



Swiss Exchange

Statistical Monthly Report – November 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

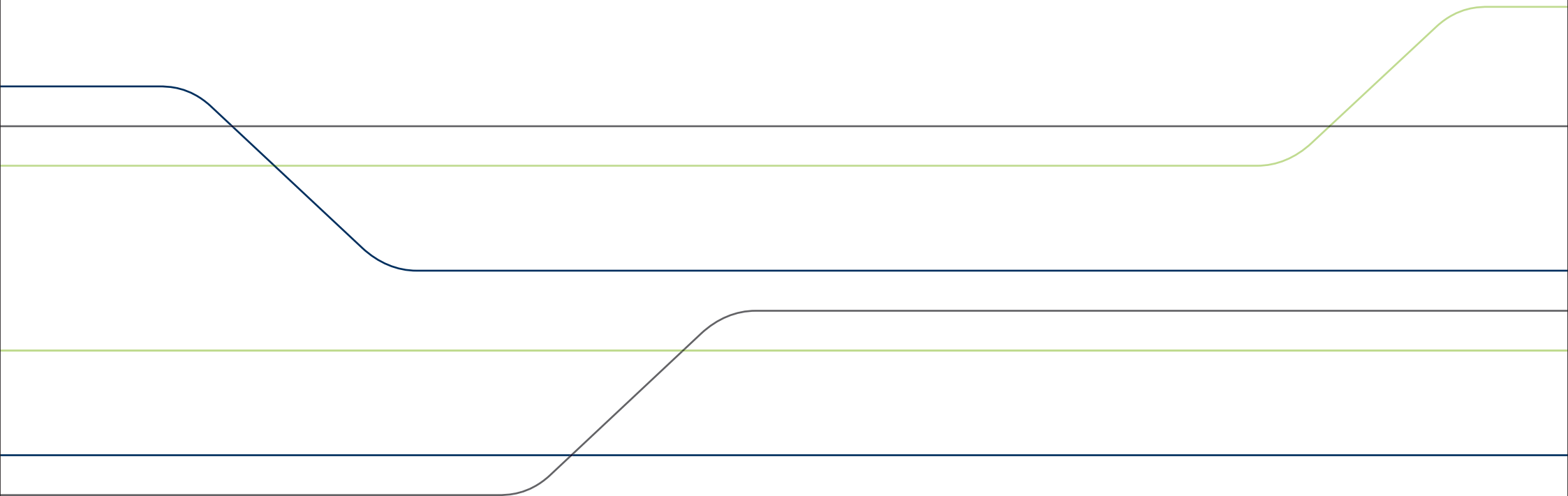


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Disclaimer

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

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

SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	59 713.4	450.6	10 780.0	8 087.8	184.1	8 544.4	532.5	2 576.0	90 868.8	79 247.5	14.7%
Feb	20	58 683.9	351.9	7 340.4	6 847.5	117.7	7 882.2	517.6	2 508.7	84 249.8	88 931.6	-5.3%
Mar	20	66 020.9	392.0	7 454.8	6 081.2	129.4	6 653.1	616.9	2 662.9	90 011.2	84 634.8	6.4%
Apr	21	69 353.5	649.0	5 421.0	5 480.1	106.0	9 364.4	670.5	2 610.6	93 655.1	72 637.0	28.9%
May	20	61 106.4	418.4	7 315.3	5 840.7	185.2	8 394.4	537.6	3 817.1	87 615.2	75 495.3	16.1%
Jun	20	64 875.9	390.3	8 147.5	6 658.6	237.1	9 477.8	697.0	3 192.4	93 676.5	79 381.7	18.0%
Jul	23	52 126.9	937.5	7 223.2	6 592.2	114.5	7 722.9	655.4	2 098.3	77 470.8	68 945.9	12.4%
Aug	21	49 969.2	423.9	9 574.9	5 782.4	193.0	6 313.4	391.7	2 292.4	74 940.8	69 103.7	8.4%
Sep	21	53 263.2	819.1	6 483.3	5 644.3	211.2	5 475.2	492.2	1 989.6	74 378.1	71 420.9	4.1%
Oct	23	57 519.0	779.1	6 994.5	5 535.3	318.2	5 949.9	579.0	2 122.9	79 797.8	71 053.9	12.3%
Nov	21	54 941.4	726.4	7 330.4	6 158.6	422.2	6 658.2	708.4	2 235.6	79 181.2	71 311.1	11.0%
Dec											60 442.9	
YTD 2013	231	647 573.7	6 338.1	84 065.3	68 708.6	2 218.5	82 435.9	6 398.6	28 106.4	925 845.2	892 606.3	
2012	233	549 660.5	3 648.5	88 777.0	82 800.3	1 610.0	69 434.2	6 263.5	29 969.3	832 163.4		
+/- %		17.8%	73.7%	-5.3%	-17.0%	37.8%	18.7%	2.2%	-6.2%	11.3%		

SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	2 679 002	38 217	17 403	30 253	1 884	86 325	16 644	78 181	2 947 909	2 783 045	5.9%
Feb	20	2 471 169	28 251	14 782	26 557	1 501	76 611	17 230	74 949	2 711 050	2 771 394	-2.2%
Mar	20	2 578 606	32 620	15 674	24 858	2 040	73 007	19 819	76 034	2 822 658	2 902 489	-2.8%
Apr	21	2 857 351	56 243	15 895	22 857	1 342	97 368	21 985	83 020	3 156 061	2 633 456	19.8%
May	20	2 821 197	40 564	18 148	23 436	1 478	84 308	17 499	83 267	3 089 897	2 947 114	4.8%
Jun	20	2 806 784	47 065	21 649	27 094	1 418	88 301	23 265	74 240	3 089 816	2 713 960	13.8%
Jul	23	2 624 884	46 254	19 075	25 175	1 289	74 469	27 113	64 833	2 883 092	2 777 139	3.8%
Aug	21	2 493 723	35 754	16 567	21 466	1 204	64 319	16 130	70 532	2 719 695	2 425 663	12.1%
Sep	21	2 504 567	40 627	18 418	21 584	998	61 464	20 214	65 143	2 733 015	2 466 964	10.8%
Oct	23	2 715 764	49 810	18 467	24 763	1 172	79 488	22 968	75 967	2 988 399	2 629 613	13.6%
Nov	21	2 609 228	38 493	17 281	25 090	1 234	69 265	27 730	65 346	2 853 667	2 559 987	11.5%
Dec											1 938 867	
YTD 2013	231	29 162 275	453 898	193 359	273 133	15 560	854 925	230 597	811 512	31 995 259	31 549 691	
2012	233	27 083 462	262 747	174 670	325 626	23 094	732 342	166 692	842 191	29 610 824		
+/- %		7.7%	72.8%	10.7%	-16.1%	-32.6%	16.7%	38.3%	-3.6%	8.1%		

SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	53 877.5	384.6	1 504.3	1 884.3	80.2	5 374.5	451.0	2 082.1	65 638.5	58 130.3	12.9%
Feb	52 460.2	300.4	1 055.8	1 663.5	60.9	5 474.4	438.0	2 129.4	63 582.6	65 093.6	-2.3%
Mar	54 872.9	313.4	1 259.6	1 505.2	78.8	4 843.6	522.6	2 278.7	65 674.8	65 788.8	-0.2%
Apr	57 314.3	525.9	1 150.7	1 340.9	56.2	6 436.7	549.9	2 164.5	69 539.0	55 838.9	24.5%
May	56 887.6	332.2	1 290.8	1 406.0	59.3	5 281.7	414.2	2 338.3	68 010.2	57 702.5	17.9%
Jun	58 827.2	304.5	1 579.2	1 752.4	52.1	6 144.3	544.2	2 060.6	71 264.4	59 317.5	20.1%
Jul	48 332.9	288.0	1 299.3	1 440.1	40.7	4 789.3	560.8	1 670.7	58 421.8	52 927.8	10.4%
Aug	46 803.9	220.5	1 266.2	1 243.2	37.3	3 994.0	364.1	1 595.9	55 525.0	48 669.5	14.1%
Sep	46 525.6	303.2	1 296.0	1 191.2	32.9	3 676.8	417.9	1 683.0	55 126.5	54 879.7	0.4%
Oct	52 339.1	360.7	1 295.5	1 408.0	31.1	3 954.0	481.4	1 829.5	61 699.3	55 456.1	11.3%
Nov	47 586.1	288.1	1 400.6	1 381.0	32.5	3 560.5	600.4	1 757.9	56 607.3	53 033.7	6.7%
Dec										43 195.7	
YTD 2013	575 827.4	3 621.3	14 398.0	16 215.7	562.0	53 529.7	5 344.6	21 590.6	691 089.4	670 033.9	
2012	508 307.2	2 842.1	15 115.7	20 289.8	1 030.8	49 594.6	4 956.1	24 701.9	626 838.2		
+/- %	13.3%	27.4%	-4.7%	-20.1%	-45.5%	7.9%	7.8%	-12.6%	10.3%		

SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	2 637 168	37 444	14 279	25 413	1 648	84 703	16 440	76 775	2 893 870	2 739 263	5.6%
Feb	2 435 319	27 380	12 233	22 446	1 269	75 074	17 028	73 481	2 664 230	2 730 485	-2.4%
Mar	2 527 738	31 516	13 266	21 389	1 827	71 874	19 673	74 463	2 761 746	2 856 119	-3.3%
Apr	2 809 218	54 488	13 209	19 261	1 134	95 803	21 779	81 531	3 096 423	2 588 643	19.6%
May	2 780 706	39 533	15 433	19 738	1 129	82 966	17 405	81 864	3 038 774	2 898 973	4.8%
Jun	2 761 570	45 149	18 493	23 211	1 030	86 521	23 033	72 453	3 031 460	2 669 454	13.6%
Jul	2 575 744	44 545	16 180	21 104	962	73 068	26 904	63 469	2 821 976	2 717 698	3.8%
Aug	2 446 408	34 069	13 984	17 994	894	62 868	16 057	69 042	2 661 316	2 363 108	12.6%
Sep	2 456 552	39 242	15 830	18 011	625	59 831	20 092	63 766	2 673 949	2 412 397	10.8%
Oct	2 643 207	46 929	15 805	21 135	619	77 218	22 824	74 473	2 902 210	2 571 724	12.9%
Nov	2 476 402	35 854	14 801	21 377	713	66 468	27 554	64 082	2 707 251	2 509 095	7.9%
Dec										1 892 487	
YTD 2013	28 550 032	436 149	163 513	231 079	11 850	836 394	228 789	795 399	31 253 205	30 949 446	
2012	26 654 218	251 378	147 198	278 533	21 578	722 152	164 781	817 121	29 056 959		
+/- %	7.1%	73.5%	11.1%	-17.0%	-45.1%	15.8%	38.8%	-2.7%	7.6%		

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Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2013	Total 2012	+/- %
Jan	21	220.7	114.49721	92.80%
Feb	20	167.1	235.29485	-28.98%
Mar	20	282.7	161.48449	75.09%
Apr	21	152.3	177.98433	-14.42%
May	20	145.8	116.25477	25.43%
Jun	20	168.5	95.634749	76.19%
Jul	23	153.5	97.796117	56.96%
Aug	21	121.8	72.815591	67.33%
Sep	21	342.5	132.98771	157.54%
Oct	23	264.0	120.61046	118.90%
Nov	21	178.6	126.41935	41.26%
Dec			92.512511	
YTD 2013	231	2 197.7	1544	42.31%

Dark Book Number of Trades				
Month	Trading Days	Total 2013	Total 2012	+/- %
Jan	21	271	375	-27.73%
Feb	20	303	290	4.48%
Mar	20	730	219	233.33%
Apr	21	363	463	-21.60%
May	20	210	274	-23.36%
Jun	20	130	94	38.30%
Jul	23	130	187	-30.48%
Aug	21	147	447	-67.11%
Sep	21	371	1455	-74.50%
Oct	23	1721	3482	-50.57%
Nov	21	1769	2505	-29.38%
Dec			123	
YTD 2013	231	6 145	9914	-38.02%

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Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	207	224
	Swiss blue chip shares		30
	Foreign		39
	Total		293
Bond Market	Domestic CHF bonds		719
	Foreign CHF bonds		913
	Listed international bonds		33
	Total		1 665
Exchange Traded Product Market	ETPs		57
	Total		57
Fund Market	ETFs	18	782
	ETSF		1
	Sponsored Funds		304
	Funds		30
	Total		1 117
Structured products & warrants Market	Capital Protection		1 071
	Yield Enhancement		7 325
	Investment Products with Reference Entities		340
	Participation		2 658
	Leverage		27 299
	Total		38 693
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 972
	Total		4 002
Equity Market	Foreign		3 879
	Total		3 879

SIX Swiss Exchange/Scoach

Leading indices									
Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	8 365.65	8 125.92	8 264.20	8 234.29	0.36%	1 005 244.25	84.44%
SMI® TR	CH0000222130	SMIC	14 539.54	14 120.30	14 363.21	14 308.62	0.38%	1 005 244.25	84.44%
SLI® TR	CH0030252909	SLIC	1 709.24	1 656.89	1 688.23	1 681.57	0.40%	458 532.00	38.52%
SLI® PR	CH0030252883	SLI	1 275.82	1 237.24	1 260.14	1 255.67	0.36%	458 532.00	38.52%
SMIM® PR	CH0019399838	SMIM	1 570.43	1 523.45	1 562.25	1 540.32	1.42%	113 502.77	9.53%
SMIM® TR	CH0019399820	SMIMC	1 983.91	1 924.57	1 973.59	1 945.87	1.42%	113 502.77	9.53%
SPI® PR	CH0000222353	SPIX	515.80	501.49	509.99	507.59	0.47%	1 190 497.33	100.00%
SPI® TR	CH0009987501	SXGE	7 956.91	7 735.00	7 867.29	7 829.04	0.49%	1 190 497.33	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	186.02	181.26	185.53	182.90	1.43%	174 340.38	14.64%
SPI EXTRA® TR	CH0017810976	SPIEX	2 430.32	2 368.16	2 423.89	2 389.60	1.43%	174 340.38	14.64%
SPI® Middle & Large PR	CH0000630332	SOCIX	515.83	501.51	509.91	507.70	0.44%	1 173 704.94	98.59%
SPI® Middle & Large TR	CH0000629870	SOCI	7 958.79	7 736.61	7 867.45	7 832.08	0.45%	1 173 704.94	98.59%
SPI® Small & Middle PR	CH0000630324	SNCIX	681.27	662.79	679.16	667.85	1.69%	182 665.69	15.34%
SPI® Small & Middle TR	CH0000629854	SNCI	9 984.39	9 713.45	9 953.48	9 787.58	1.70%	182 665.69	15.34%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	169.20	162.74	168.51	165.27	1.96%	17 996.02	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 043.92	1 965.93	2 035.61	1 996.49	1.96%	17 996.02	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	171.97	165.58	170.75	168.24	1.49%	1 637.70	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 995.83	1 921.72	1 981.64	1 952.57	1.49%	1 637.70	//
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	125.03	124.12	124.87	124.54	0.26%	478 582.52	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	126.65	125.48	126.45	126.08	0.29%	272 584.08	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	123.60	123.01	123.49	123.20	0.24%	206 014.57	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	124.19	123.24	124.02	123.70	0.26%	431 784.80	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	126.40	125.20	126.20	125.83	0.29%	254 310.82	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	122.33	121.73	122.22	121.95	0.22%	177 482.29	//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange

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

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2013	Total 2012	+/- %
Jan	52 114.6	44 919.1	16.02%
Feb	52 332.0	51 377.4	1.86%
Mar	56 134.0	50 408.0	11.36%
Apr	61 626.6	45 020.7	36.88%
May	53 650.3	43 882.8	22.26%
Jun	57 748.7	45 955.9	25.66%
Jul	45 428.3	40 388.4	12.48%
Aug	43 230.7	35 469.5	21.88%
Sep	45 647.3	41 454.8	10.11%
Oct	49 676.0	41 804.2	18.83%
Nov	47 535.6	40 444.7	17.53%
Dec		32 181.7	
Total	565 124.0	513 307.3	

No. of trades

Month	Total 2013	Total 2012	+/- %
Jan	1 889 625.0	1 884 700.0	0.26%
Feb	1 787 925.0	1 843 077.0	-2.99%
Mar	1 765 266.0	1 836 448.0	-3.88%
Apr	2 027 179.0	1 768 498.0	14.63%
May	2 002 461.0	1 967 608.0	1.77%
Jun	2 042 060.0	1 837 561.0	11.13%
Jul	1 857 866.0	1 853 162.0	0.25%
Aug	1 707 517.0	1 576 622.0	8.30%
Sep	1 661 190.0	1 590 681.0	4.43%
Oct	1 865 809.0	1 696 399.0	9.99%
Nov	1 848 041.0	1 616 816.0	14.30%
Dec		1 206 817.0	
Total	20 454 939.0	20 678 389.0	

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2013	Total 2012	+/- %
Jan	47 240.4	41 636.6	13.46%
Feb	46 759.7	47 119.4	-0.76%
Mar	47 748.8	46 307.9	3.11%
Apr	50 890.9	41 462.0	22.74%
May	50 290.1	41 508.2	21.16%
Jun	52 965.5	43 374.3	22.11%
Jul	42 402.9	37 854.2	12.02%
Aug	40 793.0	33 866.8	20.45%
Sep	39 950.4	38 871.0	2.78%
Oct	45 391.9	39 464.0	15.02%
Nov	41 223.1	37 542.4	9.80%
Dec		29 517.6	
Total	505 656.7	478 524.4	

No. of on-order book trades			
Month	Total 2013	Total 2012	+/- %
Jan	1 856 457	1 859 416	-0.16%
Feb	1 761 434	1 822 909	-3.37%
Mar	1 727 549	1 812 690	-4.70%
Apr	1 993 102	1 742 219	14.40%
May	1 973 269	1 937 321	1.86%
Jun	2 011 578	1 810 920	11.08%
Jul	1 823 096	1 811 234	0.65%
Aug	1 675 573	1 531 578	9.40%
Sep	1 632 449	1 556 121	4.91%
Oct	1 811 417	1 660 978	9.06%
Nov	1 730 510	1 585 626	9.14%
Dec		1 175 649	
Total	19 996 434	20 306 661	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Swiss Blue Chip Shares	30

Equities SIX Swiss Exchange

Top 50 Swiss Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	126 013	92 359 113	6 620.82
2.	NESTLE N	CH0038863350	109 989	87 285 723	5 798.54
3.	ROCHE GS	CH0012032048	120 263	19 667 503	4 976.89
4.	UBS N	CH0024899483	163 367	269 559 343	4 539.94
5.	CS GROUP N	CH0012138530	141 675	141 843 583	3 773.16
6.	ZURICH INSURANCE N	CH0011075394	95 257	9 897 174	2 512.41
7.	RICHEMONT N	CH0210483332	77 498	23 106 213	2 123.02
8.	ABB LTD N	CH0012221716	86 357	83 802 088	1 933.24
9.	SYNGENTA N	CH0011037469	78 398	5 360 971	1 930.49
10.	SWISS RE N	CH0126881561	79 157	19 420 730	1 582.15
11.	SWATCH GROUP I	CH0012255151	59 744	2 278 745	1 326.29
12.	HOLCIM N	CH0012214059	58 324	19 538 906	1 309.69
13.	TRANSOCEAN N	CH0048265513	71 780	20 109 080	957.89
14.	SWISSCOM N	CH0008742519	48 477	1 872 878	874.69
15.	ADECCO N	CH0012138605	48 508	10 704 043	739.89
16.	ACTELION N	CH0010532478	53 996	9 853 550	734.07
17.	SGS N	CH0002497458	42 395	351 400	721.53
18.	SCHINDLER PS	CH0024638196	32 790	4 718 651	599.91
19.	SWISS LIFE HOLDING AG N	CH0014852781	39 484	2 948 843	547.12
20.	JULIUS BAER N	CH0102484968	53 968	12 833 920	545.12
21.	GIVAUDAN N	CH0010645932	30 017	392 457	506.98
22.	GALENICA N	CH0015536466	25 105	594 448	496.48
23.	GEBERIT N	CH0030170408	38 033	1 673 787	450.17
24.	SONOVA N	CH0012549785	32 673	3 383 254	415.36
25.	CLARIANT N	CH0012142631	28 187	23 790 344	378.10

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LONZA N	CH0013841017	29 107	3 972 340	337.21
27.	SULZER N	CH0038388911	28 687	2 242 791	317.59
28.	KUEHNE+NAGEL INT N	CH0025238863	19 946	2 420 566	275.51
29.	DUFREY N	CH0023405456	24 479	1 835 681	275.16
30.	BC VAUD N	CH0015251710	28 371	537 915	257.30
31.	ARYZTA N	CH0043238366	24 595	3 720 762	250.30
32.	PARTNERS GROUP N	CH0024608827	25 893	1 088 256	247.25
33.	SIKA I	CH0000587979	18 733	83 736	245.97
34.	OC OERLIKON N	CH0000816824	16 507	18 282 434	243.47
35.	BALOISE N	CH0012410517	20 018	2 122 703	227.67
36.	LOGITECH N	CH0025751329	23 298	23 104 868	225.65
37.	ISHARES SMIM	CH0019852802	1 901	1 373 089	225.13
38.	SWATCH GROUP N	CH0012255144	14 573	2 168 822	218.52
39.	ISHARES SMI	CH0008899764	2 257	2 541 017	215.98
40.	SWISS PRIME SITE N	CH0008038389	19 347	2 967 129	205.15
41.	ASCOM N 10	CH0011339204	9 398	15 275 939	197.61
42.	CEMBRA MONEY BANK N	CH0225173167	9 675	3 366 905	188.00
43.	BARRY CALLEBAUT N	CH0009002962	19 852	180 415	181.29
44.	FISCHER N	CH0001752309	17 274	282 267	178.17
45.	ROCHE I	CH0012032113	10 609	703 768	176.77
46.	BASILEA N	CH0011432447	18 270	1 651 641	170.25
47.	NOBEL BIO CARE N	CH0037851646	18 726	11 468 771	162.25
48.	LINDT PS	CH0010570767	9 452	38 439	148.65
49.	DKSH N	CH0126673539	19 440	1 816 054	134.24
50.	GAM N	CH0102659627	15 349	7 686 732	129.71

Turnover in % of total
mio CHF

Top 10	35 790.65	62.59%
Top 50	51 828.74	90.64%
Total	57 180.12	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	67.80	18.11.	64.85	01.11.	66.20	3 224 800 000	100.00%	213 481.76	21.24%	5 798.99	90 123.57
NOVARTIS N	CH0012005267	74.25	22.11.	69.95	01.11.	71.65	2 706 193 000	100.00%	193 898.73	19.29%	6 629.09	69 858.72
ROCHE GS	CH0012032048	257.00	18.11.	249.30	08.11.	252.70	702 562 700	100.00%	177 537.59	17.66%	4 976.89	72 406.65
UBS N	CH0024899483	17.69	01.11.	16.34	21.11.	17.28	3 840 962 790	93.56%	62 097.49	6.18%	4 553.44	43 194.80
ABB LTD N	CH0012221716	23.49	07.11.	22.65	13.11.	23.19	2 314 743 264	100.00%	53 678.90	5.34%	1 933.24	25 797.70
RICHEMONT N	CH0210483332	94.55	07.11.	88.80	13.11.	92.10	522 000 000	100.00%	48 076.20	4.78%	2 128.21	5 738.07
CS GROUP N	CH0012138530	28.27	01.11.	25.37	05.11.	26.98	1 594 295 735	93.90%	40 390.24	4.02%	3 773.83	36 911.47
ZURICH INSURANCE N	CH0011075394	261.20	15.11.	247.50	08.11.	252.90	148 879 278	100.00%	37 651.57	3.75%	2 514.10	27 475.73
SYNGENTA N	CH0011037469	371.80	05.11.	349.60	22.11.	356.00	93 126 149	100.00%	33 152.91	3.30%	1 930.49	21 142.29
SWISS RE N	CH0126881561	84.75	11.11.	78.95	01.11.	80.65	370 706 931	92.57%	27 676.13	2.75%	1 582.15	18 921.17
SWATCH GROUP I	CH0012255151	606.50	28.11.	559.00	13.11.	594.00	30 840 000	100.00%	18 318.96	1.82%	1 326.29	18 062.47
TRANSOCEAN N	CH0048265513	51.25	11.11.	42.31	01.11.	45.66	373 830 649	94.61%	16 149.08	1.61%	957.89	6 458.36
HOLCIM N	CH0012214059	69.40	06.11.	64.95	27.11.	65.75	327 086 376	69.10%	14 860.60	1.48%	1 316.70	14 806.67
SGS N	CH0002497458	2 150.00	05.11.	1 980.00	21.11.	2 043.00	7 822 436	70.04%	11 193.26	1.11%	726.42	7 543.34
SWISSCOM N	CH0008742519	475.50	11.11.	458.50	05.11.	463.20	51 801 943	43.23%	10 372.89	1.03%	874.69	11 014.55
GEBERIT N	CH0030170408	272.80	07.11.	262.90	21.11.	266.30	37 798 427	100.00%	10 065.72	1.00%	464.22	5 614.33
JULIUS BAER N	CH0102484968	44.36	01.11.	41.15	22.11.	42.48	223 809 448	100.00%	9 507.43	0.95%	545.12	5 930.52
GIVAUDAN N	CH0010645932	1 335.00	11.11.	1 262.00	28.11.	1 279.00	9 233 586	79.67%	9 408.83	0.94%	506.98	7 041.13
ADECCO N	CH0012138605	71.15	11.11.	65.85	05.11.	69.80	189 263 506	71.16%	9 400.66	0.94%	746.57	7 985.87
ACTELION N	CH0010532478	77.65	21.11.	70.15	01.11.	75.50	120 275 927	91.68%	8 325.31	0.83%	734.07	5 762.56
No. of constituents:	20					Totals >	16 890 032 145		1 005 244.25	100.00%	44 019.36	501 789.97

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

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
ROCHE GS	CH0012032048	257.00	18.11.	249.30	08.11.	252.70	702 562 700	100.00%	0.242594510	9.39%	4 976.89
NESTLE N	CH0038863350	67.80	18.11.	64.85	01.11.	66.20	3224 800 000	100.00%	0.201050710	9.36%	5 798.99
NOVARTIS N	CH0012005267	74.25	22.11.	69.95	01.11.	71.65	2706 193 000	100.00%	0.210201880	8.89%	6 629.09
UBS N	CH0024899483	17.69	01.11.	16.34	21.11.	17.28	3840 962 790	93.56%	0.577428000	7.82%	4 553.44
ABB LTD N	CH0012221716	23.49	07.11.	22.65	13.11.	23.19	2314 743 264	100.00%	0.409871240	4.80%	1 933.24
SWISS RE N	CH0126881561	84.75	11.11.	78.95	01.11.	80.65	370 706 931	92.57%	0.788804070	4.76%	1 582.15
ZURICH INSURANCE N	CH0011075394	261.20	15.11.	247.50	08.11.	252.90	148 879 278	100.00%	0.574830370	4.72%	2 514.10
RICHEMONT N	CH0210483332	94.55	07.11.	88.80	13.11.	92.10	522 000 000	100.00%	0.417480570	4.38%	2 128.21
SYNGENTA N	CH0011037469	371.80	05.11.	349.60	22.11.	356.00	93 126 149	100.00%	0.590284980	4.27%	1 930.49
CS GROUP N	CH0012138530	28.27	01.11.	25.37	05.11.	26.98	1594 295 735	93.90%	0.473806500	4.17%	3 773.83
SWATCH GROUP I	CH0012255151	606.50	28.11.	559.00	13.11.	594.00	30 840 000	100.00%	1.000000000	4.00%	1 326.29
TRANSOCEAN N	CH0048265513	51.25	11.11.	42.31	01.11.	45.66	373 830 649	94.61%	1.000000000	3.52%	957.89
HOLCIM N	CH0012214059	69.40	06.11.	64.95	27.11.	65.75	327 086 376	69.10%	1.000000000	3.24%	1 316.70
SGS N	CH0002497458	2 150.00	05.11.	1 980.00	21.11.	2 043.00	7 822 436	70.04%	1.000000000	2.44%	726.42
SWISSCOM N	CH0008742519	475.50	11.11.	458.50	05.11.	463.20	51 801 943	43.23%	1.000000000	2.26%	874.69
GEBERIT N	CH0030170408	272.80	07.11.	262.90	21.11.	266.30	37 798 427	100.00%	1.000000000	2.20%	464.22
JULIUS BAER N	CH0102484968	44.36	01.11.	41.15	22.11.	42.48	223 809 448	100.00%	1.000000000	2.07%	545.12
GIVAUDAN N	CH0010645932	1 335.00	11.11.	1 262.00	28.11.	1 279.00	9 233 586	79.67%	1.000000000	2.05%	506.98
ADECCO N	CH0012138605	71.15	11.11.	65.85	05.11.	69.80	189 263 506	71.16%	1.000000000	2.05%	746.57
ACTELION N	CH0010532478	77.65	21.11.	70.15	01.11.	75.50	120 275 927	91.68%	1.000000000	1.82%	734.07
SONOVA N	CH0012549785	129.40	19.11.	113.10	05.11.	126.30	67 173 287	77.78%	1.000000000	1.44%	415.36
KUEHNE+NAGEL INT N	CH0025238863	118.40	29.11.	111.30	13.11.	117.40	120 000 000	46.75%	1.000000000	1.44%	283.70
SIKA I	CH0000587979	3 026.00	18.11.	2 820.00	04.11.	2 977.00	2 151 199	100.00%	1.000000000	1.40%	246.58
SCHINDLER PS	CH0024638196	129.80	05.11.	123.60	28.11.	125.00	46 171 909	100.00%	1.000000000	1.26%	599.91
SWISS LIFE HOLDING AG N	CH0014852781	193.00	19.11.	173.40	08.11.	187.60	32 081 054	94.97%	1.000000000	1.25%	547.12
BALOISE N	CH0012410517	108.90	12.11.	104.90	01.11.	107.00	50 000 000	100.00%	1.000000000	1.17%	227.67
CLARIANT N	CH0012142631	16.18	04.11.	15.56	22.11.	15.88	331 939 199	100.00%	1.000000000	1.15%	378.10
LONZA N	CH0013841017	89.80	12.11.	80.15	01.11.	84.45	52 920 140	100.00%	1.000000000	0.97%	337.21
SWISS PRIME SITE N	CH0008038389	70.80	19.11.	68.05	01.11.	69.40	60 503 081	100.00%	1.000000000	0.92%	205.15
DUFREY N	CH0023405456	154.10	15.11.	144.50	05.11.	153.10	29 673 823	81.56%	1.000000000	0.81%	275.47
No. of constituents:	30					Totals >	17682 645 837			100.00%	47 535.63

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities	Free float	Capping	Weight	Current month

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SONOVA N	CH0012549785	129.40	19.11.	113.10	05.11.	126.30	67 173 287	77.78%	6 598.84	5.81%	415.36	3 974.32
KUEHNE+NAGEL INT N	CH0025238863	118.40	29.11.	111.30	13.11.	117.40	120 000 000	46.75%	6 586.14	5.80%	283.70	4 155.87
SIKA I	CH0000587979	3 026.00	18.11.	2 820.00	04.11.	2 977.00	2 151 199	100.00%	6 404.12	5.64%	246.58	2 774.08
ARYZTA N	CH0043238366	68.50	11.11.	65.60	05.11.	67.55	91 810 534	100.00%	6 201.80	5.46%	251.50	2 830.21
SCHINDLER PS	CH0024638196	129.80	05.11.	123.60	28.11.	125.00	46 171 909	100.00%	5 771.49	5.08%	599.91	4 165.58
SWISS LIFE HOLDING AG N	CH0014852781	193.00	19.11.	173.40	08.11.	187.60	32 081 054	94.97%	5 715.68	5.04%	547.12	5 435.71
SWATCH GROUP N	CH0012255144	103.90	28.11.	97.05	13.11.	101.30	124 045 000	43.09%	5 414.59	4.77%	218.52	2 872.22
BALOISE N	CH0012410517	108.90	12.11.	104.90	01.11.	107.00	50 000 000	100.00%	5 350.00	4.71%	227.67	4 074.96
CLARIANT N	CH0012142631	16.18	04.11.	15.56	22.11.	15.88	331 939 199	100.00%	5 271.19	4.64%	378.10	6 061.31
LINDT N	CH0010570759	46 755.00	29.11.	45 180.00	01.11.	46 505.00	136 700	78.68%	5 001.87	4.41%	113.79	1 306.25
LONZA N	CH0013841017	89.80	12.11.	80.15	01.11.	84.45	52 920 140	100.00%	4 469.11	3.94%	337.21	4 056.27
GALENICA N	CH0015536466	920.00	28.11.	782.50	05.11.	900.00	6 500 000	74.52%	4 359.42	3.84%	530.48	3 716.40
PARTNERS GROUP N	CH0024608827	239.20	11.11.	217.00	25.11.	225.70	26 700 000	69.96%	4 215.92	3.71%	249.65	3 498.43
SWISS PRIME SITE N	CH0008038389	70.80	19.11.	68.05	01.11.	69.40	60 503 081	100.00%	4 198.91	3.70%	205.15	2 039.64
DUFREY N	CH0023405456	154.10	15.11.	144.50	05.11.	153.10	29 673 823	81.56%	3 705.32	3.26%	275.47	639.93
LINDT PS	CH0010570767	3 937.00	29.11.	3 811.00	04.11.	3 912.00	899 910	100.00%	3 520.45	3.10%	148.65	1 539.38
SULZER N	CH0038388911	146.20	07.11.	137.50	25.11.	141.00	34 262 370	68.77%	3 322.27	2.93%	329.32	871.86
PSP N	CH0018294154	80.00	18.11.	76.55	01.11.	77.75	45 867 891	87.79%	3 130.79	2.76%	118.69	1 725.05
GAM N	CH0102659627	17.60	12.11.	16.30	22.11.	16.65	173 229 660	94.37%	2 721.89	2.40%	130.91	2 443.75
HELVETIA HOLDING N	CH0012271687	431.75	22.11.	420.00	08.11.	424.00	8 652 875	69.91%	2 564.87	2.26%	83.36	1 351.78
FISCHER N	CH0001752309	647.50	18.11.	618.00	05.11.	625.00	4 100 898	100.00%	2 563.06	2.26%	178.17	2 524.80
BARRY CALLEBAUT N	CH0009002962	1 050.00	08.11.	932.50	05.11.	1 034.00	5 488 858	44.72%	2 538.07	2.24%	181.29	1 541.56
OC OERLIKON N	CH0000816824	13.70	07.11.	12.80	01.11.	13.15	332 789 023	53.06%	2 322.00	2.05%	243.47	3 674.29
EMS-CHEMIE N	CH0016440353	331.50	01.11.	318.75	29.11.	320.00	23 389 028	30.30%	2 267.80	2.00%	82.10	272.39
DKSH N	CH0126673539	76.45	04.11.	71.25	13.11.	71.95	64 286 829	40.91%	1 892.27	1.67%	134.24	2 871.61
NOBEL BIOCARE N	CH0037851646	15.55	07.11.	13.00	29.11.	13.35	123 784 530	100.00%	1 652.52	1.46%	162.25	1 483.30
TEMENOS N	CH0012453913	24.70	12.11.	22.95	21.11.	24.00	72 023 148	89.81%	1 552.42	1.37%	117.01	1 812.45
LOGITECH N	CH0025751329	10.50	28.11.	9.11	05.11.	10.35	173 106 620	84.74%	1 518.25	1.34%	236.80	3 600.71
STRAUMANN N	CH0012280076	178.50	01.11.	159.90	12.11.	168.80	15 676 549	56.67%	1 499.60	1.32%	116.64	1 966.25
AMS	AT0000920863	99.70	01.11.	93.85	08.11.	96.85	14 490 101	83.52%	1 172.09	1.03%	125.80	443.03
No. of constituents:	30					Totals >	2133 854 216		113 502.77	100.00%	7 268.91	79 723.38

Previous SMIM® index constituents and related turnover												
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
MEYER BURGER N	CH0108503795	11.60	07.11.	10.20	04.11.							1 012.72
PARGESA I	CH0021783391	72.40	07.11.	68.80	22.11.							802.69

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 251.00	29.11.	1 153.00	08.11.	1 250.00	305.60	1 880.05
2.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	18.14	28.11.	17.37	08.11.	18.04	272.88	3 008.14
3.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.39	19.11.	44.80	13.11.	47.31	245.36	1 197.45
4.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	165.62	28.11.	160.78	05.11.	164.89	225.13	1 606.37
5.	ISHARES SMI	CSSMI	CH0008899764	CHF	86.02	18.11.	83.57	05.11.	85.00	215.98	5 336.09
6.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	82.48	29.11.	80.06	13.11.	82.34	206.32	1 837.82
7.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	121.18	07.11.	117.00	20.11.	120.61	201.19	703.12
8.	HSBC MSCI CHINA UCITS ETF	HMCH	IE00B44T3H88	USD	6.64	29.11.	6.03	13.11.	6.64	195.31	252.61
9.	ISHARES MSCI USA SC UCITS	CSUSS	IE00B3VWM098	USD	219.40	29.11.	207.86	01.11.	218.63	153.04	310.06
10.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	22.54	04.11.	21.44	27.11.	21.60	143.54	1 242.64
11.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	34.66	18.11.	33.60	08.11.	34.60	123.84	1 803.76
12.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	40.79	25.11.	37.63	08.11.	40.72	108.81	1 280.97
13.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 300.80	07.11.	1 199.21	25.11.	1 229.57	98.13	2 199.97
14.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	40.13	01.11.	37.88	13.11.	39.54	91.82	2 069.88
15.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	380.06	07.11.	348.09	25.11.	353.99	90.17	2 276.47
16.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	12 075.00	29.11.	11 137.00	08.11.	12 075.00	86.45	1 168.30
17.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	37.36	29.11.	34.41	08.11.	37.36	77.34	290.75
18.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	109.36	18.11.	102.93	13.11.	107.82	77.03	795.17
19.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	114.48	29.11.	102.82	13.11.	114.48	76.94	350.50
20.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	83.82	18.11.	81.43	05.11.	82.79	74.37	1 150.84
21.	DB X-TR EUROSTX SHORT DAILY	XSSX	LU0292106753	CHF	28.30	21.11.	27.61	28.11.	27.63	68.10	94.53
22.	DB X-TR SMI	XSMI	LU0274221281	CHF	84.16	22.11.	81.69	05.11.	83.17	66.75	496.01
23.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	174.11	29.11.	167.30	08.11.	173.96	65.48	1 319.54
24.	DBX SP500 USD	XSPX	LU0490618542	CHF	27.02	29.11.	26.50	04.11.	27.02	63.50	66.92
25.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	134.00	18.11.	129.90	05.11.	132.51	62.92	656.74

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.	DB X-TR MSCI KOREA	XMKO	LU0292100046	USD	64.41	29.11.	60.70	13.11.	64.06	62.59	150.81
27.	UBS ETF - MSCI Japan I	JPNJPI	LU0258212462	JPY	3885 949.00	25.11.	3611 463.00	08.11.	3882 490.00	59.31	430.47
28.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	31.12	29.11.	30.14	13.11.	31.12	56.66	414.10
29.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	35.12	25.11.	33.91	08.11.	35.01	55.75	766.60
30.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	41.94	29.11.	40.83	08.11.	41.94	53.16	444.61
31.	ISHARES SBIDG 1-3	CSBGC3	CH0102530786	CHF	89.10	27.11.	88.68	01.11.	89.06	53.08	239.04
32.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	101.99	29.11.	99.14	13.11.	101.97	52.67	432.94
33.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	162.83	29.11.	156.87	08.11.	162.83	51.79	657.83
34.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	188.23	29.11.	179.24	08.11.	188.23	51.47	278.95
35.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	157.23	18.11.	153.12	05.11.	156.79	48.76	171.47
36.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.11	01.11.	37.89	13.11.	39.67	48.54	686.43
37.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	13.48	04.11.	12.34	12.11.	12.95	48.41	327.10
38.	ISHARES MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	110.14	29.11.	107.07	08.11.	110.14	46.87	335.34
39.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 298.26	01.11.	1 200.00	25.11.	1 224.97	45.41	1 137.10
40.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	3 910.00	29.11.	3 603.00	08.11.	3 910.00	44.76	773.34
41.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	131.26	07.11.	121.22	25.11.	123.58	44.14	1 296.05
42.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	412.87	05.11.	381.03	25.11.	388.92	43.52	1 248.14
43.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	85.90	29.11.	81.58	08.11.	85.90	43.30	559.06
44.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	62.10	07.11.	54.92	28.11.	55.86	43.10	721.30
45.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.88	27.11.	95.22	06.11.	95.78	41.73	388.37
46.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	40.99	29.11.	38.50	13.11.	40.99	41.46	392.69
47.	ISHARES MSCI BRAZIL UCITS	IBZL	IE00B0M63516	USD	40.70	04.11.	37.03	13.11.	37.98	40.39	279.32
48.	UBS ETF - EURO STOXX 50 I	E50EUI	LU0155367302	EUR	31 179.94	07.11.	30 236.20	13.11.	31 091.55	37.20	247.35
49.	ISHARES MSCI Korea	CSKR	IE00B5W4TY14	USD	140.09	27.11.	130.59	13.11.	138.86	37.01	196.98
50.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	971.00	07.11.	888.34	25.11.	904.76	35.57	911.96

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	130.82	01.11.	125.95	13.11.	125.95	1.05	161.23
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	127.52	08.11.	122.85	28.11.	123.40	0.49	39.28
3.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	97.58	29.11.	97.52	26.11.	97.58	0.18	3.55
4.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	71.94	18.11.	70.55	28.11.	70.55	0.15	0.86
5.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.30	19.11.	6.11	14.11.	6.30	0.14	1.61
6.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	6.45	13.11.	6.43	13.11.	6.45	0.13	1.29
7.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	7.52	13.11.	7.51	13.11.	7.51	0.10	0.58
8.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	9.70	13.11.	9.70	13.11.	9.70	0.10	0.62
9.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	8.91	13.11.	8.91	13.11.	8.91	0.09	0.45
10.	Hedged Lead (CHF)	CLEA	JE00B5NMMHJ59	CHF	8.80	13.11.	8.80	13.11.	8.80	0.09	0.47
11.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	8.68	13.11.	8.68	13.11.	8.68	0.09	1.09
12.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	8.46	13.11.	8.45	13.11.	8.45	0.08	0.33
13.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	7.08	13.11.	7.08	13.11.	7.08	0.07	0.43
14.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	7.01	11.11.	7.01	11.11.	7.01	0.07	1.56
15.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	7.85	08.11.	7.79	27.11.	7.79	0.07	0.85
16.	Source Copper T-ETC	SCOPP	XS0470829432	USD	40.41	13.11.	40.41	13.11.	40.41	0.06	2.46
17.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	39.75	06.11.	39.44	22.11.	39.44	0.05	0.06
18.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	60.39	13.11.	59.65	11.11.	60.39	0.04	3.68
19.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	33.75	19.11.	32.20	04.11.	33.75	0.04	0.25
20.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	207.68	12.11.	195.32	25.11.	195.32	0.03	1.31
21.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	8.54	28.11.	8.54	28.11.	8.54	0.01	0.26
22.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	8.56	01.11.	8.15	15.11.	8.15	0.00	0.26
23.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	129.74	05.11.	129.74	05.11.	129.74	0.00	7.90
24.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.63	07.11.	7.63	07.11.	7.63	0.00	0.43
25.											
26.											
27.											
28.											
29.											
30.											
31.											
32.											

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.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 177.00	27.11.	2 086.00	22.11.	2 177.00	1.50	1.50
2.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	152.00	27.11.	145.80	01.11.	152.00	1.47	4.27
3.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	505.50	27.11.	484.20	04.11.	496.00	1.42	21.66
4.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	28.01	22.11.	28.01	22.11.	28.01	1.41	16.51
5.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 262.00	22.11.	1 262.00	22.11.	1 262.00	1.01	1.20
6.	SISF Swiss Eq AC	SRSE	LU0106244287	CHF	35.37	08.11.	35.34	08.11.	35.37	0.98	2.94
7.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 060.00	26.11.	1 057.00	07.11.	1 060.00	0.85	1.75
8.	CS EF Lux S M Ger B	YCFI	LU0052265898	EUR	1 718.00	08.11.	1 718.00	08.11.	1 718.00	0.60	0.80
9.	LO II Cv Bd PC CHF	LOCC	LU0437702334	CHF	25.14	05.11.	25.14	05.11.	25.14	0.50	0.50
10.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	993.00	08.11.	981.00	26.11.	981.00	0.37	5.69
11.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	453.50	18.11.	444.20	08.11.	448.10	0.32	0.85
12.	HSBC GI Indi Eq AD	JHSC	LU0066902890	USD	123.50	06.11.	120.00	11.11.	120.10	0.28	1.36
13.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	43.83	19.11.	43.83	19.11.	43.83	0.22	0.83
14.	ZKB ZinsertrNach	ZKZN	CH0039299455	CHF	945.50	18.11.	945.50	18.11.	945.50	0.22	0.28
15.	ZKB AZF Kapgew	ZKBFK	CH0002779517	CHF	1 919.00	28.11.	1 904.00	01.11.	1 919.00	0.21	1.86
16.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	997.50	18.11.	993.00	26.11.	993.00	0.21	2.07
17.	ZKB Fd Frankenetr	ZKEK	CH0005833287	CHF	1 030.00	18.11.	1 029.00	19.11.	1 030.00	0.20	0.66
18.	JB Mpa RSAM SuWa EUR BC	OZWA	LU0133061175	EUR	186.90	04.11.	186.90	04.11.	186.90	0.20	1.27
19.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 296.00	15.11.	1 278.00	26.11.	1 278.00	0.17	2.60
20.	ZKB AZF Zinsert	ZKBZFZ	CH0002379243	CHF	1 072.00	15.11.	1 071.00	27.11.	1 071.00	0.17	0.72
21.	Pictet-Bio-P USD	PBF	LU0090689299	USD	494.00	12.11.	494.00	12.11.	494.00	0.15	3.15
22.	UBS(CH)EF EuOp P	UFUF	CH0002791702	EUR	541.50	26.11.	541.50	26.11.	541.50	0.15	0.16
23.	ZKB AZF Ausg	ZKBFA	CH0002379276	CHF	1 373.00	28.11.	1 373.00	28.11.	1 373.00	0.14	2.05
24.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	26.60	27.11.	26.60	27.11.	26.60	0.13	2.19
25.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	28.32	18.11.	28.32	18.11.	28.32	0.13	1.33
26.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	27.36	18.11.	27.36	18.11.	27.36	0.13	1.01
27.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	22.02	08.11.	21.85	04.11.	22.02	0.11	3.22
28.	CSSCHSwRESec A	CSSR	CH0110177414	CHF	11.36	26.11.	11.32	25.11.	11.36	0.10	0.10
29.	RFP SM Caps CH	RFPS	CH0020957020	CHF	174.00	14.11.	173.10	11.11.	174.00	0.10	0.96
30.	BGF Wld Min CHF A2HC	BGWM	LU0521028554	CHF	7.56	08.11.	7.07	26.11.	7.07	0.08	0.08
31.	T.R Pr US Lg Gr AC	TRPU	LU0174119429	USD	21.20	01.11.	21.20	01.11.	21.20	0.07	2.22
32.	UBS(LU)EF-ASIA CO P	UBAC	LU0106959298	USD	107.60	15.11.	107.60	15.11.	107.60	0.06	0.06
33.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	29.13	27.11.	28.90	27.11.	29.13	0.06	0.15
34.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	18.85	29.11.	18.85	29.11.	18.85	0.05	1.25
35.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 718.00	15.11.	1 718.00	15.11.	1 718.00	0.05	1.59
36.	HSBC GI Indi Eq AC	JM59	LU0164881194	USD	120.50	11.11.	120.50	11.11.	120.50	0.05	0.76
37.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 654.00	01.11.	1 654.00	01.11.	1 654.00	0.05	0.51
38.	UBSCHSwHD P	UDIV	CH0127276381	CHF	123.10	14.11.	121.50	13.11.	123.10	0.05	0.41
39.	JB Mst Luxur Br BC	JBLX	LU0329429897	EUR	201.10	13.11.	201.10	13.11.	201.10	0.05	0.23
40.	ZKB AZF Wachst	ZKWA	CH0005040784	CHF	889.00	25.11.	889.00	25.11.	889.00	0.04	1.97
41.	CS EF(CH)SwSmCE A	CSCP	CH0005647661	CHF	209.30	28.11.	209.30	28.11.	209.30	0.04	0.43
42.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	229.80	14.11.	229.80	14.11.	229.80	0.04	1.58
43.	DWS Inv G EM Eq LCC	DWSM	LU0210301635	EUR	165.20	21.11.	164.00	13.11.	165.20	0.04	0.04
44.	UBS(CH)EF-EM MKTS P	UBME	CH0001071940	USD	2 328.00	26.11.	2 328.00	26.11.	2 328.00	0.04	0.09
45.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	922.00	21.11.	922.00	21.11.	922.00	0.04	0.34
46.	SaraCommDiv EUR	SDIE	CH0037253066	EUR	59.35	08.11.	59.35	08.11.	59.35	0.03	0.16
47.	Swiss Opport Fd	SWOF	CH0021778029	CHF	160.70	05.11.	160.70	05.11.	160.70	0.03	0.19
48.	ZKB FdAktLaCaN	ZALCNA	CH0028360268	CHF	748.00	25.11.	748.00	25.11.	748.00	0.03	0.03
49.	UBS(CH)EF-EM ASIA P	UBEA	CH0000966991	USD	73.75	26.11.	73.75	26.11.	73.75	0.03	0.21
50.	ZKB Ausge Nach	ZAUSNA	CH0107478270	CHF	1 082.00	25.11.	1 082.00	25.11.	1 082.00	0.03	0.03
51.	UBS(LU)STSI-RCOMCP	UBCC	LU0239752628	CHF	77.15	29.11.	77.15	29.11.	77.15	0.03	0.42
52.	DWS Deutschland T	HJUE	DE0008490962	EUR	161.30	29.11.	161.30	29.11.	161.30	0.02	2.08
53.	CS EF(CH)CH Blu B	XMTC	CH0002788906	CHF	236.50	07.11.	236.50	07.11.	236.50	0.02	1.21
54.	ZKB FdAktCHSMC	ZKSS	CH0116687838	CHF	1 050.00	12.11.	1 050.00	12.11.	1 050.00	0.02	0.03
55.	DWS Top Dividende	HJUA	DE0009848119	EUR	95.80	21.11.	95.80	21.11.	95.80	0.01	3.97
56.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 234.00	26.11.	1 234.00	26.11.	1 234.00	0.01	0.01
57.	JB Mpa RSAM SuWa CHF BC	JBSW	LU0267926730	CHF	229.10	01.11.	229.10	01.11.	229.10	0.00	0.03

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	38 499.3	6 370.1	3 269.8	3 152.8	1 917.1	3 529.2	3 628.7	2 721.0	4 452.2	2 468.2	3 443.2	3 547.1	
Municipalities	1 880.4	245.5	140.3	134.9	126.9	223.4	187.5	238.2	206.3	194.9	93.3	89.2	
Banks	9 044.7	952.1	778.7	733.7	594.0	767.6	898.8	728.9	1 928.7	623.3	500.3	538.7	
Utilities	2 618.1	231.0	247.1	257.3	226.6	254.0	181.0	246.6	207.2	284.9	212.2	270.2	
Regional States	3 897.1	320.5	367.2	423.7	328.6	281.3	475.8	357.2	399.8	355.9	193.4	393.7	
Mortgage Institutes	11 651.1	1 162.9	1 056.9	896.1	900.1	850.5	1 229.3	1 184.2	1 008.8	1 131.7	1 165.8	1 064.8	
Retailers	598.9	48.8	49.4	54.4	77.5	67.7	51.4	49.0	35.9	43.4	66.1	55.5	
Insurances	3 146.6	339.2	248.6	326.1	159.8	231.5	395.7	398.5	302.1	271.1	236.1	238.2	
Misc. Sectors	10 982.7	1 030.9	1 088.8	885.5	865.1	1 033.0	1 016.8	1 203.8	979.6	987.7	909.7	981.8	
Total Straight bonds	82 319.1	10 700.9	7 246.7	6 864.4	5 195.5	7 238.2	8 065.0	7 127.3	9 520.5	6 361.2	6 820.2	7 179.1	
Convertible Bond	610.3	48.5	37.5	47.0	40.9	55.2	43.4	53.5	40.4	96.3	78.6	69.2	
Floater	937.9	14.2	31.3	535.0	165.9	15.1	29.5	38.3	3.7	22.2	11.6	71.0	
Misc. bonds	198.0	16.5	24.9	8.4	18.7	6.8	9.7	4.0	10.3	3.6	84.1	11.0	
Total Domestic CHF Bonds	84 065.3	10 780.0	7 340.4	7 454.8	5 421.0	7 315.3	8 147.5	7 223.2	9 574.9	6 483.3	6 994.5	7 330.4	
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 841.9	358.9	398.4	286.8	486.2	274.6	332.1	355.9	239.7	434.7	332.2	342.4	
Municipalities	255.0	61.7	33.9	18.0	4.6	22.8	8.0	11.2	17.6	18.4	15.8	43.0	
Banks	36 633.9	4 019.0	3 507.2	3 332.5	2 660.9	3 040.1	3 800.0	3 515.3	3 256.7	3 021.0	3 095.0	3 386.3	
Transport	1 734.1	164.2	171.9	169.2	163.7	134.4	163.7	148.8	171.6	136.8	167.6	142.2	
Utilities	3 079.8	405.6	331.6	264.1	285.5	241.7	251.4	311.6	228.1	281.5	205.1	273.6	
Insurances	941.1	148.9	58.9	52.9	55.3	53.8	90.1	144.4	76.6	88.9	90.2	81.1	
Misc. Sectors	12 361.0	1 536.5	1 410.7	1 060.7	967.8	1 049.5	1 227.7	1 202.2	964.9	837.3	996.0	1 107.8	
Regional States	2 625.8	398.0	224.4	247.6	238.3	283.1	234.5	288.0	160.2	183.2	158.1	210.5	
Mortgage Institutes	1 221.0	202.3	131.1	49.1	110.0	65.4	139.9	116.5	170.9	100.5	65.7	69.8	
Supranational Organisations	4 211.5	549.7	375.0	413.3	344.1	538.8	292.1	422.1	384.0	337.7	240.6	314.1	
Retailers	190.7	23.8	33.3	17.7	13.6	13.6	12.7	18.2	18.1	8.3	24.2	7.2	
Total Straight bonds	67 095.9	7 868.4	6 676.5	5 911.8	5 330.0	5 717.9	6 552.1	6 534.2	5 688.4	5 448.2	5 390.6	5 978.0	
Convertible Bond	318.4	50.1	72.6	63.3	29.0	18.9	14.3	12.5	5.9	9.7	10.3	31.8	
Floater	1 122.1	160.7	54.8	82.5	108.8	96.1	82.7	32.8	83.7	183.3	128.6	108.2	
Foreign Interest Payment Security	10.8	0.6	0.9	0.7	2.1	2.4	1.6	0.7	0.4	0.4	0.6	0.3	
Misc. bonds	161.4	8.0	42.8	23.0	10.2	5.4	8.0	11.9	3.9	2.7	5.1	40.4	
Total Foreign CHF bonds	68 708.6	8 087.8	6 847.5	6 081.2	5 480.1	5 840.7	6 658.6	6 592.2	5 782.4	5 644.3	5 535.3	6 158.6	
Total domestic & foreign bonds	152 773.9	18 867.8	14 187.9	13 536.1	10 901.1	13 156.0	14 806.1	13 815.3	15 357.3	12 127.6	12 529.7	13 489.0	

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	44	43	+ 1
	Banks	169	167	+ 2
	Utilities	51	51	0
	Regional States	86	82	+ 4
	Misc. Sectors	133	131	+ 2
	Mortgage Institutes	145	144	+ 1
	Retailers	8	8	0
	Insurances	25	25	0
Total straight Domestic Bonds		683	673	+ 10
	Convertible Bond	10	9	+ 1
	Floater	6	5	+ 1
Total Domestic Bonds		699	687	+ 12
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	4	4	0
	Banks	468	471	- 3
	Transport	29	29	0
	Utilities	30	30	0
	Regional States	43	43	0
	Insurances	9	9	0
	Supranational Organisations	43	43	0
	Misc. Sectors	157	156	+ 1
	Mortgage Institutes	18	18	0
	Retailers	2	3	- 1
Total straight Foreign Bonds		832	835	-3
	Convertible Bond	1	1	0
	Floater	55	55	0
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
Total Foreign Bonds		895	898	- 3
Total Domestic & Foreign Bonds		1 594	1 585	+ 9

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	109	668 279 000	708.05
2.	4.25 EIDG JA 94-14	CH0001480083	77	468 692 000	471.65
3.	4.25 EIDG JN 97-17	CH0006448424	98	335 698 000	385.56
4.	2.25 EIDG 05-20	CH0021908907	110	309 714 000	343.58
5.	3 EIDG 03-18	CH0015221663	121	302 324 000	337.91
6.	3.75 EIDG 01-15	CH0012385586	61	222 551 000	235.81
7.	4 EIDG FE 98-23	CH0008435569	182	166 763 000	211.66
8.	2 EIDG 05-16	CH0022859612	100	146 372 000	155.04
9.	2 EIDG 11-22	CH0127181011	99	109 677 000	119.90
10.	2.875 HAA 04-14	CH0019467247	45	116 945 000	119.16
11.	2 EIDG 10-21	CH0111999816	102	98 912 000	108.30
12.	2 GE 10-14	CH0109156007	62	91 185 000	91.67
13.	1.25 EIDG 12-24	CH0127181177	59	87 010 000	88.43
14.	1.50 EIDG 13-25	CH0184249990	135	83 204 000	86.02
15.	2 ANZ 10-14	CH0110411524	84	84 305 000	86.00
16.	2.25 KFW 10-20	CH0107134717	21	72 325 000	79.20
17.	2 EIDG 05-14	CH0023139816	93	74 074 000	75.62
18.	1 PB S571 12-21	CH0192241252	92	73 970 000	73.11
19.	3 EIDG 04-19	CH0018454253	101	60 587 000	69.33
20.	2.375 RBS 05-15	CH0022976853	460	67 460 000	67.77
21.	3.375 KFW 07-17	CH0032897628	17	56 590 000	63.59
22.	1.375 ASB 12-18	CH0183380721	23	60 800 000	62.97
23.	2.85 GAZPROM 13-19 /Z	CH0226274261	617	59 755 000	60.86
24.	1.75 KT SG 13-28	CH0217825311	6	60 260 000	60.67
25.	0 WELTBK 85-15	CH0008803519	63	56 455 000	56.42

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	0.119 ZKB VA 13-18	CH0203737892	3	55 135 000	55.11
27.	1 CAB 11-14	CH0123094812	25	54 800 000	54.92
28.	5 ALPIQ 13-99	CH0212184037	787	53 980 000	53.98
29.	2 ANZ 10-16	CH0112262982	66	49 880 000	52.08
30.	5.25 FTT 12-16	CH0197841544	433	49 540 000	51.63
31.	2.125 ZKB 11-19	CH0128114441	10	47 950 000	51.60
32.	4 FTT 13-17 /Z	CH0225173308	635	48 115 000	48.70
33.	2.75 HAABK 07-15	CH0028623145	48	44 240 000	45.50
34.	2.375 KT LU 11-27	CH0130614883	4	41 250 000	44.96
35.	2.75 PZ S366 14	CH0025817898	11	44 070 000	44.77
36.	1.625 ONT 09-14	CH0107212984	40	43 665 000	44.39
37.	7.125 CSGC 12-22	CH0181115681	272	41 075 000	43.95
38.	3 HOLCIM 12-22	CH0187218901	65	40 395 000	43.30
39.	2.125 POLAND 10-14	CH0110741136	57	42 990 000	43.30
40.	3.625 NOVA 08-15	CH0043089009	38	39 705 000	41.90
41.	6.875 RABO 09-99	CH0102806061	177	39 685 000	41.33
42.	1.875 SWEDBK 09-13	CH0102005136	10	40 480 000	40.51
43.	2.50 ITALY 06-18	CH0023970400	69	39 665 000	40.36
44.	1.625 DBG 10-15	CH0110819403	41	37 920 000	38.73
45.	2.50 ITALY 05-15	CH0020386485	106	38 065 000	38.70
46.	7.50 SWISSREAG 13-45 /Z	CH0224798972	230	38 600 000	38.69
47.	2 EIB 05-16	CH0022298720	28	35 965 000	37.87
48.	2.75 PB S409 06-20	CH0027188611	8	33 580 000	37.51
49.	3 EUF 06-26	CH0025185676	15	32 220 000	36.30
50.	1.75 COMP FIN 10-15	CH0108928745	42	35 475 000	36.14

Turnover in % of total
mio CHF

Top 10	3 088.31	22.90%
Top 50	5 324.50	39.47%
Total	13 489.01	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	119.08	18.81	15.40	14.23	10.38	10.49	10.87	8.97	4.46	4.30	13.73	7.44	
USD	56.18	8.46	4.98	5.76	3.80	8.35	4.82	5.09	3.15	6.37	3.55	1.85	
GBP	6.23	1.65	0.93	0.28	0.10	0.29	0.89	0.09	1.00	0.07	0.31	0.61	
AUD	166.34	24.52	15.21	22.00	21.32	13.47	13.10	10.43	17.35	10.19	6.80	11.95	
NZD	62.31	3.03	6.64	22.44	10.41	3.33	4.59	5.89	1.92	1.37	1.41	1.29	
CAD	23.03	3.07	6.46	4.33	1.40	1.32	1.33	1.23	1.24	2.19	0.19	0.28	
SEK	15.28	1.94	1.40	1.03	1.62	2.27	0.88	1.20	0.36	1.56	0.66	2.36	
DKK	0.00		0.02	0.05								0.02	
Misc. Currencies	113.48	18.73	9.83	8.70	7.16	19.83	15.67	7.82	7.78	6.82	4.39	6.76	
Total	562.01	80.20	60.87	78.82	56.19	59.35	52.13	40.71	37.26	32.87	31.06	32.55	

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	1 917	278	310	253	146	157	143	122	82	86	195	145	
USD	901	126	103	105	50	102	90	86	65	74	49	51	
GBP	101	25	8	11	6	3	5	6	9	4	10	14	
AUD	4 150	632	353	576	440	330	329	304	461	223	185	317	
NZD	1 682	112	144	610	232	90	66	209	81	44	41	53	
CAD	404	61	78	61	35	27	31	35	24	35	9	8	
SEK	237	38	31	24	36	11	28	26	7	11	6	19	
DKK	0		1	2								1	
Misc. Currencies	2 454	376	241	185	189	409	338	174	165	148	124	105	
Total	11 850	1 648	1 269	1 827	1 134	1 129	1 030	962	894	625	619	713	

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.625 GE 18 /EV	XS0875330697	3	12 000 000	1.68
2.	3 DANBNK 18 /EN	XS0938998225	7	10 310 000	1.55
3.	3 DAIGR 18 /EN	XS0949742323	20	9 760 000	1.50
4.	2 KFW 14 /E5	XS0783008765	2	8 000 000	1.20
5.	4 DAIGR 16 /EA	XS0970916176	35	1 146 000	0.99
6.	4.25 LINGR 19 /EA	XS0947397302	8	1 080 000	0.94
7.	0.25 BNP 16 /CB	XS0906876114	3	500 000	0.67
8.	2.95 INTC 35 /CB	US458140AD22	27	606 000	0.62
9.	4 DAIGR 16 /EA	XS0992649003	16	612 000	0.52
10.	4.625 ABNAV 18 /EA	XS0914258586	5	574 000	0.49
11.	0.60 DPW 19 /EE	DE000A1R0VM5	3	300 000	0.48
12.	1 AAPL 18 /EB	US037833AJ95	3	522 000	0.46
13.	4 TOTAL 18 /EA	XS0898705693	3	536 000	0.44
14.	5 NAB 17 /EA	XS0813516274	9	461 000	0.41
15.	4.125 RABOBK 18 /EA	XS0942787911	12	478 000	0.40
16.	5.125 PACLIF 15 /EP	XS0209922714	6	250 000	0.38
17.	5 GE 19 /EA	XS0972856917	8	413 000	0.36
18.	6 HOLNVX 17 /EA	AU3CB0196699	3	400 000	0.36
19.	4.75 GE 16 /EA	XS0790004344	10	385 000	0.34
20.	9.50 DB 49 /EE	DE000A1ALVC5	1	250 000	0.32
21.	4.25 ABBNVX 17 /EA	AU3CB0202216	11	370 000	0.32
22.	4.75 CAT 17 /EA	AU3CB0194769	5	350 000	0.30
23.	2.375 VW 16 /EN	XS0909324039	1	2 000 000	0.30
24.	4 NESNVX 17 /EA	XS0803499044	7	334 000	0.29
25.	5 CCLAU 20 /EA	XS0993259844	5	328 000	0.28

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.625 BNG 19 /EA	XS0995109518	7	325 000	0.27
27.	1.05 SIEGR 17 /CB	DE000A1G0WA1	1	250 000	0.26
28.	3.875 NESNVX 18 /EA	XS0904222782	7	306 000	0.26
29.	3.875 GASSM 23 /EE	XS0875343757	1	200 000	0.26
30.	4.625 AGFFP 49 /EE	FR0010161067	1	200 000	0.25
31.	5 RABOBK 19 /EA	XS0972259740	8	285 000	0.25
32.	4.125 RABOBK 17 /EA	XS0852459618	13	281 000	0.24
33.	4.75 NAB 19 /EA	XS0968975457	10	269 000	0.23
34.	4 GE 14 /EN	XS0548846137	1	1 500 000	0.23
35.	5 ANZ 17 /EZ	XS0769468769	3	300 000	0.22
36.	3.50 RABOBK 17 /EN	XS0770748217	3	1 330 000	0.20
37.	2.875 WHANA 15 /CB	XS0550864192	2	150 000	0.19
38.	4 CAT 16 /EA	AU3CB0216562	2	220 000	0.18
39.	4.50 BAC 18 /EA	AU3CB0208775	1	200 000	0.17
40.	4.25 GE 16 /EA	XS0831773063	7	190 000	0.16
41.	2.25 NESNVX 17 /EN	XS0856054886	4	1 090 000	0.16
42.	2.25 RABOBK 16 /EV	XS0830810585	2	1 170 000	0.16
43.	4.50 REPHUN 14 /EE	XS0183747905	1	130 000	0.16
44.	5.625 EUROF 16 /EA	AU300EF20094	2	175 000	0.16
45.	3 EIB 19 /EN	XS0824094089	3	1 030 000	0.16
46.	5.25 RABOBK 14 /EZ	XS0529512591	7	196 000	0.15
47.	3.50 IADB 17 /EA	AU3CB0199768	5	175 000	0.15
48.	6.125 PEMEX 17 /EA	XS0775808917	4	168 000	0.15
49.	2.875 FREGR 20 /EE	XS0873432511	5	115 000	0.14
50.	3.75 DAIGR 14 /EV	XS0634845555	1	1 000 000	0.14

Turnover on % of total
order book

Top 10	10.14	33.65%
Top 50	20.50	68.00%
Total	30.15	100.00%

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	156.20	472.77	849.65	23.41	1 073.94	2 575.97	3 339.46	-22.86%
Feb	132.44	406.07	645.88	22.79	1 301.56	2 508.75	3 000.17	-16.38%
Mar	207.96	357.24	649.83	25.30	1 422.55	2 662.87	3 204.18	-16.89%
Apr	156.37	393.18	652.17	26.62	1 382.24	2 610.58	2 133.58	22.36%
May	186.81	434.65	1 651.98	21.67	1 522.02	3 817.13	2 177.20	75.32%
Jun	117.36	483.07	1 297.19	19.59	1 275.19	3 192.39	2 443.93	30.63%
Jul	92.83	386.97	608.40	32.59	977.49	2 098.28	2 710.25	-22.58%
Aug	124.56	369.02	688.30	17.72	1 092.76	2 292.36	3 610.94	-36.52%
Sep	89.64	386.03	405.48	25.24	1 083.24	1 989.64	2 634.11	-24.47%
Oct	143.57	370.75	468.71	28.44	1 111.40	2 122.86	2 423.94	-12.42%
Nov	115.27	357.00	487.14	32.04	1 244.15	2 235.59	2 291.58	-2.44%
Dec							1 918.61	- 1.00
Total	1 523.00	4 416.76	8 404.73	275.41	13 486.54	28 106.43	31 887.93	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	2 492	7 675	8 054	388	59 572	78 181	88 157	-11.32%
Feb	2 134	7 100	7 891	486	57 338	74 949	91 882	-18.43%
Mar	2 544	6 494	8 321	388	58 287	76 034	87 508	-13.11%
Apr	2 259	6 818	7 615	436	65 892	83 020	72 745	14.12%
May	2 292	7 058	7 883	468	65 566	83 267	74 581	11.65%
Jun	1 832	7 059	6 919	389	58 041	74 240	75 550	-1.73%
Jul	1 724	6 155	6 453	532	49 969	64 833	73 087	-11.29%
Aug	1 670	6 715	5 726	375	56 046	70 532	68 543	2.90%
Sep	1 485	6 603	5 281	569	51 205	65 143	71 402	-8.77%
Oct	1 918	6 994	6 631	697	59 727	75 967	69 710	8.98%
Nov	1 721	6 361	6 372	634	50 258	65 346	69 026	-5.33%
Dec							51 964	
Total	22 071	75 032	77 146	5 362	631 901	811 512	894 155	

Scoach Switzerland Ltd

Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	13	0	0
		Capital Protection Certificate with Coupon	711	5	8
		Capital Protection Certificate with Participation	282	8	10
		Convertible Certificate	15	0	0
		Miscellaneous Capital Protection Certificates	50	1	0
	Yield Enhancement	Discount Certificate	674	44	268
		Barrier Discount Certificate	15	3	4
		Reverse Convertible	89	14	13
		Barrier Reverse Convertible	5 991	505	618
		Express Certificate	449	35	37
		Miscellaneous Yield Enhancement Certificates	107	4	6
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	306	11	0
		Reference Entity Certificate with Yield Enhancement	34	2	3
	Participation	Tracker Certificate	1 834	20	28
		Outperformance Certificate	122	10	10
		Bonus Certificate	406	13	8
		Bonus Outperformance Certificate	33	4	1
		Miscellaneous Participation Certificates	254	11	5
		Twin-Win Certificate	9	0	0
Leverage Products	Leverage	Warrant	18 637	1 517	459
		Constant Leverage Certificate	521	3	0
		Mini-Future	4 526	712	655
		Miscellaneous Leverage Products	93	1	0
		Spread Warrant	22	0	0
		Warrant with Knock-Out	3 500	824	454
Total	Total	Total	38'693	3'747	2'587

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	732.07	14 729
2	Vontobel	416.06	23 922
3	ZKB	402.60	10 742
4	Credit Suisse	265.08	3 126
5	Julius Bär	141.40	3 770
6	Leonteq Securities	53.18	1 071
7	Commerzbank	41.71	3 093
8	Royal Bank of Scotland	34.66	1 366
9	Banque Cantonale Vaudoise	30.75	491
10	Deutsche Bank	28.14	739

Scoach Switzerland Ltd

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	14 171	1 619
2	UBS	8 852	1 001
3	ZKB	5 786	522
4	Julius Bär	1 900	208
5	Credit Suisse	1 645	98
6	Leonteq Securities	1 577	158
7	Royal Bank of Scotland	1 416	24
8	HSBC Trinkaus & Burkhardt	672	1
9	Commerzbank	549	3
10	EFG International	546	8

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 365.65	8 125.92	8 264.20	8 234.29	0.36%	1 005 244.25	84.44%
SMI® TR	CH0000222130	SMIC	20	14 539.54	14 120.30	14 363.21	14 308.62	0.38%	1 005 244.25	84.44%
SLI® TR	CH0030252909	SLIC	30	1 709.24	1 656.89	1 688.23	1 681.57	0.40%	458 532.00	38.52%
SLI® PR	CH0030252883	SLI	30	1 275.82	1 237.24	1 260.14	1 255.67	0.36%	458 532.00	38.52%
SMIM® PR	CH0019399838	SMIM	30	1 570.43	1 523.45	1 562.25	1 540.32	1.42%	113 502.77	9.53%
SMIM® TR	CH0019399820	SMIMC	30	1 983.91	1 924.57	1 973.59	1 945.87	1.42%	113 502.77	9.53%
SPI® PR	CH0000222353	SPIX	213	515.80	501.49	509.99	507.59	0.47%	1 190 497.33	100.00%
SPI® TR	CH0009987501	SXGE	213	7 956.91	7 735.00	7 867.29	7 829.04	0.49%	1 190 497.33	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	192	186.02	181.26	185.53	182.90	1.43%	174 340.38	14.64%
SPI EXTRA® TR	CH0017810976	SPIEX	192	2 430.32	2 368.16	2 423.89	2 389.60	1.43%	174 340.38	14.64%
SPI® Large PR	CH0000629979	SLCIX	20	503.63	489.44	497.10	495.83	0.25%	1 007 831.64	84.66%
SPI® Large TR	CH0000629839	SLCI	20	7 850.02	7 627.52	7 748.26	7 727.16	0.27%	1 007 831.64	84.66%
SPI® Middle PR	CH0000629920	SMCIX	80	636.93	619.63	634.56	624.87	1.55%	165 873.30	13.93%
SPI® Middle TR	CH0000629821	SMCI	80	9 249.52	8 998.41	9 215.15	9 074.44	1.55%	165 873.30	13.93%
SPI® Small PR	CH0000629912	SSCIX	113	948.00	916.56	947.93	919.08	3.14%	16 792.39	1.41%
SPI® Small TR	CH0000629755	SSCI	113	14 715.30	14 226.68	14 714.20	14 265.80	3.14%	16 792.39	1.41%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	515.83	501.51	509.91	507.70	0.44%	1 173 704.94	98.59%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 958.79	7 736.61	7 867.45	7 832.08	0.45%	1 173 704.94	98.59%
SPI® Small & Middle PR	CH0000630324	SNCIX	193	681.27	662.79	679.16	667.85	1.69%	182 665.69	15.34%
SPI® Small & Middle TR	CH0000629854	SNCI	193	9 984.39	9 713.45	9 953.48	9 787.58	1.70%	182 665.69	15.34%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	169.20	162.74	168.51	165.27	1.96%	17 996.02	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	2 043.92	1 965.93	2 035.61	1 996.49	1.96%	17 996.02	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	171.97	165.58	170.75	168.24	1.49%	1 637.70	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	1 995.83	1 921.72	1 981.64	1 952.57	1.49%	1 637.70	//
Investment Index PR	CH0009110583	IGSP	14	86.15	83.30	86.06	84.69	1.62%	3 492.68	//
Investment Index TR	CH0009110757	IGSTR	14	1 066.68	1 020.78	1 065.53	1 037.73	2.68%	3 492.68	//
Swiss All Share Index PR	CH0009110849	SSIP	242	512.74	498.55	506.99	504.57	0.48%	1 201 736.11	100.94%
Swiss All Share Index TR	CH0009111011	SSIRT	242	7 892.39	7 672.85	7 804.17	7 765.50	0.50%	1 201 736.11	100.94%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	169.31	147.46	151.30	148.60	1.82%	27 080.69	2.27%
Oil & Gas TR	CH0022652926	C0500T	3	188.87	164.49	169.82	165.76	2.45%	27 080.69	2.27%
Chemicals PR	CH0022652991	C1300P	5	1 805.51	1 722.10	1 747.50	1 787.45	-2.24%	50 273.99	4.22%
Chemicals TR	CH0022653098	C1300T	5	2 363.86	2 254.66	2 287.91	2 340.21	-2.23%	50 273.99	4.22%
Basic Resources PR	CH0022653130	C1700P	6	566.33	507.81	527.62	528.75	-0.21%	1 135.90	0.10%
Basic Resources TR	CH0022653338	C1700T	6	620.50	556.39	578.09	579.34	-0.22%	1 135.90	0.10%
Construction & Materials PR	CH0022653437	C2300P	10	1 612.68	1 571.72	1 578.74	1 589.94	-0.70%	35 926.86	3.02%
Construction & Materials TR	CH0022653494	C2300T	10	2 110.89	2 057.28	2 066.47	2 081.12	-0.70%	35 926.86	3.02%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 207.04	1 177.37	1 198.75	1 193.87	0.41%	115 234.47	9.68%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 549.31	1 511.22	1 538.66	1 532.40	0.41%	115 234.47	9.68%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 154.05	923.24	1 141.68	997.43	14.46%	399.66	0.03%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 167.55	934.04	1 155.04	1 009.10	14.46%	399.66	0.03%
Food & Beverage PR	CH0022653718	C3500P	11	2 360.10	2 265.15	2 310.21	2 283.83	1.16%	232 152.24	19.50%
Food & Beverage TR	CH0022653742	C3500T	11	3 330.63	3 196.64	3 260.24	3 223.00	1.16%	232 152.24	19.50%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 516.25	3 320.21	3 464.28	3 467.33	-0.09%	72 516.49	6.09%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 386.76	4 142.19	4 321.93	4 325.74	-0.09%	72 516.49	6.09%
Health Care PR	CH0022653916	C4500P	23	1 320.70	1 267.04	1 290.91	1 273.37	1.38%	398 305.90	33.46%
Health Care TR	CH0022654005	C4500T	23	1 821.92	1 747.91	1 780.84	1 756.64	1.38%	398 305.90	33.46%
Retail PR	CH0022654070	C5300P	7	1 215.66	1 102.02	1 203.60	1 120.69	7.40%	9 107.20	0.76%
Retail TR	CH0022654112	C5300T	7	1 548.62	1 403.85	1 533.26	1 427.64	7.40%	9 107.20	0.76%
Media PR	CH0022654203	C5500P	4	254.61	247.27	254.61	250.76	1.54%	835.45	0.07%
Media TR	CH0022654252	C5500T	4	355.50	345.25	355.50	350.12	1.54%	835.45	0.07%
Travel & Leisure PR	CH0022654336	C5700P	6	930.51	866.47	911.97	882.49	3.34%	2 555.89	0.21%
Travel & Leisure TR	CH0022654401	C5700T	6	1 169.29	1 088.82	1 145.99	1 108.95	3.34%	2 555.89	0.21%
Telecommunications PR	CH0022654468	C6500P	1	805.99	777.34	785.14	784.97	0.02%	10 372.89	0.87%
Telecommunications TR	CH0022654500	C6500T	1	1 434.52	1 383.53	1 397.41	1 397.11	0.02%	10 372.89	0.87%
Utilities PR	CH0022628124	C7500P	4	1 249.87	1 181.67	1 217.31	1 224.08	-0.55%	770.95	0.06%
Utilities TR	CH0022626888	C7500T	4	1 698.97	1 606.27	1 654.70	1 663.91	-0.55%	770.95	0.06%
Banks PR	CH0022626714	C8300P	24	662.28	613.36	640.98	660.61	-2.97%	124 602.25	10.47%
Banks TR	CH0022627290	C8300T	24	910.59	843.34	881.31	908.29	-2.97%	124 602.25	10.47%
Insurance PR	CH0022627449	C8500P	7	577.86	553.19	563.55	556.60	1.25%	80 112.97	6.73%
Insurance TR	CH0022627704	C8500T	7	909.22	870.39	886.69	875.75	1.25%	80 112.97	6.73%
Financial Services PR	CH0022627779	C8700P	29	721.98	700.39	710.84	716.30	-0.76%	21 947.91	1.84%
Financial Services TR	CH0022627845	C8700T	29	1 055.25	1 023.70	1 038.98	1 046.95	-0.76%	21 947.91	1.84%
Technology PR	CH0022627886	C9500P	15	385.47	363.06	383.80	368.41	4.18%	7 165.62	0.60%
Technology TR	CH0022627951	C9500T	15	414.09	389.98	412.29	395.72	4.19%	7 165.62	0.60%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 411.3	6 970.8	6 822.4	8 365.7	8 125.9	8 234.3	8 264.2	0.36%	21.13%
SMI® TR	CH0000222130	SMIC	14 599.7	11 756.5	11 506.3	14 539.5	14 120.3	14 308.6	14 363.2	0.38%	24.83%
SLI® TR	CH0030252909	SLIC	1 709.2	1 384.8	1 352.1	1 709.2	1 656.9	1 681.6	1 688.2	0.40%	24.86%
SLI® PR	CH0030252883	SLI	1 275.8	1 062.5	1 037.4	1 275.8	1 237.2	1 255.7	1 260.1	0.36%	21.47%
SMIM® PR	CH0019399838	SMIM	1 570.4	1 260.5	1 243.8	1 570.4	1 523.5	1 540.3	1 562.3	1.42%	25.60%
SMIM® TR	CH0019399820	SMIMC	1 983.9	1 553.4	1 532.9	1 983.9	1 924.6	1 945.9	1 973.6	1.42%	28.75%
SPI® PR	CH0000222353	SPIX	515.8	428.6	419.9	515.8	501.5	507.6	510.0	0.47%	21.47%
SPI® TR	CH0009987501	SXGE	7 956.9	6 421.5	6 290.5	7 956.9	7 735.0	7 829.0	7 867.3	0.49%	25.07%
SPI EXTRA® PR	CH0017811008	SPIEXX	186.0	153.6	152.0	186.0	181.3	182.9	185.5	1.43%	22.05%
SPI EXTRA® TR	CH0017810976	SPIEX	2 430.3	1 955.4	1 935.3	2 430.3	2 368.2	2 389.6	2 423.9	1.43%	25.24%
SPI® Large PR	CH0000629979	SLCIX	506.6	419.8	410.6	503.6	489.4	495.8	497.1	0.25%	21.06%
SPI® Large TR	CH0000629839	SLCI	7 886.7	6 350.3	6 212.2	7 850.0	7 627.5	7 727.2	7 748.3	0.27%	24.73%
SPI® Middle PR	CH0000629920	SMCIX	636.9	517.3	511.6	636.9	619.6	624.9	634.6	1.55%	24.04%
SPI® Middle TR	CH0000629821	SMCI	9 249.5	7 322.3	7 240.7	9 249.5	8 998.4	9 074.4	9 215.2	1.55%	27.27%
SPI® Small PR	CH0000629912	SSCIX	948.0	783.5	781.5	948.0	916.6	919.1	947.9	3.14%	21.29%
SPI® Small TR	CH0000629755	SSCI	14 715.3	11 868.2	11 837.9	14 715.3	14 226.7	14 265.8	14 714.2	3.14%	24.30%
SPI® Middle & Large PR	CH0000630332	SOCIX	515.8	428.6	419.8	515.8	501.5	507.7	509.9	0.44%	21.47%
SPI® Middle & Large TR	CH0000629870	SOCI	7 958.8	6 422.6	6 289.9	7 958.8	7 736.6	7 832.1	7 867.5	0.45%	25.08%
SPI® Small & Middle PR	CH0000630324	SNCIX	681.3	554.5	548.8	681.3	662.8	667.8	679.2	1.69%	23.76%
SPI® Small & Middle TR	CH0000629854	SNCI	9 984.4	7 921.2	7 839.4	9 984.4	9 713.5	9 787.6	9 953.5	1.70%	26.97%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	169.2	113.5	112.0	169.2	162.7	165.3	168.5	1.96%	50.41%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 043.9	1 331.8	1 315.0	2 043.9	1 965.9	1 996.5	2 035.6	1.96%	54.80%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	172.0	109.5	108.6	172.0	165.6	168.2	170.7	1.49%	57.16%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 995.8	1 232.3	1 222.3	1 995.8	1 921.7	1 952.6	1 981.6	1.49%	62.12%
Investment Index PR	CH0009110583	IGSP	86.2	66.7	66.5	86.2	83.3	84.7	86.1	1.62%	29.51%
Investment Index TR	CH0009110757	IGSTR	1 066.7	764.1	761.3	1 066.7	1 020.8	1 037.7	1 065.5	2.68%	39.96%
Swiss All Share Index PR	CH0009110849	SSIP	512.7	425.8	417.2	512.7	498.6	504.6	507.0	0.48%	21.52%
Swiss All Share Index TR	CH0009111011	SSIRT	7 892.4	6 365.1	6 236.3	7 892.4	7 672.9	7 765.5	7 804.2	0.50%	25.14%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	169.3	125.3	121.2	169.3	147.5	148.6	151.3	1.82%	24.85%
Oil & Gas TR	CH0022652926	C0500T	188.9	137.8	133.3	188.9	164.5	165.8	169.8	2.45%	27.39%
Chemicals PR	CH0022652991	C1300P	1 892.4	1 638.0	1 633.1	1 805.5	1 722.1	1 787.5	1 747.5	-2.24%	7.01%
Chemicals TR	CH0022653098	C1300T	2 448.4	2 092.2	2 084.0	2 363.9	2 254.7	2 340.2	2 287.9	-2.23%	9.79%
Basic Resources PR	CH0022653130	C1700P	588.2	383.1	556.1	566.3	507.8	528.8	527.6	-0.21%	-5.12%
Basic Resources TR	CH0022653338	C1700T	642.1	419.8	607.1	620.5	556.4	579.3	578.1	-0.22%	-4.77%
Construction & Materials PR	CH0022653437	C2300P	1 612.7	1 363.9	1 351.4	1 612.7	1 571.7	1 589.9	1 578.7	-0.70%	16.83%
Construction & Materials TR	CH0022653494	C2300T	2 110.9	1 746.5	1 730.4	2 110.9	2 057.3	2 081.1	2 066.5	-0.70%	19.42%
Industrial Goods & Services PR	CH0022653544	C2700P	1 207.0	1 022.9	1 001.6	1 207.0	1 177.4	1 193.9	1 198.8	0.41%	19.68%
Industrial Goods & Services TR	CH0022653585	C2700T	1 549.3	1 278.0	1 251.4	1 549.3	1 511.2	1 532.4	1 538.7	0.41%	22.95%
Automobiles & Parts PR	CH0022653619	C3300P	1 154.1	339.2	365.6	1 154.1	923.2	997.4	1 141.7	14.46%	212.28%
Automobiles & Parts TR	CH0022653643	C3300T	1 167.6	339.2	365.6	1 167.6	934.0	1 009.1	1 155.0	14.46%	215.94%
Food & Beverage PR	CH0022653718	C3500P	2 415.3	2 053.1	2 053.4	2 360.1	2 265.2	2 283.8	2 310.2	1.16%	12.51%
Food & Beverage TR	CH0022653742	C3500T	3 330.6	2 840.4	2 812.9	3 330.6	3 196.6	3 223.0	3 260.2	1.16%	15.90%
Personal & Household Goods PR	CH0022653841	C3700P	3 552.8	2 692.1	2 690.3	3 516.3	3 320.2	3 467.3	3 464.3	-0.09%	28.77%
Personal & Household Goods TR	CH0022653882	C3700T	4 432.3	3 319.9	3 317.5	4 386.8	4 142.2	4 325.7	4 321.9	-0.09%	30.28%
Health Care PR	CH0022653916	C4500P	1 320.7	999.1	979.9	1 320.7	1 267.0	1 273.4	1 290.9	1.38%	31.74%
Health Care TR	CH0022654005	C4500T	1 821.9	1 331.8	1 306.2	1 821.9	1 747.9	1 756.6	1 780.8	1.38%	36.33%
Retail PR	CH0022654070	C5300P	1 215.7	839.5	854.5	1 215.7	1 102.0	1 120.7	1 203.6	7.40%	40.85%
Retail TR	CH0022654112	C5300T	1 548.6	1 058.1	1 069.9	1 548.6	1 403.9	1 427.6	1 533.3	7.40%	43.31%
Media PR	CH0022654203	C5500P	277.7	237.8	259.6	254.6	247.3	250.8	254.6	1.54%	-1.94%
Media TR	CH0022654252	C5500T	387.8	332.0	346.7	355.5	345.3	350.1	355.5	1.54%	2.54%
Travel & Leisure PR	CH0022654336	C5700P	930.5	662.0	723.7	930.5	866.5	882.5	912.0	3.34%	26.02%
Travel & Leisure TR	CH0022654401	C5700T	1 169.3	824.6	900.5	1 169.3	1 088.8	1 109.0	1 146.0	3.34%	27.26%
Telecommunications PR	CH0022654468	C6500P	806.0	661.4	667.5	806.0	777.3	785.0	785.1	0.02%	17.62%
Telecommunications TR	CH0022654500	C6500T	1 434.5	1 135.6	1 127.6	1 434.5	1 383.5	1 397.1	1 397.4	0.02%	23.93%
Utilities PR	CH0022628124	C7500P	1 342.3	1 148.9	1 287.0	1 249.9	1 181.7	1 224.1	1 217.3	-0.55%	-5.41%
Utilities TR	CH0022626888	C7500T	1 767.7	1 561.7	1 694.9	1 699.0	1 606.3	1 663.9	1 654.7	-0.55%	-2.37%
Banks PR	CH0022626714	C8300P	710.6	551.8	535.8	662.3	613.4	660.6	641.0	-2.97%	19.63%
Banks TR	CH0022627290	C8300T	977.0	750.7	729.0	910.6	843.3	908.3	881.3	-2.97%	20.90%
Insurance PR	CH0022627449	C8500P	577.9	488.0	480.5	577.9	553.2	556.6	563.6	1.25%	17.28%
Insurance TR	CH0022627704	C8500T	909.2	726.4	715.3	909.2	870.4	875.8	886.7	1.25%	23.97%
Financial Services PR	CH0022627779	C8700P	758.2	685.5	693.4	722.0	700.4	716.3	710.8	-0.76%	2.52%
Financial Services TR	CH0022627845	C8700T	1 107.2	980.5	977.1	1 055.3	1 023.7	1 047.0	1 039.0	-0.76%	6.33%
Technology PR	CH0022627886	C9500P	385.5	296.2	295.6	385.5	363.1	368.4	383.8	4.18%	29.83%
Technology TR	CH0022627951	C9500T	414.1	314.8	311.8	414.1	390.0	395.7	412.3	4.19%	32.24%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constitue	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi-fied	% of SBRT14T AAA-BBB	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1246	125.03	124.12	124.87	478582.52	124.54	125.32	0.26%	-0.36%		100.00%	
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.05	103.38	103.91		103.81	106.47	0.10%	-2.40%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.31	1.20	1.22		1.24	0.94					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.06	6.00	6.00		5.97	5.95			5.93		
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	341	116.96	116.79	116.93	131058.39	116.81	116.00	0.10%	0.80%		27.38%	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		96.74	96.62	96.62		96.71	98.05	-0.09%	-1.46%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.39	0.34	0.35		0.39	0.48					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.91	1.91		1.89	1.92			1.90		
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	278	124.40	123.95	124.33	108070.55	124.00	122.95	0.27%	1.12%		22.58%	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.67	103.41	103.61		103.52	104.63	0.09%	-0.97%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.60	0.51	0.53		0.55	0.55					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.77	3.70	3.70		3.66	3.70			3.68		
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	207	131.70	130.82	131.54	81390.22	131.05	130.49	0.37%	0.80%		17.01%	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		109.93	109.28	109.78		109.55	111.07	0.21%	-1.16%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.96	0.85	0.87		0.90	0.71					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.58	5.52	5.52		5.48	5.46			5.47		
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	196	131.85	130.61	131.68	68030.17	131.28	132.43	0.30%	-0.57%		14.21%	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		110.47	109.51	110.32		110.16	113.07	0.15%	-2.43%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.38	1.27	1.29		1.30	0.96					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.71	7.64	7.64		7.63	7.60			7.54		
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	224	132.86	130.18	132.38	90052.26	131.85	138.75	0.40%	-4.59%		18.82%	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		110.38	108.21	109.96		109.70	117.58	0.24%	-6.48%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.83	1.69	1.72		1.74	1.24					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.94	13.87	13.90		13.88	13.81			13.66		

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2013_en.htm

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	199.54	196.50	199.09	89099.02	198.26	204.82	0.42%	-2.80%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		106.40	104.85	106.14		105.91	111.74	0.22%	-5.01%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.22	1.09	1.11		1.14	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.65	8.56	8.59		8.40	8.42			8.50	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.99	115.39	115.95	15470.45	115.73	116.60	0.19%	-0.56%		17.36%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		80.66	80.28	80.58		80.60	83.14	-0.02%	-3.08%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.01	-0.09	-0.07		0.01	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.19	2.11	2.11		1.87	1.69			2.11	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	130.81	129.97	130.68	27033.92	130.29	130.86	0.30%	-0.14%		30.34%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.13	94.65	95.01		94.94	97.57	0.07%	-2.62%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.35	0.24	0.26		0.30	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.56	4.48	4.48		4.39	4.33			4.47	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	154.63	151.11	154.07	46594.45	153.21	161.96	0.56%	-4.87%		52.30%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		114.78	112.23	114.34		113.91	122.78	0.38%	-6.87%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.47	1.32	1.35		1.38	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.18	13.10	13.13		13.09	12.89			12.96	

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