1.375 NESNVX 18 /EB	XS0878581890	6	550 000	0.48
15.	4.25 BMW 17 /EA	XS0995535969	21	586 000	0.47
16.	4 AABAR 16 /CB	XS0632138961	3	300 000	0.43
17.	4.125 RABOBK 17 /EZ	XS0853807377	18	528 000	0.38
18.	2.95 INTC 35 /CB	US458140AD22	26	355 000	0.35
19.	3.375 RABOBK 16 /EE	XS0240383603	6	269 000	0.35
20.	4.125 RABOBK 17 /EA	XS0852459618	13	395 000	0.32
21.	4.875 DBB 19 /EE	DE000A0T7J03	2	200 000	0.29
22.	4.25 ABBNVX 17 /EA	AU3CB0202216	10	340 000	0.28
23.	0.85 UNANA 17 /EB	US904764AP26	3	300 000	0.27
24.	3.75 KFW 18 /EZ	XS0943420231	10	375 000	0.27
25.	1.65 SIEGR 19 /CB	DE000A1G0WC7	1	250 000	0.26

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2.375 BNG 18 /EN	XS0932063984	6	1 700 000	0.24
27.	3.75 DAIGR 14 /EV	XS0634845555	3	1 750 000	0.24
28.	4 TOTAL 18 /EA	XS0898705693	8	276 000	0.22
29.	4 BMW 16 /EA	DE000A1HE195	3	266 000	0.22
30.	4.50 BPLN 17 /EA	AU3CB0198760	2	250 000	0.20
31.	5 GLEINT 14 /CB	XS0475310396	2	200 000	0.20
32.	2.625 LUKOIL 15 /CB	XS0563898062	2	200 000	0.19
33.	1 KUNTA 17 /EA	XS0324046266	7	260 000	0.19
34.	3.50 RABOBK 14 /EC	XS0435859599	4	215 000	0.18
35.	5.50 VED 16 /EB	XS0434722087	2	200 000	0.18
36.	3.75 KFW 17 /EZ	XS0817659526	4	246 000	0.18
37.	5 RABOBK 16 /EA	XS0782582844	7	209 000	0.17
38.	4 RHMGR 17 /EE	XS0542369219	4	130 000	0.17
39.	2.125 BMW 15 /EE	XS0729046051	3	136 000	0.17
40.	4.75 CAT 17 /EA	AU3CB0194769	2	200 000	0.17
41.	5 CCLAU 20 /EA	XS0993259844	5	208 000	0.17
42.	4.625 NESNVX 17 /EA	XS0761804664	4	198 000	0.17
43.	5.50 BNG 14 /EZ	XS0492305593	9	221 000	0.17
44.	6 HOLNVX 17 /EA	AU3CB0196699	1	200 000	0.17
45.	5.50 KFW 14 /EZ	XS0455309061	3	219 000	0.16
46.	5.25 RABOBK 14 /EZ	XS0529512591	5	204 000	0.15
47.	3.80 BSHBOS 17 /E5	XS0805188116	1	1 000 000	0.15
48.	4.75 CM 19 /EA	XS0953725115	3	188 000	0.15
49.	3.375 BSHBOS 16 /E5	XS0683641756	1	1 000 000	0.15
50.	3.55 CAF 15 /E5	XS0864227276	1	1 000 000	0.15

Turnover on % of total
order book

Top 10	17.98	48.61%
Top 50	28.50	77.02%
Total	37.00	100.00%

SIX Structured Products Exchange AG

Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities		Leverage Total 2013	Total 2012	+/- %	
Jan	156.20	472.77	849.65	23.41		1 073.94	2 575.97	3 339.46	-22.86%
Feb	132.44	406.07	645.88	22.79		1 301.56	2 508.75	3 000.17	-16.38%
Mar	207.96	357.24	649.83	25.30		1 422.55	2 662.87	3 204.18	-16.89%
Apr	156.37	393.18	652.17	26.62		1 382.24	2 610.58	2 133.58	22.36%
May	186.81	434.65	1 651.98	21.67		1 522.02	3 817.13	2 177.20	75.32%
Jun	117.36	483.07	1 297.19	19.59		1 275.19	3 192.39	2 443.93	30.63%
Jul	92.83	386.97	608.40	32.59		977.49	2 098.28	2 710.25	-22.58%
Aug	124.56	369.02	688.30	17.72		1 092.76	2 292.36	3 610.94	-36.52%
Sep	89.64	386.03	405.48	25.24		1 083.24	1 989.64	2 634.11	-24.47%
Oct	143.57	370.75	468.71	28.44		1 111.40	2 122.86	2 423.94	-12.42%
Nov	115.27	364.98	492.33	32.04		1 244.15	2 248.76	2 291.58	-1.87%
Dec	98.69	279.19	987.98	21.40		825.76	2 213.01	1 918.61	15.34%
Total	1 621.69	4 703.92	9 397.90	296.81		14 312.29	30 332.61	31 887.93	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities		Leverage Total 2013	Total 2012	+/- %	
Jan	2 492	7 675	8 054	388		59 572	78 181	88 157	-11.32%
Feb	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	76034	87 508	-13.11%
Apr	2 259	6 818	7 615	436		65 892	83020	72 745	14.12%
May	2 292	7 058	7 883	468		65 566	83267	74 581	11.65%
Jun	1 832	7 059	6 919	389		58 041	74240	75 550	-1.73%
Jul	1 724	6 155	6 453	532		49 969	64833	73 087	-11.29%
Aug	1 670	6 715	5 726	375		56 046	70532	68 543	2.90%
Sep	1 485	6 603	5 281	569		51 205	65143	71 402	-8.77%
Oct	1 918	6 994	6 631	697		59 727	75967	69 710	8.98%
Nov	1 721	6 364	6 377	634		50 258	65354	69 026	-5.32%
Dec	1 603	5 299	5 481	539		37 733	50655	51 964	-2.52%
Total	23 674	80 334	82 632	5 901		669 634	862 175	894 155	

SIX Structured Products Exchange AG

Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	13	0	0
		Capital Protection Certificate with Coupon	715	11	7
		Capital Protection Certificate with Participation	280	5	7
		Convertible Certificate	15	0	0
		Miscellaneous Capital Protection Certificates	60	10	0
	Yield Enhancement	Discount Certificate	802	158	30
		Barrier Discount Certificate	12	1	4
		Reverse Convertible	83	5	11
		Barrier Reverse Convertible	6 041	476	426
		Express Certificate	443	44	50
		Miscellaneous Yield Enhancement Certificates	107	7	7
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	318	12	0
		Reference Entity Certificate with Yield Enhancement	24	1	11
	Participation	Tracker Certificate	1 819	25	40
		Outperformance Certificate	124	6	4
		Bonus Certificate	410	16	12
		Bonus Outperformance Certificate	32	0	1
		Miscellaneous Participation Certificates	261	11	4
		Twin-Win Certificate	11	2	0
Leverage Products	Leverage	Warrant	14 446	1 475	5 666
		Constant Leverage Certificate	521	0	0
		Mini-Future	4 641	492	377
		Miscellaneous Leverage Products	93	2	2
		Spread Warrant	5	0	17
		Warrant with Knock-Out	3 007	514	1 007
Total	Total	Total	34'283	3'273	7'683

SIX Structured Products Exchange AG

Turnover of Structured Products and Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	1 083.78	10 813
2	ZKB	334.16	8 520
3	Vontobel	321.08	18 913
4	Credit Suisse	98.09	2 034
5	Julius Bär	91.36	2 960
6	Leonteq Securities	62.50	998
7	EFG International	44.19	312
8	Royal Bank of Scotland	33.17	1 233
9	Commerzbank	25.35	2 106
10	Basler Kantonalbank	24.83	190

SIX Structured Products Exchange AG

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	12 245	1 309
2	UBS	7 671	782
3	ZKB	4 992	511
4	Leonteq Securities	1 598	183
5	Julius Bär	1 562	119
6	Credit Suisse	1 481	89
7	Royal Bank of Scotland	1 391	7
8	HSBC Trinkaus & Burkhardt	585	40
9	Commerzbank	549	0
10	EFG International	520	10

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 287.39	7 766.74	8 202.98	8 264.20	-0.74%	998 976.32	84.12%
SMI® TR	CH0000222130	SMIC	20	14 403.53	13 498.63	14 256.81	14 363.21	-0.74%	998 976.32	84.12%
SLI® TR	CH0030252909	SLIC	30	1 692.73	1 595.14	1 684.42	1 688.23	-0.23%	467 651.95	39.38%
SLI® PR	CH0030252883	SLI	30	1 263.49	1 190.65	1 257.29	1 260.14	-0.23%	467 651.95	39.38%
SMIM® PR	CH0019399838	SMIM	30	1 594.90	1 507.85	1 593.89	1 562.25	2.03%	116 046.41	9.77%
SMIM® TR	CH0019399820	SMIMC	30	2 014.83	1 904.86	2 013.55	1 973.59	2.02%	116 046.41	9.77%
SPI® PR	CH0000222353	SPIX	208	511.06	481.37	508.09	509.99	-0.37%	1 187 543.00	100.00%
SPI® TR	CH0009987501	SXGE	208	7 883.88	7 425.86	7 838.00	7 867.29	-0.37%	1 187 543.00	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	189.17	179.41	189.11	185.53	1.93%	177 998.59	14.99%
SPI EXTRA® TR	CH0017810976	SPIEX	187	2 471.53	2 344.02	2 470.63	2 423.89	1.93%	177 998.59	14.99%
SPI® Large PR	CH0000629979	SLCIX	20	498.35	467.32	493.26	497.10	-0.77%	1 001 119.64	84.30%
SPI® Large TR	CH0000629839	SLCI	20	7 767.74	7 284.10	7 688.48	7 748.26	-0.77%	1 001 119.64	84.30%
SPI® Middle PR	CH0000629920	SMCIX	80	647.08	611.13	646.75	634.56	1.92%	170 068.10	14.32%
SPI® Middle TR	CH0000629821	SMCI	80	9 397.05	8 874.87	9 392.22	9 215.15	1.92%	170 068.10	14.32%
SPI® Small PR	CH0000629912	SSCIX	108	957.36	929.34	956.35	947.93	0.89%	16 355.26	1.38%
SPI® Small TR	CH0000629755	SSCI	108	14 860.68	14 425.71	14 845.02	14 714.20	0.89%	16 355.26	1.38%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	510.99	481.03	507.92	509.91	-0.39%	1 171 187.74	98.62%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 884.05	7 421.84	7 836.70	7 867.45	-0.39%	1 171 187.74	98.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	188	691.97	655.20	691.60	679.16	1.83%	186 423.36	15.70%
SPI® Small & Middle TR	CH0000629854	SNCI	188	10 141.11	9 602.31	10 135.77	9 953.48	1.83%	186 423.36	15.70%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	15	169.61	159.35	168.27	168.51	-0.14%	17 466.54 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	15	2 048.90	1 924.96	2 032.76	2 035.61	-0.14%	17 466.54 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	172.12	162.04	170.61	170.75	-0.08%	1 534.93 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	1 997.59	1 880.54	1 980.09	1 981.64	-0.08%	1 534.93 //	
Investment Index PR	CH0009110583	IGSP	14	86.57	80.88	84.10	86.06	-2.28%	3 326.22 //	
Investment Index TR	CH0009110757	IGSTR	14	1 071.87	1 004.29	1 044.30	1 065.53	-1.99%	3 326.22 //	
Swiss All Share Index PR	CH0009110849	SSIP	240	508.05	478.51	505.04	506.99	-0.39%	1 198 623.22	100.93%
Swiss All Share Index TR	CH0009111011	SSIRT	240	7 820.40	7 365.84	7 774.18	7 804.17	-0.38%	1 198 623.22	100.93%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	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	151.76	138.48	144.96	151.30	-4.19%	25 310.07	2.13%
Oil & Gas TR	CH0022652926	C0500T	3	170.33	155.43	162.70	169.82	-4.19%	25 310.07	2.13%
Chemicals PR	CH0022652991	C1300P	5	1 752.58	1 648.76	1 747.63	1 747.50	0.01%	51 465.63	4.33%
Chemicals TR	CH0022653098	C1300T	5	2 294.57	2 158.64	2 288.08	2 287.91	0.01%	51 465.63	4.33%
Basic Resources PR	CH0022653130	C1700P	5	529.31	486.97	500.84	527.62	-5.08%	827.90	0.07%
Basic Resources TR	CH0022653338	C1700T	5	579.95	533.56	548.75	578.09	-5.08%	827.90	0.07%
Construction & Materials PR	CH0022653437	C2300P	10	1 621.30	1 509.21	1 619.30	1 578.74	2.57%	36 982.94	3.11%
Construction & Materials TR	CH0022653494	C2300T	10	2 122.18	1 975.45	2 119.56	2 066.47	2.57%	36 982.94	3.11%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 216.33	1 130.91	1 216.22	1 198.75	1.46%	117 449.85	9.89%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 561.23	1 451.59	1 561.08	1 538.66	1.46%	117 449.85	9.89%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 145.81	1 032.05	1 126.02	1 141.68	-1.37%	394.18	0.03%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 159.21	1 044.12	1 139.20	1 155.04	-1.37%	394.18	0.03%
Food & Beverage PR	CH0022653718	C3500P	11	2 311.88	2 203.04	2 286.92	2 310.21	-1.01%	229 814.66	19.35%
Food & Beverage TR	CH0022653742	C3500T	11	3 262.59	3 108.98	3 227.36	3 260.24	-1.01%	229 814.66	19.35%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 479.60	3 221.44	3 374.23	3 464.28	-2.60%	70 639.83	5.95%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 341.04	4 018.97	4 209.58	4 321.93	-2.60%	70 639.83	5.95%
Health Care PR	CH0022653916	C4500P	22	1 299.38	1 201.12	1 278.36	1 290.91	-0.97%	394 186.94	33.19%
Health Care TR	CH0022654005	C4500T	22	1 792.53	1 656.96	1 763.53	1 780.84	-0.97%	394 186.94	33.19%
Retail PR	CH0022654070	C5300P	7	1 226.12	1 178.32	1 222.75	1 203.60	1.59%	9 207.15	0.78%
Retail TR	CH0022654112	C5300T	7	1 561.94	1 501.06	1 557.65	1 533.26	1.59%	9 207.15	0.78%
Media PR	CH0022654203	C5500P	4	255.57	245.85	253.09	254.61	-0.60%	830.31	0.07%
Media TR	CH0022654252	C5500T	4	356.83	343.26	353.37	355.50	-0.60%	830.31	0.07%
Travel & Leisure PR	CH0022654336	C5700P	5	921.53	870.76	911.47	911.97	-0.05%	2 524.22	0.21%
Travel & Leisure TR	CH0022654401	C5700T	5	1 158.01	1 094.21	1 145.37	1 145.99	-0.05%	2 524.22	0.21%
Telecommunications PR	CH0022654468	C6500P	1	802.26	759.20	798.19	785.14	1.66%	10 545.33	0.89%
Telecommunications TR	CH0022654500	C6500T	1	1 427.88	1 351.25	1 420.64	1 397.41	1.66%	10 545.33	0.89%
Utilities PR	CH0022628124	C7500P	4	1 214.92	1 089.75	1 137.44	1 217.31	-6.56%	721.24	0.06%
Utilities TR	CH0022626888	C7500T	4	1 651.47	1 481.32	1 546.14	1 654.70	-6.56%	721.24	0.06%
Banks PR	CH0022626714	C8300P	24	645.26	608.25	637.44	640.98	-0.55%	124 500.64	10.48%
Banks TR	CH0022627290	C8300T	24	887.20	836.31	876.44	881.31	-0.55%	124 500.64	10.48%
Insurance PR	CH0022627449	C8500P	7	578.15	537.36	577.03	563.55	2.39%	82 143.09	6.92%
Insurance TR	CH0022627704	C8500T	7	909.67	845.48	907.90	886.69	2.39%	82 143.09	6.92%
Financial Services PR	CH0022627779	C8700P	28	718.46	689.78	718.46	710.84	1.07%	22 079.99	1.86%
Financial Services TR	CH0022627845	C8700T	28	1 050.12	1 008.20	1 050.12	1 038.98	1.07%	22 079.99	1.86%
Technology PR	CH0022627886	C9500P	14	412.80	372.95	411.44	383.80	7.20%	7 919.04	0.67%
Technology TR	CH0022627951	C9500T	14	443.45	400.64	441.98	412.29	7.20%	7 919.04	0.67%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 411.3	6 970.8	6 822.4	8 287.4	7 766.7	8 264.2	8 203.0	-0.74%	20.24%
SMI® TR	CH0000222130	SMIC	14 599.7	11 756.5	11 506.3	14 403.5	13 498.6	14 363.2	14 256.8	-0.74%	23.90%
SLI® TR	CH0030252909	SLIC	1 709.2	1 384.8	1 352.1	1 692.7	1 595.1	1 688.2	1 684.4	-0.23%	24.58%
SLI® PR	CH0030252883	SLI	1 275.8	1 062.5	1 037.4	1 263.5	1 190.7	1 260.1	1 257.3	-0.23%	21.20%
SMIM® PR	CH0019399838	SMIM	1 594.9	1 260.5	1 243.8	1 594.9	1 507.8	1 562.3	1 593.9	2.03%	28.15%
SMIM® TR	CH0019399820	SMIMC	2 014.8	1 553.4	1 532.9	2 014.8	1 904.9	1 973.6	2 013.6	2.02%	31.36%
SPI® PR	CH0000222353	SPIX	515.8	428.6	419.9	511.1	481.4	510.0	508.1	-0.37%	21.02%
SPI® TR	CH0009987501	SXGE	7 956.9	6 421.5	6 290.5	7 883.9	7 425.9	7 867.3	7 838.0	-0.37%	24.60%
SPI EXTRA® PR	CH0017811008	SPIEXX	189.2	153.6	152.0	189.2	179.4	185.5	189.1	1.93%	24.40%
SPI EXTRA® TR	CH0017810976	SPIEX	2 471.5	1 955.4	1 935.3	2 471.5	2 344.0	2 423.9	2 470.6	1.93%	27.66%
SPI® Large PR	CH0000629979	SLCIX	506.6	419.8	410.6	498.3	467.3	497.1	493.3	-0.77%	20.13%
SPI® Large TR	CH0000629839	SLCI	7 886.7	6 350.3	6 212.2	7 767.7	7 284.1	7 748.3	7 688.5	-0.77%	23.76%
SPI® Middle PR	CH0000629920	SMCIX	647.1	517.3	511.6	647.1	611.1	634.6	646.8	1.92%	26.42%
SPI® Middle TR	CH0000629821	SMCI	9 397.1	7 322.3	7 240.7	9 397.1	8 874.9	9 215.2	9 392.2	1.92%	29.71%
SPI® Small PR	CH0000629912	SSCIX	957.4	783.5	781.5	957.4	929.3	947.9	956.4	0.89%	22.37%
SPI® Small TR	CH0000629755	SSCI	14 860.7	11 868.2	11 837.9	14 860.7	14 425.7	14 714.2	14 845.0	0.89%	25.40%
SPI® Middle & Large PR	CH0000630332	SOCIX	515.8	428.6	419.8	511.0	481.0	509.9	507.9	-0.39%	21.00%
SPI® Middle & Large TR	CH0000629870	SOCI	7 958.8	6 422.6	6 289.9	7 884.1	7 421.8	7 867.5	7 836.7	-0.39%	24.59%
SPI® Small & Middle PR	CH0000630324	SNCIX	692.0	554.5	548.8	692.0	655.2	679.2	691.6	1.83%	26.03%
SPI® Small & Middle TR	CH0000629854	SNCI	10 141.1	7 921.2	7 839.4	10 141.1	9 602.3	9 953.5	10 135.8	1.83%	29.29%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	169.6	113.5	112.0	169.6	159.3	168.5	168.3	-0.14%	50.20%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 048.9	1 331.8	1 315.0	2 048.9	1 925.0	2 035.6	2 032.8	-0.14%	54.59%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	172.1	109.5	108.6	172.1	162.0	170.7	170.6	-0.08%	57.04%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 997.6	1 232.3	1 222.3	1 997.6	1 880.5	1 981.6	1 980.1	-0.08%	61.99%
Investment Index PR	CH0009110583	IGSP	86.6	66.7	66.5	86.6	80.9	86.1	84.1	-2.28%	26.56%
Investment Index TR	CH0009110757	IGSTR	1 071.9	764.1	761.3	1 071.9	1 004.3	1 065.5	1 044.3	-1.99%	37.17%
Swiss All Share Index PR	CH0009110849	SSIP	512.7	425.8	417.2	508.0	478.5	507.0	505.0	-0.39%	21.06%
Swiss All Share Index TR	CH0009111011	SSIRT	7 892.4	6 365.1	6 236.3	7 820.4	7 365.8	7 804.2	7 774.2	-0.38%	24.66%

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	169.3	125.3	121.2	151.8	138.5	151.3	145.0	-4.19%	19.61%
Oil & Gas TR	CH0022652926	C0500T	188.9	137.8	133.3	170.3	155.4	169.8	162.7	-4.19%	22.05%
Chemicals PR	CH0022652991	C1300P	1 892.4	1 638.0	1 633.1	1 752.6	1 648.8	1 747.5	1 747.6	0.01%	7.02%
Chemicals TR	CH0022653098	C1300T	2 448.4	2 092.2	2 084.0	2 294.6	2 158.6	2 287.9	2 288.1	0.01%	9.79%
Basic Resources PR	CH0022653130	C1700P	588.2	383.1	556.1	529.3	487.0	527.6	500.8	-5.08%	-9.94%
Basic Resources TR	CH0022653338	C1700T	642.1	419.8	607.1	580.0	533.6	578.1	548.8	-5.08%	-9.61%
Construction & Materials PR	CH0022653437	C2300P	1 621.3	1 363.9	1 351.4	1 621.3	1 509.2	1 578.7	1 619.3	2.57%	19.83%
Construction & Materials TR	CH0022653494	C2300T	2 122.2	1 746.5	1 730.4	2 122.2	1 975.5	2 066.5	2 119.6	2.57%	22.49%
Industrial Goods & Services PR	CH0022653544	C2700P	1 216.3	1 022.9	1 001.6	1 216.3	1 130.9	1 198.8	1 216.2	1.46%	21.42%
Industrial Goods & Services TR	CH0022653585	C2700T	1 561.2	1 278.0	1 251.4	1 561.2	1 451.6	1 538.7	1 561.1	1.46%	24.75%
Automobiles & Parts PR	CH0022653619	C3300P	1 154.1	339.2	365.6	1 145.8	1 032.1	1 141.7	1 126.0	-1.37%	208.00%
Automobiles & Parts TR	CH0022653643	C3300T	1 167.6	339.2	365.6	1 159.2	1 044.1	1 155.0	1 139.2	-1.37%	211.61%
Food & Beverage PR	CH0022653718	C3500P	2 415.3	2 053.1	2 053.4	2 311.9	2 203.0	2 310.2	2 286.9	-1.01%	11.37%
Food & Beverage TR	CH0022653742	C3500T	3 330.6	2 840.4	2 812.9	3 262.6	3 109.0	3 260.2	3 227.4	-1.01%	14.73%
Personal & Household Goods PR	CH0022653841	C3700P	3 552.8	2 692.1	2 690.3	3 479.6	3 221.4	3 464.3	3 374.2	-2.60%	25.42%
Personal & Household Goods TR	CH0022653882	C3700T	4 432.3	3 319.9	3 317.5	4 341.0	4 019.0	4 321.9	4 209.6	-2.60%	26.89%
Health Care PR	CH0022653916	C4500P	1 320.7	999.1	979.9	1 299.4	1 201.1	1 290.9	1 278.4	-0.97%	30.46%
Health Care TR	CH0022654005	C4500T	1 821.9	1 331.8	1 306.2	1 792.5	1 657.0	1 780.8	1 763.5	-0.97%	35.01%
Retail PR	CH0022654070	C5300P	1 226.1	839.5	854.5	1 226.1	1 178.3	1 203.6	1 222.8	1.59%	43.09%
Retail TR	CH0022654112	C5300T	1 561.9	1 058.1	1 069.9	1 561.9	1 501.1	1 533.3	1 557.7	1.59%	45.59%
Media PR	CH0022654203	C5500P	277.7	237.8	259.6	255.6	245.9	254.6	253.1	-0.60%	-2.52%
Media TR	CH0022654252	C5500T	387.8	332.0	346.7	356.8	343.3	355.5	353.4	-0.60%	1.93%
Travel & Leisure PR	CH0022654336	C5700P	930.5	662.0	723.7	921.5	870.8	912.0	911.5	-0.05%	25.95%
Travel & Leisure TR	CH0022654401	C5700T	1 169.3	824.6	900.5	1 158.0	1 094.2	1 146.0	1 145.4	-0.05%	27.19%
Telecommunications PR	CH0022654468	C6500P	806.0	661.4	667.5	802.3	759.2	785.1	798.2	1.66%	19.58%
Telecommunications TR	CH0022654500	C6500T	1 434.5	1 135.6	1 127.6	1 427.9	1 351.3	1 397.4	1 420.6	1.66%	25.99%
Utilities PR	CH0022628124	C7500P	1 342.3	1 089.8	1 287.0	1 214.9	1 089.8	1 217.3	1 137.4	-6.56%	-11.62%
Utilities TR	CH0022626888	C7500T	1 767.7	1 481.3	1 694.9	1 651.5	1 481.3	1 654.7	1 546.1	-6.56%	-8.78%
Banks PR	CH0022626714	C8300P	710.6	551.8	535.8	645.3	608.3	641.0	637.4	-0.55%	18.97%
Banks TR	CH0022627290	C8300T	977.0	750.7	729.0	887.2	836.3	881.3	876.4	-0.55%	20.23%
Insurance PR	CH0022627449	C8500P	578.2	488.0	480.5	578.2	537.4	563.6	577.0	2.39%	20.08%
Insurance TR	CH0022627704	C8500T	909.7	726.4	715.3	909.7	845.5	886.7	907.9	2.39%	26.93%
Financial Services PR	CH0022627779	C8700P	758.2	685.5	693.4	718.5	689.8	710.8	718.5	1.07%	3.62%
Financial Services TR	CH0022627845	C8700T	1 107.2	980.5	977.1	1 050.1	1 008.2	1 039.0	1 050.1	1.07%	7.47%
Technology PR	CH0022627886	C9500P	412.8	296.2	295.6	412.8	373.0	383.8	411.4	7.20%	39.18%
Technology TR	CH0022627951	C9500T	443.5	314.8	311.8	443.5	400.6	412.3	442.0	7.20%	41.76%

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	1238	124.88	123.58	123.69	470308.15	124.87	125.32	-0.94%	-1.30%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		103.89	102.63	102.71		103.91	106.47	-1.15%	-3.53%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.41	1.23	1.40		1.22	0.94				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.07	5.94	5.94		6.00	5.95			5.86	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	335	116.95	116.78	116.80	128469.75	116.93	116.00	-0.11%	0.69%		27.32%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		96.62	96.30	96.32		96.62	98.05	-0.31%	-1.76%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.44	0.35	0.43		0.35	0.48				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.91	1.91		1.91	1.92			1.90	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	284	124.35	123.78	123.84	109056.98	124.33	122.95	-0.39%	0.72%		23.19%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.60	102.94	102.99		103.61	104.63	-0.60%	-1.57%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.69	0.56	0.68		0.53	0.55				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.78	3.71	3.71		3.70	3.70			3.68	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	199	131.55	130.33	130.47	78125.98	131.54	130.49	-0.81%	-0.02%		16.61%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		109.77	108.57	108.69		109.78	111.07	-0.99%	-2.14%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.06	0.88	1.05		0.87	0.71				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.58	5.51	5.51		5.52	5.46			5.45	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	199	131.68	129.86	130.03	67861.66	131.68	132.43	-1.25%	-1.81%		14.43%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		110.30	108.59	108.73		110.32	113.07	-1.44%	-3.84%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.50	1.30	1.48		1.29	0.96				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.71	7.63	7.63		7.64	7.60			7.52	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	221	132.31	128.46	128.76	86784.69	132.38	138.75	-2.73%	-7.20%		18.45%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		109.89	106.47	106.72		109.96	117.58	-2.95%	-9.24%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.95	1.72	1.94		1.72	1.24				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.95	13.78	13.79		13.90	13.81			13.53	

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

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

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constitu- ents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	198.96	195.24	196.06	87743.00	199.09	204.82	-1.52%	-4.28%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		106.05	103.90	104.28		106.14	111.74	-1.75%	-6.68%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.32	1.11	1.30		1.11	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.58	8.38	8.38		8.59	8.42			8.27	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.00	115.84	115.94	15469.11	115.95	116.60	-0.01%	-0.57%		17.63%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		80.57	80.34	80.39		80.58	83.14	-0.24%	-3.31%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.05	-0.10	-0.07		-0.07	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.10	2.02	2.02		2.11	1.69			2.02	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	130.68	129.87	130.00	26893.25	130.68	130.86	-0.52%	-0.66%		30.65%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.99	94.18	94.28		95.01	97.57	-0.77%	-3.37%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.40	0.25	0.38		0.26	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.47	4.39	4.39		4.48	4.33			4.37	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	153.88	149.66	150.06	45381.73	154.07	161.96	-2.60%	-7.35%		51.72%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		114.18	110.80	111.10		114.34	122.78	-2.83%	-9.51%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.58	1.35	1.56		1.35	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.12	12.91	12.92		13.13	12.89			12.72	

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