



Swiss Exchange

Statistical Monthly Report – December 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

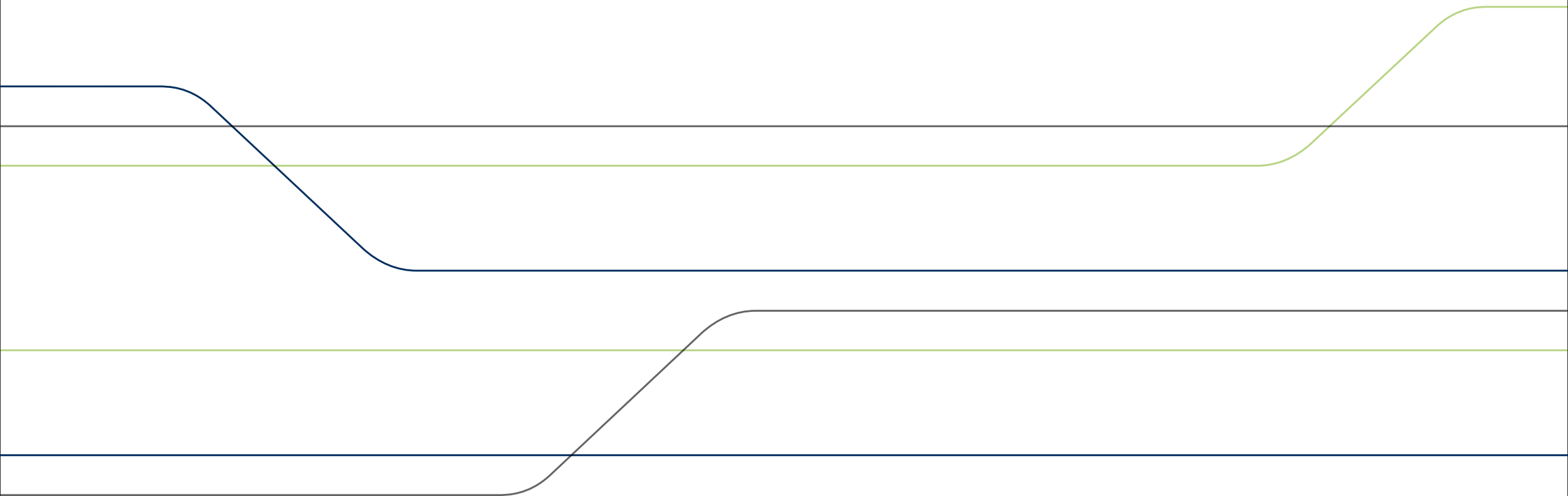


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If not stated otherwise, the following specific terms apply to the published figures:

- Turnover: in mio CHF
- Capitalization: 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 and SIX Structured Products

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	21	79 731.1	1 155.9	7 355.5	6 930.1	1 243.6	13 460.2	651.6	3 588.4	114 116.5	90 868.8	25.6%
Feb	20	69 190.9	1 181.7	5 374.2	6 382.4	603.2	8 995.6	547.9	2 881.8	95 157.6	84 249.8	12.9%
Mar	21	73 381.9	1 363.8	7 262.9	7 812.1	1 006.7	6 979.3	743.4	2 402.0	100 952.1	90 011.2	12.2%
Apr	20	66 370.2	2 136.6	6 566.6	5 864.9	670.1	6 925.5	613.3	2 074.6	91 221.8	93 655.1	-2.6%
May	20	60 242.6	1 979.9	6 956.2	6 153.3	1 396.4	5 474.7	388.5	1 936.5	84 528.1	87 615.2	-3.5%
Jun	20	62 415.5	425.8	9 528.4	6 367.1	1 450.6	6 667.6	503.2	1 753.4	89 111.5	93 676.5	-4.9%
Jul	23	64 964.4	496.4	7 345.0	6 354.2	1 582.9	6 734.3	488.8	2 037.4	90 003.4	77 470.8	16.2%
Aug	20	55 312.7	270.4	6 190.5	5 064.4	1 100.8	5 984.3	402.9	1 825.8	76 151.9	74 940.8	1.6%
Sep	22	69 951.7	498.7	7 263.5	8 766.1	1 061.1	5 664.9	602.8	1 985.4	95 794.3	74 378.1	28.8%
Oct	23	93 668.5	556.3	9 018.5	6 250.9	1 625.3	9 064.6	472.3	2 424.9	123 081.2	79 797.8	54.2%
Nov	20	64 848.3	382.0	8 586.2	6 528.4	738.7	6 481.8	544.6	1 761.8	89 871.8	79 400.0	13.2%
Dec	19	73 941.1	359.5	6 721.1	5 288.1	525.5	8 408.1	758.0	2 157.0	98 158.5	78 376.9	25.2%
2014	249	834 018.9	10 807.1	88 168.7	77 762.0	13 004.7	90 841.1	6 717.2	26 828.9	1 148 148.7	1 004 440.8	
2013	249	702 298.2	7 442.6	89 529.9	74 280.4	2 969.6	90 728.1	6 859.2	30 332.8	1 004 440.8		
+/- %		18.8%	45.2%	-1.5%	4.7%	337.9%	0.1%	-2.1%	-11.6%	14.3%		

SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	21	3 315 832	36 325	18 420	25 847	3 211	95 282	23 354	80 148	3 598 419	2 947 909	22.1%
Feb	20	2 856 249	33 801	16 193	27 260	1 647	78 699	19 963	71 152	3 104 964	2 711 050	14.5%
Mar	21	2 998 017	34 436	16 839	31 572	1 639	79 436	22 606	75 727	3 260 272	2 822 658	15.5%
Apr	20	2 875 207	45 265	16 394	25 723	1 668	68 707	17 883	67 391	3 118 238	3 156 061	-1.2%
May	20	2 625 308	33 971	16 306	25 961	1 625	67 107	14 370	59 335	2 843 983	3 089 897	-8.0%
Jun	20	2 730 866	46 676	16 614	23 633	1 713	70 245	18 584	53 713	2 962 044	3 089 816	-4.1%
Jul	23	3 091 968	61 287	16 331	25 690	1 934	73 487	16 427	63 054	3 350 178	2 883 092	16.2%
Aug	20	2 645 326	36 500	13 594	21 919	1 930	63 900	14 086	55 295	2 852 550	2 719 695	4.9%
Sep	22	2 865 311	45 258	17 676	27 156	1 915	72 197	17 647	61 402	3 108 562	2 733 015	13.7%
Oct	23	4 035 161	66 541	18 910	23 288	1 902	88 134	17 882	87 422	4 339 240	2 988 399	45.2%
Nov	20	2 746 449	44 835	16 856	21 603	1 396	69 919	15 798	63 805	2 980 661	2 853 857	4.4%
Dec	19	3 049 413	46 099	16 313	24 544	1 138	84 761	22 669	68 295	3 313 232	2 496 342	32.7%
2014	249	35 835 107	530 994	200 446	304 196	21 718	911 874	221 269	806 739	38 832 343	34 491 791	
2013	249	31 434 889	484 311	210 152	296 632	18 227	931 569	253 835	862 176	34 491 791		
+/- %		14.0%	9.6%	-4.6%	2.5%	19.2%	-2.1%	-12.8%	-6.4%	12.6%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	66 558.9	272.4	1 408.3	1 493.9	64.4	5 221.3	455.5	2 047.5	77 522.3	65 638.5	18.1%
Feb	59 010.9	260.4	1 131.0	1 454.3	35.5	4 225.7	435.6	1 723.5	68 277.0	63 582.6	7.4%
Mar	64 044.5	243.2	1 158.4	1 848.4	35.7	4 212.1	530.2	1 848.2	73 920.7	65 674.8	12.6%
Apr	56 080.7	367.1	1 175.6	1 555.3	35.9	3 617.3	530.8	1 761.2	65 123.9	69 539.0	-6.3%
May	51 934.1	257.4	1 290.7	1 527.5	38.6	3 220.8	325.0	1 535.7	60 129.9	68 010.2	-11.6%
Jun	52 313.2	367.8	1 454.6	1 316.9	25.7	3 718.0	447.1	1 445.9	61 089.2	71 264.4	-14.3%
Jul	57 253.4	415.6	1 177.6	1 413.5	28.2	3 903.9	415.6	1 597.3	66 205.1	58 421.8	13.3%
Aug	50 616.9	243.2	1 140.9	1 108.5	35.4	3 910.5	245.8	1 396.0	58 697.2	55 525.0	5.7%
Sep	62 289.7	324.1	1 288.7	1 556.3	33.7	3 882.8	386.9	1 665.7	71 427.8	55 126.5	29.6%
Oct	84 799.8	463.4	1 369.0	1 287.7	40.6	6 012.4	430.8	1 930.5	96 334.3	61 699.3	56.1%
Nov	58 388.3	299.2	1 186.9	1 167.2	30.9	4 521.0	389.3	1 469.8	67 452.7	56 607.3	19.2%
Dec	66 997.8	313.1	1 053.6	1 200.6	24.8	5 174.0	626.8	1 548.2	76 939.0	55 619.1	38.3%
2014	730 288.2	3 827.0	14 835.4	16 930.2	429.4	51 619.8	5 219.5	19 969.6	843 119.1	746 708.5	
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		
+/- %	17.3%	-1.0%	-4.7%	-3.1%	-28.4%	-10.4%	-9.2%	-13.3%	12.9%		

SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	3 126 242	33 645	15 803	21 567	1 103	91 635	23 118	78 691	3 391 804	2 893 870	17.2%
Feb	2 707 633	31 044	13 788	23 086	871	75 601	19 769	69 839	2 941 631	2 664 230	10.4%
Mar	2 911 067	31 592	13 924	26 656	720	76 715	22 434	74 240	3 157 348	2 761 746	14.3%
Apr	2 767 335	42 926	13 887	22 116	964	66 152	17 713	65 988	2 997 081	3 096 423	-3.2%
May	2 523 377	31 890	13 828	22 024	821	64 399	14 268	58 175	2 728 782	3 038 774	-10.2%
Jun	2 582 582	45 362	13 911	20 029	585	67 921	18 485	52 824	2 801 699	3 031 460	-7.6%
Jul	2 964 614	59 601	13 577	21 787	805	70 984	16 293	61 909	3 209 570	2 821 976	13.7%
Aug	2 595 831	36 067	11 584	18 505	974	61 783	13 830	54 326	2 792 900	2 661 316	4.9%
Sep	2 809 977	44 705	14 957	22 678	908	70 821	17 306	60 103	3 041 455	2 673 949	13.7%
Oct	3 983 980	65 857	16 089	19 248	904	86 754	17 795	85 650	4 276 277	2 902 210	47.3%
Nov	2 709 322	44 262	14 278	18 015	705	68 991	15 599	62 709	2 933 881	2 707 251	8.4%
Dec	3 005 203	45 387	13 428	20 550	589	82 850	22 467	66 988	3 257 462	2 362 826	37.9%
2014	34 687 163	512 338	169 054	256 261	9 949	884 606	219 077	791 442	37 529 890	33 616 031	
2013	30 702 830	464 322	177 958	251 021	12 610	910 464	251 918	844 908	33 616 031		
+/- %	13.0%	10.3%	-5.0%	2.1%	-21.1%	-2.8%	-13.0%	-6.3%	11.6%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	274.8	220.745258	24.51%
Feb	20	152.4	167.097413	-8.79%
Mar	21	179.4	282.747614	-36.57%
Apr	20	176.7	152.312424	15.98%
May	20	247.5	145.820388	69.73%
Jun	20	198.5	168.494208	17.80%
Jul	23	293.4	153.499853	91.12%
Aug	20	248.7	121.845527	104.10%
Sep	22	445.5	342.492647	30.07%
Oct	23	233.4	264.019427	-11.59%
Nov	20	211.1	178.581892	18.19%
Dec	19	218.5	196.369736	11.29%
2014	249	2 879.8	2394	20.29%

Dark Book Number of Trades				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	1259	271	364.58%
Feb	20	1549	303	411.22%
Mar	21	1628	730	123.01%
Apr	20	1274	363	250.96%
May	20	990	210	371.43%
Jun	20	535	130	311.54%
Jul	23	806	130	520.00%
Aug	20	577	147	292.52%
Sep	22	606	371	63.34%
Oct	23	899	1721	-47.76%
Nov	20	711	1769	-59.81%
Dec	19	719	1364	-47.29%
2014	249	11 553	7509	53.86%

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	211	223
	Swiss blue chip shares		30
	Foreign		36
	Total		289
Bond Market	Bonds - CHF - Domestic		821
	Bonds - CHF - Foreign		882
	Bonds - Non CHF		53
	Total		1 756
Exchange Traded Product Market	ETPs		46
	Total		46
Fund Market	ETFs	18	839
	Sponsored Funds		325
	Funds		30
	Total		1 194
Structured products & warrants Market	Capital Protection		918
	Yield Enhancement		7 644
	Investment Products with Reference Entities		433
	Participation		2 360
	Leverage		20 301
	Total		31 656
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		3 440
	Total		3 470
Equity Market	Foreign		3 588
	Total		3 588

SIX Swiss Exchange

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	9 218.68	8 578.71	8 983.37	9 150.46	-1.83%	1 084 140.61	84.85%
SMI® TR	CH0000222130	SMIC	16 523.43	15 376.37	16 101.67	16 401.17	-1.83%	1 084 140.61	84.85%
SLI® TR	CH0030252909	SLIC	1 883.74	1 749.52	1 836.52	1 865.34	-1.55%	505 042.50	39.53%
SLI® PR	CH0030252883	SLI	1 365.20	1 267.93	1 330.98	1 351.87	-1.55%	505 042.50	39.53%
SMIM® PR	CH0019399838	SMIM	1 785.39	1 660.25	1 751.09	1 757.19	-0.35%	127 528.61	9.98%
SMIM® TR	CH0019399820	SMIMC	2 304.75	2 143.21	2 261.18	2 268.35	-0.32%	127 528.61	9.98%
SPI® PR	CH0000222353	SPIX	570.48	532.31	557.54	566.11	-1.51%	1 277 727.16	100.00%
SPI® TR	CH0009987501	SXGE	9 062.38	8 455.97	8 857.03	8 992.90	-1.51%	1 277 727.16	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	207.82	195.96	205.79	205.23	0.28%	193 586.54	15.15%
SPI EXTRA® TR	CH0017810976	SPIEX	2 777.99	2 619.39	2 751.44	2 743.30	0.30%	193 586.54	15.15%
SPI® Middle & Large PR	CH0000630332	SOCIX	570.05	531.63	556.93	565.60	-1.53%	1 260 665.37	98.66%
SPI® Middle & Large TR	CH0000629870	SOCI	9 058.38	8 447.86	8 850.10	8 987.68	-1.53%	1 260 665.37	98.66%
SPI® Small & Middle PR	CH0000630324	SNCIX	770.47	726.48	762.95	760.85	0.28%	193 586.54	15.15%
SPI® Small & Middle TR	CH0000629854	SNCI	11 548.94	10 889.59	11 438.53	11 404.70	0.30%	193 586.54	15.15%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	221.45	206.64	219.01	218.24	0.35%	18 445.15	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 735.34	2 552.42	2 705.16	2 695.73	0.35%	18 445.15	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	230.42	214.16	229.08	224.72	1.94%	4 636.62	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 735.95	2 542.90	2 720.07	2 668.33	1.94%	4 636.62	//
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	132.12	130.71	132.12	131.01	0.85%	486 595.50	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	135.19	133.43	135.19	133.81	1.03%	305 490.72	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	128.63	127.72	128.57	127.87	0.55%	181 112.46	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	131.59	130.09	131.59	130.38	0.93%	445 732.95	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	135.19	133.38	135.19	133.78	1.05%	287 828.38	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	127.68	126.62	127.62	126.75	0.69%	157 901.29	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange											
	CH	GB	DE	FR	NL	LI	SE	IE	Total 2014	2013	
Jan	53	29	8	5	5	2	2	3	107	116	
Feb	53	28	8	5	5	2	2	3	106	116	
Mar	53	28	8	5	5	2	1	3	105	116	
Apr	53	28	8	5	5	2	1	3	105	115	
May	53	28	8	5	5	2	1	3	105	116	
Jun	53	28	7	5	6	2	1	2	105	114	
Jul	53	28	7	5	6	2	1	2	105	114	
Aug	53	28	7	5	6	2	1	2	105	113	
Sep	52	28	8	5	6	2	1	2	105	111	
Oct	52	28	10	5	6	2	1	2	107	111	
Nov	52	28	10	5	6	2	1	2	107	110	
Dec	52	28	10	5	6	2	1	2	107	108	

Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2014	Total 2013	+/- %	
Jan	70 574.3	52 114.6	35.42%	
Feb	61 672.9	52 332.0	17.85%	
Mar	63 897.5	56 134.0	13.83%	
Apr	57 984.4	61 626.6	-5.91%	
May	52 234.5	53 650.3	-2.64%	
Jun	53 159.0	57 748.7	-7.95%	
Jul	55 919.8	45 428.3	23.09%	
Aug	47 815.0	43 230.7	10.60%	
Sep	60 645.6	45 647.3	32.86%	
Oct	82 491.0	49 676.0	66.06%	
Nov	56 059.6	47 561.8	17.87%	
Dec	65 714.1	48 062.7	36.73%	
Total	728 167.7	613 212.8		

No. of trades				
Month	Total 2014	Total 2013	+/- %	
Jan	2 396 000.0	1 889 625.0	26.80%	
Feb	2 067 339.0	1 787 925.0	15.63%	
Mar	2 026 935.0	1 765 266.0	14.82%	
Apr	1 962 147.0	2 027 179.0	-3.21%	
May	1 787 160.0	2 002 461.0	-10.75%	
Jun	1 818 694.0	2 042 060.0	-10.94%	
Jul	2 130 880.0	1 857 866.0	14.70%	
Aug	1 783 328.0	1 707 517.0	4.44%	
Sep	1 981 253.0	1 661 190.0	19.27%	
Oct	2 939 544.0	1 865 809.0	57.55%	
Nov	1 908 507.0	1 848 125.0	3.27%	
Dec	2 180 037.0	1 637 463.0	33.14%	
Total	24 981 824.0	22 092 486.0		

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2014	Total 2013	+/- %
Jan	58 319.5	47 240.4	23.45%
Feb	52 315.8	46 759.7	11.88%
Mar	55 901.1	47 748.8	17.07%
Apr	48 838.0	50 890.9	-4.03%
May	44 969.6	50 290.1	-10.58%
Jun	44 589.2	52 965.5	-15.81%
Jul	49 422.4	42 402.9	16.55%
Aug	43 673.6	40 793.0	7.06%
Sep	54 028.7	39 950.4	35.24%
Oct	74 573.7	45 391.9	64.29%
Nov	50 110.6	41 223.1	21.56%
Dec	59 374.8	41 444.2	43.26%
Total	636 116.9	547 100.8	

No. of on-order book trades			
Month	Total 2014	Total 2013	+/- %
Jan	2 226 927	1 856 457	19.96%
Feb	1 938 020	1 761 434	10.03%
Mar	1 963 446	1 727 549	13.66%
Apr	1 884 955	1 993 102	-5.43%
May	1 712 153	1 973 269	-13.23%
Jun	1 700 504	2 011 578	-15.46%
Jul	2 037 358	1 823 096	11.75%
Aug	1 740 819	1 675 573	3.89%
Sep	1 932 563	1 632 449	18.38%
Oct	2 893 802	1 811 417	59.75%
Nov	1 875 474	1 730 510	8.38%
Dec	2 140 564	1 531 391	39.78%
Total	24 046 585	21 527 825	

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.	ROCHE GS	CH0012032048	227 388	35 286 932	9 935.96
2.	NOVARTIS N	CH0012005267	180 339	107 852 027	9 910.17
3.	NESTLE N	CH0038863350	128 343	134 780 748	9 641.56
4.	ZURICH INSURANCE N	CH0011075394	106 319	10 751 850	3 270.86
5.	UBS GROUP N	CH0244767585	101 846	185 042 620	3 186.49
6.	ABB LTD N	CH0012221716	113 267	144 575 787	3 005.35
7.	RICHEMONT N	CH0210483332	98 500	30 162 087	2 676.64
8.	CS GROUP N	CH0012138530	86 864	99 992 313	2 523.71
9.	SWISS RE N	CH0126881561	79 930	25 796 599	2 140.93
10.	SWISSCOM N	CH0008742519	74 850	3 820 983	2 096.49
11.	SYNGENTA N	CH0011037469	76 356	6 221 123	1 937.31
12.	HOLCIM N	CH0012214059	94 767	26 672 369	1 882.91
13.	SWATCH GROUP I	CH0012255151	89 707	3 772 583	1 719.56
14.	SIKA I	CH0000587979	100 122	566 520	1 700.65
15.	ADECCO N	CH0012138605	56 986	16 317 306	1 094.84
16.	GIVAUDAN N	CH0010645932	44 054	579 732	1 021.13
17.	ACTELION N	CH0010532478	47 484	8 024 233	927.94
18.	SGS N	CH0002497458	41 017	444 687	892.00
19.	TRANSOCEAN N	CH0048265513	100 045	48 214 277	866.59
20.	GEBERIT N	CH0030170408	47 032	2 139 109	718.05
21.	SWISS LIFE HOLDING AG N	CH0014852781	36 376	3 081 712	707.23
22.	CLARIANT N	CH0012142631	32 970	32 689 053	544.29
23.	SONOVA N	CH0012549785	28 584	3 525 880	504.44
24.	ISHARES SMI	CH0008899764	3 376	5 168 613	480.78
25.	JULIUS BAER N	CH0102484968	35 956	10 747 950	479.74

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LONZA N	CH0013841017	35 112	4 117 039	455.60
27.	GALENICA N	CH0015536466	21 689	488 531	395.94
28.	KUEHNE+NAGEL INT N	CH0025238863	21 379	2 713 981	358.02
29.	DUFREY N	CH0023405456	32 133	2 354 995	350.10
30.	BALOISE N	CH0012410517	22 738	2 764 666	347.33
31.	ARYZTA N	CH0043238366	26 968	4 292 466	333.70
32.	SULZER N	CH0038388911	33 469	3 044 020	314.64
33.	NESTLE N 2. LINIE	CH0251492010	870	4 350 000	307.64
34.	LOGITECH N	CH0025751329	16 486	21 372 529	296.84
35.	SCHINDLER PS	CH0024638196	22 936	2 004 313	281.53
36.	SWISS PRIME SITE N	CH0008038389	22 297	3 464 247	254.94
37.	PARTNERS GROUP N	CH0024608827	22 471	897 154	250.65
38.	LINDT PS	CH0010570767	15 117	51 363	248.06
39.	UBS N	CH0024899483	11 683	14 265 534	246.28
40.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	1 658	2 709 640	245.19
41.	EMS-CHEMIE N	CH0016440353	26 014	620 559	239.12
42.	OC OERLIKON N	CH0000816824	13 527	19 564 085	232.53
43.	FISCHER N	CH0001752309	20 247	357 246	215.28
44.	BB BIOTECH N	CH0038389992	14 865	911 194	210.97
45.	NOVARTIS N 2. LINIE	CH0038459415	212	2 125 000	195.86
46.	ROCHE I	CH0012032113	12 249	686 153	191.96
47.	LINDT N	CH0010570759	2 585	3 031	171.20
48.	MEYER BURGER N	CH0108503795	31 003	27 919 509	169.84
49.	FLUGHAFEN ZUERICH N	CH0010567961	21 246	256 752	165.52
50.	TEMENOS N	CH0012453913	15 619	4 761 717	162.50

	Turnover in mio CHF	% of total
Top 10	48 388.17	62.91%
Top 50	70 506.88	91.67%
Total	76 913.15	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
NOVARTIS N	CH0012005267	94.45	19.12.	86.90	16.12.	92.35	237 421.08	21.90%	9 914.61	100 368.73
NESTLE N	CH0038863350	73.30	02.12.	68.20	16.12.	72.95	235 249.16	21.70%	9 656.17	102 510.57
ROCHE GS	CH0012032048	295.80	03.12.	268.40	30.12.	269.90	189 621.67	17.49%	9 993.09	92 904.35
UBS GROUP N	CH0244767585	17.84	04.12.	16.44	16.12.	17.09	59 171.55	5.46%	3 190.89	3 333.52
ABB LTD N	CH0012221716	21.60	04.12.	19.59	16.12.	21.14	48 933.67	4.51%	3 005.35	36 428.21
ZURICH INSURANCE N	CH0011075394	314.90	23.12.	290.50	16.12.	311.70	46 627.47	4.30%	3 272.86	34 358.41
RICHEMONT N	CH0210483332	92.25	04.12.	83.65	16.12.	88.80	46 353.60	4.28%	2 681.61	31 637.24
CS GROUP N	CH0012138530	26.34	08.12.	23.53	16.12.	25.08	38 227.91	3.53%	2 524.78	36 517.19
SYNGENTA N	CH0011037469	323.50	23.12.	293.70	16.12.	320.00	29 742.61	2.74%	1 937.34	27 456.13
SWISS RE N	CH0126881561	85.20	23.12.	79.55	16.12.	83.65	28 705.62	2.65%	2 144.28	25 660.44
HOLCIM N	CH0012214059	74.50	05.12.	66.60	16.12.	71.35	16 126.29	1.49%	1 886.52	21 183.01
GIVAUDAN N	CH0010645932	1 816.00	23.12.	1 722.00	01.12.	1 793.00	14 852.23	1.37%	1 030.39	10 564.85
SWATCH GROUP I	CH0012255151	476.20	01.12.	435.70	16.12.	444.20	13 699.13	1.26%	1 720.99	26 786.66
SWISSCOM N	CH0008742519	585.00	03.12.	518.00	18.12.	522.50	13 203.05	1.22%	2 099.82	14 657.00
ACTELION N	CH0010532478	120.40	23.12.	109.50	16.12.	115.30	13 159.01	1.21%	936.36	13 713.54
GEBERIT N	CH0030170408	345.00	04.12.	322.40	16.12.	338.40	12 790.99	1.18%	718.05	7 660.82
ADECCO N	CH0012138605	70.20	29.12.	63.15	16.12.	68.85	12 329.78	1.14%	1 094.84	16 946.51
SGS N	CH0002497458	2 124.00	04.12.	1 874.00	16.12.	2 045.00	11 204.22	1.03%	892.31	9 444.06
JULIUS BAER N	CH0102484968	46.00	29.12.	42.57	16.12.	45.81	10 252.71	0.95%	480.42	7 559.04
TRANSOCEAN N	CH0048265513	20.49	01.12.	15.32	16.12.	18.36	6 468.88	0.60%	866.59	10 281.96
No. of constituents:	20					Totals >	1 084 140.61	100.00%	60 047.27	629 972.25

Previous SMI® index constituents and related turnover										
		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
UBS N 2. LINIE	CH0247704312	17.84	04.12.	17.22	01.12.					356.56

Equities SIX Swiss Exchange

SLI® index constituents and related turnover									
Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month
NESTLE N	CH0038863350	73.30	02.12.	68.20	16.12.	72.95	0.196247880	9.14%	9 656.17
NOVARTIS N	CH0012005267	94.45	19.12.	86.90	16.12.	92.35	0.191265460	8.99%	9 914.61
UBS GROUP N	CH0244767585	17.84	04.12.	16.44	16.12.	17.09	0.759444840	8.90%	3 190.89
ROCHE GS	CH0012032048	295.80	03.12.	268.40	30.12.	269.90	0.221430680	8.31%	9 993.09
SYNGENTA N	CH0011037469	323.50	23.12.	293.70	16.12.	320.00	0.795577700	4.69%	1 937.34
ABB LTD N	CH0012221716	21.60	04.12.	19.59	16.12.	21.14	0.478626680	4.64%	3 005.35
ZURICH INSURANCE N	CH0011075394	314.90	23.12.	290.50	16.12.	311.70	0.497614770	4.59%	3 272.86
RICHEMONT N	CH0210483332	92.25	04.12.	83.65	16.12.	88.80	0.494125430	4.54%	2 681.61
SWISS RE N	CH0126881561	85.20	23.12.	79.55	16.12.	83.65	0.791410840	4.50%	2 144.28
CS GROUP N	CH0012138530	26.34	08.12.	23.53	16.12.	25.08	0.592719150	4.49%	2 524.78
HOLCIM N	CH0012214059	74.50	05.12.	66.60	16.12.	71.35	1.000000000	3.19%	1 886.52
GIVAUDAN N	CH0010645932	1 816.00	23.12.	1 722.00	01.12.	1 793.00	1.000000000	2.94%	1 030.39
SWATCH GROUP I	CH0012255151	476.20	01.12.	435.70	16.12.	444.20	1.000000000	2.71%	1 720.99
SWISSCOM N	CH0008742519	585.00	03.12.	518.00	18.12.	522.50	1.000000000	2.61%	2 099.82
ACTELION N	CH0010532478	120.40	23.12.	109.50	16.12.	115.30	1.000000000	2.61%	936.36
GEBERIT N	CH0030170408	345.00	04.12.	322.40	16.12.	338.40	1.000000000	2.53%	718.05
ADECCO N	CH0012138605	70.20	29.12.	63.15	16.12.	68.85	1.000000000	2.44%	1 094.84
SGS N	CH0002497458	2 124.00	04.12.	1 874.00	16.12.	2 045.00	1.000000000	2.22%	892.31
JULIUS BAER N	CH0102484968	46.00	29.12.	42.57	16.12.	45.81	1.000000000	2.03%	480.42
SONOVA N	CH0012549785	147.90	04.12.	135.90	16.12.	146.90	1.000000000	1.64%	504.44
KUEHNE+NAGEL INT N	CH0025238863	136.60	29.12.	127.30	16.12.	135.30	1.000000000	1.50%	358.02
SWISS LIFE HOLDING AG	CH0014852781	240.40	23.12.	219.70	01.12.	236.40	1.000000000	1.50%	707.23
ARYZTA N	CH0043238366	80.55	08.12.	74.75	16.12.	76.95	1.000000000	1.40%	334.57
TRANSOCEAN N	CH0048265513	20.49	01.12.	15.32	16.12.	18.36	1.000000000	1.28%	866.59
BALOISE N	CH0012410517	129.90	23.12.	119.20	16.12.	127.80	1.000000000	1.27%	347.33
SIKA I	CH0000587979	3 899.00	04.12.	2 640.00	11.12.	2 936.00	1.000000000	1.25%	1 709.99
SCHINDLER PS	CH0024638196	146.10	29.12.	135.10	16.12.	144.00	1.000000000	1.21%	281.53
LONZA N	CH0013841017	115.70	05.12.	106.10	16.12.	112.20	1.000000000	1.18%	482.18
CLARIANT N	CH0012142631	17.66	02.12.	15.68	16.12.	16.72	1.000000000	0.95%	545.63
GALENICA N	CH0015536466	832.50	08.12.	771.50	17.12.	792.00	1.000000000	0.76%	395.94
No. of constituents:	30					Totals >		100.00%	65 714.15

Previous SLI® index constituents and related turnover									
Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month
UBS N 2. LINIE	CH0247704312	17.84	04.12.	17.22	01.12.				

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
SONOVA N	CH0012549785	147.90	04.12.	135.90	16.12.	146.90	8 295.82	6.51%	504.44	5 254.88
KUEHNE+NAGEL INT N	CH0025238863	136.60	29.12.	127.30	16.12.	135.30	7 590.33	5.95%	358.02	4 553.05
SWISS LIFE HOLDING AG N	CH0014852781	240.40	23.12.	219.70	01.12.	236.40	7 583.96	5.95%	707.23	8 132.38
ARYZTA N	CH0043238366	80.55	08.12.	74.75	16.12.	76.95	7 064.82	5.54%	334.57	1 320.11
BALOISE N	CH0012410517	129.90	23.12.	119.20	16.12.	127.80	6 390.00	5.01%	347.33	4 108.16
SIKA I	CH0000587979	3 899.00	04.12.	2 640.00	11.12.	2 936.00	6 315.92	4.95%	1 709.99	5 555.38
LINDT N	CH0010570759	57 935.00	01.12.	54 280.00	16.12.	57 160.00	6 157.17	4.83%	171.20	2 116.11
SCHINDLER PS	CH0024638196	146.10	29.12.	135.10	16.12.	144.00	6 092.25	4.78%	281.53	4 059.06
LONZA N	CH0013841017	115.70	05.12.	106.10	16.12.	112.20	5 937.64	4.66%	482.18	5 110.95
PARTNERS GROUP N	CH0024608827	291.75	30.12.	266.00	16.12.	289.50	5 407.66	4.24%	258.31	2 917.00
SWATCH GROUP N	CH0012255144	88.85	04.12.	82.25	16.12.	86.00	4 830.41	3.79%	160.23	2 887.82
CLARIANT N	CH0012142631	17.66	02.12.	15.68	16.12.	16.72	4 779.13	3.75%	545.63	7 503.13
LINDT PS	CH0010570767	5 095.00	23.12.	4 652.00	16.12.	4 932.00	4 700.10	3.69%	248.06	2 550.58
SWISS PRIME SITE N	CH0008038389	74.80	03.12.	72.25	16.12.	73.00	4 419.30	3.47%	254.94	726.94
DUFREY N	CH0023405456	156.00	08.12.	138.90	16.12.	149.00	4 092.10	3.21%	350.10	1 567.05
GALENICA N	CH0015536466	832.50	08.12.	771.50	17.12.	792.00	3 836.29	3.01%	395.94	1 544.52
PSP N	CH0018294154	86.50	22.12.	80.60	16.12.	85.80	3 454.94	2.71%	155.37	1 660.96
HELVETIA HOLDING N	CH0012271687	481.25	23.12.	451.25	16.12.	474.00	3 089.15	2.42%	150.90	1 981.49
GAM N	CH0102659627	18.25	29.12.	16.80	16.12.	18.00	2 999.91	2.35%	91.60	1 674.33
EMS-CHEMIE N	CH0016440353	408.25	29.12.	356.00	01.12.	403.75	2 861.33	2.24%	239.12	1 865.00
FISCHER N	CH0001752309	634.50	30.12.	567.00	16.12.	629.00	2 579.46	2.02%	215.41	2 801.99
AMS	AT0000A18XM4	38.75	08.12.	33.55	16.12.	36.25	2 487.58	1.95%	185.50	1 153.06
OC OERLIKON N	CH0000816824	12.60	23.12.	11.30	16.12.	12.50	2 437.34	1.91%	232.53	3 773.58
DKSH N	CH0126673539	77.65	05.12.	73.05	15.12.	76.00	2 428.63	1.90%	140.35	2 119.81
SULZER N	CH0038388911	109.60	29.12.	96.50	16.12.	106.00	2 426.41	1.90%	324.64	4 330.48
BARRY CALLEBAUT N	CH0009002962	1 066.00	23.12.	985.00	16.12.	1 022.00	2 322.94	1.82%	158.69	1 621.05
STRAUMANN N	CH0012280076	257.00	08.12.	234.80	16.12.	250.75	2 233.14	1.75%	69.59	1 247.65
TEMENOS N	CH0012453913	35.70	23.12.	32.25	16.12.	35.50	2 068.94	1.62%	167.84	2 489.95
LOGITECH N	CH0025751329	14.70	03.12.	12.90	16.12.	13.45	2 066.12	1.62%	296.84	4 478.79
MEYER BURGER N	CH0108503795	7.52	01.12.	4.44	16.12.	6.45	579.80	0.45%	170.21	533.05
No. of constituents:	30					Totals >	127 528.61	100.00%	9 708.31	91 638.31

Previous SMIM® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
NOBEL BIOCARE N	CH0037851646	17.50	10.12.	16.95	08.12.				37.92	2 811.99

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.	ISHARES SMI	CSSMI	CH0008899764	CHF	95.66	04.12.	89.06	16.12.	93.18	480.78	4 985.77
2.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	191.55	29.12.	179.57	16.12.	190.64	372.63	1 936.57
3.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	38.45	04.12.	34.70	16.12.	37.06	342.37	2 482.05
4.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	20.87	29.12.	19.67	16.12.	20.79	306.03	3 667.63
5.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	18.48	03.12.	16.78	16.12.	17.86	263.53	1 517.35
6.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	93.26	05.12.	86.82	16.12.	90.88	245.19	1 414.29
7.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	107.15	08.12.	97.10	16.12.	103.61	210.55	1 679.24
8.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	189.57	05.12.	176.19	16.12.	185.97	151.71	1 563.13
9.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	15.89	05.12.	14.79	16.12.	15.52	139.43	489.82
10.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	89.90	04.12.	81.09	16.12.	86.90	133.19	1 860.79
11.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	3 801.00	05.12.	3 452.00	16.12.	3 621.00	121.58	1 082.73
12.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	39.31	04.12.	35.41	16.12.	37.69	113.44	804.23
13.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	46.90	05.12.	42.40	16.12.	44.48	109.79	1 287.35
14.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	15.09	05.12.	13.62	16.12.	14.54	104.89	510.89
15.	UBSETF MSCI Switzerland hdgUSD	SWUSAH	CH0226274212	USD	16.07	05.12.	14.96	16.12.	15.70	102.34	225.04
16.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	200.66	29.12.	189.31	16.12.	199.77	100.20	2 284.22
17.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	40.20	29.12.	37.73	16.12.	39.98	94.82	764.81
18.	DB X-TR SMI	XSMI	LU0274221281	CHF	92.97	04.12.	86.81	16.12.	90.91	91.68	583.55
19.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.00	29.12.	34.80	16.12.	36.54	89.72	1 490.66
20.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	17.36	08.12.	16.13	16.12.	16.90	80.25	417.04
21.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	11.80	03.12.	10.68	16.12.	11.42	80.22	347.73
22.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	57.75	05.12.	53.96	16.12.	56.49	80.04	314.32
23.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	106.35	04.12.	100.29	17.12.	105.32	75.28	681.13
24.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	109.73	03.12.	102.71	16.12.	107.76	73.92	344.64
25.	DBX BARCL GLOBAL AGG CHF HGD	XBAC	LU0942970442	CHF	17.17	09.12.	17.00	08.12.	17.05	73.12	162.51

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 CHF Hedged	IWDC	IE00B8BVCK12	CHF	36.29	29.12.	33.94	16.12.	35.90	72.76	571.02
27.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 436.00	05.12.	1 300.00	16.12.	1 362.00	69.60	1 302.63
28.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	235.49	30.12.	222.05	17.12.	233.51	67.49	1 055.42
29.	UBSETF MSCI Switzerl hdgGBP d	S2GBAH	LU0977261246	GBP	11.64	23.12.	11.04	16.12.	11.53	65.92	65.96
30.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.98	05.12.	44.55	16.12.	46.44	65.77	731.18
31.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	372.00	10.12.	347.74	01.12.	369.72	63.85	1 052.88
32.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	378.68	09.12.	354.00	01.12.	369.35	62.15	554.97
33.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	15.78	05.12.	14.26	16.12.	15.14	61.83	333.34
34.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 208.44	09.12.	1 129.24	01.12.	1 174.33	59.00	983.16
35.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	32.66	08.12.	29.70	15.12.	31.44	57.14	649.59
36.	ISHARES EURO GOV BOND 1-3	IBGS	IE00B14X4Q57	CHF	172.17	30.12.	171.45	15.12.	172.17	56.19	85.06
37.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	21.20	05.12.	19.16	16.12.	20.50	55.94	922.37
38.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	198.80	16.12.	193.92	08.12.	196.45	54.85	560.68
39.	UBSETF MSCI Switzerl hdgEUR a	S2EUBH	LU0977260941	EUR	14.08	04.12.	13.17	16.12.	13.79	53.40	178.70
40.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	121.55	09.12.	113.25	01.12.	118.45	49.83	271.17
41.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	40.18	04.12.	36.09	16.12.	38.41	49.26	1 747.12
42.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	139.43	05.12.	129.66	16.12.	136.17	48.96	326.62
43.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	17.41	29.12.	16.35	16.12.	17.33	45.23	731.32
44.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.12	30.12.	94.44	03.12.	95.12	43.46	449.33
45.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.29	04.12.	9.35	16.12.	9.91	42.46	488.26
46.	UBSETF MSCI Switzerl hdgUSD a	S2USBH	LU0977261089	USD	19.18	08.12.	17.99	16.12.	18.84	42.41	122.85
47.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	25.34	30.12.	24.17	16.12.	25.25	40.22	670.57
48.	UBS ETF SXI RealEstFu (CHF) A	SRECHA	CH0105994401	CHF	54.30	30.12.	51.55	01.12.	54.30	39.62	241.18
49.	LYXOR ETF S&P 500	LYSP5	LU0496786657	USD	21.25	30.12.	20.17	17.12.	21.25	39.17	333.69
50.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	180.46	05.12.	167.82	16.12.	177.21	38.88	631.74

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	121.32	10.12.	113.72	01.12.	118.48	5.33	53.56
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	117.65	01.12.	116.20	01.12.	117.65	0.59	19.31
3.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	6.68	04.12.	5.66	29.12.	5.66	0.49	2.80
4.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	114.23	01.12.	114.23	01.12.	114.23	0.34	5.02
5.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	8.63	11.12.	8.62	04.12.	8.63	0.25	6.36
6.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	87.18	01.12.	85.26	03.12.	85.59	0.21	0.67
7.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	159.92	30.12.	150.18	01.12.	159.92	0.21	0.35
8.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	86.49	05.12.	75.64	16.12.	76.62	0.18	4.57
9.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	7.11	18.12.	6.26	10.12.	7.11	0.16	1.32
10.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	94.60	12.12.	92.29	02.12.	94.60	0.14	16.59
11.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	81.55	03.12.	64.07	30.12.	64.07	0.14	13.67
12.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.65	23.12.	4.58	01.12.	4.65	0.10	1.31
13.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	77.68	16.12.	77.68	16.12.	77.68	0.09	1.93
14.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	6.07	10.12.	6.07	10.12.	6.07	0.07	0.97
15.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.90	12.12.	7.90	12.12.	7.90	0.02	0.05
16.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	120.60	09.12.	119.74	29.12.	119.74	0.02	4.03
17.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	6.37	22.12.	6.05	16.12.	6.37	0.02	0.04
18.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	32.59	18.12.	32.59	18.12.	32.59	0.01	1.94
19.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	95.39	10.12.	94.74	09.12.	95.39	0.01	0.08
20.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	8.60	29.12.	8.60	29.12.	8.60	0.01	6.06
21.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	10.18	08.12.	10.18	08.12.	10.18	0.01	0.53
22.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	86.37	04.12.	81.40	09.12.	81.40	0.01	0.12
23.	Source Energy T-ETC	SENERG	XS0417135695	USD	74.25	05.12.	74.25	05.12.	74.25	0.01	1.58

Equities SIX Swiss Exchange

Sponsored Funds	Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency				Turnover in mio CHF		
						Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.		SISF US Sm&M Eq AC	ZJPA	LU0205193047	USD	233.20	10.12	232.70	10.12	232.70	4.50	5.51
2.		Classic Glo Eq Fund	CLGB	LI0008328218	CHF	565.00	30.12	512.50	16.12	565.00	3.65	27.59
3.		CS5CHSwRESec A	CSSR	CH0110177414	CHF	12.67	04.12	12.51	08.12	12.51	2.13	2.13
4.		ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	254.10	10.12	212.30	17.12	229.20	2.09	4.45
5.		DWS Top Dividende	HJUA	DE0009848119	EUR	109.80	03.12	100.40	16.12	103.00	1.46	11.20
6.		Fr TI Bio Disc AC	TEPF	LU0109394709	USD	32.53	22.12	32.51	22.12	32.51	1.36	5.28
7.		zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 060.00	08.12	2 039.00	05.12	2 060.00	0.97	2.46
8.		Classic Value Eq Fd	CLVL	LI0019077903	CHF	163.50	29.12	151.10	16.12	162.80	0.94	6.16
9.		ZKB ZinsertrNach	ZKZN	CH0039299455	CHF	974.00	01.12	957.50	30.12	957.50	0.58	0.71
10.		Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	3 338.00	23.12	3 235.00	29.12	3 235.00	0.55	16.61
11.		DWS Vermibldfd -I-	HJUF	DE0008476524	EUR	117.80	09.12	114.50	15.12	115.90	0.45	1.29
12.		AMG Gold Min&Met A	AMGG	CH0024686773	CHF	68.80	01.12	66.00	16.12	66.00	0.41	0.89
13.		Oyst Eu Opp	OFDE	LU0096450555	EUR	385.70	02.12	379.80	18.12	379.80	0.35	3.62
14.		Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 599.00	08.12	1 544.00	16.12	1 592.00	0.33	5.29
15.		ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	937.50	02.12	849.00	17.12	919.50	0.30	5.34
16.		Ab Gl Em Mkt Sm A2C	AEF5	LU0278937759	USD	18.71	03.12	18.71	03.12	18.71	0.27	1.09
17.		ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 215.00	30.12	1 211.00	08.12	1 215.00	0.27	2.74
18.		CS PRL Bar Str B	CSBA	LU0076040836	CHF	190.30	02.12	190.90	02.12	190.90	0.23	0.24
19.		Inv Asia Infra AC	LIAS	LU0243955886	USD	14.39	04.12	13.88	09.12	13.88	0.22	0.22
20.		SISF BRIC EUR AC	SRVQ	LU0232931963	EUR	146.40	09.12	133.20	16.12	135.30	0.21	0.20
21.		ZKB Fd Frankentr	ZKEK	CH0005832827	CHF	1 037.00	01.12	1 021.00	08.12	1 025.00	0.21	1.29
22.		ZKB Fd Fremdw Oblil	ZKBFFO	CH0002779509	CHF	975.00	30.12	975.00	30.12	975.00	0.20	2.26
23.		ZKB AZF Zinsertr	ZKBZF	CH0002379243	CHF	1 054.00	09.12	1 051.00	09.12	1 051.00	0.16	0.78
24.		Fr TI Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	11.16	03.12	11.10	12.12	11.10	0.12	0.61
25.		Bar Ho Ko EUR-A-Inc	BYQI	IE0004666889	EUR	730.00	02.12	730.00	02.12	730.00	0.12	0.57
26.		Fr TI Front M EUR AC	FT91	LU0390137031	EUR	20.59	09.12	20.11	11.12	20.11	0.12	0.39
27.		UBS(L)EqSIC-RUSP	WZEE	LU0246274887	USD	74.75	01.12	64.50	16.12	74.75	0.11	1.50
28.		Sara EmS Gl AD	XPB2	LU0068337053	USD	297.50	16.12	297.50	16.12	297.50	0.11	0.77
29.		Eth-AKT E AD	LR1P	LU0136412771	EUR	132.90	09.12	131.20	18.12	131.90	0.11	0.21
30.		Pictet-Euldx-P EUR	PBFD	LU0130731390	EUR	146.70	16.12	144.80	16.12	144.80	0.11	0.16
31.		JB Mpa RS&M SuWa EUR BC	OZWA	LU0133061175	EUR	218.00	05.12	214.90	18.12	214.90	0.10	0.20
32.		VT Swiss Sm Cap A	VSAC	CH0002795729	CHF	734.00	12.12	734.00	12.12	734.00	0.09	0.78
33.		BGF Em Eu A2C	ERDF	LU0011850392	EUR	69.85	17.12	69.85	17.12	69.85	0.09	0.32
34.		DWS Russia C	DWWM	LU0146864797	EUR	135.00	23.12	105.30	16.12	133.80	0.09	0.23
35.		M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	18.42	29.12	18.28	18.12	18.42	0.09	0.81
36.		UBS(L)Comm CHF P	UBCO	CH0002104880	CHF	69.35	09.12	67.90	22.12	69.35	0.09	0.09
37.		ZKB Bd Vsc CHF A	ZKBV	CH0027007597	CHF	1 063.00	10.12	1 061.00	08.12	1 063.00	0.08	1.79
38.		Fr TI Front M USD AC	F7RE	LU0390136736	USD	17.54	16.12	17.53	16.12	17.53	0.08	0.49
39.		EIC Emer UF CHF A	EICC	CH0016032929	CHF	83.35	05.12	83.35	05.12	83.35	0.08	0.46
40.		Eth-AKT E TC	LXFK	LU0431139764	EUR	135.10	22.12	135.10	22.12	135.10	0.08	0.16
41.		Carm Path A EUR 3D	FR0101135103	EUR	605.50	18.12	605.50	18.12	605.50	0.07	1.81	
42.		JPMF Russia AC	FHR8	LU0225506756	USD	8.02	08.12	7.87	08.12	7.87	0.06	0.10
43.		H.A.M. Glb Cy BF USD	HAMU	LI0028897788	USD	1 221.00	02.12	1 221.00	02.12	1 221.00	0.06	0.06
44.		SISF Hong K Eq AC	ZPJA	LU0149534421	HKD	308.60	16.12	308.60	16.12	308.60	0.06	0.28
45.		UBS(L)CHF SIC	UBIA	CH0001704356	CHF	19.03	05.12	18.74	08.12	18.74	0.06	0.09
46.		Fr TI India AC	TESV	LU0231203729	USD	33.05	04.12	30.65	23.12	30.65	0.06	0.33
47.		HSBC Gl Indi Eq AD	JHSC	LU0066902890	USD	163.80	22.12	161.20	18.12	163.80	0.05	1.40
48.		UBS(L)CHF-GOLD P	UBGO	CH0002788690	USD	188.70	01.12	186.80	01.12	188.70	0.05	0.15
49.		BGF Wid Min EUR A2C	MI9T	LU0172157280	EUR	29.47	05.12	29.47	05.12	29.47	0.05	0.37
50.		BGF Wid Min USD A2C	MI97	LU0075095655	USD	36.21	05.12	36.21	05.12	36.21	0.05	0.39
51.		UBS(L)EqSwHD P	UDIV	CH0127276381	CHF	132.20	09.12	129.80	18.12	129.80	0.05	0.31
52.		UBS(L)CHF-SWITZ P	UBCH	CH0002791769	CHF	1 023.00	05.12	1 023.00	05.12	1 023.00	0.05	0.38
53.		UBS(L)CHF-SCSWITZ P	UAPS	CH0004311335	CHF	510.50	29.12	510.50	29.12	510.50	0.05	0.57
54.		Pictet-Gamer-P USD	PBFL	LU0168601257	USD	256.00	08.12	256.00	08.12	256.00	0.05	0.37
55.		UBS(L)EqSIC-USGP	WZE4	LU0198937287	USD	25.43	01.12	25.43	01.12	25.43	0.05	1.58
56.		UnGlobal	U1H1	DE0008491051	EUR	162.50	11.12	162.50	11.12	162.50	0.05	0.49
57.		DWS Inv Gl Agb LCC	FKN7	LU0273158872	EUR	131.90	18.12	131.90	18.12	131.90	0.05	0.27
58.		JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	94.50	09.12	94.50	09.12	94.50	0.05	1.88
59.		ZKB AZF Kapjewe	ZKBFK	CH0002779517	CHF	2 050.00	12.12	2 050.00	12.12	2 050.00	0.05	3.24
60.		HSBC Gl Turk Eq AC	XUBL	LU0213961682	EUR	23.97	16.12	23.88	17.12	23.88	0.04	1.08
61.		BGF New Energ 2C	ERDK	LU0124384867	USD	7.89	08.12	7.89	08.12	7.89	0.04	0.29
62.		HSBC Gl Indi Eq AC	JM59	LU0164881194	USD	176.00	02.12	161.10	16.12	161.10	0.04	0.07
63.		ZKB AZF Ausg	ZKBFA	CH0002379276	CHF	1 442.00	02.12	1 424.00	22.12	1 424.00	0.03	0.75
64.		LLB Ak QH CHF	LLBS	LU0132557013	CHF	218.10	16.12	218.10	16.12	218.10	0.03	0.03
65.		PA ALICommTr CHF Ah	PAAC	CH0049136812	CHF	87.60	01.12	86.95	12.12	86.95	0.03	0.07
66.		BGF Wid Min CHF A2HC	BGWM	LU0521028554	CHF	5.88	02.12	5.69	08.12	5.69	0.03	0.03
67.		Pictet-Jpdt-P JPY	PJAK	LU0148536690	JPY	14 840.00	09.12	14 840.00	09.12	14 840.00	0.02	0.05
68.		ZKB FdsAktFinId A	ZAFINA	CH0019509238	CHF	763.50	29.12	750.50	19.12	763.50	0.02	0.14
69.		Ab Gl Asia Sm A2C	ABD9	LU0231459107	USD	45.79	02.12	45.79	02.12	45.79	0.02	1.35
70.		SWC(L)Eq SMC CH A	SSMS	CH0002779608	CHF	497.00	19.12	497.00	19.12	497.00	0.02	0.21
71.		JPMF Gl Nat Res AC	JYJ7	LU0209853274	EUR	12.00	01.12	12.00	01.12	12.00	0.02	0.02
72.		DWS Inv G EM Eq LCC	DWSM	LU0210301635	EUR	167.90	16.12	167.90	16.12	167.90	0.02	0.55
73.		ZKB FdAktGestA	ZAKOTR	CH0022736174	CHF	1 465.00	08.12	1 465.00	08.12	1 465.00	0.01	0.01
74.		ZKB Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 439.00	08.12	1 439.00	08.12	1 439.00	0.01	1.66
75.		Ab Gl Asia P Eq A2C	ABD2	LU0011963245	USD	73.00	04.12	73.00	04.12	73.00	0.01	0.57
76.		LLB Ak R Bo CHF	LLRB	LU0094536668	CHF	284.00	16.12	284.00	16.12	284.00	0.01	0.11
77.		JB Mpa RS&M SuWa CHF BC	JB5W	LU0267908730	CHF	256.10	18.12	256.10	18.12	256.10	0.01	0.26
78.		Fr TI BRIC AC	TESS	LU0229945570	USD	12.77	16.12	12.77	16.12	12.77	0.01	0.01
79.		ZKB FdsAktGesa	ZAGESU	CH0019509196	CHF	1 519.00	19.12	1 519.00	19.12	1 519.00	0.01	0.22
80.		HSBC Gl Chin Eq AD	JHSB	LU0039217434	USD	81.15	04.12	81.15	04.12	81.15	0.01	0.79
81.		Hand H Gl Tech A2C	H251	LU0070992653	USD	50.85	08.12	50.40	09.12	50.40	0.01	2.05
82.		JB Mod Lo Em Bd USD BC	JBLE	LU0107852195	USD	284.10	18.12	284.10	18.12	284.10	0.01	1.41
83.		Varop MIV G Me P1C	VAME	LU0329630999	CHF	1 160.00	03.12	1 160.00	03.12	1 160.00	0.01	1.28
84.		N1 Swe. Bd BPC	NS2M	LU0064320186	SEK	284.70	08.12	284.70	08.12	284.70	0.01	0.34
85.		Fid India Foc USD AD	PPGF	LU0197229882	USD	36.96	29.12	36.96	29.12	36.96	0.01	0.58
86.		Pictet-Water-P EUR	PWIF7	LU0104884860	EUR	223.30	04.12	223.30	04.12	223.30	0.01	1.35
87.		SWC(L) SPI INDEX A	SSPI	CH0025417491	CHF	123.80	15.12	123.80	15.12	123.80	0.00	0.24
88.		3V Inv Swiss Sm Mid	OP3V	LU0092739993	CHF	165.60	16.12	165.60	16.12	165.60	0.00	0.63
89.		ZKB FdAktLaCaN	ZALCNA	CH0028360268	CHF	836.00	04.12	836.00	04.12	836.00	0.00	0.41
90.		BGF Wid Gold CHF A2HC	BGWG	LU0521028471	CHF	4.73	02.12	4.73	02.12	4.73	0.00	0.17
91.		Falcon Gold Eq A	CMXB	CH0002733035	USD	225.20	18.12	225.20	18.12	225.20	0.00	2.60
92.		Rena East EUR-A-Ac	GIGA	IE0002787442	EUR	415.00	04.12	413.90	04.12	415.00	0.00	0.06
93.		Quantex SIPMCHF A	QUPM	CH0019182366	CHF	98.00	08.12	98.00	08.12	98.00	0.00	0.61
94.		SWC(L)Eq EUROP A	SWEU	CH0002779657	EUR	149.40	08.12	149.40	08.12	149.40	0.00	0.20

Bonds SIX Swiss Exchange

Bonds - CHF turnover by economic sector, in mio CHF

Bonds - CHF - Domestic	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	38 902.8	3 428.4	1 794.6	2 485.0	2 414.1	3 381.3	5 696.0	2 855.5	3 072.2	2 051.7	4 541.2	4 596.6	2 586.2
Municipalities	1 627.3	104.8	180.2	133.4	109.6	148.4	126.0	137.6	106.4	252.6	105.1	58.6	164.7
Banks	7 924.4	507.8	618.3	813.0	783.0	542.0	695.4	827.6	466.4	730.9	685.2	667.9	586.8
Transport	0.1	0.0	0.0			0.0		0.0					
Utilities	2 524.6	314.3	140.6	428.4	237.0	129.5	155.6	203.3	174.9	249.7	154.6	187.5	149.1
Misc. Sectors	11 622.5	1 124.6	889.2	1 096.9	1 045.0	824.9	873.6	885.1	567.7	1 041.0	1 074.5	1 037.0	1 163.0
Regional States	4 568.3	355.6	331.1	470.2	381.5	319.9	450.6	311.9	296.4	602.0	451.9	331.6	265.7
Insurances	2 714.6	262.6	189.6	155.6	119.1	201.7	163.0	205.0	176.8	319.4	358.6	314.7	248.4
Mortgage Institutes	14 163.5	1 021.2	993.9	1 524.1	1 335.5	1 304.0	1 254.1	1 715.1	1 247.9	1 844.3	1 507.5	415.8	
Retailers	609.0	36.4	60.7	45.3	76.3	30.9	39.4	87.8	43.1	76.5	40.1	35.6	37.2
Total Straight bonds	84 657.1	7 155.7	5 198.2	7 151.8	6 501.1	6 882.6	9 453.7	7 228.8	6 151.8	7 168.0	8 918.8	7 645.3	5 201.1
Convertible Bond	738.0	107.9	91.4	88.0	48.4	39.4	45.5	79.6	25.1	38.2	59.8	68.4	46.3
Floater	286.6	82.2	83.3	7.9	14.5	16.3	23.9	8.9	2.2	1.5	16.5	5.4	24.0
Misc. bonds	238.5	9.7	1.3	15.1	2.6	17.9	5.3	27.8	11.4	55.8	23.4	52.0	16.2
Swiss Pfandbriefe	2 169.6											783.9	1 385.7
Contingent Capital Bonds	79.0											31.2	47.8
Total Bonds - CHF - Domestic	88 168.6	7 355.5	5 374.2	7 262.9	6 566.6	6 956.2	9 528.4	7 345.0	6 190.5	7 263.5	9 018.5	8 586.2	6 721.1
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 692.3	338.9	198.5	420.3	331.1	203.3	447.3	244.0	148.9	670.8	247.4	219.5	222.4
Municipalities	130.1	5.6	18.0	23.9	9.3	5.3	2.0	17.6	16.4	18.1	7.3	6.2	0.3
Banks	44 388.7	3 906.4	3 764.7	4 635.7	3 301.2	3 835.6	3 669.3	3 798.1	3 090.8	4 696.4	3 447.0	3 445.1	2 798.2
Transport	2 244.9	182.2	181.4	173.0	145.9	142.3	142.4	207.5	193.1	356.9	213.6	143.6	163.1
Utilities	2 543.2	212.5	223.5	263.4	262.3	242.2	165.1	168.9	156.3	256.9	261.0	195.9	135.3
Retailers	155.7	15.5	15.9	16.5	13.5	20.1	10.4	8.7	9.3	11.7	9.4	14.4	10.3
Misc. Sectors	12 996.2	1 078.3	1 062.4	1 232.8	975.6	997.3	1 126.1	1 185.2	779.6	1 383.2	1 078.5	1 034.6	1 062.5
Supranational Organisations	4 439.1	407.9	292.6	397.8	339.0	330.0	341.0	320.3	271.4	508.3	302.4	521.9	406.6
Mortgage Institutes	1 705.4	144.7	94.0	104.4	84.7	61.7	172.6	82.4	132.7	319.7	264.4	129.9	114.1
Regional States	2 401.4	267.8	201.9	322.3	235.4	186.4	147.4	152.5	150.5	234.5	132.6	198.1	172.0
Insurances	1 083.1	108.5	133.4	97.8	70.5	63.8	78.9	121.6	57.0	98.6	81.0	108.8	63.1
Total Straight bonds	75 780.1	6 668.3	6 186.4	7 687.9	5 768.5	6 088.0	6 302.7	6 306.7	5 006.0	8 555.1	6 044.7	6 018.0	5 147.8
Convertible Bond	159.6	10.8	13.8	36.6	8.4	38.3	2.5	6.2	33.0	8.0	0.7	0.4	0.8
Floater	1 421.2	239.3	144.7	70.4	82.0	21.8	36.3	25.4	21.9	122.3	150.8	423.9	82.5
Foreign Interest Payment Security	10.3	0.7	1.0	0.6	0.7	1.4	1.3	0.4	0.7	1.0	1.0	0.9	0.7
Misc. bonds	311.5	11.1	36.5	16.5	5.2	3.8	24.4	15.3	2.8	79.8	53.7	56.2	6.1
Contingent Capital Bonds	79.3											29.1	50.2
Total Bonds - CHF - Foreign	77 762.0	6 930.1	6 382.4	7 812.1	5 864.9	6 153.3	6 367.1	6 354.2	5 064.4	8 766.1	6 250.9	6 528.4	5 288.1

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	55	54	+ 1
	Banks	170	169	+ 1
	Utilities	52	52	0
	Regional States	100	100	0
	Misc. Sectors	164	162	+ 2
	Retailers	9	9	0
	Insurances	32	32	0
Total straight Domestic Bonds		604	600	+ 4
	Convertible Bond	10	10	0
	Floater	12	12	0
	Swiss Pfandbriefe	8	8	0
	Contingent Capital Bonds	168	165	+ 3
	Misc. bonds	7	7	0
Total Domestic Bonds		809	802	+ 7
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	28	28	0
	Municipalities	1	1	0
	Banks	455	460	- 5
	Transport	31	32	- 1
	Utilities	28	29	- 1
	Misc. Sectors	165	169	- 4
	Supranational Organisations	47	47	0
	Regional States	34	35	- 1
	Mortgage Institutes	16	16	0
	Insurances	10	10	0
	Retailers	2	2	0
Total straight Foreign Bonds		817	829	-12
	Convertible Bond	1	1	0
	Floater	36	36	0
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		864	876	- 12
Total Domestic & Foreign Bonds		1 673	1 678	- 5

Bonds SIX Swiss Exchange

Top 50 Bonds - CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIDG 03-16	CH0015633453	104	319 039 000	329.62
2.	3 EIDG 03-18	CH0015221663	113	276 298 000	302.99
3.	3 EIDG 04-19	CH0018454253	103	246 596 000	279.71
4.	2 EIDG 11-22	CH0127181011	108	234 514 000	266.73
5.	1.25 EIDG 12-24	CH0127181177	194	240 915 000	262.23
6.	4.25 EIDG JN 97-17	CH0006448424	70	204 748 000	227.27
7.	4 EIDG FE 98-23	CH0008435569	115	142 272 000	185.96
8.	3.25 SCM 09-18	CH0104691628	82	114 200 000	126.89
9.	2 EIDG 10-21	CH0111999816	103	101 389 000	113.67
10.	2 EIDG 05-16	CH0022859612	86	107 703 000	112.11
11.	2.75 PB S409 06-20	CH0027188611	9	90 355 000	103.77
12.	1.125 PB S532 10-15	CH0120168429	29	98 155 000	99.20
13.	1.50 EIDG 13-25	CH0184249990	64	86 119 000	96.48
14.	2.25 EIDG 05-20	CH0021908907	79	69 452 000	77.98
15.	4 SCM 08-15	CH0045156335	21	71 020 000	73.04
16.	1.625 EIB 14-25	CH0233004172	12	60 660 000	68.03
17.	3.10 SBCAP 12-15	CH0148606160	428	64 630 000	60.46
18.	1 SIKA 12-18	CH0186163991	63	56 970 000	57.70
19.	2.125 PZ 11-20	CH0127350368	6	51 350 000	56.62
20.	3 EUF 07-24	CH0030653916	20	45 495 000	56.19
21.	3.75 EIDG 01-15	CH0012385586	35	55 078 000	56.14
22.	2.375 PB S399 06-21	CH0023991182	11	49 325 000	55.94
23.	2 EIDG 14-64	CH0224397007	32	39 014 000	55.53
24.	4 EIDG AP 98-28	CH0008680370	58	37 355 000	54.21
25.	3.125 OJSCRU 12-15	CH0190653870	514	57 795 000	53.98

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.625 ZH 03-15	CH0015669622	8	50 760 000	51.14
27.	3 OKB 03-15	CH0016833805	31	49 450 000	50.77
28.	2.375 TOTAL 06-16	CH0023743740	72	48 270 000	49.47
29.	2.50 ABNBK 06-15	CH0024683077	25	47 500 000	48.73
30.	2.125 PB S514 10-23	CH0114260257	7	41 600 000	47.38
31.	2.536 PKO 12-15	CH0192720842	95	45 460 000	46.44
32.	2 PZ S362 05-15	CH0022569070	20	45 300 000	45.97
33.	2.75 WELTBK 09-19	CH0100128385	17	40 450 000	45.37
34.	2.125 PB S539 11-20	CH0122787564	5	40 175 000	44.78
35.	1.25 GLENCRF 14-20 /Z	CH0255893049	331	41 640 000	41.86
36.	2.50 EIB 07-19	CH0028608856	20	36 035 000	39.79
37.	2.375 CFFL 06-16	CH0023984815	30	37 720 000	38.74
38.	3.25 EIDG 07-27	CH0031835561	21	28 540 000	38.22
39.	1.50 EIDG 12-42	CH0127181169	50	32 735 000	37.86
40.	2.125 ZKB 10-20	CH0112272783	8	34 180 000	37.63
41.	1.375 AT&T 14-24	CH0260769424	101	36 480 000	37.37
42.	3.625 NOVA 08-15	CH0043089009	11	36 570 000	37.27
43.	2.50 PB S397 05-19	CH0023438010	14	33 355 000	37.23
44.	0.50 PB S575 12-19	CH0197368654	36	36 175 000	36.84
45.	3.375 GBP 12-15	CH0188931916	554	38 445 000	35.87
46.	3.25 PZ S382 07-19	CH0033470748	7	31 010 000	35.62
47.	1.375 KOM KR 10-15	CH0111675069	14	35 555 000	35.62
48.	3.25 ICO 07-24	CH0031408112	28	30 190 000	35.20
49.	2.25 POLAND 12-18	CH0184250261	32	30 845 000	32.87
50.	1.125 SIKA 13-19	CH0224761509	77	32 240 000	32.83

Turnover in % of total
mio CHF

Top 10	2 207.18	18.38%
Top 50	4 253.34	35.42%
Total	12 009.21	100.00%

Bonds SIX Swiss Exchange

Bonds Non CHF: on-order book turnover, in mio CHF

Bonds Non CH Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	85.31	25.90	5.49	10.85	3.11	4.69	7.27	3.21	3.27	4.66	7.93	5.57	3.37
USD	44.13	6.44	3.89	3.87	2.25	7.51	2.69	1.66	1.24	1.80	4.18	3.60	4.99
GBP	5.43	0.65	0.45	0.56	0.30	0.59	0.27	0.19	0.34	0.26	0.23	1.11	0.49
AUD	126.51	14.54	10.81	9.88	15.41	10.66	8.99	11.83	13.50	8.83	10.20	6.72	5.14
NZD	73.12	3.51	6.54	4.50	3.06	3.90	1.58	8.25	11.39	10.92	5.67	7.01	6.79
CAD	13.39	1.93	1.33	0.61	1.07	1.83	0.59	0.67	1.17	1.04	1.02	0.98	1.15
SEK	12.61	2.86	2.64	0.76	0.53	0.14	0.10	0.07	0.40	1.51	2.28	0.54	0.78
DKK	68.85	8.53	4.36	4.69	10.17	9.26	4.19	2.31	4.11	4.64	9.13	5.38	2.08
Total	429.36	64.35	35.50	35.72	35.90	38.59	25.69	28.18	35.42	33.66	40.65	30.92	24.79

Bond Non CHF: no. of on-order book trades

Bonds Non CH Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	966	163	93	98	76	77	74	50	41	53	82	91	68
USD	711	93	62	56	47	79	58	40	56	47	48	51	74
GBP	103	15	9	6	6	10	7	9	4	11	7	10	9
AUD	3 802	419	357	292	476	349	230	325	414	265	342	193	140
NZD	2 229	91	190	113	108	95	67	285	328	351	180	223	198
CAD	353	60	22	24	23	22	15	23	39	38	37	23	27
SEK	149	61	14	10	6	6	4	3	12	6	8	13	6
DKK	1 636	201	124	121	222	183	130	70	80	137	200	101	67
Total	9'949	1'103	871	720	964	821	585	805	974	908	904	705	589

Bonds SIX Swiss Exchange

Top 50 Bonds - Non CHF

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.95 INTC 35 /CB	US458140AD22	39	1 489 000	1.92
2.	1.65 SIEGR 19 /EB	DE000A1G0WD5	4	1 000 000	0.97
3.	4.25 KFW 19 /EZ	XS1133657657	29	1 137 000	0.86
4.	2.625 LUKOIL 15 /CB	XS0563898062	7	900 000	0.85
5.	2.75 KBN 15 /EV	XS0494190159	4	5 900 000	0.77
6.	5.125 KDB 20 /EZ	XS1136252795	12	968 000	0.73
7.	3.50 MCFP 19 /EA	FR0012348894	7	646 000	0.53
8.	4.75 RABOBK 17 /EZ	XS1078802755	16	690 000	0.52
9.	1.50 VOD 18 /EB	US92857WBE93	3	507 000	0.49
10.	4 UBS 19 /EA	AU3CB0223501	3	590 000	0.48
11.	4.625 IBRD 21 /EZ	NZIBDDT008C4	11	601 000	0.46
12.	5.125 WSTP 19 /EZ	XS1114720680	6	522 000	0.40
13.	6 NAB 17 /EA	XS0752421585	2	446 000	0.38
14.	5 BNG 20 /EZ	XS1110296016	10	470 000	0.36
15.	0.50 BNG 18 /EC	XS0169726576	3	440 000	0.36
16.	4 CS 19 /EA	AU3CB0222511	3	420 000	0.35
17.	3.625 NESNVX 20 /EA	XS1130303305	10	374 000	0.31
18.	1.25 SBRYLN 19 /CB	XS1139087933	1	200 000	0.31
19.	2.875 KBN 17 /EN	XS0781585228	2	2 100 000	0.29
20.	3.75 KFW 18 /EZ	XS0943420231	11	359 000	0.27
21.	0.25 BNP 16 /CB	XS0906876114	1	200 000	0.26
22.	0.25 BNP 15 /CB	XS0827817221	1	200 000	0.26
23.	1 WHANA 19 /CB	XS1069846381	2	200 000	0.24
24.	4.75 BNG 19 /EZ	XS1094677587	9	315 000	0.24
25.	3.125 TKAGR 19 /EE	DE000A1R0410	5	185 000	0.23

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.125 NESNVX 18 /EA	XS1000137544	5	264 000	0.22
27.	5.25 CBAAU 18 /EZ	XS0979363156	9	284 000	0.22
28.	4.375 BMW 17 /EZ	DE000A1ZTAT3	5	284 000	0.21
29.	5.125 ANZ 19 /EZ	XS1093744073	9	258 000	0.20
30.	5 GLEINT 14 /CB	XS0475310396	1	200 000	0.19
31.	2.25 WSTP 19 /EC	XS1090369353	7	216 000	0.19
32.	4.875 EIB 36 /EB	US298785DV50	1	150 000	0.19
33.	2.75 GSZFP 17 /EE	FR0010952739	2	140 000	0.18
34.	3.25 DAIGR 17 /EA	XS1132801587	8	220 000	0.18
35.	5.125 RABOBK 18 /EZ	XS0994024312	6	217 000	0.17
36.	4.50 KFW 20 /EZ	XS1100379459	5	211 000	0.16
37.	6 EBIUH 19 /EZ	XS1117600806	1	200 000	0.15
38.	5 RABOBK 18 /EZ	XS1092288262	6	198 000	0.15
39.	5.50 RENAUL 15 /EN	XS0802712041	2	1 050 000	0.15
40.	2.625 ANZ 18 /EC	XS0999631079	2	170 000	0.15
41.	3 DBHNGR 24 /EE	XS0753143709	1	100 000	0.14
42.	4.875 VW 19 /EZ	XS1102356588	2	174 000	0.13
43.	4.75 NEDFIN 19 /EZ	XS1121265117	3	174 000	0.13
44.	4.75 ADCBUH 19 /EA	AU3CB0221414	2	160 000	0.13
45.	4.25 TD 18 /EZ	XS0910540607	4	174 000	0.13
46.	4.75 CMFP 17 /EE	FR0010454090	2	100 000	0.13
47.	5 EIB 16 /ER	XS0878118594	3	1 525 000	0.13
48.	4.25 NEXFP 18 /EE	FR0011376201	1	100 000	0.13
49.	4.25 SHAEFF 18 /EE	XS0923613060	1	100 000	0.12
50.	1.25 IBM 23 /EE	XS1143163183	1	100 000	0.12

Turnover on order book in mio CHF % of total

Top 10	8.11	32.97%
Top 50	16.83	68.37%
Total	24.61	100.00%

SIX Structured Products Exchange

Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	129.63	395.49	1 746.36	39.67	1 277.27	3 588.42	2 575.97	39.30%
Feb	123.87	379.60	1 139.06	33.41	1 205.85	2 881.79	2 508.75	14.87%
Mar	205.47	333.52	634.58	31.90	1 196.55	2 402.02	2 662.87	-9.80%
Apr	119.43	368.95	481.95	40.88	1 063.35	2 074.57	2 610.58	-20.53%
May	93.42	381.29	416.54	37.20	1 008.01	1 936.45	3 817.13	-49.27%
Jun	98.85	360.07	393.09	26.14	875.21	1 753.36	3 192.39	-45.08%
Jul	74.74	377.82	619.44	41.60	923.78	2 037.39	2 098.28	-2.90%
Aug	71.35	311.97	563.30	24.70	854.53	1 825.85	2 292.36	-20.35%
Sep	77.50	372.38	394.43	20.58	1 120.54	1 985.43	1 989.64	-0.21%
Oct	62.74	391.00	648.34	16.45	1 306.33	2 424.86	2 122.86	14.23%
Nov	60.30	307.46	485.67	33.92	874.42	1 761.77	2 248.76	-21.66%
Dec	87.96	284.98	668.25	21.80	1 094.03	2 157.03	2 213.22	-2.54%
	1 205.27	4 264.53	8 191.01	368.24	12 799.89	26 828.93	30 332.81	-11.55%

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	2 058	7 316	7 108	693	62 973	80 148	78 181	2.52%
Feb	1 864	6 717	6 191	744	55 636	71 152	74 949	-5.07%
Mar	1 884	6 320	5 972	734	60 817	75 727	76 034	-0.40%
Apr	1 604	6 347	4 959	830	53 651	67 391	83 020	-18.83%
May	1 543	6 351	5 255	737	45 449	59 335	83 267	-28.74%
Jun	1 353	6 201	5 098	550	40 511	53 713	74 240	-27.65%
Jul	1 292	6 892	5 462	699	48 709	63 054	64 833	-2.74%
Aug	1 038	6 130	4 168	476	43 483	55 295	70 532	-21.60%
Sep	1 287	6 114	5 307	484	48 210	61 402	65 143	-5.74%
Oct	1 273	7 311	5 744	443	72 651	87 422	75 967	15.08%
Nov	1 055	5 767	5 074	732	51 177	63 805	65 354	-2.37%
Dec	1 167	5 627	5 590	524	55 387	68 295	50 656	34.82%
	17 418	77 093	65 928	7 646	638 654	806 739	862 176	-6.43%

SIX Structured Products Exchange

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	6	1	0
		Capital Protection Certificate with Coupon	588	8	3
		Capital Protection Certificate with Participation	252	7	0
		Convertible Certificate	9	0	0
		Miscellaneous Capital Protection Certificates	63	0	0
	Yield Enhancement	Discount Certificate	495	29	1
		Barrier Discount Certificate	20	1	0
		Reverse Convertible	61	3	0
		Barrier Reverse Convertible	6 641	555	68
		Express Certificate	349	18	14
		Miscellaneous Yield Enhancement Certificates	78	2	0
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	430	12	0
		Reference Entity Certificate with Yield Enhancement	3	0	0
	Participation	Tracker Certificate	1 547	24	4
		Outperformance Certificate	84	5	0
		Bonus Certificate	451	13	0
		Bonus Outperformance Certificate	40	0	0
		Miscellaneous Participation Certificates	228	7	0
		Twin-Win Certificate	10	0	0
Leverage Products	Leverage	Warrant	11 235	942	55
		Constant Leverage Certificate	1 302	3	0
		Mini-Future	4 722	468	534
		Miscellaneous Leverage Products	77	0	1
		Spread Warrant	4	0	0
		Warrant with Knock-Out	2 961	586	506
		Various Products	101	0	6 184
Total	Total	Total	31'757	2'684	7'370

SIX Structured Products Exchange

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	720.81	14 810
2	Vontobel	426.95	26 869
3	ZKB	332.09	10 631
4	Julius Bär	265.14	5 585
5	Credit Suisse	113.59	1 493
6	Leonteq Securities	59.74	1 331
7	Notenstein	49.37	691
8	Deutsche Bank	45.45	578
9	Commerzbank	34.18	3 388
10	Banque Cantonale Vaudoise	27.95	551

SIX Structured Products Exchange

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	12 111	1 373
2	UBS	6 316	494
3	ZKB	3 699	276
4	Julius Bär	1 833	173
5	Leonteq Securities	1 743	149
6	Royal Bank of Scotland	1 460	0
7	Credit Suisse	1 123	60
8	Notenstein	1 028	78
9	Commerzbank	755	3
10	HSBC Trinkaus & Burkhardt	314	2

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitue	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	9 218.68	8 578.71	8 983.37	9 150.46	-1.83%	1 084 140.61	84.85%
SMI® TR	CH0000222130	SMIC	20	16 523.43	15 376.37	16 101.67	16 401.17	-1.83%	1 084 140.61	84.85%
SLI® TR	CH0030252909	SLIC	30	1 883.74	1 749.52	1 836.52	1 865.34	-1.55%	505 042.50	39.53%
SLI® PR	CH0030252883	SLI	30	1 365.20	1 267.93	1 330.98	1 351.87	-1.55%	505 042.50	39.53%
SMIM® PR	CH0019399838	SMIM	30	1 785.39	1 660.25	1 751.09	1 757.19	-0.35%	127 528.61	9.98%
SMIM® TR	CH0019399820	SMIMC	30	2 304.75	2 143.21	2 261.18	2 268.35	-0.32%	127 528.61	9.98%
SPI® PR	CH0000222353	SPIX	207	570.48	532.31	557.54	566.11	-1.51%	1 277 727.16	100.00%
SPI® TR	CH0009987501	SXGE	207	9 062.38	8 455.97	8 857.03	8 992.90	-1.51%	1 277 727.16	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	207.82	195.96	205.79	205.23	0.28%	193 586.54	15.15%
SPI EXTRA® TR	CH0017810976	SPIEX	187	2 777.99	2 619.39	2 751.44	2 743.30	0.30%	193 586.54	15.15%
SPI® Large PR	CH0000629979	SLCIX	20	554.53	516.44	540.69	550.75	-1.83%	1 084 140.61	84.85%
SPI® Large TR	CH0000629839	SLCI	20	8 912.21	8 300.05	8 689.85	8 851.49	-1.83%	1 084 140.61	84.85%
SPI® Middle PR	CH0000629920	SMCIX	80	718.02	675.19	710.14	707.99	0.30%	176 524.76	13.82%
SPI® Middle TR	CH0000629821	SMCI	80	10 667.91	10 031.52	10 553.27	10 518.92	0.33%	176 524.76	13.82%
SPI® Small PR	CH0000629912	SSCIX	107	1 108.94	1 067.94	1 104.91	1 105.64	-0.07%	17 061.79	1.34%
SPI® Small TR	CH0000629755	SSCI	107	17 553.18	16 904.22	17 489.35	17 500.93	-0.07%	17 061.79	1.34%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	570.05	531.63	556.93	565.60	-1.53%	1 260 665.37	98.66%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 058.38	8 447.86	8 850.10	8 987.68	-1.53%	1 260 665.37	98.66%
SPI® Small & Middle PR	CH0000630324	SNCIX	187	770.47	726.48	762.95	760.85	0.28%	193 586.54	15.15%
SPI® Small & Middle TR	CH0000629854	SNCI	187	11 548.94	10 889.59	11 438.53	11 404.70	0.30%	193 586.54	15.15%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	17	221.45	206.64	219.01	218.24	0.35%	18 445.15	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	17	2 735.34	2 552.42	2 705.16	2 695.73	0.35%	18 445.15	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	230.42	214.16	229.08	224.72	1.94%	4 636.62	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	2 735.95	2 542.90	2 720.07	2 668.33	1.94%	4 636.62	//
Investment Index PR	CH0009110583	IGSP	13	126.29	113.17	123.51	118.30	4.40%	4 686.28	//
Investment Index TR	CH0009110757	IGSTR	13	1 660.99	1 488.49	1 624.52	1 540.82	5.43%	4 686.28	//
Swiss All Share Index PR	CH0009110849	SSIP	241	567.58	529.63	554.54	563.15	-1.53%	1 293 024.10	101.20%
Swiss All Share Index TR	CH0009111011	SSIRT	241	8 997.65	8 396.05	8 791.06	8 926.98	-1.52%	1 293 024.10	101.20%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constitue	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	2	84.05	63.09	75.39	84.02	-10.27%	6 475.06	0.51%
Oil & Gas TR	CH0022652926	C0500T	2	100.34	75.32	89.99	100.30	-10.28%	6 475.06	0.51%
Chemicals PR	CH0022652991	C1300P	5	1 825.06	1 693.41	1 810.71	1 781.71	1.63%	52 383.32	4.10%
Chemicals TR	CH0022653098	C1300T	5	2 461.16	2 283.63	2 441.82	2 402.71	1.63%	52 383.32	4.10%
Basic Resources PR	CH0022653130	C1700P	5	542.40	462.24	487.78	549.50	-11.23%	813.61	0.06%
Basic Resources TR	CH0022653338	C1700T	5	596.25	508.13	536.21	604.06	-11.23%	813.61	0.06%
Construction & Materials PR	CH0022653437	C2300P	10	1 885.85	1 673.50	1 760.29	1 823.03	-3.44%	40 076.72	3.14%
Construction & Materials TR	CH0022653494	C2300T	10	2 517.20	2 233.76	2 349.61	2 433.35	-3.44%	40 076.72	3.14%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 183.67	1 091.02	1 173.63	1 174.10	-0.04%	117 522.46	9.20%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 562.57	1 440.26	1 549.32	1 549.93	-0.04%	117 522.46	9.20%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 408.76	1 295.01	1 397.22	1 386.51	0.77%	486.90	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 435.51	1 319.59	1 423.75	1 412.83	0.77%	486.90	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 569.84	2 398.41	2 558.66	2 546.17	0.49%	257 197.28	20.13%
Food & Beverage TR	CH0022653742	C3500T	11	3 739.14	3 489.71	3 722.88	3 704.70	0.49%	257 197.28	20.13%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 259.29	2 975.58	3 125.50	3 233.69	-3.35%	65 611.77	5.14%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 132.71	3 772.97	3 963.07	4 100.24	-3.35%	65 611.77	5.14%
Health Care PR	CH0022653916	C4500P	22	1 614.29	1 496.73	1 538.91	1 594.07	-3.46%	462 270.48	36.18%
Health Care TR	CH0022654005	C4500T	22	2 294.97	2 127.84	2 187.81	2 266.22	-3.46%	462 270.48	36.18%
Retail PR	CH0022654070	C5300P	7	1 172.11	1 080.71	1 125.41	1 157.28	-2.75%	8 968.21	0.70%
Retail TR	CH0022654112	C5300T	7	1 510.76	1 392.96	1 450.57	1 491.65	-2.75%	8 968.21	0.70%
Media PR	CH0022654203	C5500P	3	353.71	342.23	350.96	353.71	-0.78%	789.11	0.06%
Media TR	CH0022654252	C5500T	3	506.77	490.33	502.84	506.77	-0.78%	789.11	0.06%
Travel & Leisure PR	CH0022654336	C5700P	6	808.01	734.52	798.84	743.20	7.49%	2 510.27	0.20%
Travel & Leisure TR	CH0022654401	C5700T	6	1 032.40	938.50	1 020.69	949.59	7.49%	2 510.27	0.20%
Telecommunications PR	CH0022654468	C6500P	1	991.59	878.02	885.65	994.13	-10.91%	13 203.05	1.03%
Telecommunications TR	CH0022654500	C6500T	1	1 840.92	1 630.08	1 644.24	1 845.64	-10.91%	13 203.05	1.03%
Utilities PR	CH0022628124	C7500P	4	1 141.82	1 101.34	1 108.88	1 141.03	-2.82%	717.08	0.06%
Utilities TR	CH0022626888	C7500T	4	1 600.28	1 543.55	1 554.12	1 599.18	-2.82%	717.08	0.06%
Banks PR	CH0022626714	C8300P	26	648.54	598.61	627.26	635.32	-1.27%	120 912.20	9.46%
Banks TR	CH0022627290	C8300T	26	909.78	839.74	879.93	891.24	-1.27%	120 912.20	9.46%
Insurance PR	CH0022627449	C8500P	6	676.45	628.37	668.23	652.14	2.47%	92 817.86	7.26%
Insurance TR	CH0022627704	C8500T	6	1 123.20	1 043.37	1 109.55	1 082.84	2.47%	92 817.86	7.26%
Financial Services PR	CH0022627779	C8700P	29	806.79	763.94	803.75	788.59	1.92%	25 095.09	1.96%
Financial Services TR	CH0022627845	C8700T	29	1 224.75	1 159.70	1 220.14	1 197.13	1.92%	25 095.09	1.96%
Technology PR	CH0022627886	C9500P	13	544.43	498.08	526.98	528.57	-0.30%	9 876.69	0.77%
Technology TR	CH0022627951	C9500T	13	590.87	540.57	574.27	573.66	0.11%	9 876.69	0.77%

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	9 218.7	7 870.9	8 203.0	9 218.7	8 578.7	9 150.5	8 983.4	-1.83%	9.51%
SMI® TR	CH0000222130	SMIC	16 523.4	13 997.4	14 256.8	16 523.4	15 376.4	16 401.2	16 101.7	-1.83%	12.94%
SLI® TR	CH0030252909	SLIC	1 883.7	1 601.2	1 684.4	1 883.7	1 749.5	1 865.3	1 836.5	-1.55%	9.03%
SLI® PR	CH0030252883	SLI	1 365.2	1 161.0	1 257.3	1 365.2	1 267.9	1 351.9	1 331.0	-1.55%	5.86%
SMIM® PR	CH0019399838	SMIM	1 785.4	1 533.6	1 593.9	1 785.4	1 660.3	1 757.2	1 751.1	-0.35%	9.86%
SMIM® TR	CH0019399820	SMIMC	2 304.8	1 955.6	2 013.6	2 304.8	2 143.2	2 268.4	2 261.2	-0.32%	12.30%
SPI® PR	CH0000222353	SPIX	570.5	489.3	508.1	570.5	532.3	566.1	557.5	-1.51%	9.73%
SPI® TR	CH0009987501	SXGE	9 062.4	7 692.0	7 838.0	9 062.4	8 456.0	8 992.9	8 857.0	-1.51%	13.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	207.8	180.8	189.1	207.8	196.0	205.2	205.8	0.28%	8.82%
SPI EXTRA® TR	CH0017810976	SPIEX	2 778.0	2 416.6	2 470.6	2 778.0	2 619.4	2 743.3	2 751.4	0.30%	11.37%
SPI® Large PR	CH0000629979	SLCIX	554.5	474.3	493.3	554.5	516.4	550.8	540.7	-1.83%	9.62%
SPI® Large TR	CH0000629839	SLCI	8 912.2	7 530.6	7 688.5	8 912.2	8 300.1	8 851.5	8 689.9	-1.83%	13.02%
SPI® Middle PR	CH0000629920	SMCIX	718.0	621.4	646.8	718.0	675.2	708.0	710.1	0.30%	9.80%
SPI® Middle TR	CH0000629821	SMCI	10 667.9	9 230.1	9 392.2	10 667.9	10 031.5	10 518.9	10 553.3	0.33%	12.36%
SPI® Small PR	CH0000629912	SSCIX	1 129.6	955.8	956.4	1 108.9	1 067.9	1 105.6	1 104.9	-0.07%	15.53%
SPI® Small TR	CH0000629755	SSCI	17 864.6	14 835.9	14 845.0	17 553.2	16 904.2	17 500.9	17 489.4	-0.07%	17.81%
SPI® Middle & Large PR	CH0000630332	SOCIX	570.1	488.4	507.9	570.1	531.6	565.6	556.9	-1.53%	9.65%
SPI® Middle & Large TR	CH0000629870	SOCI	9 058.4	7 685.0	7 836.7	9 058.4	8 447.9	8 987.7	8 850.1	-1.53%	12.93%
SPI® Small & Middle PR	CH0000630324	SNCIX	770.5	670.4	691.6	770.5	726.5	760.8	762.9	0.28%	10.32%
SPI® Small & Middle TR	CH0000629854	SNCI	11 548.9	10 046.3	10 135.8	11 548.9	10 889.6	11 404.7	11 438.5	0.30%	12.85%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	221.5	167.5	168.3	221.5	206.6	218.2	219.0	0.35%	30.15%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 735.3	2 023.8	2 032.8	2 735.3	2 552.4	2 695.7	2 705.2	0.35%	33.08%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	230.4	169.5	170.6	230.4	214.2	224.7	229.1	1.94%	34.27%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 736.0	1 967.3	1 980.1	2 736.0	2 542.9	2 668.3	2 720.1	1.94%	37.37%
Investment Index PR	CH0009110583	IGSP	126.3	83.8	84.1	126.3	113.2	118.3	123.5	4.40%	46.87%
Investment Index TR	CH0009110757	IGSTR	1 661.0	1 041.2	1 044.3	1 661.0	1 488.5	1 540.8	1 624.5	5.43%	55.56%
Swiss All Share Index PR	CH0009110849	SSIP	567.6	486.6	505.0	567.6	529.6	563.1	554.5	-1.53%	9.80%
Swiss All Share Index TR	CH0009111011	SSIRT	8 997.7	7 632.3	7 774.2	8 997.7	8 396.1	8 927.0	8 791.1	-1.52%	13.08%

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	169.5	63.1	145.0	84.1	63.1	84.0	75.4	-10.27%	-47.99%
Oil & Gas TR	CH0022652926	C0500T	193.3	75.3	162.7	100.3	75.3	100.3	90.0	-10.28%	-44.69%
Chemicals PR	CH0022652991	C1300P	1 825.1	1 518.0	1 747.6	1 825.1	1 693.4	1 781.7	1 810.7	1.63%	3.61%
Chemicals TR	CH0022653098	C1300T	2 461.2	2 047.1	2 288.1	2 461.2	2 283.6	2 402.7	2 441.8	1.63%	6.72%
Basic Resources PR	CH0022653130	C1700P	631.6	462.2	500.8	542.4	462.2	549.5	487.8	-11.23%	-2.61%
Basic Resources TR	CH0022653338	C1700T	694.3	508.1	548.8	596.3	508.1	604.1	536.2	-11.23%	-2.29%
Construction & Materials PR	CH0022653437	C2300P	1 901.1	1 529.3	1 619.3	1 885.9	1 673.5	1 823.0	1 760.3	-3.44%	8.71%
Construction & Materials TR	CH0022653494	C2300T	2 536.8	2 016.5	2 119.6	2 517.2	2 233.8	2 433.4	2 349.6	-3.44%	10.85%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 015.7	1 216.2	1 183.7	1 091.0	1 174.1	1 173.6	-0.04%	-3.50%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 340.4	1 561.1	1 562.6	1 440.3	1 549.9	1 549.3	-0.04%	-0.75%
Automobiles & Parts PR	CH0022653619	C3300P	1 716.2	1 068.3	1 126.0	1 408.8	1 295.0	1 386.5	1 397.2	0.77%	24.08%
Automobiles & Parts TR	CH0022653643	C3300T	1 736.3	1 080.8	1 139.2	1 435.5	1 319.6	1 412.8	1 423.8	0.77%	24.98%
Food & Beverage PR	CH0022653718	C3500P	2 569.8	2 248.1	2 286.9	2 569.8	2 398.4	2 546.2	2 558.7	0.49%	11.88%
Food & Beverage TR	CH0022653742	C3500T	3 739.1	3 173.9	3 227.4	3 739.1	3 489.7	3 704.7	3 722.9	0.49%	15.35%
Personal & Household Goods PR	CH0022653841	C3700P	3 453.4	2 656.9	3 374.2	3 259.3	2 975.6	3 233.7	3 125.5	-3.35%	-7.37%
Personal & Household Goods TR	CH0022653882	C3700T	4 328.6	3 368.8	4 209.6	4 132.7	3 773.0	4 100.2	3 963.1	-3.35%	-5.86%
Health Care PR	CH0022653916	C4500P	1 614.3	1 246.9	1 278.4	1 614.3	1 496.7	1 594.1	1 538.9	-3.46%	20.38%
Health Care TR	CH0022654005	C4500T	2 295.0	1 720.1	1 763.5	2 295.0	2 127.8	2 266.2	2 187.8	-3.46%	24.06%
Retail PR	CH0022654070	C5300P	1 261.5	956.9	1 222.8	1 172.1	1 080.7	1 157.3	1 125.4	-2.75%	-7.96%
Retail TR	CH0022654112	C5300T	1 608.3	1 233.4	1 557.7	1 510.8	1 393.0	1 491.7	1 450.6	-2.75%	-6.87%
Media PR	CH0022654203	C5500P	355.6	248.9	253.1	353.7	342.2	353.7	351.0	-0.78%	38.67%
Media TR	CH0022654252	C5500T	509.4	347.5	353.4	506.8	490.3	506.8	502.8	-0.78%	42.30%
Travel & Leisure PR	CH0022654336	C5700P	984.8	605.6	911.5	808.0	734.5	743.2	798.8	7.49%	-12.36%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	773.7	1 145.4	1 032.4	938.5	949.6	1 020.7	7.49%	-10.89%
Telecommunications PR	CH0022654468	C6500P	995.8	793.3	798.2	991.6	878.0	994.1	885.7	-10.91%	10.96%
Telecommunications TR	CH0022654500	C6500T	1 848.8	1 411.9	1 420.6	1 840.9	1 630.1	1 845.6	1 644.2	-10.91%	15.74%
Utilities PR	CH0022628124	C7500P	1 287.4	1 101.3	1 137.4	1 141.8	1 101.3	1 141.0	1 108.9	-2.82%	-2.51%
Utilities TR	CH0022626888	C7500T	1 760.3	1 524.1	1 546.1	1 600.3	1 543.6	1 599.2	1 554.1	-2.82%	0.52%
Banks PR	CH0022626714	C8300P	701.3	541.0	637.4	648.5	598.6	635.3	627.3	-1.27%	-1.60%
Banks TR	CH0022627290	C8300T	964.3	758.9	876.4	909.8	839.7	891.2	879.9	-1.27%	0.40%
Insurance PR	CH0022627449	C8500P	676.5	556.0	577.0	676.5	628.4	652.1	668.2	2.47%	15.81%
Insurance TR	CH0022627704	C8500T	1 123.2	883.5	907.9	1 123.2	1 043.4	1 082.8	1 109.6	2.47%	22.21%
Financial Services PR	CH0022627779	C8700P	806.8	685.9	718.5	806.8	763.9	788.6	803.8	1.92%	11.87%
Financial Services TR	CH0022627845	C8700T	1 224.8	1 002.5	1 050.1	1 224.8	1 159.7	1 197.1	1 220.1	1.92%	16.19%
Technology PR	CH0022627886	C9500P	544.4	407.7	411.4	544.4	498.1	528.6	527.0	-0.30%	28.08%
Technology TR	CH0022627951	C9500T	590.9	437.9	442.0	590.9	540.6	573.7	574.3	0.11%	29.93%

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	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1275	132.12	130.71	132.12	486595.50	131.01	123.69	0.85%	6.82%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		107.54	106.53	107.54		106.81	102.71	0.68%	4.70%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.71	0.57	0.57		0.68	1.40				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.64	6.60	6.61		6.45	5.94			6.57	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	313	117.62	117.14	117.59	116314.62	117.41	116.80	0.15%	0.68%		23.90%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		94.76	94.44	94.72		94.77	96.32	-0.05%	-1.66%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.39	0.22	0.23		0.30	0.43				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.89	1.89		1.89	1.91			1.89	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	280	126.88	126.17	126.85	103610.43	126.40	123.84	0.36%	2.43%		21.29%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.32	102.81	103.29		103.10	102.99	0.18%	0.29%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.40	0.27	0.27		0.35	0.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.80	3.73	3.73		3.75	3.71			3.72	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	216	137.91	136.91	137.87	79190.64	137.11	130.47	0.55%	5.67%		16.27%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.81	112.12	112.77		112.32	108.69	0.40%	3.75%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.42	0.30	0.30		0.40	1.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.64	5.57	5.57		5.61	5.51			5.55	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	230	143.06	141.47	142.94	81445.04	141.78	130.03	0.82%	9.93%		16.74%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		117.64	116.38	117.47		116.68	108.73	0.68%	8.04%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.62	0.48	0.50		0.59	1.48				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.83	7.77	7.77		7.76	7.63			7.73	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	236	153.54	149.08	153.54	106032.83	149.99	128.76	2.37%	19.25%		21.79%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		124.98	121.45	124.96		122.24	106.72	2.23%	17.09%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.97	0.80	0.80		0.95	1.94				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.53	14.47	14.50		14.20	13.79			14.38	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year- to-date	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	21	214.14	210.58	214.05	96170.28	211.59	196.06	1.16%	9.18%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		111.40	109.62	111.28		110.20	104.28	0.98%	6.71%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.62	0.50	0.50		0.59	1.30				
SBI Dom Gov D	CH0002089891	SBIDGD		9.56	9.47	9.52		9.16	8.38			9.47	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.32	115.89	116.32	16915.84	116.10	115.94	0.19%	0.33%		17.59%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		78.50	78.29	78.49		78.54	80.39	-0.06%	-2.36%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.09	-0.30	-0.30		-0.18	-0.07				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.81	1.73	1.73		1.81	2.02			1.74	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	133.31	132.53	133.27	25039.53	132.79	130.00	0.36%	2.52%		26.04%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.32	93.79	94.24		94.10	94.28	0.15%	-0.04%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.05	-0.07	-0.07		0.02	0.38				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.39	4.31	4.31		4.40	4.39			4.31	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	174.39	169.72	174.15	54216.08	170.99	150.06	1.85%	16.05%		56.38%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		126.63	123.29	126.37		124.27	111.10	1.69%	13.74%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.73	0.60	0.61		0.71	1.56				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.40	14.28	14.37		13.86	12.92			14.28	

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