



Swiss Exchange

Statistical Monthly Report – December 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

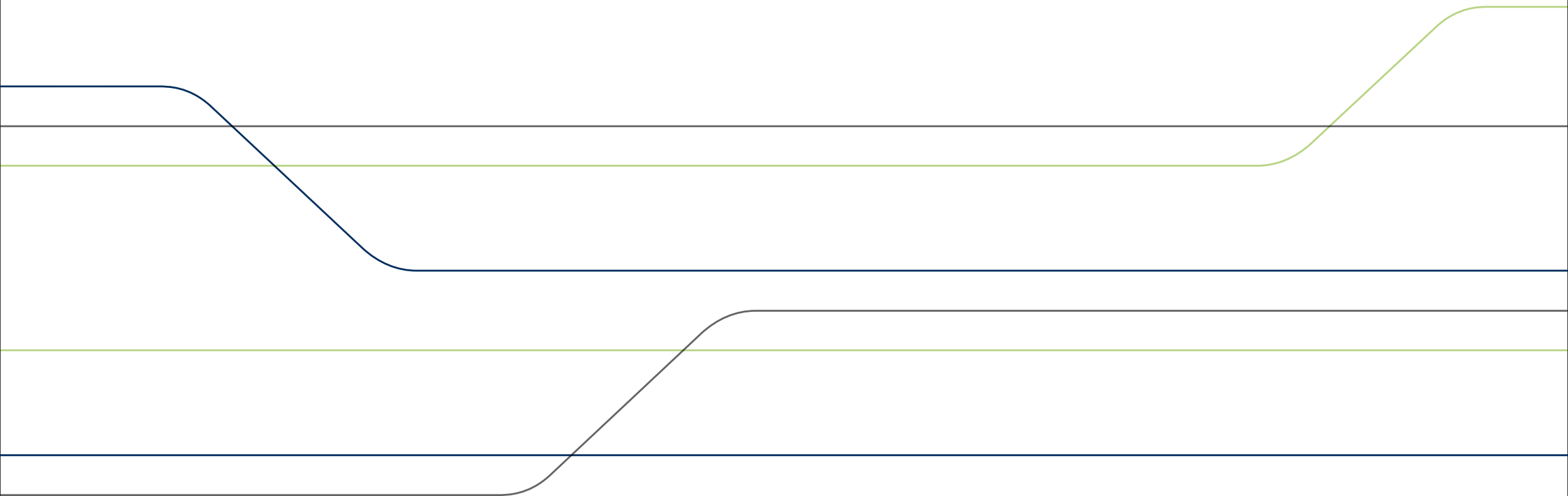


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Disclaimer

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 2015	Total 2014	+/- %
Jan	20	132 036.2	627.5	15 035.2	15 153.7	1 143.0	14 229.3	631.5	2 822.9	181 679.4	114 116.5	59.2%
Feb	20	84 828.3	603.1	9 848.2	11 566.9	1 638.3	7 525.9	650.9	1 874.6	118 536.1	95 157.6	24.6%
Mar	22	97 286.2	901.5	8 452.7	7 287.9	1 627.1	11 404.3	702.3	2 937.0	130 599.0	100 952.1	29.4%
Apr	20	79 200.4	642.2	6 908.6	5 644.8	1 215.6	7 424.7	772.1	1 918.7	103 727.0	91 221.8	13.7%
May	18	77 077.7	626.1	5 803.2	6 397.2	1 111.0	6 911.4	669.1	1 942.9	100 538.6	84 528.1	18.9%
Jun	22	88 637.5	1 112.3	7 717.7	5 880.3	1 078.6	6 657.1	735.8	5 887.7	117 706.9	89 111.5	32.1%
Jul	23	81 307.7	1 024.1	5 251.7	4 440.9	1 101.8	8 006.2	765.5	1 997.9	103 895.7	90 003.4	15.4%
Aug	21	83 950.2	1 107.2	5 851.9	4 242.0	1 179.5	8 558.6	505.9	1 956.7	107 352.0	76 151.9	41.0%
Sep	22	88 109.0	752.4	7 369.7	6 443.0	1 447.9	5 846.2	583.1	1 311.7	111 863.0	95 794.3	16.8%
Oct	22	78 952.2	881.9	6 038.7	5 381.0	1 463.1	7 029.5	556.3	1 413.9	101 716.6	123 081.2	-17.4%
Nov	21	74 678.9	926.5	6 187.1	4 605.4	1 487.5	5 680.7	933.6	1 409.7	95 909.4	89 871.8	6.7%
Dec	20	76 418.8	1 296.8	7 062.1	4 402.8	780.0	7 020.4	569.8	1 423.5	98 974.3	98 162.1	0.8%
2015	251	1 042 483.2	10 501.8	91 526.7	81 445.8	15 273.3	96 294.3	8 075.9	26 897.0	1 372 498.0	1 148 152.3	
2014	249	834 018.9	10 807.1	88 169.6	77 762.0	13 005.0	90 841.1	6 717.2	26 831.3	1 148 152.3		
+/- %		25.0%	-2.8%	3.8%	4.7%	17.4%	6.0%	20.2%	0.2%	19.5%		

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 2015	Total 2014	+/- %
Jan	20	5 848 310	59 514	24 353	35 722	1 918	128 422	22 347	94 895	6 215 481	3 598 419	72.7%
Feb	20	3 684 806	54 449	17 861	29 662	1 771	90 797	29 114	76 289	3 984 749	3 104 964	28.3%
Mar	22	4 038 268	68 228	19 103	25 550	1 765	103 700	26 688	86 733	4 370 035	3 260 272	34.0%
Apr	20	3 447 437	57 240	16 914	20 984	1 286	87 197	26 047	70 315	3 727 420	3 118 238	19.5%
May	18	3 551 540	56 207	14 636	19 461	1 224	75 921	21 843	66 262	3 807 094	2 843 983	33.9%
Jun	22	3 951 531	91 637	18 504	21 132	1 303	79 377	22 560	71 899	4 257 943	2 962 044	43.8%
Jul	23	3 830 640	83 831	15 514	17 367	1 148	88 112	25 882	71 529	4 134 023	3 350 178	23.4%
Aug	21	3 941 666	71 718	14 178	17 376	1 075	91 142	16 793	82 393	4 236 341	2 852 550	48.5%
Sep	22	4 429 619	63 423	15 602	21 414	1 169	71 681	18 159	67 600	4 688 667	3 108 562	50.8%
Oct	22	4 091 760	65 986	17 136	21 400	1 395	79 565	17 183	58 976	4 353 401	4 339 240	0.3%
Nov	21	3 631 745	60 187	16 553	18 994	1 151	84 302	25 777	61 564	3 900 273	2 980 661	30.9%
Dec	20	3 608 839	65 723	17 488	16 599	954	83 562	16 876	57 805	3 867 846	3 313 243	16.7%
2015	251	48 056 161	798 143	207 842	265 661	16 159	1 063 778	269 269	866 260	51 543 273	38 832 354	
2014	249	35 835 108	530 994	200 447	304 196	21 720	911 874	221 269	806 746	38 832 354		
+/- %		34.1%	50.3%	3.7%	-12.7%	-25.6%	16.7%	21.7%	7.4%	32.7%		

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 2015	Total 2014	+/- %
Jan	119 703.0	420.9	1 623.7	1 901.1	46.5	8 078.7	518.6	1 965.3	134 257.8	77 522.3	73.2%
Feb	75 854.9	406.2	1 099.5	1 500.8	23.1	5 276.6	577.8	1 535.2	86 274.2	68 277.0	26.4%
Mar	84 802.5	544.8	1 128.0	1 316.6	27.1	6 521.8	614.2	1 750.6	96 705.6	73 920.7	30.8%
Apr	71 241.5	447.5	1 026.9	1 066.4	16.8	5 079.7	714.9	1 558.1	81 151.9	65 123.9	24.6%
May	70 718.7	452.5	872.5	975.7	15.9	4 272.3	607.2	1 354.9	79 269.8	60 129.9	31.8%
Jun	80 270.3	824.0	1 077.9	1 117.3	12.9	4 522.5	598.2	1 440.6	89 863.7	61 089.2	47.1%
Jul	75 715.3	666.9	808.3	862.4	13.9	4 753.1	690.5	1 551.4	85 061.8	66 205.1	28.5%
Aug	78 047.8	596.7	807.9	936.3	9.6	5 681.3	424.1	1 518.5	88 022.2	58 697.2	50.0%
Sep	82 494.7	458.6	912.3	1 093.5	10.4	4 019.4	454.4	1 044.2	90 487.6	71 427.8	26.7%
Oct	73 832.3	548.9	939.5	1 077.3	16.7	3 874.7	443.3	867.8	81 600.4	96 334.3	-15.3%
Nov	68 688.0	457.5	1 031.4	982.8	13.3	3 900.2	807.9	1 029.0	76 910.2	67 452.7	14.0%
Dec	69 478.9	504.9	1 090.1	849.3	14.8	4 612.6	423.2	958.4	77 932.1	76 939.0	1.3%
2015	950 847.7	6 329.5	12 418.1	13 679.6	221.1	60 592.8	6 874.5	16 574.0	1 067 537.2	843 119.1	
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		
+/- %	30.2%	65.4%	-16.3%	-19.2%	-48.5%	17.4%	31.7%	-17.0%	26.6%		

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 2015	Total 2014	+/- %
Jan	5 796 184	59 108	20 022	28 512	907	126 130	22 160	93 395	6 146 418	3 391 804	81.2%
Feb	3 637 962	53 247	14 638	23 582	608	88 737	29 005	74 885	3 922 664	2 941 631	33.3%
Mar	3 991 336	67 099	15 715	20 572	477	101 683	26 552	85 131	4 308 565	3 157 348	36.5%
Apr	3 408 653	56 710	14 286	16 771	372	85 740	25 923	69 019	3 677 474	2 997 081	22.7%
May	3 508 324	55 703	12 029	15 567	345	74 833	21 703	65 142	3 753 646	2 728 782	37.6%
Jun	3 908 483	91 035	14 954	16 833	324	77 888	22 340	70 626	4 202 483	2 801 699	50.0%
Jul	3 784 555	81 734	13 078	14 224	386	86 415	25 645	70 259	4 076 296	3 209 570	27.0%
Aug	3 894 425	70 481	11 873	14 578	244	89 134	16 659	80 937	4 178 331	2 792 900	49.6%
Sep	4 374 668	62 480	12 788	17 575	261	70 048	17 902	66 118	4 621 840	3 041 455	52.0%
Oct	4 041 104	64 831	14 480	17 946	349	77 820	17 039	57 820	4 291 389	4 276 277	0.4%
Nov	3 576 167	59 016	14 058	15 744	261	82 671	25 474	60 305	3 833 696	2 933 881	30.7%
Dec	3 550 596	64 583	14 376	13 287	284	81 989	16 637	56 544	3 798 296	3 257 462	16.6%
2015	47 472 457	786 027	172 297	215 191	4 818	1 043 088	267 039	850 181	50 811 098	37 529 890	
2014	34 687 163	512 338	169 054	256 261	9 949	884 606	219 077	791 442	37 529 890		
+/- %	36.9%	53.4%	1.9%	-16.0%	-51.6%	17.9%	21.9%	7.4%	35.4%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	612.2	274.8	122.74%
Feb	20	393.7	152.4	158.29%
Mar	22	587.6	179.4	227.64%
Apr	20	415.7	176.7	135.32%
May	18	500.5	247.5	102.21%
Jun	22	340.4	198.5	71.47%
Jul	23	483.9	293.4	64.94%
Aug	21	499.9	248.7	101.02%
Sep	22	373.0	445.5	-16.26%
Oct	22	480.3	233.4	105.77%
Nov	21	266.1	211.1	26.09%
Dec	20	233.4	218.5	6.81%
2014	251	5 186.7	2'879.8	80.11%

Dark Book Number of Trades				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	594	1259	-52.82%
Feb	20	1130	1549	-27.05%
Mar	22	740	1628	-54.55%
Apr	20	462	1274	-63.74%
May	18	983	990	-0.71%
Jun	22	1010	535	88.79%
Jul	23	824	806	2.23%
Aug	21	712	577	23.40%
Sep	22	1042	606	71.95%
Oct	22	687	899	-23.58%
Nov	21	832	711	17.02%
Dec	20	1604	719	123.09%
2014	251	10 620	11553	-8.08%

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	204	212
	Swiss blue chip shares		30
	Foreign		36
	Total		278
Bond Market	Bonds - CHF - Domestic		921
	Bonds - CHF - Foreign		790
	Bonds - Non CHF		77
	Total		1 788
Exchange Traded Product Market	ETPs		37
	Total		37
Fund Market	ETFs	20	950
	Funds		33
	Total		983
Structured products & warrants Market	Capital Protection		702
	Yield Enhancement		8 336
	Investment Products with Reference Entities		506
	Participation		2 044
	Leverage		20 405
	Various Products		2
	Total		31 995
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		19
	Bonds - Non CHF		2 819
	Total		2 850
Fund Market	Sponsored Funds		357
Equity Market	Foreign		3 670

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	9 053.46	8 375.31	8 818.09	8 993.10	-1.95%	1 073 093.94	83.39%
SMI® TR	CH0000222130	SMIC	16 722.01	15 469.44	16 287.27	16 610.52	-1.95%	1 073 093.94	83.39%
SLI® TR	CH0030252909	SLIC	1 939.27	1 792.53	1 891.70	1 927.94	-1.88%	524 608.31	40.77%
SLI® PR	CH0030252883	SLI	1 365.41	1 262.10	1 331.92	1 357.43	-1.88%	524 608.31	40.77%
SMIM® PR	CH0019399838	SMIM	1 921.74	1 810.23	1 905.52	1 899.55	0.31%	138 816.71	10.79%
SMIM® TR	CH0019399820	SMIMC	2 537.14	2 389.92	2 515.73	2 507.84	0.31%	138 816.71	10.79%
SPI® PR	CH0000222353	SPIX	568.44	528.68	556.15	564.65	-1.51%	1 286 785.06	100.00%
SPI® TR	CH0009987501	SXGE	9 295.00	8 644.82	9 093.97	9 232.94	-1.51%	1 286 785.06	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	224.12	212.79	223.29	221.64	0.75%	213 691.12	16.61%
SPI EXTRA® TR	CH0017810976	SPIEX	3 065.75	2 910.73	3 054.42	3 031.78	0.75%	213 691.12	16.61%
SPI® Middle & Large PR	CH0000630332	SOCIX	567.17	527.02	554.64	563.34	-1.54%	1 266 336.12	98.41%
SPI® Middle & Large TR	CH0000629870	SOCI	9 277.85	8 621.06	9 072.81	9 215.16	-1.54%	1 266 336.12	98.41%
SPI® Small & Middle PR	CH0000630324	SNCIX	830.89	788.88	827.82	821.69	0.75%	213 691.12	16.61%
SPI® Small & Middle TR	CH0000629854	SNCI	12 745.22	12 100.75	12 698.12	12 604.01	0.75%	213 691.12	16.61%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	252.80	236.62	249.44	251.01	-0.63%	27 019.50	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 184.06	2 980.24	3 141.70	3 161.58	-0.63%	27 019.50	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	269.55	250.24	265.51	266.63	-0.42%	10 377.13	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 259.12	3 025.61	3 210.22	3 223.79	-0.42%	10 377.13	//
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	136.99	134.37	134.46	136.69	-1.63%	470 867.61	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	141.05	138.02	138.13	140.71	-1.83%	313 710.43	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.85	129.91	129.98	131.56	-1.20%	157 181.96	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.67	133.97	134.06	136.36	-1.69%	436 502.97	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	141.22	138.10	138.21	140.87	-1.89%	296 555.59	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	131.14	129.15	129.21	130.85	-1.25%	139 965.16	//
									//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange																	
	CH		GB		DE		FR		NL		LI	SE	IE	Total 2015	2014		
Jan		52		28		10		5		6		2		1	3	107	107
Feb		52		28		10		5		6		2		1	3	107	106
Mar		52		28		10		5		6		2		1	3	107	105
Apr		53		28		10		5		6		2		1	3	108	105
May		53		28		10		5		6		2		1	3	108	105
Jun		53		28		10		4		6		2		1	3	107	105
Jul		53		28		10		4		6		2		1	3	107	105
Aug		53		28		10		4		6		2		1	3	107	105
Sep		53		26		10		4		6		2		1	3	105	105
Oct		53		26		10		5		6		2		1	3	106	107
Nov		52		26		10		5		6		2		1	3	105	107
Dec		52		26		10		5		6		2		1	3	105	107

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2015	Total 2014	+/- %
Jan	119 625.3	70 574.3	69.50%
Feb	75 032.0	61 672.9	21.66%
Mar	85 970.5	63 897.5	34.54%
Apr	69 997.9	57 984.4	20.72%
May	67 124.2	52 234.5	28.51%
Jun	78 081.7	53 159.0	46.88%
Jul	71 607.6	55 919.8	28.05%
Aug	73 769.7	47 815.0	54.28%
Sep	76 597.7	60 645.6	26.30%
Oct	69 434.3	82 491.0	-15.83%
Nov	65 119.8	56 059.6	16.16%
Dec	67 085.8	65 714.2	2.09%
Total	919 446.5	728 167.7	

No. of trades

Month	Total 2015	Total 2014	+/- %
Jan	4 516 689.0	2 396 000.0	88.51%
Feb	2 662 527.0	2 067 339.0	28.79%
Mar	2 795 829.0	2 026 935.0	37.93%
Apr	2 405 382.0	1 962 147.0	22.59%
May	2 566 956.0	1 787 160.0	43.63%
Jun	2 844 336.0	1 818 694.0	56.39%
Jul	2 737 854.0	2 130 880.0	28.48%
Aug	2 867 691.0	1 783 328.0	60.81%
Sep	3 281 122.0	1 981 253.0	65.61%
Oct	3 011 917.0	2 939 544.0	2.46%
Nov	2 623 374.0	1 908 507.0	37.46%
Dec	2 603 133.0	2 180 038.0	19.41%
Total	34 916 810.0	24 981 825.0	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2015	Total 2014	+/- %
Jan	108 083.1	58 319.5	85.33%
Feb	66 957.6	52 315.8	27.99%
Mar	74 336.8	55 901.1	32.98%
Apr	62 837.9	48 838.0	28.67%
May	61 892.7	44 969.6	37.63%
Jun	70 517.2	44 589.2	58.15%
Jul	66 654.2	49 422.4	34.87%
Aug	68 544.5	43 673.6	56.95%
Sep	71 734.2	54 028.7	32.77%
Oct	64 907.4	74 573.7	-12.96%
Nov	59 801.3	50 110.6	19.34%
Dec	61 279.8	59 374.8	3.21%
Total	837 546.9	636 116.9	

No. of on-order book trades

Month	Total 2015	Total 2014	+/- %
Jan	4 471 177	2 226 927	100.78%
Feb	2 621 707	1 938 020	35.28%
Mar	2 756 850	1 963 446	40.41%
Apr	2 375 001	1 884 955	26.00%
May	2 531 117	1 712 153	47.83%
Jun	2 809 229	1 700 504	65.20%
Jul	2 701 288	2 037 358	32.59%
Aug	2 828 835	1 740 819	62.50%
Sep	3 237 412	1 932 563	67.52%
Oct	2 970 976	2 893 802	2.67%
Nov	2 579 136	1 875 474	37.52%
Dec	2 556 965	2 140 564	19.45%
Total	34 439 693	24 046 585	

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.	NOVARTIS N	CH0012005267	223 356	125 256 158	10 666.39
2.	NESTLE N	CH0038863350	158 041	123 571 032	9 148.01
3.	ROCHE GS	CH0012032048	200 406	30 433 514	8 265.80
4.	UBS GROUP N	CH0244767585	137 452	202 254 696	3 859.00
5.	CS GROUP N	CH0012138530	151 871	162 945 792	3 495.30
6.	ZURICH INSURANCE N	CH0011075394	131 178	13 276 563	3 398.42
7.	SWISS RE N	CH0126881561	117 430	31 369 874	3 064.78
8.	ABB LTD N	CH0012221716	127 448	152 764 471	2 763.04
9.	SYNGENTA N	CH0011037469	114 760	6 947 388	2 613.63
10.	RICHEMONT N	CH0210483332	111 721	32 551 626	2 371.73
11.	LAFARGEHOLCIM N	CH0012214059	116 532	42 547 907	2 165.63
12.	SWATCH GROUP I	CH0012255151	109 777	5 229 919	1 806.76
13.	SWISSCOM N	CH0008742519	69 158	2 559 610	1 260.19
14.	ADECCO N	CH0012138605	67 911	16 925 119	1 152.03
15.	ACTELION N	CH0010532478	55 979	7 811 250	1 067.16
16.	PARTNERS GROUP N	CH0024608827	32 706	3 034 863	1 050.42
17.	GEBERIT N	CH0030170408	60 122	2 870 903	964.97
18.	GIVAUDAN N	CH0010645932	49 679	533 013	963.87
19.	SGS N	CH0002497458	52 683	472 545	899.10
20.	SWISS LIFE HOLDING AG N	CH0014852781	51 810	3 263 200	863.14
21.	GALENICA N	CH0015536466	54 843	560 917	845.19
22.	JULIUS BAER N	CH0102484968	58 508	15 366 849	718.21
23.	TRANSOCEAN N	CH0048265513	80 128	53 842 691	706.59
24.	SONOVA N	CH0012549785	40 639	5 089 211	635.26
25.	LONZA N	CH0013841017	46 497	3 847 638	607.58

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	CLARIANT N	CH0012142631	40 133	27 661 681	514.51
27.	ISHARES SMI	CH0008899764	3 010	5 492 615	492.88
28.	SCHINDLER PS	CH0024638196	37 546	2 788 786	465.20
29.	SIKA I	CH0000587979	31 988	125 415	440.23
30.	BALOISE N	CH0012410517	26 999	3 307 674	418.48
31.	KUEHNE+NAGEL INT N	CH0025238863	27 002	3 038 864	413.13
32.	ARYZTA N	CH0043238366	50 275	8 056 454	393.54
33.	NOVARTIS N 2. LINIE	CH0038459415	445	3 923 900	335.50
34.	OC OERLIKON N	CH0000816824	32 301	35 868 993	324.38
35.	DUFREY N	CH0023405456	29 735	2 597 241	312.04
36.	SULZER N	CH0038388911	25 171	3 051 159	303.40
37.	LINDT N	CH0010570759	3 013	3 482	256.58
38.	SWISS RE N 2. LINIE	CH0286491805	519	2 595 000	253.53
39.	LINDT PS	CH0010570767	14 148	40 600	249.86
40.	SWISS PRIME SITE N	CH0008038389	19 836	3 063 940	234.05
41.	TEMENOS N	CH0012453913	24 569	4 436 978	224.37
42.	LOGITECH N	CH0025751329	14 651	13 926 161	209.91
43.	BASILEA N	CH0011432447	22 236	1 988 302	194.50
44.	STRAUMANN N	CH0012280076	16 699	608 981	184.77
45.	SWATCH GROUP N	CH0012255144	19 046	2 762 902	182.52
46.	FISCHER N	CH0001752309	18 345	267 799	177.54
47.	HELVETIA HOLDING N	CH0012271687	17 882	309 086	173.68
48.	BARRY CALLEBAUT N	CH0009002962	17 673	156 168	170.64
49.	EMS-CHEMIE N	CH0016440353	19 948	376 993	158.10
50.	PSP N	CH0018294154	17 573	1 825 256	156.10

Turnover in
mio CHF

	Turnover in mio CHF	% of total
Top 10	49 646.11	62.93%
Top 50	72 591.66	92.02%
Total	78 887.59	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF							Turnover in mio CHF		
		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date	
NESTLE N	CH0038863350	76.95	02.12.	71.35	22.12.	74.55	237 695.22	22.15%	9 149.92	128 524.72	
NOVARTIS N	CH0012005267	88.85	02.12.	82.20	14.12.	86.80	218 723.28	20.38%	10 669.60	137 621.26	
ROCHE GS	CH0012032048	281.40	02.12.	262.30	14.12.	276.40	194 188.33	18.10%	8 271.41	114 383.16	
UBS GROUP N	CH0244767585	20.14	02.12.	17.87	14.12.	19.52	70 347.92	6.56%	3 859.87	53 931.48	
CS GROUP N	CH0012138530	22.66	02.12.	19.99	14.12.	21.69	40 328.53	3.76%	3 496.14	45 709.46	
ABB LTD N	CH0012221716	19.51	01.12.	17.27	22.12.	17.96	39 427.63	3.67%	2 763.04	42 617.61	
ZURICH INSURANCE N	CH0011075394	271.40	01.12.	245.50	14.12.	258.40	38 864.21	3.62%	3 401.75	46 072.09	
RICHEMONT N	CH0210483332	78.35	01.12.	69.45	14.12.	72.10	37 636.20	3.51%	2 423.89	35 494.46	
SYNGENTA N	CH0011037469	396.80	29.12.	359.00	08.12.	392.30	36 462.58	3.40%	2 619.17	35 922.32	
SWISS RE N	CH0126881561	99.75	03.12.	94.45	14.12.	98.15	33 586.89	3.13%	3 065.45	35 906.11	
LAFARGEHOLCIM N	CH0012214059	56.30	02.12.	48.06	18.12.	50.30	22 291.20	2.08%	2 167.57	30 041.43	
ACTELION N	CH0010532478	144.80	01.12.	129.40	14.12.	139.60	14 826.62	1.38%	1 067.16	17 172.57	
GIVAUDAN N	CH0010645932	1 868.00	09.12.	1 746.00	11.12.	1 823.00	14 499.80	1.35%	965.62	14 906.31	
GEBERIT N	CH0030170408	346.10	01.12.	327.80	22.12.	340.20	12 859.02	1.20%	976.11	12 305.89	
SWISSCOM N	CH0008742519	512.00	03.12.	471.10	14.12.	503.00	12 780.65	1.19%	1 260.19	19 564.98	
ADECCO N	CH0012138605	71.05	01.12.	64.90	14.12.	68.90	12 021.32	1.12%	1 175.67	17 935.30	
JULIUS BAER N	CH0102484968	50.50	03.12.	43.32	14.12.	48.66	10 890.57	1.01%	719.72	9 235.00	
SWATCH GROUP I	CH0012255151	369.10	02.12.	324.10	11.12.	350.20	10 800.17	1.01%	1 808.59	26 554.83	
SGS N	CH0002497458	2 005.00	03.12.	1 832.00	14.12.	1 911.00	10 459.59	0.97%	899.10	11 560.31	
TRANSOCEAN N	CH0048265513	14.94	01.12.	11.92	21.12.	12.50	4 404.19	0.41%	706.59	9 802.02	
No. of constituents:	20					Totals >	1 073 093.94	100.00%	61 466.57	845 261.30	

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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	—
UBS GROUP N	CH0244767585	20.14	02.12.	17.87	14.12.	19.52	0.690983760	9.27%	3 859.87	
NOVARTIS N	CH0012005267	88.85	02.12.	82.20	14.12.	86.80	0.215390980	8.98%	10 669.60	
ROCHE GS	CH0012032048	281.40	02.12.	262.30	14.12.	276.40	0.242014370	8.96%	8 271.41	
NESTLE N	CH0038863350	76.95	02.12.	71.35	22.12.	74.55	0.196172640	8.89%	9 149.92	
CS GROUP N	CH0012138530	22.66	02.12.	19.99	14.12.	21.69	0.599831140	4.61%	3 496.14	
SYNGENTA N	CH0011037469	396.80	29.12.	359.00	08.12.	392.30	0.648787310	4.51%	2 619.17	
ZURICH INSURANCE N	CH0011075394	271.40	01.12.	245.50	14.12.	258.40	0.603006320	4.47%	3 401.75	
SWISS RE N	CH0126881561	99.75	03.12.	94.45	14.12.	98.15	0.694166840	4.44%	3 065.45	
RICHEMONT N	CH0210483332	78.35	01.12.	69.45	14.12.	72.10	0.615675310	4.42%	2 423.89	
ABB LTD N	CH0012221716	19.51	01.12.	17.27	22.12.	17.96	0.584505140	4.39%	2 763.04	
LAFARGEHOLCIM N	CH0012214059	56.30	02.12.	48.06	18.12.	50.30	1.000000000	4.25%	2 167.57	
ACTELION N	CH0010532478	144.80	01.12.	129.40	14.12.	139.60	1.000000000	2.83%	1 067.16	
GIVAUDAN N	CH0010645932	1 868.00	09.12.	1 746.00	11.12.	1 823.00	1.000000000	2.76%	965.62	
GEBERIT N	CH0030170408	346.10	01.12.	327.80	22.12.	340.20	1.000000000	2.45%	976.11	
SWISSCOM N	CH0008742519	512.00	03.12.	471.10	14.12.	503.00	1.000000000	2.44%	1 260.19	
ADECCO N	CH0012138605	71.05	01.12.	64.90	14.12.	68.90	1.000000000	2.29%	1 175.67	
JULIUS BAER N	CH0102484968	50.50	03.12.	43.32	14.12.	48.66	1.000000000	2.08%	719.72	
SWATCH GROUP I	CH0012255151	369.10	02.12.	324.10	11.12.	350.20	1.000000000	2.06%	1 808.59	
SGS N	CH0002497458	2 005.00	03.12.	1 832.00	14.12.	1 911.00	1.000000000	1.99%	899.10	
SWISS LIFE HOLDING AG	CH0014852781	273.80	30.12.	254.30	14.12.	271.30	1.000000000	1.66%	863.14	
LONZA N	CH0013841017	164.30	30.12.	149.60	14.12.	163.10	1.000000000	1.65%	609.76	
SIKA I	CH0000587979	3 636.00	30.12.	3 412.00	11.12.	3 620.00	1.000000000	1.48%	440.23	
KUEHNE+NAGEL INT N	CH0025238863	140.00	03.12.	132.50	14.12.	137.80	1.000000000	1.47%	424.58	
SONOVA N	CH0012549785	130.30	01.12.	121.10	14.12.	127.30	1.000000000	1.36%	635.26	
SCHINDLER PS	CH0024638196	171.10	02.12.	161.00	14.12.	168.00	1.000000000	1.34%	469.99	
BALOISE N	CH0012410517	129.30	17.12.	124.60	08.12.	127.60	1.000000000	1.16%	418.48	
CLARIANT N	CH0012142631	19.30	01.12.	17.82	14.12.	19.01	1.000000000	1.04%	514.51	
GALENICA N	CH0015536466	1 586.00	29.12.	1 456.00	14.12.	1 574.00	1.000000000	1.03%	849.79	
ARYZTA N	CH0043238366	51.55	29.12.	46.01	14.12.	51.00	1.000000000	0.89%	393.54	
TRANSOCEAN N	CH0048265513	14.94	01.12.	11.92	21.12.	12.50	1.000000000	0.84%	706.59	
No. of constituents:	30					Totals >		100.00%	67 085.84	

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capping	Weight	Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			Current month	

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
SWISS LIFE HOLDING AG N	CH0014852781	273.80	30.12.	254.30	14.12.	271.30	8 703.59	6.27%	863.14	8 704.36
LONZA N	CH0013841017	164.30	30.12.	149.60	14.12.	163.10	8 631.27	6.22%	609.76	7 645.79
LINDT N	CH0010570759	76 000.00	07.12.	70 605.00	11.12.	74 620.00	8 092.43	5.83%	256.58	2 307.15
SIKA I	CH0000587979	3 636.00	30.12.	3 412.00	11.12.	3 620.00	7 787.34	5.61%	440.23	6 151.48
KUEHNE+NAGEL INT N	CH0025238863	140.00	03.12.	132.50	14.12.	137.80	7 730.58	5.57%	424.58	6 819.68
SONOVA N	CH0012549785	130.30	01.12.	121.10	14.12.	127.30	7 118.56	5.13%	635.26	8 484.93
SCHINDLER PS	CH0024638196	171.10	02.12.	161.00	14.12.	168.00	7 043.02	5.07%	469.99	5 883.50
PARTNERS GROUP N	CH0024608827	380.00	02.12.	338.25	04.12.	361.25	6 747.90	4.86%	1 050.66	4 788.49
LINDT PS	CH0010570767	6 300.00	03.12.	5 955.00	22.12.	6 255.00	6 177.45	4.45%	249.86	2 893.93
BALOISE N	CH0012410517	129.30	17.12.	124.60	08.12.	127.60	6 061.00	4.37%	418.48	5 555.48
SWISS PRIME SITE N	CH0008038389	79.50	30.12.	73.10	11.12.	78.50	5 467.65	3.94%	234.05	3 796.34
CLARIANT N	CH0012142631	19.30	01.12.	17.82	14.12.	19.01	5 433.68	3.91%	514.51	9 434.54
GALENICA N	CH0015536466	1 586.00	29.12.	1 456.00	14.12.	1 574.00	5 423.45	3.91%	849.79	9 254.50
ARYZTA N	CH0043238366	51.55	29.12.	46.01	14.12.	51.00	4 682.34	3.37%	393.54	6 242.83
DUFREY N	CH0023405456	125.90	07.12.	113.40	22.12.	120.00	4 414.68	3.18%	313.86	5 704.56
SWATCH GROUP N	CH0012255144	69.70	07.12.	61.25	14.12.	68.00	3 848.92	2.77%	182.52	2 209.55
PSP N	CH0018294154	88.95	30.12.	82.55	11.12.	88.00	3 543.53	2.55%	157.53	2 429.25
HELVETIA HOLDING N	CH0012271687	587.50	17.12.	542.50	04.12.	566.00	3 486.01	2.51%	178.42	2 292.90
EMS-CHEMIE N	CH0016440353	446.00	30.12.	397.50	11.12.	441.00	3 125.31	2.25%	158.10	2 680.32
TEMENOS N	CH0012453913	52.90	07.12.	48.50	14.12.	51.95	2 915.02	2.10%	224.82	2 526.47
FISCHER N	CH0001752309	682.50	29.12.	642.00	14.12.	679.00	2 784.51	2.01%	178.18	2 584.36
STRAUMANN N	CH0012280076	312.00	02.12.	296.00	14.12.	305.00	2 730.56	1.97%	186.31	2 657.83
GAM N	CH0102659627	18.15	02.12.	15.20	16.12.	16.70	2 728.69	1.97%	96.66	1 374.58
BARRY CALLEBAUT N	CH0009002962	1 139.00	07.12.	1 036.00	22.12.	1 097.00	2 493.41	1.80%	170.64	2 337.90
LOGITECH N	CH0025751329	15.75	07.12.	14.35	14.12.	15.40	2 390.19	1.72%	215.11	3 787.62
AMS	AT0000A18XM4	39.80	03.12.	27.70	10.12.	33.55	2 308.68	1.66%	418.74	5 041.61
DKSH N	CH0126673539	67.25	03.12.	61.10	17.12.	63.35	2 024.39	1.46%	104.55	1 855.87
SUNRISE N	CH0267291224	62.20	02.12.	55.80	18.12.	59.10	1 987.44	1.43%	118.48	589.78
OC OERLIKON N	CH0000816824	9.92	01.12.	8.42	14.12.	8.95	1 734.49	1.25%	325.86	3 440.92
SULZER N	CH0038388911	106.40	01.12.	93.00	22.12.	94.35	1 200.61	0.86%	303.40	3 916.59
No. of constituents:	30					Totals >	138 816.71	100.00%	10 743.62	133 393.10

Previous SMIM® 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
MEYER BURGER N	CH0108503795	6.10	30.12.	5.01	11.12.					958.44

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	93.86	02.12.	86.75	14.12.	91.71	492.88	6 089.97
2.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	195.50	02.12.	185.67	14.12.	192.45	268.47	3 798.67
3.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	42.13	01.12.	39.99	14.12.	41.66	224.91	509.68
4.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.04	02.12.	19.87	14.12.	20.63	214.96	2 592.78
5.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	23.83	01.12.	21.35	14.12.	22.49	168.75	2 714.17
6.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	91.58	02.12.	84.78	14.12.	89.16	141.59	2 583.19
7.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	96.84	02.12.	94.59	29.12.	94.85	136.14	539.04
8.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	33.96	01.12.	31.28	14.12.	32.49	133.91	2 788.48
9.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	139.18	03.12.	128.53	14.12.	136.40	126.50	486.79
10.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	101.97	03.12.	91.87	14.12.	96.70	123.24	1 706.78
11.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	109.56	02.12.	101.88	14.12.	107.86	118.79	1 168.80
12.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	145.37	02.12.	134.40	14.12.	142.05	113.29	681.82
13.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	201.80	02.12.	191.55	14.12.	198.45	105.07	1 686.76
14.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	118.34	01.12.	106.47	14.12.	112.07	96.51	2 122.60
15.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	176.79	02.12.	159.69	14.12.	167.44	89.90	460.79
16.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	259.11	02.12.	246.15	14.12.	255.48	89.24	690.13
17.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	42.30	02.12.	39.44	14.12.	41.04	83.91	1 386.46
18.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	116.28	02.12.	110.60	14.12.	114.52	79.18	822.95
19.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	197.45	14.12.	194.35	04.12.	194.90	72.71	711.50
20.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	26.69	01.12.	23.99	14.12.	25.24	72.56	1 235.72
21.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	203.80	03.12.	191.85	14.12.	201.99	69.24	1 347.75
22.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	103.25	03.12.	101.31	28.12.	101.88	67.47	1 018.77
23.	Vanguard SP500 ETF	VUSA	IE00B3XXRP09	CHF	41.24	02.12.	37.36	14.12.	38.98	66.84	477.99
24.	DB X-TR SMI	XSMI	LU0274221281	CHF	92.47	02.12.	85.69	14.12.	90.60	66.54	936.20
25.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	22.52	02.12.	20.97	15.12.	21.66	64.46	809.19

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 UCITS	IWRD	IE00B0M62Q58	USD	36.58	02.12.	34.29	14.12.	35.69	64.41	1 140.85
27.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	57.49	02.12.	53.65	14.12.	56.35	63.47	940.75
28.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	18.23	02.12.	17.28	14.12.	17.94	57.62	322.42
29.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	40.12	02.12.	37.62	14.12.	39.07	57.57	712.57
30.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 552.00	02.12.	1 445.00	15.12.	1 493.00	56.93	993.64
31.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	45.64	02.12.	43.11	14.12.	44.82	55.99	361.76
32.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	99.95	03.12.	89.17	14.12.	93.24	54.75	818.75
33.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	193.97	03.12.	182.92	14.12.	192.89	54.35	439.62
34.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	15 427.00	02.12.	14 347.00	14.12.	14 838.00	53.68	661.07
35.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	17.67	02.12.	16.75	14.12.	17.36	53.47	677.73
36.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 057.56	04.12.	1 020.00	17.12.	1 033.30	52.79	745.22
37.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 889.00	02.12.	4 563.00	15.12.	4 703.00	51.32	778.75
38.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	193.03	01.12.	189.17	16.12.	189.36	48.28	372.40
39.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	37.46	02.12.	34.80	14.12.	36.26	48.12	1 064.56
40.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	15 527.00	07.12.	15 002.00	16.12.	15 055.00	47.49	603.63
41.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	163.41	02.12.	151.43	14.12.	159.29	45.47	404.43
42.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	341.34	01.12.	322.34	15.12.	325.10	45.07	825.70
43.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	15.68	02.12.	14.51	14.12.	15.39	44.01	490.43
44.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	15.42	03.12.	14.14	15.12.	14.98	42.19	514.15
45.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	18.11	03.12.	16.61	14.12.	17.64	41.36	1 523.98
46.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	50.58	02.12.	47.17	14.12.	48.44	40.92	1 121.30
47.	UBS ETF MSCI Japan hdg to CHF	JPCHBH	LU0950672120	CHF	14.18	02.12.	13.23	14.12.	13.56	40.39	549.17
48.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	20.77	01.12.	19.18	14.12.	20.11	39.60	513.81
49.	UBS ETF MSCI Japan hdg to EUR	JPEUBH	LU0950672476	EUR	19.99	02.12.	18.57	15.12.	19.18	38.10	364.05
50.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	32.01	01.12.	29.48	14.12.	30.70	37.09	1 083.01

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	106.79	04.12.	103.06	03.12.	104.17	15.00	143.95
2.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	39.93	09.12.	36.48	21.12.	37.09	2.21	6.41
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	105.75	22.12.	103.16	03.12.	104.99	1.05	12.60
4.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	5.57	30.12.	5.35	16.12.	5.57	0.68	1.24
5.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	5.72	28.12.	5.72	28.12.	5.72	0.46	0.91
6.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.44	02.12.	2.82	30.12.	2.82	0.44	6.47
7.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.68	02.12.	3.07	18.12.	3.09	0.39	6.51
8.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	84.79	23.12.	83.19	11.12.	83.51	0.32	2.37
9.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.68	09.12.	3.25	16.12.	3.61	0.25	2.71
10.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	5.24	02.12.	5.03	17.12.	5.19	0.22	2.98
11.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	102.23	17.12.	99.64	14.12.	102.05	0.18	3.89
12.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	82.29	09.12.	81.41	18.12.	81.41	0.18	1.31
13.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	49.12	02.12.	41.91	21.12.	41.91	0.15	1.96
14.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	13.10	08.12.	13.10	08.12.	13.10	0.07	1.13
15.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.62	08.12.	5.62	08.12.	5.62	0.06	3.64
16.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	5.20	09.12.	5.20	09.12.	5.20	0.01	0.21
17.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	6.12	11.12.	6.12	11.12.	6.12	0.00	0.48
18.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	134.86	15.12.	134.86	15.12.	134.86	0.00	0.23
19.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	4.77	28.12.	4.77	28.12.	4.77	0.00	1.03
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Equities SIX Swiss Exchange

Sponsored Funds					Stock prices in trading currency					Turnover in mio CHF	
Rank	Name	Symbol	ISIN	Currency	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	18.10	28.12	18.10	28.12	18.10	25.37	25.65
2	AMG Subst CH A	AMGS	CH0019597530	CHF	2 066.00	28.12	2 034.00	07.12	2 053.00	3.34	5.98
3	Carm Patr A EUR 3D	Y9U6	FR0010135103	EUR	624.00	29.12	623.00	14.12	624.00	2.90	7.45
4	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	603.00	01.12	547.50	14.12	581.50	1.38	26.82
5	Sys Equ Switz	SYES	CH0214522960	CHF	120.40	04.12	119.50	08.12	120.20	1.10	1.10
6	Fr TI Asia Gr AC	TEPR	LU0128522157	USD	26.07	02.12	26.07	02.12	26.07	1.01	2.78
7	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	200.60	07.12	178.90	18.12	181.60	0.88	6.67
8	DWS Top Dividende	HJUA	DE0009848119	EUR	119.10	03.12	119.00	14.12	116.80	0.78	8.75
9	Ein-Akt E AD	LR1P	LU0138412771	EUR	131.10	17.12	130.40	18.12	130.40	0.76	1.62
10	Fr TI Bio Disc AC	TEPF	LU0109304709	USD	33.00	29.12	32.95	17.12	33.00	0.68	13.45
11	DWS Deutschland T	HJUE	DE0008490962	EUR	186.40	15.12	185.60	15.12	186.40	0.55	2.61
12	UBS(LU) EF USA Multi Strat	UBFU	LU0089895292	USD	144.00	21.12	144.00	21.12	144.00	0.53	0.63
13	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	263.80	03.12	247.90	21.12	247.90	0.53	1.39
14	UBS(LU)EqSIC-BRP	WZE2	LU0286682999	EUR	39.37	09.12	35.39	21.12	35.41	0.53	1.47
15	MFSMF Eu Val A1	XG41	LU0125951151	USD	37.41	03.12	37.41	03.12	37.41	0.52	5.22
16	BGF Sw S M Opp A2C	HZZV	LU0376446257	EUR	325.10	02.12	308.60	10.12	313.90	0.51	1.81
17	DWS Vermibldd -I-	HJUF	DE0008476524	CHF	135.60	03.12	135.00	03.12	135.00	0.50	2.03
18	SWIC(CH) Fd Frankent	ZKEK	CH0005833287	EUR	1 030.00	03.12	1 027.00	03.12	1 027.00	0.46	1.32
19	Falcon Gold Eq A	GNXB	CH0002783535	CHF	173.60	29.12	161.50	18.12	169.10	0.43	2.74
20	Adamant Gb Gen A	ADGN	CH0034334729	USD	1 677.00	02.12	1 484.00	14.12	1 503.00	0.40	4.81
21	CS EF(CH)SwSmCE A	CSCP	CH0005647661	CHF	275.30	03.12	270.80	22.12	271.20	0.40	0.78
22	Carmig Commod AC	CSQ2	LU0164455588	CHF	252.50	03.12	234.00	14.12	234.00	0.36	1.48
23	Carm Emergents AC	Y9L3	FR0010146932	EUR	798.00	07.12	772.00	11.12	772.00	0.34	0.34
24	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	EUR	27.22	02.12	27.07	04.12	27.07	0.33	1.54
25	SWIC(CH) Bd Vie CHF	ZKBV	CH0027007597	USD	1 073.00	08.12	1 065.00	18.12	1 072.00	0.29	2.61
26	BGF Wild Gold EUR A2C	M9BT	LU0172727280	CHF	19.49	07.12	18.45	08.12	18.45	0.25	3.37
27	Adamant Gb Bio A	ADGLBA	CH0115817095	EUR	3 411.00	17.12	3 225.00	18.12	3 382.00	0.23	3.72
28	M&G Gl Div EUR-A-Ac	MZR5	GB00B3R2S49	CHF	20.71	03.12	19.64	30.12	19.64	0.23	1.46
29	Rena East EUR-A-Ac	GIGA	IE0002787442	EUR	383.10	03.12	351.50	15.12	353.00	0.19	0.33
30	BGF Wild Gold USD A2C	M9B7	LU0075959556	EUR	20.80	08.12	19.53	14.12	19.60	0.18	1.92
31	ACAT GA VAL EV A1	U126	DE000A0X7541	USD	220.80	08.12	217.20	11.12	218.80	0.18	1.30
32	LO Cv Bd PSHC USD	LOCU	LU0871572292	EUR	11.09	03.12	10.87	15.12	10.87	0.18	0.65
33	Fid European Growth AD	FJ2B	LU0048578792	USD	14.50	03.12	14.50	03.12	14.50	0.17	0.31
34	Classic Value Eq Fd	CLVL	LU0100778093	EUR	185.10	02.12	174.60	23.12	174.60	0.17	3.18
35	HSBC Gl Braz Eq AC	JM5C	LU0196904633	CHF	12.83	04.12	11.49	22.12	11.49	0.16	1.74
36	DJE Div & Subst PC	LU9B	LU0159550150	USD	354.50	07.12	354.00	04.12	354.50	0.15	0.98
37	Threadneedle Fd Amer R1C	TDLF	GB0002759866	EUR	2.34	09.12	2.33	18.12	2.33	0.14	0.14
38	UBS(LU)EF-BIOTEC P	UBFO	LU0069152688	USD	557.50	22.12	552.50	18.12	557.50	0.14	1.49
39	HSBC Gl Braz Eq AD	JM5K	LU0196906701	USD	11.70	17.12	11.15	18.12	11.15	0.13	1.48
40	Carm Inves A EUR 3D	Y9U1	FR0010148981	USD	1 131.00	04.12	1 131.00	04.12	1 131.00	0.12	2.36
41	HSBC Gl Chin Eq AD	JHSB	LU0039217434	EUR	79.05	17.12	79.05	17.12	79.05	0.12	0.89
42	Fr TI Front M EUR A2	US91	LU0389137031	USD	19.68	09.12	19.68	09.12	19.68	0.11	0.40
43	JB MPa Kon Gold Equ BC USD	OZWK	LU0175576296	EUR	71.30	29.12	70.85	29.12	71.30	0.11	0.86
44	SWIC(CH) Eq Gl Res	ZKRS	CH0022736166	USD	794.50	03.12	714.00	21.12	714.00	0.10	2.25
45	UBS (CH) EF SIC H	UBIA	CH0017043958	CHF	19.16	09.12	19.16	09.12	19.16	0.10	0.12
46	Oya Em Opt	CHDE	LU0094930554	CHF	431.30	07.12	431.30	07.12	431.30	0.10	0.25
47	SWIC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	EUR	905.50	10.12	897.50	23.12	897.50	0.09	1.09
48	BGF Wild Gold USD A2C	M19C	LU0055631609	CHF	19.55	11.12	19.03	16.12	19.03	0.09	1.46
49	HSBC Gl Turk Eq AC	XUBL	LU00213961662	USD	22.72	03.12	21.43	10.12	21.43	0.09	0.58
50	DWS Investa	HJUL	DE0008474008	EUR	158.60	15.12	158.60	15.12	158.60	0.09	0.52
51	Parv Eq Brazil CC	WYJ1	LU0265266980	EUR	59.30	03.12	57.40	03.12	59.30	0.08	0.28
52	Fid Gl Techno AD	FJ2P	LU0099574567	USD	14.78	03.12	14.71	03.12	14.71	0.08	0.69
53	Fr TI Gl TR EUR AC	FT9K	LU0263870681	EUR	25.22	29.12	25.22	29.12	25.22	0.08	0.35
54	ZKB Fd Amer Fnd A	ZAFINA	CH0019599238	EUR	716.50	17.12	710.00	17.12	716.50	0.08	0.10
55	DWS Inv G EM Eq LCC	DWSM	LU0210301635	CHF	186.30	07.12	186.30	07.12	186.30	0.08	0.76
56	Pictet-Eulox-P EUR	P8FD	LU0130731390	EUR	169.00	04.12	169.00	04.12	169.00	0.07	11.42
57	BGF L Amer A2C	ERDD	LU0072463663	EUR	48.58	03.12	48.45	03.12	48.58	0.07	0.61
58	HSBC Gl Chin Eq AC	JM5U	LU0164862239	USD	84.05	17.12	84.05	17.12	84.05	0.07	0.24
59	UniRak	UIAB	DE0008491044	USD	114.10	04.12	114.00	04.12	114.00	0.07	0.07
60	Can Eq L Biotech CC	XUJ4	LU0108459040	EUR	557.50	01.12	538.00	09.12	539.00	0.06	1.07
61	UBS(CH)EF-AICSWITZ P	UBMI	CH0001117248	CHF	2 207.00	17.12	2 207.00	17.12	2 207.00	0.06	0.08
62	ZKB Bd Via EUR A	Z8VEUR	CH0027007605	EUR	1 233.00	09.12	1 233.00	09.12	1 233.00	0.05	0.05
63	Carmig Em Patr AC	CSQ6	LU0592698954	CHF	101.10	22.12	101.10	22.12	101.10	0.05	2.17
64	ZKB Kapit Nach	ZKAPNA	CH0107478346	EUR	1 346.00	30.12	1 346.00	30.12	1 346.00	0.05	0.11
65	Pictet-PMA-PHG-PdY-CHF	UBIC	CH0104851016	CHF	104.40	03.12	104.40	03.12	104.40	0.05	0.16
66	FMM Fonds T	EZTQ	DE0008478116	CHF	451.60	04.12	451.60	04.12	451.60	0.05	0.27
67	SWIC(CH) AZF Kapgew	ZKBFK	CH0002779517	EUR	1 995.00	11.12	1 993.00	11.12	1 995.00	0.05	1.66
68	TR Pr US Lg Gr AC	TRPU	LU0174119429	CHF	26.41	01.12	26.41	01.12	26.41	0.04	15.81
69	Fondak A (EUR)	HJVD	DE0008471012	USD	152.60	11.12	152.60	11.12	152.60	0.04	0.37
70	UBS(CH)EF-SWITZ P	UBSH	CH0002791769	EUR	984.50	15.12	984.50	15.12	984.50	0.04	0.65
71	Swiss Rock Akt CH A	SRAS	CH0042818614	CHF	13.72	18.12	13.72	18.12	13.72	0.04	0.13
72	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 293.00	16.12	2 293.00	16.12	2 293.00	0.03	4.94
73	Barrin Russ Eq AC	BRUF	LU0073418229	CHF	39.30	07.12	39.30	07.12	39.30	0.03	0.68
74	Magellan CC	CL52	FR0000292278	USD	19.13	18.12	19.13	18.12	19.13	0.03	0.03
75	Mirab Eq Sw S+M AC	MIRS	LU0636969866	EUR	338.70	07.12	329.30	10.12	329.30	0.02	0.04
76	SWIC(CH) AZF Aug	ZKBFA	CH0002379276	CHF	1 374.00	18.12	1 374.00	18.12	1 374.00	0.02	1.36
77	LO Cv Bd PSHC CHF	JM5C	LU0698942651	CHF	22.14	28.12	21.92	18.12	21.92	0.02	0.07
78	UniGlobal	UIIH	DE0008491051	CHF	188.30	08.12	188.30	08.12	188.30	0.02	1.61
79	Hend H Gl Tech A2C	HZ51	LU0070992663	EUR	54.55	07.12	53.10	11.12	53.10	0.02	6.51
80	Bar Hs Ko EUR-A-Inc	BYOI	IE0004486889	USD	822.50	07.12	822.50	07.12	822.50	0.02	0.69
81	SaraSelect P CHF	SAC1	CH0011234088	EUR	848.50	02.12	848.50	02.12	848.50	0.02	0.21
82	LO Wild Gold Exp PC	LOH4	LU0172583626	CHF	9.39	17.12	9.39	17.12	9.39	0.02	0.10
83	PictetCHSwissEq Pdv	PI5W	CH0002783923	USD	2 361.00	04.12	2 361.00	04.12	2 361.00	0.01	0.04
84	UBS 100 Index Fd CH	U100	CH0002758807	CHF	6 440.00	03.12	6 089.00	14.12	6 080.00	0.01	0.65
85	JPMF: Gl Nat Res AD	JYUD	LU0208953514	CHF	7.08	10.12	7.08	10.12	7.08	0.01	0.15
86	Ralf Fut Sw Stock	RSWI	CH0011980981	EUR	208.50	14.12	208.50	14.12	208.50	0.01	0.15
87	Fr TI Front M USD AC	F7RE	LU0390136736	CHF	15.69	10.12	15.69	10.12	15.69	0.01	0.09
88	BGF Wild Gold CHF A2HC	BQWG	LU0521028471	CHF	3.50	04.12	3.45	08.12	3.45	0.01	0.28
89	JB MPa Kon Gold Equ BC CHF	JM5C	LU0223331439	CHF	68.20	22.12	65.65	15.12	68.20	0.01	0.33
90	N1 Nor. Bd BPC	NDJW	CH0087209911	CHF	206.10	29.12	206.10	29.12	206.10	0.01	0.78
91	SWIC(CH) SPI INDEX A	SSPI	CH0025417491	NOK	121.90	16.12	121.90	16.12	121.90	0.00	0.22
92	JPMF: Gl Nat Res AC	JY17	LU0208953274	EUR	8.09	23.12	8.09	23.12	8.09	0.00	0.22
93	BGF Wild Emery A2C	ERDN	LU0122370428	EUR	16.88	02.12	16.88	02.12	16.88	0.00	3.51
94	Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	54.50	03.12	54.50	03.12	54.50	0.00	1.40
95	CS SL Eq Bio BC	CRAA	LU0130100969	USD	436.40	14.12	436.40	14.12	436.40	0.00	0.06
96	UBS(CH)EF-GOLD P	UBGO	CH0002786980	EUR	142.00	17.12	142.00	17.12	142.00	0.00	0.07
97	UBS(CH)EF-SWHD P	UDIV	CH0127276381	USD	136.70	17.12	136.70	17.12	136.70	0.00	0.22
98	CS EF(CH)CH Blu B	XMTG	CH0002788906	CHF	270.80	03.12	270.80	03.12	270.80	0.00	0.36
99	DB Pr Agr Eur R1CC										

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	39 239.8	8 016.6	4 094.9	4 238.4	2 796.3	2 246.4	2 753.7	2 476.6	2 223.7	2 795.9	2 711.3	2 583.3	2 302.7
Municipalities	1 641.4	242.5	210.3	125.1	194.3	128.3	159.2	92.2	100.7	125.7	72.1	74.5	116.5
Banks	8 924.3	1 118.6	860.6	770.1	812.3	542.8	793.2	458.7	549.3	764.1	804.8	717.6	732.2
Transport	52.8					0.2	10.4	10.8	5.4	0.6	2.2	3.6	19.6
Utilities	2 307.4	323.5	215.1	223.1	115.8	248.7	204.1	142.0	172.4	198.5	165.1	182.8	116.3
Regional States	3 616.4	474.5	465.1	270.2	239.9	277.2	424.9	187.2	226.0	251.7	196.3	263.0	340.4
Retailers	627.3	67.7	44.4	67.6	72.8	29.1	33.4	57.7	63.1	66.2	50.4	31.9	43.0
Insurances	2 841.0	348.2	319.0	231.2	337.5	147.9	226.6	182.6	170.3	176.5	193.1	218.4	289.7
Misc. Sectors	12 110.6	1 371.4	1 320.4	1 090.6	1 105.5	907.4	1 221.6	721.3	903.2	940.4	709.6	818.5	1 000.7
Total Straight bonds	71 361.6	11 963.0	7 529.9	7 016.4	5 674.3	4 528.2	5 827.2	4 329.0	4 414.3	5 319.5	4 904.9	4 893.7	4 961.2
Convertible Bond	627.8	64.0	64.4	71.3	61.1	26.4	35.8	58.2	32.0	45.4	33.7	48.2	87.3
Floater	803.6	143.7	211.0	116.8	51.5	19.0	168.2	1.8	17.2	29.8	3.6	36.5	4.5
Misc. bonds	176.2	8.5	6.7	37.9	9.0	6.1	13.9	9.3	16.9	5.9	17.8	3.1	41.1
Swiss Pfandbriefe	17 778.1	2 682.8	1 963.8	1 121.1	1 040.4	1 182.6	1 614.8	811.6	1 317.1	1 929.6	1 029.7	1 157.7	1 926.9
Contingent Capital Bonds	779.8	173.3	72.3	89.1	72.3	40.9	57.8	41.8	54.5	39.5	49.1	48.0	41.2
Total Other bonds	20 165.0	3 072.2	2 318.3	1 436.2	1 234.2	1 275.0	1 890.5	922.7	1 437.7	2 050.1	1 133.8	1 293.4	2 100.9
Total Bonds - CHF - Domestic	91 526.8	15 035.2	9 848.2	8 452.7	6 908.6	5 803.2	7 717.7	5 251.7	5 851.9	7 369.7	6 038.7	6 187.1	7 062.1
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 956.0	1 002.5	580.6	337.3	473.7	262.2	233.6	177.2	219.4	146.4	145.0	216.6	161.6
Municipalities	36.2	0.9	1.9	7.5	3.5	3.3	1.7	1.3	1.3	2.5	7.8	1.4	3.0
Banks	44 396.0	9 236.0	6 437.9	4 113.9	2 924.2	3 322.3	2 742.6	2 197.8	2 201.2	3 456.8	3 049.9	2 353.2	2 360.2
Transport	2 384.1	244.4	421.6	221.3	157.9	203.1	209.1	147.4	124.9	203.2	143.8	164.0	143.4
Utilities	2 333.4	259.6	250.9	175.3	141.2	245.4	267.6	95.0	97.7	208.2	168.6	224.1	199.7
Retailers	163.9	13.3	42.6	11.1	24.3	14.7	13.7	14.8	2.2	7.5	15.2	1.6	2.8
Misc. Sectors	15 841.2	2 183.3	1 934.9	1 288.5	1 153.0	1 105.6	1 226.3	1 068.6	993.6	1 490.6	1 306.1	1 100.0	990.7
Supranational Organisations	4 042.1	763.7	785.3	293.9	232.5	229.6	349.4	216.9	168.1	392.3	247.9	140.8	221.7
Mortgage Institutes	3 079.3	380.6	454.2	281.0	115.8	529.0	490.9	225.2	144.5	245.6	88.7	99.5	24.1
Regional States	2 275.3	485.5	317.9	240.2	158.6	232.8	181.2	89.3	110.9	135.2	53.9	184.8	84.9
Insurances	1 062.5	210.6	76.5	74.1	83.3	75.9	90.5	129.0	69.2	58.5	43.1	40.4	111.4
Total Straight bonds	79 570.2	14 780.4	11 304.3	7 044.1	5 468.1	6 224.0	5 806.7	4 362.6	4 133.1	6 346.8	5 270.0	4 526.4	4 303.6
Convertible Bond	42.4	34.8		1.2	3.3	3.2							
Floater	1 008.1	227.8	138.9	163.6	85.5	117.1	30.4	25.3	43.4	59.0	31.7	24.5	60.8
Foreign Interest Payment Security	15.7	1.2	0.7	1.4	0.9	1.2	1.2	1.0	1.4	2.5	1.1	2.6	0.7
Misc. bonds	73.9	13.5	30.4	2.5	3.8	5.9	4.0	1.5	0.9	1.2	5.6	1.3	3.3
Contingent Capital Bonds	724.9	96.0	92.5	75.2	83.2	45.8	38.0	40.0	63.2	33.5	72.6	50.5	34.4
Total Other bonds	1 865.1	373.3	262.5	243.8	176.7	173.2	73.6	67.7	109.0	96.2	111.0	78.9	99.2
Total Bonds - CHF - Foreign	81 435.2	15 153.7	11 566.9	7 287.9	5 644.8	6 397.2	5 880.3	4 430.4	4 242.0	6 443.0	5 381.0	4 605.4	4 402.8
Total Bonds - CHF	172 962.0	30 188.9	21 415.1	15 740.6	12 553.4	12 200.4	13 598.0	9 682.1	10 093.9	13 812.7	11 419.7	10 792.5	11 464.9

Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	24	22	+ 2
	Municipalities	61	60	+ 1
	Banks	193	193	0
	Transport	2	1	+ 1
	Utilities	56	55	+ 1
	Regional States	115	113	+ 2
	Misc. Sectors	188	188	0
	Retailers	10	10	0
	Insurances	32	32	0
Total straight Domestic Bonds		681	674	+ 7
	Convertible Bond	10	10	0
	Floater	10	11	- 1
	Misc. bonds	13	12	+ 1
	Swiss Pfandbriefe	188	184	+ 4
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		909	898	+ 11
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	26	0
	Municipalities	1	1	0
	Banks	409	420	- 11
	Transport	26	26	0
	Utilities	28	27	+ 1
	Misc. Sectors	158	158	0
	Supranational Organisations	48	48	0
	Regional States	25	26	- 1
	Mortgage Institutes	12	13	- 1
	Insurances	8	8	0
	Retailers	1	1	0
Total straight Foreign Bonds		742	754	-12
	Floater	20	21	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		771	784	- 13
Total Domestic & Foreign Bonds		1 680	1 682	- 2

Bonds SIX Swiss Exchange

Top 50 CHF Bonds					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIDG 03-16	CH0015633453	59	550 496 000	555.01
2.	4.25 EIDG JN 97-17	CH0006448424	62	238 495 000	257.17
3.	3 EIDG 04-19	CH0018454253	72	187 125 000	212.64
4.	3.50 EIDG 03-33	CH0015803239	70	94 995 000	147.59
5.	4 EIDG AP 98-28	CH0008680370	57	86 750 000	127.94
6.	2 EIDG 05-16	CH0022859612	64	112 803 000	115.64
7.	3 EIDG 03-18	CH0015221663	69	96 576 000	104.54
8.	1.25 EIDG 12-24	CH0127181177	128	87 902 000	100.37
9.	2.25 EIDG 05-20	CH0021908907	69	81 224 000	92.64
10.	2.25 PB S394 05-16	CH0022515024	32	87 895 000	89.83
11.	1 CS 15-23	CH0278341224	179	88 095 000	89.60
12.	2.75 LGT FIN 09-16	CH0107134568	47	82 810 000	85.49
13.	2 EIDG 10-21	CH0111999816	49	70 045 000	80.60
14.	1.50 EIDG 13-25	CH0184249990	77	67 746 000	79.14
15.	2 EIDG 11-22	CH0127181011	53	64 870 000	75.75
16.	4 EIDG FE 98-23	CH0008435569	43	52 235 000	69.65
17.	2.50 BARC 11-16	CH0126639381	32	67 390 000	68.02
18.	2.75 PB S553 11-26	CH0128891105	15	53 730 000	67.70
19.	1.50 EIDG 12-42	CH0127181169	36	53 381 000	67.14
20.	1.25 EIDG 12-37	CH0127181193	66	52 715 000	62.55
21.	0.375 PB S616 15-26	CH0291625231	38	61 400 000	62.51
22.	2.25 NORDEA 10-16	CH0112134751	19	55 755 000	56.45
23.	2.625 KISV 07-16	CH0028616180	17	53 315 000	55.31
24.	2.75 SG KB 04-16	CH0020008055	21	53 190 000	55.01
25.	0.75 PB S567 12-19	CH0185996458	15	52 395 000	54.56

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.125 TOT 06-18	CH0025739316	13	47 740 000	52.37
27.	1.375 PB S574 12-29	CH0194273204	20	46 360 000	52.02
28.	2.75 PZ374 07-17	CH0029298426	13	49 260 000	51.34
29.	3.25 ALLIANZSE 14-99	CH0234833371	123	47 850 000	50.21
30.	2.375 EIB 05-20	CH0021803942	23	41 155 000	47.28
31.	1.25 EIDG 14-26	CH0224396983	49	40 390 000	46.20
32.	2.50 PZ S 373 06-16	CH0027811394	22	43 915 000	45.28
33.	1.50 PEMEX 15-20 /Z	CH0305117886	332	44 880 000	44.64
34.	2.25 GE 11-16 /Z	CH0122489096	78	43 055 000	44.32
35.	4.25 ZVG 10-99	CH0117606514	142	43 500 000	43.95
36.	1.85 BANSAP 14-17	CH0234487418	138	42 540 000	42.33
37.	2.25 Sulzer 11-16	CH0132469120	56	40 800 000	41.30
38.	0.625 PB S561 12-17	CH0147144346	16	39 590 000	40.17
39.	2.75 Basilea CV 15-22 /Z	CH0305398148	621	39 390 000	39.51
40.	2 EIB 10-35	CH0119542634	6	30 000 000	37.97
41.	5.375 SCR11 11-99	CH0123693969	117	36 635 000	37.42
42.	0.625 CS 15-20	CH0292774657	60	36 560 000	37.27
43.	2.75 BS KB 04-16	CH0020065840	16	35 720 000	36.95
44.	2.125 ADECCO 12-16	CH0147028200	60	36 110 000	36.26
45.	1.25 ABBLTD 11-16	CH0139264961	55	34 500 000	34.94
46.	0.50 DHSF 15-23 /Z	CH0305557644	121	34 160 000	34.68
47.	1 PZ 12-22	CH0193717540	25	32 375 000	34.60
48.	1.375 CRH 13-23	CH0204477290	6	31 070 000	34.47
49.	2.25 DT TELE 10-16	CH0114507210	52	33 870 000	34.41
50.	0.625 PB S610 15-34	CH0280569135	23	34 430 000	34.33

Turnover in
mio CHF

% of total

Top 10	1 803.38	15.73%
Top 50	3 867.04	33.73%
Total	11 464.88	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	66.45	10.77	5.81	9.68	6.22	4.02	2.96	3.20	2.45	2.80	7.64	5.37	5.52
USD	31.28	3.22	2.37	7.27	3.09	2.04	2.52	1.65	1.60	1.73	2.66	1.59	1.54
GBP	3.86	1.65	0.16	0.11	0.21	0.00	0.38	0.00	0.09	0.20	0.19	0.09	0.77
AUD	54.35	13.28	6.64	5.50	3.33	4.23	2.19	6.02	2.30	2.37	3.27	3.12	2.09
NZD	23.89	4.08	4.83	2.86	2.11	3.71	2.14	1.10	0.42	0.47	0.45	0.90	0.80
CAD	13.65	9.68	0.60	0.19	0.16	0.30	0.06	0.06	0.04	0.32	0.83	0.13	1.29
SEK	0.77	0.14	0.11				0.03	0.13	0.00			0.36	
DKK	26.85	3.73	2.62	1.55	1.72	1.62	2.63	1.73	2.72	2.51	1.61	1.69	2.74
Total	221.10	46.55	23.14	27.15	16.85	15.92	12.90	13.90	9.62	10.41	16.66	13.26	14.76

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	991	135	68	103	85	52	56	69	53	57	119	84	110
USD	376	40	27	56	35	31	52	33	27	25	25	14	11
GBP	45	12	5	4	4	1	4	0	2	5	3	1	4
AUD	1 891	418	238	172	137	128	91	209	95	95	126	94	88
NZD	706	122	157	96	67	82	50	31	22	18	22	19	20
CAD	138	49	17	9	5	8	5	3	1	5	18	5	13
SEK	11	5	1				1	2	1			1	
DKK	660	126	95	37	39	43	65	39	43	56	36	43	38
Total	4 818	907	608	477	372	345	324	386	244	261	349	261	284

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.	3.75 TOTAL 18 /E5	XS0972738800	3	11 000 000	1.63
2.	1.125 IBRD 20 /EC	CA459058EB53	9	1 729 000	1.24
3.	1.65 SIEGR 19 /CB	DE000A17D8Q6	2	1 000 000	1.14
4.	1 AAPL 22 /EE	XS1135334800	4	1 000 000	1.09
5.	2.75 GLENLN 21 /EE	XS1051003538	9	900 000	0.76
6.	0 % BLNDLN 20 /CB	XS1242977889	2	400 000	0.63
7.	7.625 RALFP 16 /EE	FR0010815472	1	500 000	0.57
8.	1.625 GLENLN 22 /EE	XS1110430193	6	600 000	0.46
9.	4.10 JPM 18 /EA	AU3CB0208601	2	320 000	0.23
10.	4.375 BMW 18 /EA	XS1017966554	2	300 000	0.23
11.	3.25 DAIGR 18 /EA	XS1323060019	9	272 000	0.20
12.	2.375 DB 20 /EN	XS1251771744	2	1 600 000	0.19
13.	3.25 HEIGR 20 /EE	XS0985874543	6	150 000	0.17
14.	2.25 VW 16 /EN	XS0935312305	3	1 460 000	0.17
15.	4 DAIGR 19 /EZ	XS1212617663	1	240 000	0.16
16.	5.25 DB 19 /EZ	XS1102453609	3	230 000	0.16
17.	4.875 VW 19 /EZ	XS1102356588	1	240 000	0.16
18.	1.25 ADSGR 21 /EE	XS1114155283	4	131 000	0.14
19.	3.25 RABOBK 17 /EP	XS0554658947	1	85 000	0.14
20.	3.125 TKAGR 19 /EE	DE000A1R0410	6	121 000	0.14
21.	1.75 NESNVX 22 /EE	XS0826531120	2	110 000	0.13
22.	3 VW 17 /EN	XS0818948928	1	1 000 000	0.12
23.	2.625 CCE 23 /EE	XS0989155089	1	100 000	0.12
24.	6 GOTVER 45 /EE	DE000A168478	1	100 000	0.11
25.	0.80 ABIBB 23 /EE	BE6276039425	1	100 000	0.11

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	7.50 HEIGR 20 /EE	XS0478803355	3	75 000	0.10
27.	3.125 ABNANV 18 /EN	XS0874834525	3	830 000	0.10
28.	1.25 BMW 22 /EE	XS1105276759	7	86 000	0.09
29.	3.75 BAYNGR 74 /EE	DE000A11QR73	4	83 000	0.09
30.	4.875 RABOBK 20 /EA	XS1013984981	3	114 000	0.09
31.	4.5 IRISH 18 /EE	IE00B28HXX02	1	70 000	0.09
32.	2 ABIBB 19 /EE	BE6243180666	2	72 000	0.08
33.	3.75 DBHNGR 25 /EA	XS1306410249	5	105 000	0.08
34.	5.25 HOLNVX 19 /EA	AU3CB0200111	1	100 000	0.08
35.	4.25 RABOBK 22 /EA	XS1144352108	3	103 000	0.08
36.	5.25 DANBNK 19 /EZ	XS1101798046	1	100 000	0.07
37.	3.75 KFW 18 /EZ	XS0943420231	3	97 000	0.07
38.	1.125 VW 18 /EN	XS1172224625	2	580 000	0.07
39.	5.25 FMGR 21 /EE	XS0576395478	2	50 000	0.06
40.	3.25 RABOBK 20 /EA	XS1172228709	5	86 000	0.06
41.	4.125 NESNVX 18 /EA	XS1000137544	3	84 000	0.06
42.	2.875 DAIGR 17 /EN	XS0859670290	1	500 000	0.06
43.	5.50 RABOBK 16 /EA	XS0741177595	3	81 000	0.06
44.	0.75 TOYOTA 22 /EE	XS1171489393	2	54 000	0.06
45.	3.50 RENTEN 18 /EN	XS0686448019	1	465 000	0.06
46.	4 WSTP 19 /EA	XS1082661635	2	74 000	0.05
47.	3.50 MCFP 19 /EA	FR0012348894	3	72 000	0.05
48.	3.875 NESNVX 18 /EA	XS0904222782	2	72 000	0.05
49.	4.875 BNP 49 /EE	FR0010239319	4	48 000	0.05
50.	4.875 WSTP 19 /EA	XS1001751699	2	66 000	0.05

Turnover on
order book
in mio CHF

% of total

Top 10	7.98	57.50%
Top 50	11.94	86.02%
Total	13.88	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 2015	Total 2014	+/- %
Jan	127.56	403.08	1 090.78	66.46	1 135.00	2 822.88	3 588.42	-21.33%
Feb	72.52	319.76	520.32	28.84	933.19	1 874.62	2 881.79	-34.95%
Mar	85.98	340.79	1 402.78	45.72	1 061.69	2 936.96	2 402.02	22.27%
Apr	72.43	319.98	547.91	51.26	927.07	1 918.65	2 074.57	-7.52%
May	66.75	301.28	647.40	13.58	913.90	1 942.92	1 936.45	0.33%
Jun	86.36	273.43	4 600.52	19.86	907.51	5 887.68	1 753.36	235.79%
Jul	47.11	290.03	625.61	17.29	1 017.85	1 997.89	2 037.39	-1.94%
Aug	35.71	342.47	561.32	14.20	1 003.02	1 956.71	1 825.85	7.17%
Sep	33.03	231.44	295.47	12.72	739.00	1 311.66	1 985.43	-33.94%
Oct	40.43	201.75	641.60	15.31	514.77	1 413.87	2 424.86	-41.69%
Nov	43.13	219.81	504.45	16.80	625.46	1 409.65	1 761.77	-19.99%
Dec	39.68	202.56	573.18	19.34	588.75	1 423.52	2 159.42	-34.08%
	750.68	3 446.39	12 011.36	321.38	10 367.21	26 897.02	26 831.33	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2015	Total 2014	+/- %
Jan	1 531	7 285	7 729	782	77 568	94 895	80 148	18.40%
Feb	1 245	6 428	5 764	664	62 188	76 289	71 152	7.22%
Mar	1 316	6 923	7 131	946	70 417	86 733	75 727	14.53%
Apr	1 054	6 035	5 747	600	56 879	70 315	67 391	4.34%
May	770	5 662	4 345	374	55 111	66 262	59 335	11.67%
Jun	793	6 082	4 390	384	60 250	71 899	53 713	33.86%
Jul	665	6 272	4 697	374	59 521	71 529	63 054	13.44%
Aug	554	7 360	5 145	356	68 978	82 393	55 295	49.01%
Sep	497	5 671	3 689	343	57 400	67 600	61 402	10.09%
Oct	470	5 132	3 791	506	49 077	58 976	87 422	-32.54%
Nov	499	5 447	4 171	441	51 006	61 564	63 805	-3.51%
Dec	387	4 861	4 160	365	48 032	57 805	68 302	-15.37%
	9 781	73 158	60 759	6 135	716 427	866 260	806 746	

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	3	0	2
		Capital Protection Certificate with Coupon	403	3	19
		Capital Protection Certificate with Participation	218	6	7
		Convertible Certificate	3	0	0
		Miscellaneous Capital Protection Certificates	75	0	0
	Yield Enhancement	Discount Certificate	396	27	149
		Barrier Discount Certificate	16	1	1
		Reverse Convertible	139	12	2
		Barrier Reverse Convertible	7 368	592	528
		Express Certificate	263	7	17
		Miscellaneous Yield Enhancement Certificates	154	10	2
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	506	6	2
	Participation	Tracker Certificate	1 281	19	47
		Outperformance Certificate	77	7	4
		Bonus Certificate	423	15	6
		Bonus Outperformance Certificate	38	0	0
		Miscellaneous Participation Certificates	218	9	13
		Twin-Win Certificate	7	0	0
Leverage Products	Leverage	Warrant	10 927	1 233	4 882
		Constant Leverage Certificate	1 468	4	18
		Mini-Future	4 924	469	632
		Miscellaneous Leverage Products	62	0	1
		Spread Warrant	3	0	0
		Warrant with Knock-Out	3 021	648	874
		Various Products	2	0	0
Total	Total	Total	31'995	3'068	7'206

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	450.52	9 850
2	Vontobel	313.78	26 184
3	ZKB	282.42	8 595
4	Julius Bär	129.91	5 306
5	Credit Suisse	51.01	1 200
6	Banque Cantonale Vaudoise	40.58	646
7	Leonteq Securities	31.09	854
8	Commerzbank	24.99	3 009
9	BNP Paribas	21.99	820
10	Notenstein La Roche	21.32	532

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	12 536	1 223
2	UBS	6 652	838
3	ZKB	2 977	215
4	Julius Bär	2 308	287
5	Leonteq Securities	1 944	77
6	Notenstein La Roche	1 378	95
7	Credit Suisse	1 264	86
8	BNP Paribas	1 018	102
9	Commerzbank	771	0
10	EFG International	353	101

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	9 053.46	8 375.31	8 818.09	8 993.10	-1.95%	1 073 093.94	83.39%
SMI® TR	CH0000222130	SMIC	20	16 722.01	15 469.44	16 287.27	16 610.52	-1.95%	1 073 093.94	83.39%
SLI® TR	CH0030252909	SLIC	30	1 939.27	1 792.53	1 891.70	1 927.94	-1.88%	524 608.31	40.77%
SLI® PR	CH0030252883	SLI	30	1 365.41	1 262.10	1 331.92	1 357.43	-1.88%	524 608.31	40.77%
SMIM® PR	CH0019399838	SMIM	30	1 921.74	1 810.23	1 905.52	1 899.55	0.31%	138 816.71	10.79%
SMIM® TR	CH0019399820	SMIMC	30	2 537.14	2 389.92	2 515.73	2 507.84	0.31%	138 816.71	10.79%
SPI® PR	CH0000222353	SPIX	207	568.44	528.68	556.15	564.65	-1.51%	1 286 785.06	100.00%
SPI® TR	CH0009987501	SXGE	207	9 295.00	8 644.82	9 093.97	9 232.94	-1.51%	1 286 785.06	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	224.12	212.79	223.29	221.64	0.75%	213 691.12	16.61%
SPI EXTRA® TR	CH0017810976	SPIEX	187	3 065.75	2 910.73	3 054.42	3 031.78	0.75%	213 691.12	16.61%
SPI® Large PR	CH0000629979	SLCIX	20	544.87	504.10	530.75	541.28	-1.95%	1 073 093.94	83.39%
SPI® Large TR	CH0000629839	SLCI	20	9 023.96	8 348.65	8 790.02	8 964.47	-1.95%	1 073 093.94	83.39%
SPI® Middle PR	CH0000629920	SMCIX	80	772.55	730.93	768.64	763.15	0.72%	193 242.17	15.02%
SPI® Middle TR	CH0000629821	SMCI	80	11 745.66	11 112.95	11 686.21	11 602.81	0.72%	193 242.17	15.02%
SPI® Small PR	CH0000629912	SSCIX	107	1 232.30	1 192.04	1 231.15	1 218.59	1.03%	20 448.94	1.59%
SPI® Small TR	CH0000629755	SSCI	107	19 959.88	19 307.75	19 941.26	19 737.82	1.03%	20 448.94	1.59%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	567.17	527.02	554.64	563.34	-1.54%	1 266 336.12	98.41%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 277.85	8 621.06	9 072.81	9 215.16	-1.54%	1 266 336.12	98.41%
SPI® Small & Middle PR	CH0000630324	SNCIX	187	830.89	788.88	827.82	821.69	0.75%	213 691.12	16.61%
SPI® Small & Middle TR	CH0000629854	SNCI	187	12 745.22	12 100.75	12 698.12	12 604.01	0.75%	213 691.12	16.61%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	252.80	236.62	249.44	251.01	-0.63%	27 019.50	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	3 184.06	2 980.24	3 141.70	3 161.58	-0.63%	27 019.50	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	269.55	250.24	265.51	266.63	-0.42%	10 377.13	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	3 259.12	3 025.61	3 210.22	3 223.79	-0.42%	10 377.13	//
Investment Index PR	CH0009110583	IGSP	12	146.17	137.59	143.63	144.33	-0.48%	5 055.14	//
Investment Index TR	CH0009110757	IGSTR	12	1 991.79	1 874.83	1 957.15	1 966.63	-0.48%	5 055.14	//
Swiss All Share Index PR	CH0009110849	SSIP	232	565.95	526.50	553.81	562.14	-1.48%	1 300 005.84	101.03%
Swiss All Share Index TR	CH0009111011	SSIRT	232	9 235.38	8 591.68	9 037.27	9 173.24	-1.48%	1 300 005.84	101.03%

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	1	61.22	49.03	51.29	60.93	-15.82%	4 404.19	0.34%
Oil & Gas TR	CH0022652926	C0500T	1	77.55	62.11	64.97	77.19	-15.83%	4 404.19	0.34%
Chemicals PR	CH0022652991	C1300P	5	2 104.54	1 960.71	2 086.78	2 048.12	1.89%	59 740.06	4.64%
Chemicals TR	CH0022653098	C1300T	5	2 924.85	2 724.94	2 900.16	2 846.43	1.89%	59 740.06	4.64%
Basic Resources PR	CH0022653130	C1700P	5	287.18	267.90	276.22	287.18	-3.82%	408.64	0.03%
Basic Resources TR	CH0022653338	C1700T	5	317.02	295.74	304.93	317.02	-3.81%	408.64	0.03%
Construction & Materials PR	CH0022653437	C2300P	10	1 633.39	1 507.43	1 558.80	1 616.51	-3.57%	47 914.63	3.72%
Construction & Materials TR	CH0022653494	C2300T	10	2 225.16	2 053.57	2 123.54	2 202.16	-3.57%	47 914.63	3.72%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 157.97	1 073.59	1 112.13	1 155.95	-3.79%	106 816.10	8.30%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 574.35	1 459.62	1 512.02	1 571.60	-3.79%	106 816.10	8.30%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 730.25	1 576.93	1 668.43	1 651.11	1.05%	581.12	0.05%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 802.88	1 643.12	1 738.46	1 720.42	1.05%	581.12	0.05%
Food & Beverage PR	CH0022653718	C3500P	11	2 700.69	2 513.58	2 623.48	2 676.15	-1.97%	261 259.11	20.30%
Food & Beverage TR	CH0022653742	C3500T	11	4 041.44	3 761.44	3 925.90	4 004.71	-1.97%	261 259.11	20.30%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 702.57	2 402.40	2 522.30	2 661.36	-5.23%	52 973.37	4.12%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 497.31	3 108.87	3 264.04	3 443.99	-5.23%	52 973.37	4.12%
Health Care PR	CH0022653916	C4500P	24	1 556.81	1 446.85	1 526.56	1 536.43	-0.64%	453 965.53	35.28%
Health Care TR	CH0022654005	C4500T	24	2 274.98	2 114.29	2 230.77	2 245.21	-0.64%	453 965.53	35.28%
Retail PR	CH0022654070	C5300P	6	1 400.84	1 321.89	1 399.15	1 372.78	1.92%	10 838.77	0.84%
Retail TR	CH0022654112	C5300T	6	1 830.14	1 726.99	1 827.93	1 793.48	1.92%	10 838.77	0.84%
Media PR	CH0022654203	C5500P	3	475.85	461.49	472.20	466.08	1.31%	1 120.40	0.09%
Media TR	CH0022654252	C5500T	3	699.63	678.52	694.26	685.27	1.31%	1 120.40	0.09%
Travel & Leisure PR	CH0022654336	C5700P	6	971.33	867.53	956.88	878.26	8.95%	3 010.16	0.23%
Travel & Leisure TR	CH0022654401	C5700T	6	1 264.68	1 129.52	1 245.86	1 143.50	8.95%	3 010.16	0.23%
Telecommunications PR	CH0022654468	C6500P	2	847.75	780.73	830.17	839.47	-1.11%	14 768.10	1.15%
Telecommunications TR	CH0022654500	C6500T	2	1 625.81	1 497.28	1 592.09	1 609.94	-1.11%	14 768.10	1.15%
Utilities PR	CH0022628124	C7500P	4	1 232.20	1 171.64	1 214.44	1 196.75	1.48%	787.30	0.06%
Utilities TR	CH0022626888	C7500T	4	1 788.03	1 700.16	1 762.26	1 736.59	1.48%	787.30	0.06%
Banks PR	CH0022626714	C8300P	26	686.62	615.95	668.28	674.74	-0.96%	137 097.49	10.65%
Banks TR	CH0022627290	C8300T	26	990.00	888.11	963.56	972.87	-0.96%	137 097.49	10.65%
Insurance PR	CH0022627449	C8500P	6	676.90	637.95	666.14	675.20	-1.34%	91 191.27	7.09%
Insurance TR	CH0022627704	C8500T	6	1 178.93	1 111.09	1 160.19	1 175.96	-1.34%	91 191.27	7.09%
Financial Services PR	CH0022627779	C8700P	28	886.34	820.48	861.45	871.26	-1.13%	28 223.37	2.19%
Financial Services TR	CH0022627845	C8700T	28	1 392.03	1 288.60	1 352.94	1 368.36	-1.13%	28 223.37	2.19%
Technology PR	CH0022627886	C9500P	13	639.32	569.34	611.28	623.03	-1.89%	11 631.16	0.90%
Technology TR	CH0022627951	C9500T	13	708.93	631.33	677.84	690.86	-1.88%	11 631.16	0.90%

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	9 537.9	7 852.8	8 983.4	9 053.5	8 375.3	8 993.1	8 818.1	-1.95%	-1.84%
SMI® TR	CH0000222130	SMIC	17 602.3	14 075.3	16 101.7	16 722.0	15 469.4	16 610.5	16 287.3	-1.95%	1.15%
SLI® TR	CH0030252909	SLIC	2 022.3	1 577.2	1 836.5	1 939.3	1 792.5	1 927.9	1 891.7	-1.88%	3.00%
SLI® PR	CH0030252883	SLI	1 425.4	1 143.1	1 331.0	1 365.4	1 262.1	1 357.4	1 331.9	-1.88%	0.07%
SMIM® PR	CH0019399838	SMIM	1 921.7	1 525.7	1 751.1	1 921.7	1 810.2	1 899.5	1 905.5	0.31%	8.82%
SMIM® TR	CH0019399820	SMIMC	2 537.1	1 970.2	2 261.2	2 537.1	2 389.9	2 507.8	2 515.7	0.31%	11.26%
SPI® PR	CH0000222353	SPIX	591.9	489.0	557.5	568.4	528.7	564.6	556.1	-1.51%	-0.25%
SPI® TR	CH0009987501	SXGE	9 670.6	7 767.9	8 857.0	9 295.0	8 644.8	9 232.9	9 094.0	-1.51%	2.68%
SPI EXTRA® PR	CH0017811008	SPIEXX	224.1	181.9	205.8	224.1	212.8	221.6	223.3	0.75%	8.50%
SPI EXTRA® TR	CH0017810976	SPIEX	3 065.8	2 432.1	2 751.4	3 065.8	2 910.7	3 031.8	3 054.4	0.75%	11.01%
SPI® Large PR	CH0000629979	SLCIX	573.9	473.5	540.7	544.9	504.1	541.3	530.7	-1.95%	-1.84%
SPI® Large TR	CH0000629839	SLCI	9 496.3	7 610.4	8 689.9	9 024.0	8 348.7	8 964.5	8 790.0	-1.95%	1.15%
SPI® Middle PR	CH0000629920	SMCIX	772.5	624.2	710.1	772.5	730.9	763.2	768.6	0.72%	8.24%
SPI® Middle TR	CH0000629821	SMCI	11 745.7	9 276.7	10 553.3	11 745.7	11 113.0	11 602.8	11 686.2	0.72%	10.74%
SPI® Small PR	CH0000629912	SSCIX	1 240.4	1 030.7	1 104.9	1 232.3	1 192.0	1 218.6	1 231.2	1.03%	11.43%
SPI® Small TR	CH0000629755	SSCI	20 006.7	16 318.6	17 489.4	19 959.9	19 307.8	19 737.8	19 941.3	1.03%	14.02%
SPI® Middle & Large PR	CH0000630332	SOCIX	591.0	488.0	556.9	567.2	527.0	563.3	554.6	-1.54%	-0.41%
SPI® Middle & Large TR	CH0000629870	SOCI	9 659.2	7 754.9	8 850.1	9 277.9	8 621.1	9 215.2	9 072.8	-1.54%	2.52%
SPI® Small & Middle PR	CH0000630324	SNCIX	830.9	674.4	762.9	830.9	788.9	821.7	827.8	0.75%	8.50%
SPI® Small & Middle TR	CH0000629854	SNCI	12 745.2	10 111.1	11 438.5	12 745.2	12 100.8	12 604.0	12 698.1	0.75%	11.01%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	255.2	191.0	219.0	252.8	236.6	251.0	249.4	-0.63%	13.89%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 214.1	2 359.2	2 705.2	3 184.1	2 980.2	3 161.6	3 141.7	-0.63%	16.14%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	273.8	203.7	229.1	269.6	250.2	266.6	265.5	-0.42%	15.90%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 310.0	2 419.1	2 720.1	3 259.1	3 025.6	3 223.8	3 210.2	-0.42%	18.02%
Investment Index PR	CH0009110583	IGSP	164.1	118.9	123.5	146.2	137.6	144.3	143.6	-0.48%	16.29%
Investment Index TR	CH0009110757	IGSTR	2 158.9	1 564.1	1 624.5	1 991.8	1 874.8	1 966.6	1 957.2	-0.48%	20.48%
Swiss All Share Index PR	CH0009110849	SSIP	589.2	486.6	554.5	565.9	526.5	562.1	553.8	-1.48%	-0.13%
Swiss All Share Index TR	CH0009111011	SSIRT	9 606.9	7 714.5	8 791.1	9 235.4	8 591.7	9 173.2	9 037.3	-1.48%	2.80%

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	79.9	43.9	75.4	61.2	49.0	60.9	51.3	-15.82%	-31.97%
Oil & Gas TR	CH0022652926	C0500T	99.4	55.7	90.0	77.6	62.1	77.2	65.0	-15.83%	-27.80%
Chemicals PR	CH0022652991	C1300P	2 207.2	1 586.7	1 810.7	2 104.5	1 960.7	2 048.1	2 086.8	1.89%	15.25%
Chemicals TR	CH0022653098	C1300T	3 064.0	2 139.8	2 441.8	2 924.9	2 724.9	2 846.4	2 900.2	1.89%	18.77%
Basic Resources PR	CH0022653130	C1700P	491.8	267.9	487.8	287.2	267.9	287.2	276.2	-3.82%	-43.37%
Basic Resources TR	CH0022653338	C1700T	540.6	295.7	536.2	317.0	295.7	317.0	304.9	-3.81%	-43.13%
Construction & Materials PR	CH0022653437	C2300P	1 957.3	1 404.0	1 760.3	1 633.4	1 507.4	1 616.5	1 558.8	-3.57%	-11.45%
Construction & Materials TR	CH0022653494	C2300T	2 621.2	1 912.7	2 349.6	2 225.2	2 053.6	2 202.2	2 123.5	-3.57%	-9.62%
Industrial Goods & Services PR	CH0022653544	C2700P	1 233.4	979.3	1 173.6	1 158.0	1 073.6	1 156.0	1 112.1	-3.79%	-5.24%
Industrial Goods & Services TR	CH0022653585	C2700T	1 658.3	1 292.8	1 549.3	1 574.4	1 459.6	1 571.6	1 512.0	-3.79%	-2.41%
Automobiles & Parts PR	CH0022653619	C3300P	1 866.3	1 223.3	1 397.2	1 730.3	1 576.9	1 651.1	1 668.4	1.05%	19.41%
Automobiles & Parts TR	CH0022653643	C3300T	1 944.6	1 246.5	1 423.8	1 802.9	1 643.1	1 720.4	1 738.5	1.05%	22.10%
Food & Beverage PR	CH0022653718	C3500P	2 700.7	2 277.6	2 558.7	2 700.7	2 513.6	2 676.2	2 623.5	-1.97%	2.53%
Food & Beverage TR	CH0022653742	C3500T	4 041.4	3 313.9	3 722.9	4 041.4	3 761.4	4 004.7	3 925.9	-1.97%	5.45%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 393.8	3 125.5	2 702.6	2 402.4	2 661.4	2 522.3	-5.23%	-19.30%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 052.3	3 963.1	3 497.3	3 108.9	3 444.0	3 264.0	-5.23%	-17.64%
Health Care PR	CH0022653916	C4500P	1 681.1	1 360.5	1 538.9	1 556.8	1 446.9	1 536.4	1 526.6	-0.64%	-0.80%
Health Care TR	CH0022654005	C4500T	2 456.6	1 934.2	2 187.8	2 275.0	2 114.3	2 245.2	2 230.8	-0.64%	1.96%
Retail PR	CH0022654070	C5300P	1 432.2	980.5	1 125.4	1 400.8	1 321.9	1 372.8	1 399.2	1.92%	24.32%
Retail TR	CH0022654112	C5300T	1 871.1	1 263.8	1 450.6	1 830.1	1 727.0	1 793.5	1 827.9	1.92%	26.01%
Media PR	CH0022654203	C5500P	477.7	345.2	351.0	475.9	461.5	466.1	472.2	1.31%	34.55%
Media TR	CH0022654252	C5500T	702.3	494.6	502.8	699.6	678.5	685.3	694.3	1.31%	38.07%
Travel & Leisure PR	CH0022654336	C5700P	971.3	678.0	798.8	971.3	867.5	878.3	956.9	8.95%	19.78%
Travel & Leisure TR	CH0022654401	C5700T	1 264.7	882.8	1 020.7	1 264.7	1 129.5	1 143.5	1 245.9	8.95%	22.06%
Telecommunications PR	CH0022654468	C6500P	983.0	776.7	885.7	847.8	780.7	839.5	830.2	-1.11%	-6.26%
Telecommunications TR	CH0022654500	C6500T	1 874.3	1 489.6	1 644.2	1 625.8	1 497.3	1 609.9	1 592.1	-1.11%	-3.17%
Utilities PR	CH0022628124	C7500P	1 311.7	1 019.2	1 108.9	1 232.2	1 171.6	1 196.8	1 214.4	1.48%	9.52%
Utilities TR	CH0022626888	C7500T	1 841.7	1 428.4	1 554.1	1 788.0	1 700.2	1 736.6	1 762.3	1.48%	13.39%
Banks PR	CH0022626714	C8300P	767.8	501.4	627.3	686.6	616.0	674.7	668.3	-0.96%	6.54%
Banks TR	CH0022627290	C8300T	1 107.0	703.3	879.9	990.0	888.1	972.9	963.6	-0.96%	9.50%
Insurance PR	CH0022627449	C8500P	730.8	574.5	668.2	676.9	638.0	675.2	666.1	-1.34%	-0.31%
Insurance TR	CH0022627704	C8500T	1 213.4	986.5	1 109.6	1 178.9	1 111.1	1 176.0	1 160.2	-1.34%	4.56%
Financial Services PR	CH0022627779	C8700P	886.3	718.7	803.8	886.3	820.5	871.3	861.5	-1.13%	7.18%
Financial Services TR	CH0022627845	C8700T	1 392.0	1 091.0	1 220.1	1 392.0	1 288.6	1 368.4	1 352.9	-1.13%	10.88%
Technology PR	CH0022627886	C9500P	656.8	450.9	527.0	639.3	569.3	623.0	611.3	-1.89%	16.00%
Technology TR	CH0022627951	C9500T	721.5	491.4	574.3	708.9	631.3	690.9	677.8	-1.88%	18.04%

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	1265	136.99	134.37	134.46	470867.61	136.69	132.12	-1.63%	1.77%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		109.72	107.46	107.53		109.48	107.54	-1.78%	-0.01%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.35	0.09	0.35		0.11	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.17	7.03	7.03		7.07	6.61			7.01	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	274	118.61	117.87	117.87	102501.61	118.53	117.59	-0.56%	0.24%		21.77%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		93.62	92.86	92.86		93.56	94.72	-0.75%	-1.96%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.23	-0.54	-0.23		-0.51	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.00	1.92	1.92		1.89	1.89			1.92	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	265	129.85	128.10	128.14	95002.14	129.66	126.85	-1.17%	1.02%		20.18%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.95	102.39	102.43		103.81	103.29	-1.33%	-0.83%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.07	-0.42	-0.07		-0.38	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.82	3.75	3.75		3.75	3.73			3.75	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	218	142.37	139.78	139.85	73190.92	142.08	137.87	-1.57%	1.44%		15.54%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.78	112.54	112.60		114.55	112.77	-1.70%	-0.15%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.14	-0.17	0.14		-0.15	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.70	5.63	5.63		5.67	5.57			5.62	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	240	149.45	146.26	146.40	85181.73	149.16	142.94	-1.85%	2.42%		18.09%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		121.20	118.48	118.60		120.98	117.47	-1.97%	0.96%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.26	-0.01	0.25		0.01	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.93	7.85	7.85		7.89	7.77			7.83	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	268	165.05	159.41	159.66	115002.09	164.26	153.54	-2.80%	3.99%		24.42%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		132.37	127.64	127.85		131.74	124.96	-2.95%	2.31%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.59	0.37	0.59		0.40	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.76	14.60	14.60		14.74	14.50			14.51	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year- to-date	Modi-fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	226.16	218.71	220.12	90241.48	225.50	214.05	-2.39%	2.84%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		115.33	111.34	112.02		115.00	111.28	-2.59%	0.66%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.25	-0.01	0.25		0.01	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		10.26	10.06	10.06		10.24	9.52			10.03	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	117.41	115.19	116.45	14111.53	117.29	116.32	-0.72%	0.11%		15.64%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		77.08	75.57	76.22		77.00	78.49	-1.01%	-2.89%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.76	-1.24	-0.81		-1.17	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.78	1.69	1.69		1.78	1.73			1.70	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	138.78	135.86	136.08	21233.43	138.53	133.27	-1.77%	2.11%		23.53%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.26	94.12	94.22		96.09	94.24	-1.95%	-0.02%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.55	-0.97	-0.56		-0.93	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.55	4.46	4.46		4.55	4.31			4.49	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	187.43	180.22	181.01	54894.64	186.70	174.15	-3.05%	3.94%		60.83%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		133.76	128.45	128.92		133.24	126.37	-3.24%	2.02%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.38	0.14	0.38		0.16	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.56	14.37	14.37		14.54	14.37			14.32	

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