



Swiss Exchange

Statistical Monthly Report – November 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

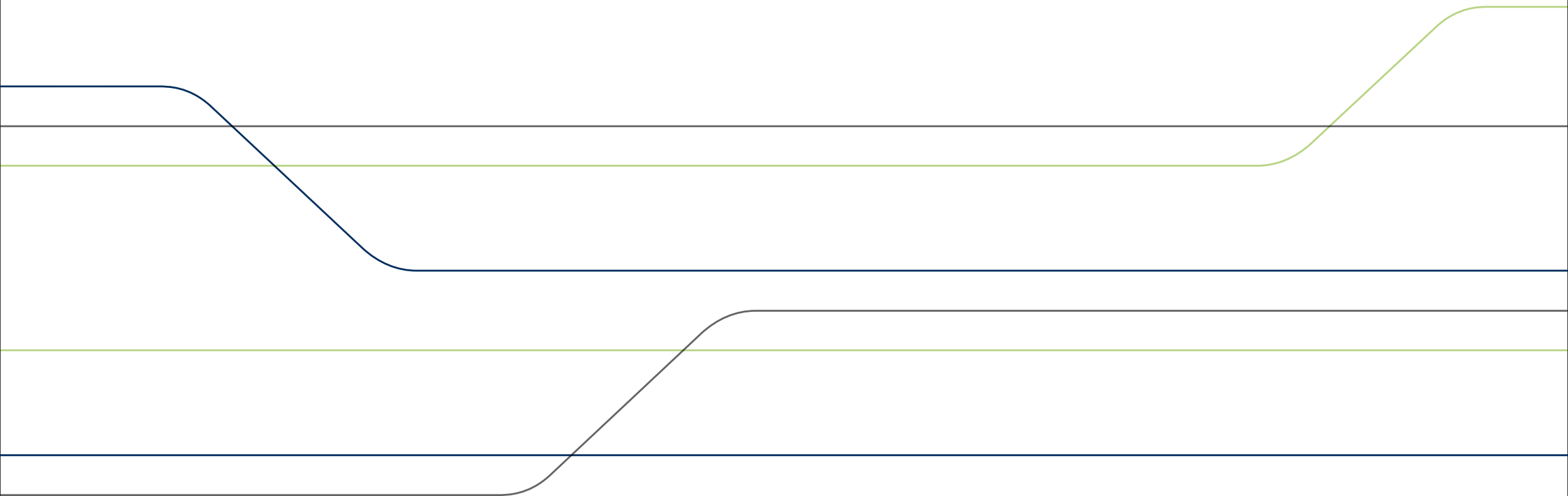


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SIX Structured Products Exchange

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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 2014	Total 2013	+/- %
Jan	21	79 731.1	1 155.9	7 355.5	6 930.1	1 243.6	13 460.2	651.6	3 588.4	114 116.5	90 868.8	25.6%
Feb	20	69 190.9	1 181.7	5 374.2	6 382.4	603.2	8 995.6	547.9	2 881.8	95 157.6	84 249.8	12.9%
Mar	21	73 381.9	1 363.8	7 262.9	7 812.1	1 006.7	6 979.3	743.4	2 402.0	100 952.1	90 011.2	12.2%
Apr	20	66 370.2	2 136.6	6 566.6	5 864.9	670.1	6 925.5	613.3	2 074.6	91 221.8	93 655.1	-2.6%
May	20	60 242.6	1 979.9	6 956.2	6 153.3	1 396.4	5 474.7	388.5	1 936.5	84 528.1	87 615.2	-3.5%
Jun	20	62 415.5	425.8	9 528.4	6 367.1	1 450.6	6 667.6	503.2	1 753.4	89 111.5	93 676.5	-4.9%
Jul	23	64 964.4	496.4	7 345.0	6 354.2	1 582.9	6 734.3	488.8	2 037.4	90 003.4	77 470.8	16.2%
Aug	20	55 312.7	270.4	6 190.5	5 064.4	1 100.8	5 984.3	402.9	1 825.8	76 151.9	74 940.8	1.6%
Sep	22	69 951.7	498.7	7 263.5	8 766.1	1 061.1	5 664.9	602.8	1 985.4	95 794.3	74 378.1	28.8%
Oct	23	93 668.5	556.3	9 018.5	6 250.9	1 625.3	9 064.6	472.3	2 424.9	123 081.2	79 797.8	54.2%
Nov	20	64 847.4	382.0	8 582.3	6 525.0	736.9	6 474.4	544.6	1 752.4	89 845.2	79 400.0	13.2%
Dec											78 376.9	
YTD 2014	230	760 077.0	10 447.6	81 443.8	72 470.5	12 477.5	82 425.5	5 959.2	24 662.5	1 049 963.7	1 004 440.8	
2013	231	647 613.5	6 338.1	84 066.7	68 739.7	2 220.1	82 567.7	6 398.6	28 119.6	926 063.9		
+/- %		17.4%	64.8%	-3.1%	5.4%	462.0%	-0.2%	-6.9%	-12.3%	13.4%		

SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	21	3 315 832	36 325	18 420	25 847	3 211	95 282	23 354	80 148	3 598 419	2 947 909	22.1%
Feb	20	2 856 249	33 801	16 193	27 260	1 647	78 699	19 963	71 152	3 104 964	2 711 050	14.5%
Mar	21	2 998 017	34 436	16 839	31 572	1 639	79 436	22 606	75 727	3 260 272	2 822 658	15.5%
Apr	20	2 875 207	45 265	16 394	25 723	1 668	68 707	17 883	67 391	3 118 238	3 156 061	-1.2%
May	20	2 625 308	33 971	16 306	25 961	1 625	67 107	14 370	59 335	2 843 983	3 089 897	-8.0%
Jun	20	2 730 866	46 676	16 614	23 633	1 713	70 245	18 584	53 713	2 962 044	3 089 816	-4.1%
Jul	23	3 091 968	61 287	16 331	25 690	1 934	73 487	16 427	63 054	3 350 178	2 883 092	16.2%
Aug	20	2 645 326	36 500	13 594	21 919	1 930	63 900	14 086	55 295	2 852 550	2 719 695	4.9%
Sep	22	2 865 311	45 258	17 676	27 156	1 915	72 197	17 647	61 402	3 108 562	2 733 015	13.7%
Oct	23	4 035 161	66 541	18 910	23 288	1 902	88 134	17 882	87 422	4 339 240	2 988 399	45.2%
Nov	20	2 746 445	44 835	16 849	21 596	1 391	69 916	15 798	63 796	2 980 626	2 853 857	4.4%
Dec											2 496 342	
YTD 2014	230	32 785 690	484 895	184 126	279 645	20 575	827 110	198 600	738 435	35 519 076	34 491 791	
2013	231	29 162 427	453 898	193 365	273 146	15 567	854 929	230 597	811 520	31 995 449		
+/- %		12.4%	6.8%	-4.8%	2.4%	32.2%	-3.3%	-13.9%	-9.0%	11.0%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	66 558.9	272.4	1 408.3	1 493.9	64.4	5 221.3	455.5	2 047.5	77 522.3	65 638.5	18.1%
Feb	59 010.9	260.4	1 131.0	1 454.3	35.5	4 225.7	435.6	1 723.5	68 277.0	63 582.6	7.4%
Mar	64 044.5	243.2	1 158.4	1 848.4	35.7	4 212.1	530.2	1 848.2	73 920.7	65 674.8	12.6%
Apr	56 080.7	367.1	1 175.6	1 555.3	35.9	3 617.3	530.8	1 761.2	65 123.9	69 539.0	-6.3%
May	51 934.1	257.4	1 290.7	1 527.5	38.6	3 220.8	325.0	1 535.7	60 129.9	68 010.2	-11.6%
Jun	52 313.2	367.8	1 454.6	1 316.9	25.7	3 718.0	447.1	1 445.9	61 089.2	71 264.4	-14.3%
Jul	57 253.4	415.6	1 177.6	1 413.5	28.2	3 903.9	415.6	1 597.3	66 205.1	58 421.8	13.3%
Aug	50 616.9	243.2	1 140.9	1 108.5	35.4	3 910.5	245.8	1 396.0	58 697.2	55 525.0	5.7%
Sep	62 289.7	324.1	1 288.7	1 556.3	33.7	3 882.8	386.9	1 665.7	71 427.8	55 126.5	29.6%
Oct	84 799.8	463.4	1 369.0	1 287.7	40.6	6 012.4	430.8	1 930.5	96 334.3	61 699.3	56.1%
Nov	58 388.3	299.2	1 186.9	1 167.2	30.9	4 521.0	389.3	1 469.8	67 452.7	56 607.3	19.2%
Dec										55 619.1	
YTD 2014	663 290.4	3 513.9	13 781.7	15 729.6	404.6	46 445.8	4 592.7	18 421.4	766 180.1	746 708.5	
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		
+/- %	15.2%	-3.0%	-4.3%	-3.0%	-28.0%	-13.2%	-14.1%	-14.7%	10.9%		

SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	3 126 242	33 645	15 803	21 567	1 103	91 635	23 118	78 691	3 391 804	2 893 870	17.2%
Feb	2 707 633	31 044	13 788	23 086	871	75 601	19 769	69 839	2 941 631	2 664 230	10.4%
Mar	2 911 067	31 592	13 924	26 656	720	76 715	22 434	74 240	3 157 348	2 761 746	14.3%
Apr	2 767 335	42 926	13 887	22 116	964	66 152	17 713	65 988	2 997 081	3 096 423	-3.2%
May	2 523 377	31 890	13 828	22 024	821	64 399	14 268	58 175	2 728 782	3 038 774	-10.2%
Jun	2 582 582	45 362	13 911	20 029	585	67 921	18 485	52 824	2 801 699	3 031 460	-7.6%
Jul	2 964 614	59 601	13 577	21 787	805	70 984	16 293	61 909	3 209 570	2 821 976	13.7%
Aug	2 595 831	36 067	11 584	18 505	974	61 783	13 830	54 326	2 792 900	2 661 316	4.9%
Sep	2 809 977	44 705	14 957	22 678	908	70 821	17 306	60 103	3 041 455	2 673 949	13.7%
Oct	3 983 980	65 857	16 089	19 248	904	86 754	17 795	85 650	4 276 277	2 902 210	47.3%
Nov	2 709 322	44 262	14 278	18 015	705	68 991	15 599	62 709	2 933 881	2 707 251	8.4%
Dec										2 362 826	
YTD 2014	31 681 960	466 951	155 626	235 711	9 360	801 756	196 610	724 454	34 272 428	33 616 031	
2013	28 550 032	436 149	163 513	231 079	11 850	836 394	228 789	795 399	31 253 205		
+/- %	11.0%	7.1%	-4.8%	2.0%	-21.0%	-4.1%	-14.1%	-8.9%	9.7%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	274.8	220.745258	24.51%
Feb	20	152.4	167.097413	-8.79%
Mar	21	179.4	282.747614	-36.57%
Apr	20	176.7	152.312424	15.98%
May	20	247.5	145.820388	69.73%
Jun	20	198.5	168.494208	17.80%
Jul	23	293.4	153.499853	91.12%
Aug	20	248.7	121.845527	104.10%
Sep	22	445.5	342.492647	30.07%
Oct	23	233.4	264.019427	-11.59%
Nov	20	211.1	178.581892	18.19%
Dec			196.369736	
YTD 2014	230	2 661.3	2394	

Dark Book Number of Trades				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	1259	271	364.58%
Feb	20	1549	303	411.22%
Mar	21	1628	730	123.01%
Apr	20	1274	363	250.96%
May	20	990	210	371.43%
Jun	20	535	130	311.54%
Jul	23	806	130	520.00%
Aug	20	577	147	292.52%
Sep	22	606	371	63.34%
Oct	23	899	1721	-47.76%
Nov	20	711	1769	-59.81%
Dec			1364	
YTD 2014	230	10 834	7509	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	210	226
	Swiss blue chip shares		30
	Foreign		36
	Total		292
Bond Market	Bonds - CHF - Domestic		814
	Bonds - CHF - Foreign		894
	Bonds - Non CHF		52
	Total		1 760
Exchange Traded Product Market	ETPs		52
	Total		52
Fund Market	ETFs	18	832
	Sponsored Funds		325
	Funds		30
	Total		1 187
Structured products & warrants Market	Capital Protection		915
	Yield Enhancement		7 395
	Investment Products with Reference Entities		423
	Participation		2 461
	Leverage		25 249
	Total		36 443
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		3 461
	Total		3 491
Equity Market	Foreign		3 542
	Total		3 542

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	9 155.22	8 705.87	9 150.46	8 837.78	3.54%	1 106 404.73	85.04%
SMI® TR	CH0000222130	SMIC	16 409.70	15 600.70	16 401.17	15 837.08	3.56%	1 106 404.73	85.04%
SLI® TR	CH0030252909	SLIC	1 865.86	1 775.73	1 865.34	1 806.37	3.26%	528 175.78	40.60%
SLI® PR	CH0030252883	SLI	1 352.24	1 287.54	1 351.87	1 309.76	3.22%	528 175.78	40.60%
SMIM® PR	CH0019399838	SMIM	1 764.47	1 691.24	1 757.19	1 709.57	2.79%	127 456.77	9.80%
SMIM® TR	CH0019399820	SMIMC	2 277.74	2 183.21	2 268.35	2 206.87	2.79%	127 456.77	9.80%
SPI® PR	CH0000222353	SPIX	566.11	539.86	566.11	547.27	3.44%	1 300 968.66	100.00%
SPI® TR	CH0009987501	SXGE	8 992.90	8 574.16	8 992.90	8 691.83	3.46%	1 300 968.66	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	205.53	197.48	205.23	199.42	2.91%	194 563.93	14.96%
SPI EXTRA® TR	CH0017810976	SPIEX	2 747.34	2 639.74	2 743.30	2 665.72	2.91%	194 563.93	14.96%
SPI® Middle & Large PR	CH0000630332	SOCIX	565.62	539.25	565.60	546.73	3.45%	1 283 123.50	98.63%
SPI® Middle & Large TR	CH0000629870	SOCI	8 987.91	8 567.15	8 987.68	8 685.97	3.47%	1 283 123.50	98.63%
SPI® Small & Middle PR	CH0000630324	SNCIX	761.97	732.13	760.85	739.34	2.91%	194 563.93	14.96%
SPI® Small & Middle TR	CH0000629854	SNCI	11 421.50	10 974.18	11 404.70	11 082.19	2.91%	194 563.93	14.96%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	218.82	208.25	218.24	209.64	4.10%	24 152.03	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 702.86	2 572.34	2 695.73	2 589.49	4.10%	24 152.03	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	225.24	211.77	224.72	212.43	5.79%	6 652.33	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 674.41	2 514.47	2 668.33	2 522.34	5.79%	6 652.33	//
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	131.01	129.85	131.01	129.86	0.89%	485 122.16	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	133.81	132.27	133.81	132.31	1.13%	300 573.71	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	127.87	127.25	127.87	127.25	0.49%	184 539.75	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	130.38	129.14	130.38	129.15	0.95%	444 051.09	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	133.78	132.18	133.78	132.22	1.18%	283 066.70	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	126.75	126.03	126.75	126.03	0.57%	161 001.37	//

SIX Swiss Exchange

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

Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2014	Total 2013	+/- %	
Jan	70 574.3	52 114.6	35.42%	
Feb	61 672.9	52 332.0	17.85%	
Mar	63 897.5	56 134.0	13.83%	
Apr	57 984.4	61 626.6	-5.91%	
May	52 234.5	53 650.3	-2.64%	
Jun	53 159.0	57 748.7	-7.95%	
Jul	55 919.8	45 428.3	23.09%	
Aug	47 815.0	43 230.7	10.60%	
Sep	60 645.6	45 647.3	32.86%	
Oct	82 491.0	49 676.0	66.06%	
Nov	56 059.5	47 561.8	17.87%	
Dec		48 062.7	-100.00%	
Total	662 453.5	613 212.8		

No. of trades				
Month	Total 2014	Total 2013	+/- %	
Jan	2 396 000.0	1 889 625.0	26.80%	
Feb	2 067 339.0	1 787 925.0	15.63%	
Mar	2 026 935.0	1 765 266.0	14.82%	
Apr	1 962 147.0	2 027 179.0	-3.21%	
May	1 787 160.0	2 002 461.0	-10.75%	
Jun	1 818 694.0	2 042 060.0	-10.94%	
Jul	2 130 880.0	1 857 866.0	14.70%	
Aug	1 783 328.0	1 707 517.0	4.44%	
Sep	1 981 253.0	1 661 190.0	19.27%	
Oct	2 939 544.0	1 865 809.0	57.55%	
Nov	1 908 505.0	1 848 125.0	3.27%	
Dec		1 637 463.0	-100.00%	
Total	22 801 785.0	22 092 486.0		

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2014	Total 2013	+/- %
Jan	58 319.5	47 240.4	23.45%
Feb	52 315.8	46 759.7	11.88%
Mar	55 901.1	47 748.8	17.07%
Apr	48 838.0	50 890.9	-4.03%
May	44 969.6	50 290.1	-10.58%
Jun	44 589.2	52 965.5	-15.81%
Jul	49 422.4	42 402.9	16.55%
Aug	43 673.6	40 793.0	7.06%
Sep	54 028.7	39 950.4	35.24%
Oct	74 573.7	45 391.9	64.29%
Nov	50 110.6	41 223.1	21.56%
Dec		41 444.2	
Total	576 742.0	547 100.8	

No. of on-order book trades			
Month	Total 2014	Total 2013	+/- %
Jan	2 226 927	1 856 457	19.96%
Feb	1 938 020	1 761 434	10.03%
Mar	1 963 446	1 727 549	13.66%
Apr	1 884 955	1 993 102	-5.43%
May	1 712 153	1 973 269	-13.23%
Jun	1 700 504	2 011 578	-15.46%
Jul	2 037 358	1 823 096	11.75%
Aug	1 740 819	1 675 573	3.89%
Sep	1 932 563	1 632 449	18.38%
Oct	2 893 802	1 811 417	59.75%
Nov	1 875 474	1 730 510	8.38%
Dec		1 531 391	
Total	21 906 021	21 527 825	

Swiss Blue Chip Shares

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

Equities SIX Swiss Exchange

Top 50 Swiss Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	151 712	89 903 146	8 151.83
2.	NESTLE N	CH0038863350	98 182	104 078 381	7 408.34
3.	ROCHE GS	CH0012032048	160 106	23 419 574	6 687.52
4.	RICHEMONT N	CH0210483332	102 731	35 254 477	2 963.97
5.	ZURICH INSURANCE I	CH0011075394	96 637	9 933 518	2 911.77
6.	ABB LTD N	CH0012221716	99 702	122 151 699	2 637.66
7.	CS GROUP N	CH0012138530	80 671	97 323 803	2 460.41
8.	UBS N	CH0024899483	87 785	145 611 047	2 431.00
9.	SWISS RE N	CH0126881561	82 145	26 553 896	2 133.77
10.	SYNGENTA N	CH0011037469	76 397	6 694 634	2 082.17
11.	SWATCH GROUP I	CH0012255151	93 491	3 999 546	1 846.45
12.	HOLCIM N	CH0012214059	90 532	25 588 556	1 771.54
13.	SWISS LIFE HOLDING	CH0014852781	38 944	7 026 376	1 535.40
14.	SWISSCOM N	CH0008742519	54 568	2 430 068	1 379.58
15.	ADECCO N	CH0012138605	57 315	16 802 236	1 086.53
16.	ACTELION N	CH0010532478	41 524	9 599 596	1 073.43
17.	UBS N 2. LINIE	CH0247704312	25 286	58 599 431	985.59
18.	TRANSOCEAN N	CH0048265513	97 826	38 449 510	979.79
19.	GIVAUDAN N	CH0010645932	37 246	531 434	871.00
20.	SGS N	CH0002497458	36 886	372 929	787.31
21.	GEBERIT N	CH0030170408	41 160	1 886 584	622.61
22.	SONOVA N	CH0012549785	36 460	3 990 240	588.84
23.	JULIUS BAER N	CH0102484968	46 792	11 870 217	509.82
24.	ISHARES SMI	CH0008899764	2 724	4 878 275	452.69
25.	NESTLE N 2. LINIE	CH0251492010	1 261	6 200 000	439.74

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	CLARIANT N	CH0012142631	27 033	24 684 884	424.82
27.	DUFREY N	CH0023405456	32 767	2 895 807	424.27
28.	LONZA N	CH0013841017	31 072	3 679 928	397.57
29.	ARYZTA N	CH0043238366	29 922	4 717 825	373.33
30.	SIKA I	CH0000587979	23 626	103 126	366.94
31.	KUEHNE+NAGEL	CH0025238863	19 888	2 801 972	357.86
32.	GALENICA N	CH0015536466	19 393	405 047	328.26
33.	BALOISE N	CH0012410517	22 257	2 634 994	325.65
34.	SULZER N	CH0038388911	30 476	2 880 769	319.98
35.	LOGITECH N	CH0025751329	16 689	21 514 456	296.30
36.	SCHINDLER PS	CH0024638196	20 139	1 977 738	269.80
37.	OC OERLIKON N	CH0000816824	13 074	19 169 626	231.95
38.	ROCHE I	CH0012032113	14 711	795 091	219.62
39.	EMS-CHEMIE N	CH0016440353	22 770	589 878	205.62
40.	NOVARTIS N 2. L	CH0038459415	222	2 230 000	201.94
41.	NOBEL BIO CARE	CH0037851646	11 858	11 659 224	198.73
42.	FISCHER N	CH0001752309	19 501	339 354	193.57
43.	TEMENOS N	CH0012453913	17 670	5 817 277	193.21
44.	PARTNERS GRO	CH0024608827	18 089	723 071	191.75
45.	SWISS PRIME SI	CH0008038389	20 372	2 447 641	180.77
46.	HELVETIA HOLDI	CH0012271687	17 733	385 369	177.40
47.	ABB LTD N 2. LIN	CH0253301128	1 597	7 980 000	171.29
48.	LINDT PS	CH0010570767	9 993	34 059	164.25
49.	BARRY CALLEBA	CH0009002962	16 487	151 746	157.66
50.	BB BIOTECH N	CH0038389992	11 954	710 078	151.21

	Turnover in mio CHF	% of total
Top 10	39 868.45	59.44%
Top 50	61 322.51	91.42%
Total	67 074.67	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
NOVARTIS N	CH0012005267	93.50	28.11.	87.55	04.11.	93.50	240 377.59	21.73%	8 172.90	90 454.12
NESTLE N	CH0038863350	72.70	28.11.	69.85	04.11.	72.55	233 959.24	21.15%	7 426.77	92 854.40
ROCHE GS	CH0012032048	291.30	28.11.	278.20	03.11.	289.40	203 321.65	18.38%	6 693.08	82 911.26
UBS GROUP N	CH0244767585	17.49	28.11.	17.10	28.11.	17.35	62 435.17	5.64%	142.63	142.63
ABB LTD N	CH0012221716	22.31	25.11.	20.75	04.11.	21.69	50 206.78	4.54%	2 637.85	33 422.87
RICHEMONT N	CH0210483332	90.85	28.11.	78.05	04.11.	90.85	47 423.70	4.29%	2 968.89	28 955.63
ZURICH INSURANCE N	CH0011075394	303.40	28.11.	283.50	07.11.	302.80	45 253.33	4.09%	2 911.79	31 085.55
CS GROUP N	CH0012138530	26.28	25.11.	24.63	04.11.	25.82	39 355.85	3.56%	2 460.41	33 992.41
SYNGENTA N	CH0011037469	325.80	24.11.	292.70	05.11.	318.30	29 584.60	2.67%	2 105.32	25 518.78
SWISS RE N	CH0126881561	82.70	28.11.	76.65	04.11.	82.60	28 345.30	2.56%	2 134.43	23 516.15
HOLCIM N	CH0012214059	72.65	21.11.	64.90	04.11.	71.35	16 126.29	1.46%	1 782.53	19 296.49
SWISSCOM N	CH0008742519	587.50	28.11.	546.00	07.11.	586.50	14 820.26	1.34%	1 379.58	12 557.18
SWATCH GROUP I	CH0012255151	483.60	24.11.	441.20	04.11.	477.50	14 726.10	1.33%	1 855.60	25 065.68
GIVAUDAN N	CH0010645932	1 731.00	28.11.	1 571.00	04.11.	1 722.00	14 264.10	1.29%	871.00	9 534.46
ACTELION N	CH0010532478	115.00	28.11.	107.80	20.11.	114.90	13 113.36	1.19%	1 082.92	12 777.18
GEBERIT N	CH0030170408	340.90	26.11.	323.50	04.11.	336.60	12 722.95	1.15%	625.34	6 942.77
ADECCO N	CH0012138605	68.05	27.11.	61.85	07.11.	67.85	12 150.70	1.10%	1 108.79	15 851.67
SGS N	CH0002497458	2 162.00	11.11.	2 055.00	20.11.	2 090.00	11 450.76	1.03%	789.39	8 551.74
JULIUS BAER N	CH0102484968	44.12	13.11.	41.32	04.11.	43.78	9 798.38	0.89%	510.01	7 078.62
TRANSOCEAN N	CH0048265513	29.45	10.11.	20.14	28.11.	20.46	6 968.62	0.63%	979.80	9 415.26
No. of constituents:	20					Totals >	1 106 404.73	100.00%	48 639.03	569 924.87

Previous SMI® index constituents and related turnover										
		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
UBS N	CH0024899483	17.15	27.11.	16.36	04.11.				2 236.00	45 515.03
UBS N 2. LINIE	CH0247704312	17.45	28.11.	16.31	04.11.				356.56	356.56

Equities SIX Swiss Exchange

SLI® index constituents and related turnover									
Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month
NOVARTIS N	CH0012005267	93.50	28.11.	87.55	04.11.	93.50	0.204797250	9.32%	8 172.90
UBS GROUP N	CH0244767585	17.49	28.11.	17.10	28.11.	17.35	0.778665540	9.20%	142.63
ROCHE GS	CH0012032048	291.30	28.11.	278.20	03.11.	289.40	0.238982910	9.20%	6 693.08
NESTLE N	CH0038863350	72.70	28.11.	69.85	04.11.	72.55	0.201583700	8.93%	7 426.77
SWISS RE N	CH0126881561	82.70	28.11.	76.65	04.11.	82.60	0.884231630	4.75%	2 134.43
ZURICH INSURANCE N	CH0011075394	303.40	28.11.	283.50	07.11.	302.80	0.551687920	4.73%	2 911.79
RICHEMONT N	CH0210483332	90.85	28.11.	78.05	04.11.	90.85	0.508674870	4.57%	2 968.89
CS GROUP N	CH0012138530	26.28	25.11.	24.63	04.11.	25.82	0.598954980	4.46%	2 460.41
ABB LTD N	CH0012221716	22.31	25.11.	20.75	04.11.	21.69	0.465983000	4.43%	2 637.85
SYNGENTA N	CH0011037469	325.80	24.11.	292.70	05.11.	318.30	0.772460010	4.33%	2 105.32
HOLCIM N	CH0012214059	72.65	21.11.	64.90	04.11.	71.35	1.000000000	3.05%	1 782.53
SWISSCOM N	CH0008742519	587.50	28.11.	546.00	07.11.	586.50	1.000000000	2.81%	1 379.58
SWATCH GROUP I	CH0012255151	483.60	24.11.	441.20	04.11.	477.50	1.000000000	2.79%	1 855.60
GIVAUDAN N	CH0010645932	1 731.00	28.11.	1 571.00	04.11.	1 722.00	1.000000000	2.70%	871.00
ACTELION N	CH0010532478	115.00	28.11.	107.80	20.11.	114.90	1.000000000	2.48%	1 082.92
GEBERIT N	CH0030170408	340.90	26.11.	323.50	04.11.	336.60	1.000000000	2.41%	625.34
ADECCO N	CH0012138605	68.05	27.11.	61.85	07.11.	67.85	1.000000000	2.30%	1 108.79
SGS N	CH0002497458	2 162.00	11.11.	2 055.00	20.11.	2 090.00	1.000000000	2.17%	789.39
JULIUS BAER N	CH0102484968	44.12	13.11.	41.32	04.11.	43.78	1.000000000	1.86%	510.01
SONOVA N	CH0012549785	151.90	11.11.	141.20	17.11.	146.20	1.000000000	1.56%	599.17
SIKA I	CH0000587979	3 699.00	28.11.	3 356.00	04.11.	3 678.00	1.000000000	1.50%	366.94
KUEHNE+NAGEL INT N	CH0025238863	131.80	25.11.	123.70	04.11.	130.10	1.000000000	1.38%	359.19
ARYZTA N	CH0043238366	82.60	24.11.	75.35	26.11.	77.10	1.000000000	1.34%	377.99
TRANSOCEAN N	CH0048265513	29.45	10.11.	20.14	28.11.	20.46	1.000000000	1.32%	979.80
SWISS LIFE HOLDING AG	CH0014852781	229.90	12.11.	215.40	03.11.	221.40	1.000000000	1.28%	1 539.74
BALOISE N	CH0012410517	127.50	25.11.	118.50	03.11.	126.20	1.000000000	1.19%	325.65
LONZA N	CH0013841017	114.50	28.11.	103.80	03.11.	113.60	1.000000000	1.14%	397.57
SCHINDLER PS	CH0024638196	138.80	24.11.	133.30	04.11.	137.80	1.000000000	1.10%	270.10
CLARIANT N	CH0012142631	17.75	27.11.	16.50	04.11.	17.50	1.000000000	0.95%	424.82
GALENICA N	CH0015536466	831.50	21.11.	797.50	17.11.	822.50	1.000000000	0.75%	328.26
No. of constituents:	30					Totals >		100.00%	53 628.48

Previous SLI® index constituents and related turnover									
Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month
UBS N	CH0024899483	17.15	27.11.	16.36	04.11.				2 236.00
UBS N 2. LINIE	CH0247704312	17.45	28.11.	16.31	04.11.				356.56

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
SONOVA N	CH0012549785	151.90	11.11.	141.20	17.11.	146.20	8 256.29	6.48%	599.17	4 750.43
SIKA I	CH0000587979	3 699.00	28.11.	3 356.00	04.11.	3 678.00	7 912.11	6.21%	366.94	3 845.38
KUEHNE+NAGEL INT N	CH0025238863	131.80	25.11.	123.70	04.11.	130.10	7 298.61	5.73%	359.19	4 195.02
ARYZTA N	CH0043238366	82.60	24.11.	75.35	26.11.	77.10	7 078.59	5.55%	377.99	985.54
SWISS LIFE HOLDING AG N	CH0014852781	229.90	12.11.	215.40	03.11.	221.40	6 745.48	5.29%	1 539.74	7 425.15
BALOISE N	CH0012410517	127.50	25.11.	118.50	03.11.	126.20	6 310.00	4.95%	325.65	3 760.83
LINDT N	CH0010570759	58 200.00	14.11.	56 760.00	03.11.	57 720.00	6 217.50	4.88%	135.39	1 944.91
LONZA N	CH0013841017	114.50	28.11.	103.80	03.11.	113.60	6 011.73	4.72%	397.57	4 628.77
SCHINDLER PS	CH0024638196	138.80	24.11.	133.30	04.11.	137.80	5 829.94	4.57%	270.10	3 777.53
PARTNERS GROUP N	CH0024608827	277.50	28.11.	251.25	03.11.	277.50	5 183.51	4.07%	194.23	2 658.69
CLARIANT N	CH0012142631	17.75	27.11.	16.50	04.11.	17.50	5 036.35	3.95%	424.82	6 957.50
SWATCH GROUP N	CH0012255144	89.50	28.11.	80.55	04.11.	88.95	4 819.57	3.78%	148.07	2 727.59
LINDT PS	CH0010570767	4 883.00	12.11.	4 740.00	03.11.	4 867.00	4 613.49	3.62%	164.25	2 302.52
SWISS PRIME SITE N	CH0008038389	74.95	28.11.	72.65	10.11.	74.50	4 507.48	3.54%	181.25	472.01
DUFRIY N	CH0023405456	154.30	28.11.	141.20	03.11.	153.70	4 255.95	3.34%	425.37	1 216.95
GALENICA N	CH0015536466	831.50	21.11.	797.50	17.11.	822.50	3 984.03	3.13%	328.26	1 148.58
PSP N	CH0018294154	84.70	14.11.	81.75	03.11.	84.05	3 384.48	2.66%	106.50	1 505.59
HELVETIA HOLDING N	CH0012271687	477.75	27.11.	440.00	04.11.	475.00	3 284.04	2.58%	177.40	1 830.60
GAM N	CH0102659627	17.10	26.11.	16.10	04.11.	17.10	2 849.92	2.24%	98.08	1 582.73
EMS-CHEMIE N	CH0016440353	363.75	26.11.	338.00	07.11.	358.50	2 540.64	1.99%	205.62	1 625.89
SULZER N	CH0038388911	115.90	25.11.	105.50	04.11.	107.90	2 469.91	1.94%	319.98	4 005.83
AMS	AT0000A18XM4	36.45	27.11.	32.45	18.11.	35.85	2 450.41	1.92%	171.78	967.56
FISCHER N	CH0001752309	600.50	27.11.	538.00	04.11.	591.50	2 425.68	1.90%	193.57	2 586.58
DKSH N	CH0126673539	75.45	26.11.	70.80	03.11.	73.95	2 363.12	1.85%	118.34	1 979.46
BARRY CALLEBAUT N	CH0009002962	1 080.00	07.11.	989.00	04.11.	1 034.00	2 350.22	1.84%	165.95	1 462.36
OC OERLIKON N	CH0000816824	12.55	07.11.	11.75	04.11.	11.95	2 330.10	1.83%	231.95	3 541.05
LOGITECH N	CH0025751329	14.45	27.11.	13.25	07.11.	14.35	2 204.37	1.73%	296.30	4 181.95
TEMENOS N	CH0012453913	34.20	24.11.	31.80	13.11.	34.10	2 106.74	1.65%	193.21	2 322.11
NOBEL BIOCARE N	CH0037851646	17.50	24.11.	16.95	03.11.	17.10	1 948.86	1.53%	198.73	2 774.07
MEYER BURGER N	CH0108503795	8.57	07.11.	7.52	28.11.	7.65	687.67	0.54%	107.28	362.84
No. of constituents:	30					Totals >	127 456.77	100.00%	8 822.70	83 526.02

Previous SMIM® index constituents and related turnover										
Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
STRAUMANN N	CH0012280076	253.50	28.11.	233.50	03.11.					1 178.06

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)											
Rank	Name	Symbol	ISIN	Curren	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES SMI	CSSMI	CH0008899764	CHF	95.05	28.11.	90.37	04.11.	95.05	452.69	4 504.99
2.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	198.95	27.11.	191.80	04.11.	198.87	305.60	2 184.02
3.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	20.73	25.11.	19.98	04.11.	20.66	283.62	3 361.32
4.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	189.34	27.11.	182.37	04.11.	189.31	179.28	1 563.94
5.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	92.60	28.11.	88.13	04.11.	92.60	142.58	1 169.11
6.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	39.54	26.11.	38.19	07.11.	38.74	141.33	2 139.68
7.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	187.15	28.11.	179.73	04.11.	186.18	134.09	1 411.42
8.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	45.51	03.11.	43.47	07.11.	45.36	120.86	1 177.57
9.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	88.96	28.11.	82.95	04.11.	88.82	111.27	1 727.60
10.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 392.00	21.11.	1 325.00	07.11.	1 386.00	98.69	1 233.03
11.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	115.69	26.11.	108.70	20.11.	114.62	93.65	361.16
12.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.23	26.11.	36.04	04.11.	36.95	90.20	1 400.93
13.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	106.17	27.11.	99.13	04.11.	106.01	80.50	1 468.69
14.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	45.68	27.11.	44.13	04.11.	45.54	80.08	470.76
15.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	235.96	28.11.	223.96	04.11.	235.96	79.63	987.93
16.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	36.09	26.11.	34.78	04.11.	36.00	75.70	498.27
17.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	364.48	21.11.	341.22	05.11.	354.60	74.84	989.02
18.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	41.15	27.11.	39.56	07.11.	40.41	71.46	1 697.87
19.	UBSETF MSCI USA UKdis	USAUKD	LU1107559889	USD	17.41	27.11.	17.19	20.11.	17.41	68.44	68.44
20.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	3 742.00	21.11.	3 496.00	07.11.	3 664.00	66.45	961.16
21.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.47	28.11.	38.86	18.11.	39.55	66.28	690.79
22.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 179.08	21.11.	1 109.34	05.11.	1 156.00	64.37	924.16
23.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.83	27.11.	46.33	20.11.	47.21	61.79	665.41
24.	ISHARES Nikkei 225 UCITS	CSNKY	IE00B52MJD48	JPY	15 743.00	21.11.	14 790.00	10.11.	15 572.00	59.11	231.40
25.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	175.50	26.11.	169.42	04.11.	174.84	58.13	222.24

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 EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	24.90	27.11.	23.87	07.11.	24.46	56.05	86.33
27.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	170.00	24.11.	164.25	05.11.	168.95	54.64	298.93
28.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	17.26	21.11.	16.62	04.11.	17.26	54.25	686.09
29.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	20.98	27.11.	19.57	04.11.	20.93	53.85	866.42
30.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	13 649.00	24.11.	13 002.00	10.11.	13 630.00	52.66	2 081.04
31.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	113.66	03.11.	112.16	18.11.	113.08	51.75	329.10
32.	ISHARES \$ TRSRY BND 7-10 UCIT	IBTM	IE00B1FZS798	USD	196.13	28.11.	192.59	06.11.	196.03	51.72	505.84
33.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	106.73	28.11.	101.39	04.11.	106.72	50.04	605.86
34.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	108.88	28.11.	104.11	04.11.	108.85	48.56	270.72
35.	DB X-TR SMI	XSMI	LU0274221281	CHF	92.29	28.11.	87.90	04.11.	92.21	47.64	491.87
36.	ISHARES DOM GOV 7-15	CSBGC0	CH0016999861	CHF	120.31	28.11.	118.44	03.11.	120.31	47.20	230.11
37.	UBS ETF - MSCI Emerging Mkts A	EMMUSA	LU0480132876	USD	102.05	27.11.	98.55	07.11.	100.14	41.91	183.63
38.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.13	26.11.	101.58	03.11.	102.12	40.73	268.49
39.	EASYETF S&P GSCI TM COMMOD	GSCID	LU0203243844	USD	41.34	03.11.	39.27	28.11.	39.29	40.20	248.55
40.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	57.36	28.11.	54.75	04.11.	57.02	39.83	234.28
41.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	118.60	21.11.	111.51	05.11.	116.05	39.06	748.96
42.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 175.94	21.11.	1 110.00	06.11.	1 154.18	38.54	439.17
43.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 378.00	24.11.	4 177.00	06.11.	4 370.00	38.44	999.64
44.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.53	26.11.	10.19	18.11.	10.42	38.08	445.80
45.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	118.71	21.11.	111.85	07.11.	116.38	36.07	221.34
46.	iShares SLI UCITS ETF (DE)	SMIEX	DE0005933964	CHF	90.60	27.11.	86.99	04.11.	90.44	34.95	332.62
47.	AMUNDI ETF X AAA GVT BOND EU	X1G	FR0010892190	EUR	214.44	28.11.	210.76	05.11.	214.44	34.78	186.36
48.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	116.75	21.11.	110.31	07.11.	114.47	34.05	286.11
49.	UBS ETF MSCI Japan hdg to CHF	JPCHBH	LU0950672120	CHF	12.74	21.11.	12.15	06.11.	12.69	33.61	171.32
50.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	370.96	18.11.	349.65	05.11.	362.37	32.63	492.82

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	118.50	21.11.	112.35	07.11.	116.01	8.27	48.23
2.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	97.56	03.11.	89.44	26.11.	89.44	4.16	13.54
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	118.71	21.11.	112.95	05.11.	117.83	1.89	18.73
4.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	103.08	05.11.	91.09	28.11.	91.09	1.41	4.39
5.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	92.10	20.11.	88.24	07.11.	92.10	1.32	16.45
6.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	10.20	19.11.	9.89	20.11.	10.10	0.40	6.05
7.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	36.87	12.11.	36.75	13.11.	36.75	0.35	1.93
8.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	143.22	06.11.	140.28	13.11.	140.28	0.35	22.09
9.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	10.50	13.11.	9.82	05.11.	10.50	0.30	0.52
10.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	9.96	05.11.	9.92	06.11.	9.92	0.22	0.55
11.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.60	26.11.	11.46	14.11.	11.60	0.21	2.25
12.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	79.51	28.11.	78.91	03.11.	79.51	0.18	1.84
13.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	130.94	25.11.	128.00	19.11.	128.65	0.15	0.58
14.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	4.92	26.11.	4.52	05.11.	4.92	0.15	1.21
15.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	51.84	14.11.	49.82	11.11.	50.80	0.10	108.36
16.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	6.94	20.11.	6.77	05.11.	6.94	0.09	0.10
17.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	87.78	26.11.	87.25	05.11.	87.71	0.08	0.47
18.	Source Energy T-ETC	SENERG	XS0417135695	USD	86.14	20.11.	84.15	21.11.	84.15	0.08	1.57
19.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	8.11	05.11.	8.11	05.11.	8.11	0.07	1.32
20.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	8.82	12.11.	8.82	12.11.	8.82	0.06	0.16
21.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	5.32	05.11.	5.32	05.11.	5.32	0.05	0.09
22.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	7.81	12.11.	7.12	27.11.	7.12	0.04	2.31
23.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	118.52	10.11.	118.52	10.11.	118.52	0.03	4.01
24.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	97.88	25.11.	97.88	25.11.	97.88	0.02	1.09
25.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	157.18	17.11.	157.18	17.11.	157.18	0.01	0.14
26.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	99.21	06.11.	93.40	26.11.	93.40	0.01	0.12
27.	Source Brent Oil Enhance T-ETC	BOIL	XS0766094972	USD	144.82	03.11.	144.82	03.11.	144.82	0.01	6.65
28.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	93.34	06.11.	92.97	05.11.	93.34	0.01	0.07
29.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	97.90	06.11.	97.90	06.11.	97.90	0.00	0.01
30.	Hedged Gold (CHF)	CBUL	JE00B6XM5Y53	CHF	6.63	10.11.	6.63	10.11.	6.63	0.00	0.27
31.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	7.70	12.11.	7.70	12.11.	7.70	0.00	0.09

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.	DWS Top Dividende	HJUA	DE0009848119	CHF	107.90	07.11.	106.20	03.11.	107.40	2.52	9.75
2.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	259.50	26.11.	207.50	06.11.	246.50	1.92	2.36
3.	Oyet Eu Opp	OFDE	LU0096450555	EUR	365.60	07.11.	365.20	07.11.	365.60	1.48	3.27
4.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	540.00	21.11.	516.00	05.11.	538.50	1.16	23.94
5.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 965.00	11.11.	1 965.00	11.11.	1 965.00	0.65	1.82
6.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	30.54	05.11.	30.54	05.11.	30.54	0.63	5.61
7.	ZKB AZF Kappew	ZKBFK	CH0002779517	CHF	2 110.00	21.11.	2 098.00	21.11.	2 104.00	0.60	3.20
8.	AMG Gold Min&Met A	AMGG	CH0024896773	CHF	76.75	27.11.	65.30	07.11.	76.75	0.43	0.49
9.	ZKB Fd Frankentr	ZKEK	CH0005833267	CHF	1 040.00	04.11.	1 033.00	07.11.	1 034.00	0.41	1.08
10.	Parv Eq Japan CC	PAC8	LU0012181748	JPY	4 446.00	03.11.	4 446.00	03.11.	4 446.00	0.39	0.48
11.	Carmig Commodity AC	CSQ2	LU0164455502	EUR	281.20	04.11.	276.90	28.11.	278.50	0.38	0.79
12.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 595.00	24.11.	1 586.00	06.11.	1 595.00	0.33	4.97
13.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	1 010.00	04.11.	1 004.00	17.11.	1 006.00	0.32	2.21
14.	Pol Jpn EUR-R-Hdg	POJH	IE00B550VK60	EUR	13.97	27.11.	13.97	27.11.	13.97	0.31	0.31
15.	HSBC Gl Indi Eq AD	HJSC	LU0066902890	USD	172.30	27.11.	172.30	27.11.	172.30	0.29	1.35
16.	HSBC Gl Braz Eq AC	JMSC	LU0196996453	USD	24.13	05.11.	22.90	21.11.	23.84	0.25	1.35
17.	BGF New Energ 2C	ERDK	LU0124384867	USD	8.11	27.11.	7.85	04.11.	8.04	0.25	0.25
18.	ZKB AZF Zinvest	ZKBFZ	CH0002379243	CHF	1 073.00	24.11.	1 071.00	18.11.	1 073.00	0.21	2.13
19.	HSBC Gl Chin Eq AC	JMSU	LU0164865239	USD	84.75	26.11.	81.90	21.11.	84.75	0.20	0.27
20.	RFP SM Caps CH	RFPS	CH0020957020	CHF	197.80	19.11.	197.80	19.11.	197.80	0.20	1.09
21.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	86.90	04.11.	86.90	04.11.	86.90	0.20	1.83
22.	BGF Wid Min EUR A2C	MIB7	LU0172157280	EUR	31.93	21.11.	31.89	21.11.	31.93	0.16	0.32
23.	BGF Wid Gold USD A2C	MIBC	LU0055631609	USD	27.05	26.11.	24.69	12.11.	27.05	0.15	2.16
24.	EIC Ener UF CHF A	EICC	CH0016032929	CHF	81.95	13.11.	81.95	13.11.	81.95	0.15	0.37
25.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 008.00	24.11.	1 980.00	07.11.	2 008.00	0.15	1.49
26.	CS EF Lux Gl Pres B	YCFX	LU0254307532	EUR	18.37	05.11.	18.31	04.11.	18.37	0.15	0.31
27.	ZKB Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 407.00	14.11.	1 407.00	14.11.	1 407.00	0.14	1.65
28.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	723.50	27.11.	723.50	27.11.	723.50	0.14	0.44
29.	Ab Gl Asia Sm A2C	ABD9	LU0231459107	USD	46.07	24.11.	45.71	21.11.	46.07	0.13	1.33
30.	UBSCHI(EqSwid) P	LOVJ	CH0127276381	CHF	133.30	28.11.	131.30	20.11.	133.30	0.11	0.26
31.	PictCH SMTCHFPdyCHF	PISM	CH0010396734	CHF	142.30	14.11.	142.30	14.11.	142.30	0.11	0.14
32.	BGF Wid Min USD A2C	MIB7	LU0075056555	USD	39.65	21.11.	39.58	21.11.	39.58	0.11	0.34
33.	SISF Jap Eq AC	HVR2	LU0106239873	JPY	946.00	03.11.	941.00	03.11.	946.00	0.10	0.96
34.	UBSCHI(EF-GLOB) D P	LOVJ	CH0002786900	USD	198.80	28.11.	181.30	11.11.	198.80	0.10	0.10
35.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	81.65	06.11.	81.65	06.11.	81.65	0.10	0.23
36.	IGS Gl Energy AD	IGED	LU0345779515	USD	315.40	10.11.	315.40	10.11.	315.40	0.09	0.09
37.	Pictel-US Id-P USD	PBFM	LU0130732877	USD	172.70	03.11.	172.70	03.11.	172.70	0.08	0.18
38.	JB Mpa Gold Eq USD BC	OZWK	LU0175576296	USD	102.30	21.11.	100.10	28.11.	100.10	0.08	0.08
39.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	157.10	25.11.	152.60	03.11.	157.10	0.08	5.22
40.	UBS(LU)EqSIC-BRP	WZF2	LU0286682959	USD	68.20	25.11.	61.25	17.11.	68.20	0.07	0.36
41.	UBSCHI(SF-BAC)CHF) P	LOVJ	CH0002782122	CHF	167.90	18.11.	167.14	14.11.	167.90	0.07	0.65
42.	ZKB Bd Val CHF A	ZKBV	CH0027007697	CHF	1 071.00	03.11.	1 070.00	07.11.	1 071.00	0.07	1.71
43.	ZKB Rohst CHF A	ZROCHF	CH0130932293	CHF	698.50	25.11.	698.50	25.11.	698.50	0.07	0.17
44.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	727.50	10.11.	727.50	10.11.	727.50	0.07	0.68
45.	Rena East EUR-A-Ac	OGJA	IE0002774442	EUR	430.60	27.11.	430.60	28.11.	430.60	0.06	0.06
46.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	3 200.00	28.11.	3 047.00	14.11.	3 200.00	0.06	16.06
47.	BGF Wid Health A2C	ERDU	LU0122379950	USD	32.53	10.11.	32.53	10.11.	32.53	0.06	0.44
48.	Can Eq L Biotech CC	XUJA	LU0108450400	USD	510.50	28.11.	486.90	14.11.	510.50	0.06	0.80
49.	Falcon Gold Eq A	GNXB	CH0002783535	USD	213.80	05.11.	213.80	05.11.	213.80	0.06	2.60
50.	ZKB Fd Akt Reiss A	ZKRS	CH0022736166	CHF	941.50	28.11.	936.50	28.11.	936.50	0.05	5.04
51.	Fr TI Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	11.29	04.11.	11.22	19.11.	11.22	0.05	0.49
52.	PictCH SMCSC PayCHF	PISC	CH0003299580	CHF	4 607.00	20.11.	4 606.00	14.11.	4 607.00	0.05	1.05
53.	LO Wid Gold Exp PC	LOHA	LU0125836268	USD	11.76	03.11.	11.76	03.11.	11.76	0.05	0.13
54.	JB Mpa RSAM SmEm EUR BC	OZWI	LU0175571735	EUR	18.37	25.11.	18.37	25.11.	18.37	0.04	0.92
55.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	224.10	27.11.	224.10	27.11.	224.10	0.04	1.35
56.	Pictet-EmMkt-PUSD	PBF3	LU0130729220	USD	520.00	03.11.	520.00	03.11.	520.00	0.04	0.62
57.	Fr TI Front M USD AC	FJRE	LU0390136736	USD	19.83	11.11.	19.83	11.11.	19.83	0.04	0.41
58.	Pictet-PBrd-P EUR	PIPP	LU0217139020	EUR	127.10	10.11.	127.10	10.11.	127.10	0.04	0.12
59.	DWS Inv Gl Agb LCC	FKN7	LU0273158872	EUR	138.10	24.11.	138.10	24.11.	138.10	0.03	0.23
60.	HSBC Gl Chin Eq AD	JH5B	LU0039217434	USD	79.10	25.11.	79.10	25.11.	79.10	0.03	0.78
61.	Fid Asia HY AC	FJAH	LU0286684853	USD	14.50	24.11.	14.50	24.11.	14.50	0.03	0.37
62.	BGF Sw S M Opp A2C	HZZV	LU0376446257	CHF	270.20	21.11.	270.20	21.11.	270.20	0.03	3.31
63.	JB Mpa RSAM SuWa EUR BC	OZWA	LU0133061175	EUR	218.40	28.11.	218.40	28.11.	218.40	0.03	0.10
64.	ZKB FdsANGIDef A	ZAGLDE	CH0019592979	CHF	1 043.00	24.11.	1 043.00	24.11.	1 043.00	0.02	0.16
65.	Fr Pr US Lg G AC	TRPU	LU0174119429	USD	23.56	12.11.	23.56	12.11.	23.56	0.02	12.56
66.	Fid Gl Techno AD	FJ2P	LU0099574567	EUR	10.98	14.11.	10.98	14.11.	10.98	0.02	0.23
67.	CS EF(CH)CH Blu B	XMITC	CH0002788006	CHF	263.80	27.11.	263.80	27.11.	263.80	0.02	0.29
68.	Rail Full Sw Stock	RSWI	CH0011980981	CHF	212.30	21.11.	208.40	20.11.	212.30	0.02	0.32
69.	Hend H Gl Tech A2C	HZ9I	LU0070592653	USD	50.65	25.11.	49.99	07.11.	50.65	0.02	2.04
70.	SWC(CH)EQ SWITZER A	SWSW	CH0002779640	CHF	378.70	25.11.	378.70	25.11.	378.70	0.02	0.05
71.	PictCHPMFPdPayCHF	PIGC	CH0104851016	CHF	113.70	26.11.	107.20	06.11.	113.70	0.02	0.04
72.	UBS 100 Index FD CH	L100	CH0002788807	CHF	6 200.00	19.11.	6 200.00	19.11.	6 200.00	0.02	0.11
73.	Ab Gb Ph EF A	ABPH	CH0002772652	EUR	1 597.00	10.11.	1 597.00	10.11.	1 597.00	0.02	0.02
74.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	794.50	06.11.	794.50	06.11.	794.50	0.01	0.17
75.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	494.10	26.11.	494.10	26.11.	494.10	0.01	0.52
76.	ZKB(FA)KCHSMC	ZKSS	CH0116607838	CHF	1 143.00	14.11.	1 143.00	14.11.	1 143.00	0.01	0.53
77.	N1 Swg Bd BPC	NS2M	LU0064320186	SEK	285.00	25.11.	285.00	25.11.	285.00	0.01	3.44
78.	Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	66.90	24.11.	66.90	24.11.	66.90	0.01	1.62
79.	SWC(CH)EQ SMC CH A	SSMS	CH0002779508	CHF	490.10	05.11.	490.10	05.11.	490.10	0.01	0.19
80.	ZKB Zinvest	ZKZS	CH0029299455	CHF	963.00	24.11.	963.00	24.11.	963.00	0.01	0.13
81.	Quantex SIPMCHF A	QUPM	CH0019182366	CHF	96.00	10.11.	96.00	10.11.	96.00	0.01	0.61
82.	RaiffeisenInSPI	RSPI	CH0120927568	CHF	140.00	21.11.	139.20	14.11.	140.00	0.01	0.05
83.	Ba In Hen USD-A-Inc	BYQB	IE0000829238	USD	891.00	12.11.	891.00	12.11.	891.00	0.01	0.16
84.	N1 Nor Bd BPC	LU0007209911	NOK	203.20	10.11.	203.20	10.11.	203.20	0.01	0.63	
85.	LLB Akt CH CHF	LLBS	LI0013255703	CHF	221.80	03.11.	221.80	03.11.	221.80	0.01	0.01
86.	Varip MIV G Me P1C	VAME	LU0329630999	CHF	1 098.00	17.11.	1 098.00	17.11.	1 098.00	0.01	1.28
87.	UBS(LU)ISTHRCOMCP	UBCC	LU0239752628	CHF	69.35	24.11.	69.35	24.11.	69.35	0.00	0.18
88.	DWS Vermögensf. 4	HUJF	DE0008476524	EUR	117.80	10.11.	117.80	10.11.	117.80	0.00	0.85
89.	Fr TI India AC	TESV	LU0231203729	USD	31.96	26.11.	31.96	26.11.	31.96	0.00	0.27
90.	LO Cv Bd PSHC CHF	LOCC	LU0699842661	CHF	21.25	04.11.	21.25	04.11.	21.25	0.00	0.04

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	36 316.6	3 428.4	1 794.6	2 485.0	2 414.1	3 381.3	5 696.0	2 855.5	3 072.2	2 051.7	4 541.2	4 596.6	
Municipalities	1 462.6	104.8	180.2	133.4	109.6	148.4	126.0	137.6	106.4	252.6	105.1	58.6	
Banks	7 335.1	507.8	618.3	813.0	783.0	542.0	695.4	827.6	466.4	730.9	685.2	665.3	
Transport	0.1	0.0	0.0			0.0		0.0					
Utilities	2 374.5	314.3	140.6	428.4	237.0	129.5	155.6	203.3	174.9	249.7	154.6	186.5	
Misc. Sectors	10 459.4	1 124.6	889.2	1 096.9	1 045.0	824.9	873.6	885.1	567.7	1 041.0	1 074.5	1 036.9	
Regional States	4 302.6	355.6	331.1	470.2	381.5	319.9	450.6	311.9	296.4	602.0	451.9	331.6	
Insurances	2 466.1	262.6	189.6	155.6	119.1	201.7	163.0	205.0	176.8	319.4	358.6	314.7	
Mortgage Institutes	14 163.5	1 021.2	993.9	1 524.1	1 335.5	1 304.0	1 254.1	1 715.1	1 247.9	1 844.3	1 507.5	415.8	
Retailers	571.8	36.4	60.7	45.3	76.3	30.9	39.4	87.8	43.1	76.5	40.1	35.6	
Total Straight bonds	79 452.3	7 155.7	5 198.2	7 151.8	6 501.1	6 882.6	9 453.7	7 228.8	6 151.8	7 168.0	8 918.8	7 641.7	
Convertible Bond	691.7	107.9	91.4	88.0	48.4	39.4	45.5	79.6	25.1	38.2	59.8	68.4	
Floater	262.6	82.2	83.3	7.9	14.5	16.3	23.9	8.9	2.2	1.5	16.5	5.4	
Misc. bonds	222.1	9.7	1.3	15.1	2.6	17.9	5.3	27.8	11.4	55.8	23.4	51.8	
Swiss Pfandbriefe	783.9											783.9	
Contingent Capital Bonds	31.2											31.2	
Total Bonds - CHF - Domestic	81 443.6	7 355.5	5 374.2	7 262.9	6 566.6	6 956.2	9 528.4	7 345.0	6 190.5	7 263.5	9 018.5	8 582.3	
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 469.9	338.9	198.5	420.3	331.1	203.3	447.3	244.0	148.9	670.8	247.4	219.5	
Municipalities	129.8	5.6	18.0	23.9	9.3	5.3	2.0	17.6	16.4	18.1	7.3	6.2	
Banks	41 587.5	3 906.4	3 764.7	4 635.7	3 301.2	3 835.6	3 669.3	3 798.1	3 090.8	4 696.4	3 447.0	3 442.2	
Transport	2 081.9	182.2	181.4	173.0	145.9	142.3	142.4	207.5	193.1	356.9	213.6	143.6	
Utilities	2 407.9	212.5	223.5	263.4	262.3	242.2	165.1	168.9	156.3	256.9	261.0	195.9	
Retailers	145.5	15.5	15.9	16.5	13.5	20.1	10.4	8.7	9.3	11.7	9.4	14.4	
Misc. Sectors	11 933.3	1 078.3	1 062.4	1 232.8	975.6	997.3	1 126.1	1 185.2	779.6	1 383.2	1 078.5	1 034.3	
Supranational Organisations	4 032.5	407.9	292.6	397.8	339.0	330.0	341.0	320.3	271.4	508.3	302.4	521.9	
Mortgage Institutes	1 591.3	144.7	94.0	104.4	84.7	61.7	172.6	82.4	132.7	319.7	264.4	129.9	
Regional States	2 229.4	267.8	201.9	322.3	235.4	186.4	147.4	152.5	150.5	234.5	132.6	198.1	
Insurances	1 020.1	108.5	133.4	97.8	70.5	63.8	78.9	121.6	57.0	98.6	81.0	108.8	
Total Straight bonds	70 629.0	6 668.3	6 186.4	7 687.9	5 768.5	6 088.0	6 302.7	6 306.7	5 006.0	8 555.1	6 044.7	6 014.7	
Convertible Bond	158.8	10.8	13.8	36.6	8.4	38.3	2.5	6.2	33.0	8.0	0.7	0.4	
Floater	1 338.7	239.3	144.7	70.4	82.0	21.8	36.3	25.4	21.9	122.3	150.8	423.9	
Foreign Interest Payment Security	9.5	0.7	1.0	0.6	0.7	1.4	1.3	0.4	0.7	1.0	1.0	0.9	
Misc. bonds	305.4	11.1	36.5	16.5	5.2	3.8	24.4	15.3	2.8	79.8	53.7	56.2	
Contingent Capital Bonds	29.0											29.0	
Total Bonds - CHF - Foreign	72 470.5	6 930.1	6 382.4	7 812.1	5 864.9	6 153.3	6 367.1	6 354.2	5 064.4	8 766.1	6 250.9	6 525.0	

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	25	- 3
	Municipalities	54	54	0
	Banks	169	178	- 9
	Utilities	52	52	0
	Regional States	100	99	+ 1
	Misc. Sectors	162	163	- 1
	Mortgage Institutes	0	164	- 164
	Retailers	9	9	0
	Insurances	32	33	- 1
Total straight Domestic Bonds		600	777	- 177
	Convertible Bond	10	10	0
	Floater	12	12	0
	Swiss Pfandbriefe	165	0	+ 165
	Contingent Capital Bonds	7	0	+ 7
	Misc. bonds	8	8	0
Total Domestic Bonds		802	807	- 5
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	28	29	- 1
	Municipalities	1	2	- 1
	Banks	460	467	- 7
	Transport	32	32	0
	Utilities	29	29	0
	Regional States	35	36	- 1
	Insurances	10	10	0
	Supranational Organisations	47	45	+ 2
	Misc. Sectors	169	165	+ 4
	Mortgage Institutes	16	16	0
	Retailers	2	2	0
Total straight Foreign Bonds		829	833	-4
	Convertible Bond	1	1	0
	Floater	36	36	0
	Foreign Interest Payment Security	4	4	0
	Contingent Capital Bonds	3	0	+ 3
	Misc. bonds	3	3	0
Total Foreign Bonds		876	877	- 1
Total Domestic & Foreign Bonds		1 678	1 684	- 6

Bonds SIX Swiss Exchange

Top 50 Bonds - CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.75 EIDG 01-15	CH0012385586	42	1091 230 000	1 116.02
2.	3 EIDG 03-18	CH0015221663	111	590 063 000	647.27
3.	2 EIDG 10-21	CH0111999816	99	434 420 000	486.20
4.	4.25 EIDG JN 97-17	CH0006448424	70	384 770 000	427.92
5.	3 EIDG 04-19	CH0018454253	116	370 860 000	421.03
6.	2.25 EIDG 05-20	CH0021908907	115	261 619 000	293.30
7.	2.50 EIDG 03-16	CH0015633453	83	231 567 000	239.84
8.	2 EIDG 11-22	CH0127181011	96	211 754 000	239.74
9.	0.179 CSLB VA 14-15	CH0243619779	3	233 500 000	233.46
10.	4 EIDG FE 98-23	CH0008435569	109	114 483 000	149.07
11.	1.25 EIDG 12-24	CH0127181177	107	95 339 000	103.12
12.	2.50 EIB 07-19	CH0028608856	40	91 045 000	100.62
13.	0.222 CSLB VA 14-15	CH0251875248	2	100 000 000	99.98
14.	3.625 NOVA 08-15	CH0043089009	22	81 215 000	82.96
15.	3 DEPFA 15	CH0016590538	19	78 135 000	80.03
16.	2.75 IADB 09-19	CH0100683017	32	70 915 000	79.49
17.	2 EIDG 05-16	CH0022859612	92	74 257 000	77.34
18.	1.50 EIDG 12-42	CH0127181169	38	66 570 000	74.60
19.	2 ANZ 10-14	CH0110411524	17	70 780 000	70.85
20.	2.50 PB S397 05-19	CH0023438010	10	62 250 000	69.38
21.	2.50 ABNBK 06-15	CH0024683077	17	66 700 000	68.49
22.	2.625 CAF 10-15	CH0119014212	49	66 605 000	68.27
23.	3.25 KOM KR 08-18	CH0039193450	7	60 210 000	67.12
24.	1.50 SG KB 13-31	CH0204790759	9	63 215 000	66.35
25.	1.375 PZ 12-27 /Z	CH0181215028	3	60 000 000	63.18

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.125 CSLB 10-15	CH0109648144	37	62 760 000	63.05
27.	3 OKB 03-15	CH0016833805	28	60 545 000	62.28
28.	0.159 RABO VA 1	CH0247422071	17	60 950 000	60.97
29.	2.625 BNG 07-17	CH0028645254	11	53 150 000	56.31
30.	4.50 ROCHEK 09	CH0039139263	29	50 620 000	55.71
31.	1.75 COMP FIN 1	CH0108928745	49	54 370 000	54.58
32.	2.375 TOTAL 06-1	CH0023743740	54	51 940 000	53.32
33.	2.50 CB ABS 05-1	CH0020488745	6	52 310 000	52.60
34.	2.75 WELTBK 09-	CH0100128385	21	45 655 000	51.22
35.	0.50 LINDT 14-20	CH0255475284	99	49 820 000	49.81
36.	3.25 PZ S382 07-	CH0033470748	5	43 215 000	49.61
37.	2.536 PKO 12-15	CH0192720842	69	48 325 000	49.36
38.	1 PZ 12-22	CH0193717540	20	47 000 000	48.96
39.	4 EIDG AP 98-28	CH0008680370	48	33 858 000	48.27
40.	2.125 KFW 06-16	CH0024022425	16	46 905 000	48.18
41.	2.625 POLAND 15	CH0021260978	31	47 360 000	47.94
42.	1.50 EIDG 13-25	CH0184249990	41	40 892 000	45.26
43.	3.25 SCM 09-18	CH0104691628	59	40 270 000	44.72
44.	2.625 GLENCRF	CH0185843023	218	41 195 000	44.03
45.	3.25 ICO 07-24	CH0031408112	27	37 725 000	43.78
46.	2.625 FMO 08-15	CH0048621418	19	42 600 000	43.53
47.	1.25 EIDG 12-37	CH0127181193	31	39 575 000	41.92
48.	3.625 RBK 09-19	CH0101589353	21	36 280 000	41.59
49.	2.875 COOP BK C	CH0027548616	12	39 360 000	41.41
50.	2.125 RABOBK 05	CH0022708470	55	38 610 000	40.62

Turnover in % of total
mio CHF

Top 10	4 253.84	28.16%
Top 50	6 664.66	44.12%
Total	15 107.38	100.00%

Bonds SIX Swiss Exchange

Bonds Non CHF: 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	81.94	25.90	5.49	10.85	3.11	4.69	7.27	3.21	3.27	4.66	7.93	5.57	
USD	39.14	6.44	3.89	3.87	2.25	7.51	2.69	1.66	1.24	1.80	4.18	3.60	
GBP	4.94	0.65	0.45	0.56	0.30	0.59	0.27	0.19	0.34	0.26	0.23	1.11	
AUD	121.38	14.54	10.81	9.88	15.41	10.66	8.99	11.83	13.50	8.83	10.20	6.72	
NZD	66.33	3.51	6.54	4.50	3.06	3.90	1.58	8.25	11.39	10.92	5.67	7.01	
CAD	12.24	1.93	1.33	0.61	1.07	1.83	0.59	0.67	1.17	1.04	1.02	0.98	
SEK	11.83	2.86	2.64	0.76	0.53	0.14	0.10	0.07	0.40	1.51	2.28	0.54	
DKK	66.77	8.53	4.36	4.69	10.17	9.26	4.19	2.31	4.11	4.64	9.13	5.38	
Total	404.58	64.35	35.50	35.72	35.90	38.59	25.69	28.18	35.42	33.66	40.65	30.92	

Bond Non CHF: 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	898	163	93	98	76	77	74	50	41	53	82	91	
USD	637	93	62	56	47	79	58	40	56	47	48	51	
GBP	94	15	9	6	6	10	7	9	4	11	7	10	
AUD	3 662	419	357	292	476	349	230	325	414	265	342	193	
NZD	2 031	91	190	113	108	95	67	285	328	351	180	223	
CAD	326	60	22	24	23	22	15	23	39	38	37	23	
SEK	143	61	14	10	6	6	4	3	12	6	8	13	
DKK	1 569	201	124	121	222	183	130	70	80	137	200	101	
Total	9'360	1'103	871	720	964	821	585	805	974	908	904	705	

Bonds SIX Swiss Exchange

Top 50 Bonds - Non CHF					
Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.625 RABOBK 19 /EN	XS1072761148	7	9 360 000	1.36
2.	2.95 INTC 35 /CB	US458140AD22	18	1 022 000	1.29
3.	4.25 KFW 19 /EZ	XS1133657657	23	1 444 000	1.09
4.	4 CS 19 /EA	AU3CB0222511	9	1 010 000	0.84
5.	0.60 DPW 19 /EE	DE000A1R0VM5	1	500 000	0.81
6.	0.25 BNP 15 /CB	XS0827817221	3	600 000	0.77
7.	1.05 SIEGR 17 /EB	DE000A1G0WB9	3	750 000	0.72
8.	5 BNG 20 /EZ	XS1110296016	23	832 000	0.64
9.	3.25 DAIGR 17 /EA	XS1132801587	11	730 000	0.61
10.	5.125 KDB 20 /EZ	XS1136252795	10	720 000	0.54
11.	4.125 RABOBK 17 /EA	XS0852459618	8	532 000	0.46
12.	4.75 RABOBK 17 /EZ	XS1078802755	14	598 000	0.46
13.	3.75 TOTAL 19 /EA	XS1112845638	15	530 000	0.45
14.	5 RABOBK 18 /EZ	XS1092288262	12	580 000	0.44
15.	5.25 CBAAU 18 /EZ	XS0979363156	20	553 000	0.42
16.	4.125 BNG 21 /EA	XS1083718624	3	484 000	0.41
17.	5.125 RABOBK 18 /EZ	XS0994024312	15	501 000	0.39
18.	1.125 FMEGR 20 /CB	DE000A13R491	2	300 000	0.38
19.	4.625 IBRD 21 /EZ	NZIBDDT008C4	9	497 000	0.38
20.	4.75 BNG 19 /EZ	XS1094677587	13	491 000	0.37
21.	3.625 NESNVX 20 /EA	XS1130303305	14	448 000	0.37
22.	3 DAIGR 15 /EN	XS0782727910	2	2 530 000	0.36
23.	1.50 BLNDLN 17 /CB	XS0827594762	1	200 000	0.36
24.	3.75 KFW 18 /EZ	XS0943420231	12	465 000	0.35
25.	2.25 WSTP 19 /EC	XS1090369353	6	392 000	0.33

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.125 DLNLN 19 /	XS0954745351	1	200 000	0.33
27.	5 NOKIA 17 /CB	XS0849477178	1	100 000	0.33
28.	2 VW 17 /EN	XS1101833991	8	2 100 000	0.30
29.	5 TOTAL 20 /EZ	XS1102735179	6	372 000	0.29
30.	3.75 RENTEN 15	XS0480714061	3	1 978 000	0.28
31.	4.25 RABOBK 21	XS1095588932	7	332 000	0.28
32.	0.25 ADSGR 19 /C	DE000A1ML0D9	1	200 000	0.28
33.	4 VW 15 /EN	XS0692710907	3	1 930 000	0.28
34.	3.375 DAIGR 17 /	XS1097894023	12	296 000	0.25
35.	3 KBN 16 /EN	XS0669838541	2	1 700 000	0.25
36.	3.50 BMW 15 /EN	XS0730005567	6	1 690 000	0.24
37.	2.75 SGL 18 /CB	DE000A1ML4A7	2	200 000	0.22
38.	5.125 WSTP 19 /E	XS1114720680	6	290 000	0.22
39.	5.50 RENAUL 15	XS0802712041	1	1 500 000	0.22
40.	4 UBS 19 /EA	AU3CB0223501	9	254 000	0.21
41.	3.375 IBRD 17 /E	NZIBDDT005C0	8	284 000	0.21
42.	2.75 DLNLN 16 /C	XS0628102112	1	100 000	0.20
43.	0.375 QGEN 19 /C	XS1046477235	1	200 000	0.20
44.	5.25 GLEINT 17 /I	XS0495973470	3	150 000	0.20
45.	4.50 GLENLN 19	AU3CB0224129	7	230 000	0.19
46.	4 WSTP 19 /EA	XS1082661635	10	226 000	0.19
47.	2.75 KBN 15 /EV	XS0494190159	5	1 440 000	0.19
48.	5.125 CBAAU 19	XS1091765757	7	244 000	0.19
49.	4.125 RABOBK 1	XS0853807377	8	239 000	0.18
50.	0 STM 19 /CB	XS1083956307	1	200 000	0.18

Turnover on
order book

	Turnover on order book	% of total
Top 10	8.66	28.49%
Top 50	20.50	67.47%
Total	30.39	100.00%

SIX Structured Products Exchange

Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	129.63	395.49	1 746.36	39.67	1 277.27	3 588.42	2 575.97	39.30%
Feb	123.87	379.60	1 139.06	33.41	1 205.85	2 881.79	2 508.75	14.87%
Mar	205.47	333.52	634.58	31.90	1 196.55	2 402.02	2 662.87	-9.80%
Apr	119.43	368.95	481.95	40.88	1 063.35	2 074.57	2 610.58	-20.53%
May	93.42	381.29	416.54	37.20	1 008.01	1 936.45	3 817.13	-49.27%
Jun	98.85	360.07	393.09	26.14	875.21	1 753.36	3 192.39	-45.08%
Jul	74.74	377.82	619.44	41.60	923.78	2 037.39	2 098.28	-2.90%
Aug	71.35	311.97	563.30	24.70	854.53	1 825.85	2 292.36	-20.35%
Sep	77.50	372.38	394.43	20.58	1 120.54	1 985.43	1 989.64	-0.21%
Oct	62.74	391.00	648.34	16.45	1 306.33	2 424.86	2 122.86	14.23%
Nov	60.30	307.46	476.30	33.92	874.42	1 752.40	2 248.76	-22.07%
							2 213.22	
Total	1 117.31	3 979.55	7 513.39	346.44	11 705.85	24 662.53	30 332.81	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	2 058	7 316	7 108	693	62 973	80 148	78 181	2.52%
Feb	1 864	6 717	6 191	744	55 636	71 152	74 949	-5.07%
Mar	1 884	6 320	5 972	734	60 817	75 727	76 034	-0.40%
Apr	1 604	6 347	4 959	830	53 651	67 391	83 020	-18.83%
May	1 543	6 351	5 255	737	45 449	59 335	83 267	-28.74%
Jun	1 353	6 201	5 098	550	40 511	53 713	74 240	-27.65%
Jul	1 292	6 892	5 462	699	48 709	63 054	64 833	-2.74%
Aug	1 038	6 130	4 168	476	43 483	55 295	70 532	-21.60%
Sep	1 287	6 114	5 307	484	48 210	61 402	65 143	-5.74%
Oct	1 273	7 311	5 744	443	72 651	87 422	75 967	15.08%
Nov	1 055	5 767	5 065	732	51 177	63 796	65 354	-2.38%
							50 656	
Total	16 251	71 466	60 329	7 122	583 267	738 435	862 176	

SIX Structured Products Exchange

Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	6	0	0
		Capital Protection Certificate with Coupon	588	6	6
		Capital Protection Certificate with Participation	249	13	1
		Convertible Certificate	9	0	0
		Miscellaneous Capital Protection Certificates	63	0	0
	Yield Enhancement	Discount Certificate	488	25	187
		Barrier Discount Certificate	21	6	0
		Reverse Convertible	59	5	0
		Barrier Reverse Convertible	6 397	523	133
		Express Certificate	350	15	11
		Miscellaneous Yield Enhancement Certificates	80	4	0
	Investment Products with Reference Entity	Reference Entity Certificate with Conditional Capital Protection	420	17	0
		Reference Entity Certificate with Yield Enhancement	3	0	0
	Participation	Tracker Certificate	1 548	19	15
		Outperformance Certificate	90	2	0
		Bonus Certificate	447	39	1
		Bonus Outperformance Certificate	40	1	0
		Miscellaneous Participation Certificates	225	6	1
		Twin-Win Certificate	10	1	1
Leverage Products	Leverage	Warrant	15 651	884	140
		Constant Leverage Certificate	1 299	32	0
		Mini-Future	4 800	518	463
		Miscellaneous Leverage Products	79	1	0
		Spread Warrant	4	0	0
		Warrant with Knock-Out	3 416	771	526
		Various Products	101	0	702
Total	Total	Total	36'443	2'888	2'187

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	477.59	11 635
2	Vontobel	423.39	26 725
3	ZKB	319.67	10 431
4	Julius Bär	164.67	4 285
5	Credit Suisse	71.99	1 518
6	Leonteq Securities	59.89	1 193
7	Notenstein	52.64	779
8	Banque Cantonale Vaudoise	36.77	614
9	Deutsche Bank	32.39	886
10	Commerzbank	29.40	3 460

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	13 982	1 270
2	UBS	7 720	813
3	ZKB	4 731	302
4	Julius Bär	2 004	157
5	Leonteq Securities	1 664	111
6	Royal Bank of Scotland	1 532	0
7	Credit Suisse	1 251	64
8	Notenstein	993	93
9	Commerzbank	752	0
10	HSBC Trinkaus & Burkhardt	428	19

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	9 155.22	8 705.87	9 150.46	8 837.78	3.54%	1 106 404.73	85.04%
SMI® TR	CH0000222130	SMIC	20	16 409.70	15 600.70	16 401.17	15 837.08	3.56%	1 106 404.73	85.04%
SLI® TR	CH0030252909	SLIC	30	1 865.86	1 775.73	1 865.34	1 806.37	3.26%	528 175.78	40.60%
SLI® PR	CH0030252883	SLI	30	1 352.24	1 287.54	1 351.87	1 309.76	3.22%	528 175.78	40.60%
SMIM® PR	CH0019399838	SMIM	30	1 764.47	1 691.24	1 757.19	1 709.57	2.79%	127 456.77	9.80%
SMIM® TR	CH0019399820	SMIMC	30	2 277.74	2 183.21	2 268.35	2 206.87	2.79%	127 456.77	9.80%
SPI® PR	CH0000222353	SPIX	209	566.11	539.86	566.11	547.27	3.44%	1 300 968.66	100.00%
SPI® TR	CH0009987501	SXGE	209	8 992.90	8 574.16	8 992.90	8 691.83	3.46%	1 300 968.66	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	189	205.53	197.48	205.23	199.42	2.91%	194 563.93	14.96%
SPI EXTRA® TR	CH0017810976	SPIEX	189	2 747.34	2 639.74	2 743.30	2 665.72	2.91%	194 563.93	14.96%
SPI® Large PR	CH0000629979	SLCIX	20	550.90	524.32	550.75	531.93	3.54%	1 106 404.73	85.04%
SPI® Large TR	CH0000629839	SLCI	20	8 853.80	8 424.72	8 851.49	8 547.06	3.56%	1 106 404.73	85.04%
SPI® Middle PR	CH0000629920	SMCIX	80	709.48	680.77	707.99	687.87	2.92%	176 718.78	13.58%
SPI® Middle TR	CH0000629821	SMCI	80	10 541.02	10 114.41	10 518.92	10 220.01	2.92%	176 718.78	13.58%
SPI® Small PR	CH0000629912	SSCIX	109	1 105.64	1 070.24	1 105.64	1 075.94	2.76%	17 845.15	1.37%
SPI® Small TR	CH0000629755	SSCI	109	17 500.93	16 939.95	17 500.93	17 030.17	2.76%	17 845.15	1.37%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	565.62	539.25	565.60	546.73	3.45%	1 283 123.50	98.63%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 987.91	8 567.15	8 987.68	8 685.97	3.47%	1 283 123.50	98.63%
SPI® Small & Middle PR	CH0000630324	SNCIX	189	761.97	732.13	760.85	739.34	2.91%	194 563.93	14.96%
SPI® Small & Middle TR	CH0000629854	SNCI	189	11 421.50	10 974.18	11 404.70	11 082.19	2.91%	194 563.93	14.96%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	218.82	208.25	218.24	209.64	4.10%	24 152.03	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	2 702.86	2 572.34	2 695.73	2 589.49	4.10%	24 152.03	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	13	225.24	211.77	224.72	212.43	5.79%	6 652.33	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	13	2 674.41	2 514.47	2 668.33	2 522.34	5.79%	6 652.33	//
Investment Index PR	CH0009110583	IGSP	13	118.71	110.94	118.30	111.06	6.52%	4 509.99	//
Investment Index TR	CH0009110757	IGSTR	13	1 546.05	1 444.85	1 540.82	1 446.47	6.52%	4 509.99	//
Swiss All Share Index PR	CH0009110849	SSIP	241	563.15	537.00	563.15	544.33	3.46%	1 320 587.65	101.51%
Swiss All Share Index TR	CH0009111011	SSIRT	241	8 926.98	8 510.80	8 926.98	8 627.09	3.48%	1 320 587.65	101.51%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	2	120.60	82.70	84.02	116.30	-27.76%	6 976.35	0.54%
Oil & Gas TR	CH0022652926	C0500T	2	140.22	98.72	100.30	135.22	-25.82%	6 976.35	0.54%
Chemicals PR	CH0022652991	C1300P	5	1 795.19	1 643.46	1 781.71	1 671.42	6.60%	51 576.62	3.96%
Chemicals TR	CH0022653098	C1300T	5	2 420.88	2 216.27	2 402.71	2 253.98	6.60%	51 576.62	3.96%
Basic Resources PR	CH0022653130	C1700P	5	553.78	489.14	549.50	516.64	6.36%	975.01	0.07%
Basic Resources TR	CH0022653338	C1700T	5	608.76	537.70	604.06	567.93	6.36%	975.01	0.07%
Construction & Materials PR	CH0022653437	C2300P	10	1 834.26	1 703.43	1 823.03	1 749.51	4.20%	41 625.11	3.20%
Construction & Materials TR	CH0022653494	C2300T	10	2 448.34	2 273.71	2 433.35	2 335.22	4.20%	41 625.11	3.20%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 192.66	1 131.15	1 174.10	1 146.04	2.45%	117 004.81	8.99%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 574.43	1 493.24	1 549.93	1 512.89	2.45%	117 004.81	8.99%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 416.18	1 297.48	1 386.51	1 318.91	5.13%	483.17	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 443.07	1 322.11	1 412.83	1 343.95	5.13%	483.17	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 551.05	2 460.73	2 546.17	2 479.70	2.68%	255 918.05	19.67%
Food & Beverage TR	CH0022653742	C3500T	11	3 711.80	3 580.39	3 704.70	3 607.99	2.68%	255 918.05	19.67%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 233.69	2 841.57	3 233.69	2 933.77	10.22%	67 712.60	5.20%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 100.24	3 603.05	4 100.24	3 719.96	10.22%	67 712.60	5.20%
Health Care PR	CH0022653916	C4500P	23	1 597.00	1 518.56	1 594.07	1 542.61	3.34%	480 810.45	36.96%
Health Care TR	CH0022654005	C4500T	23	2 270.39	2 158.87	2 266.22	2 193.06	3.34%	480 810.45	36.96%
Retail PR	CH0022654070	C5300P	7	1 157.28	1 094.76	1 157.28	1 098.47	5.35%	9 256.91	0.71%
Retail TR	CH0022654112	C5300T	7	1 491.65	1 411.07	1 491.65	1 415.85	5.35%	9 256.91	0.71%
Media PR	CH0022654203	C5500P	3	353.71	339.97	353.71	345.17	2.47%	795.29	0.06%
Media TR	CH0022654252	C5500T	3	506.77	487.10	506.77	494.55	2.47%	795.29	0.06%
Travel & Leisure PR	CH0022654336	C5700P	6	756.54	684.01	743.20	697.61	6.54%	2 298.22	0.18%
Travel & Leisure TR	CH0022654401	C5700T	6	966.64	873.97	949.59	891.34	6.54%	2 298.22	0.18%
Telecommunications PR	CH0022654468	C6500P	1	995.83	925.49	994.13	960.23	3.53%	14 820.26	1.14%
Telecommunications TR	CH0022654500	C6500T	1	1 848.79	1 718.19	1 845.64	1 782.70	3.53%	14 820.26	1.14%
Utilities PR	CH0022628124	C7500P	4	1 156.82	1 116.99	1 141.03	1 134.50	0.58%	736.91	0.06%
Utilities TR	CH0022626888	C7500T	4	1 621.32	1 565.48	1 599.18	1 590.02	0.58%	736.91	0.06%
Banks PR	CH0022626714	C8300P	26	637.22	603.09	635.32	618.07	2.79%	124 818.14	9.59%
Banks TR	CH0022627290	C8300T	26	893.90	846.03	891.24	867.03	2.79%	124 818.14	9.59%
Insurance PR	CH0022627449	C8500P	6	652.93	616.98	652.14	623.91	4.52%	90 348.95	6.94%
Insurance TR	CH0022627704	C8500T	6	1 084.15	1 024.46	1 082.84	1 035.97	4.52%	90 348.95	6.94%
Financial Services PR	CH0022627779	C8700P	29	788.59	750.98	788.59	756.29	4.27%	24 608.09	1.89%
Financial Services TR	CH0022627845	C8700T	29	1 197.13	1 140.03	1 197.13	1 148.08	4.27%	24 608.09	1.89%
Technology PR	CH0022627886	C9500P	14	530.18	499.00	528.57	512.66	3.10%	10 203.72	0.78%
Technology TR	CH0022627951	C9500T	14	575.41	541.57	573.66	556.35	3.11%	10 203.72	0.78%

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	9 155.2	7 870.9	8 203.0	9 155.2	8 705.9	8 837.8	9 150.5	3.54%	11.55%
SMI® TR	CH0000222130	SMIC	16 409.7	13 997.4	14 256.8	16 409.7	15 600.7	15 837.1	16 401.2	3.56%	15.04%
SLI® TR	CH0030252909	SLIC	1 865.9	1 601.2	1 684.4	1 865.9	1 775.7	1 806.4	1 865.3	3.26%	10.74%
SLI® PR	CH0030252883	SLI	1 352.2	1 161.0	1 257.3	1 352.2	1 287.5	1 309.8	1 351.9	3.22%	7.52%
SMIM® PR	CH0019399838	SMIM	1 770.1	1 533.6	1 593.9	1 764.5	1 691.2	1 709.6	1 757.2	2.79%	10.25%
SMIM® TR	CH0019399820	SMIMC	2 285.0	1 955.6	2 013.6	2 277.7	2 183.2	2 206.9	2 268.4	2.79%	12.65%
SPI® PR	CH0000222353	SPIX	566.1	489.3	508.1	566.1	539.9	547.3	566.1	3.44%	11.42%
SPI® TR	CH0009987501	SXGE	8 992.9	7 692.0	7 838.0	8 992.9	8 574.2	8 691.8	8 992.9	3.46%	14.73%
SPI EXTRA® PR	CH0017811008	SPIEXX	205.7	180.8	189.1	205.5	197.5	199.4	205.2	2.91%	8.52%
SPI EXTRA® TR	CH0017810976	SPIEX	2 749.5	2 416.6	2 470.6	2 747.3	2 639.7	2 665.7	2 743.3	2.91%	11.04%
SPI® Large PR	CH0000629979	SLCIX	550.9	474.3	493.3	550.9	524.3	531.9	550.8	3.54%	11.65%
SPI® Large TR	CH0000629839	SLCI	8 853.8	7 530.6	7 688.5	8 853.8	8 424.7	8 547.1	8 851.5	3.56%	15.13%
SPI® Middle PR	CH0000629920	SMCIX	710.5	621.4	646.8	709.5	680.8	687.9	708.0	2.92%	9.47%
SPI® Middle TR	CH0000629821	SMCI	10 554.0	9 230.1	9 392.2	10 541.0	10 114.4	10 220.0	10 518.9	2.92%	12.00%
SPI® Small PR	CH0000629912	SSCIX	1 129.6	955.8	956.4	1 105.6	1 070.2	1 075.9	1 105.6	2.76%	15.61%
SPI® Small TR	CH0000629755	SSCI	17 864.6	14 835.9	14 845.0	17 500.9	16 940.0	17 030.2	17 500.9	2.76%	17.89%
SPI® Middle & Large PR	CH0000630332	SOCIX	565.6	488.4	507.9	565.6	539.2	546.7	565.6	3.45%	11.36%
SPI® Middle & Large TR	CH0000629870	SOCI	8 987.9	7 685.0	7 836.7	8 987.9	8 567.2	8 686.0	8 987.7	3.47%	14.69%
SPI® Small & Middle PR	CH0000630324	SNCIX	762.7	670.4	691.6	762.0	732.1	739.3	760.8	2.91%	10.01%
SPI® Small & Middle TR	CH0000629854	SNCI	11 430.4	10 046.3	10 135.8	11 421.5	10 974.2	11 082.2	11 404.7	2.91%	12.52%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	218.8	167.5	168.3	218.8	208.3	209.6	218.2	4.10%	29.70%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 702.9	2 023.8	2 032.8	2 702.9	2 572.3	2 589.5	2 695.7	4.10%	32.61%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	225.2	169.5	170.6	225.2	211.8	212.4	224.7	5.79%	31.71%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 674.4	1 967.3	1 980.1	2 674.4	2 514.5	2 522.3	2 668.3	5.79%	34.76%
Investment Index PR	CH0009110583	IGSP	118.7	83.8	84.1	118.7	110.9	111.1	118.3	6.52%	40.67%
Investment Index TR	CH0009110757	IGSTR	1 546.1	1 041.2	1 044.3	1 546.1	1 444.9	1 446.5	1 540.8	6.52%	47.55%
Swiss All Share Index PR	CH0009110849	SSIP	563.1	486.6	505.0	563.1	537.0	544.3	563.1	3.46%	11.50%
Swiss All Share Index TR	CH0009111011	SSIRT	8 927.0	7 632.3	7 774.2	8 927.0	8 510.8	8 627.1	8 927.0	3.48%	14.83%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	169.5	82.7	145.0	120.6	82.7	116.3	84.0	-27.76%	-42.04%
Oil & Gas TR	CH0022652926	C0500T	193.3	98.7	162.7	140.2	98.7	135.2	100.3	-25.82%	-38.35%
Chemicals PR	CH0022652991	C1300P	1 823.9	1 518.0	1 747.6	1 795.2	1 643.5	1 671.4	1 781.7	6.60%	1.95%
Chemicals TR	CH0022653098	C1300T	2 456.6	2 047.1	2 288.1	2 420.9	2 216.3	2 254.0	2 402.7	6.60%	5.01%
Basic Resources PR	CH0022653130	C1700P	631.6	472.8	500.8	553.8	489.1	516.6	549.5	6.36%	9.72%
Basic Resources TR	CH0022653338	C1700T	694.3	519.7	548.8	608.8	537.7	567.9	604.1	6.36%	10.08%
Construction & Materials PR	CH0022653437	C2300P	1 901.1	1 529.3	1 619.3	1 834.3	1 703.4	1 749.5	1 823.0	4.20%	12.58%
Construction & Materials TR	CH0022653494	C2300T	2 536.8	2 016.5	2 119.6	2 448.3	2 273.7	2 335.2	2 433.4	4.20%	14.80%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 015.7	1 216.2	1 192.7	1 131.2	1 146.0	1 174.1	2.45%	-3.46%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 340.4	1 561.1	1 574.4	1 493.2	1 512.9	1 549.9	2.45%	-0.71%
Automobiles & Parts PR	CH0022653619	C3300P	1 716.2	1 068.3	1 126.0	1 416.2	1 297.5	1 318.9	1 386.5	5.13%	23.13%
Automobiles & Parts TR	CH0022653643	C3300T	1 736.3	1 080.8	1 139.2	1 443.1	1 322.1	1 344.0	1 412.8	5.13%	24.02%
Food & Beverage PR	CH0022653718	C3500P	2 551.1	2 248.1	2 286.9	2 551.1	2 460.7	2 479.7	2 546.2	2.68%	11.34%
Food & Beverage TR	CH0022653742	C3500T	3 711.8	3 173.9	3 227.4	3 711.8	3 580.4	3 608.0	3 704.7	2.68%	14.79%
Personal & Household Goods PR	CH0022653841	C3700P	3 453.4	2 656.9	3 374.2	3 233.7	2 841.6	2 933.8	3 233.7	10.22%	-4.17%
Personal & Household Goods TR	CH0022653882	C3700T	4 328.6	3 368.8	4 209.6	4 100.2	3 603.1	3 720.0	4 100.2	10.22%	-2.60%
Health Care PR	CH0022653916	C4500P	1 597.0	1 246.9	1 278.4	1 597.0	1 518.6	1 542.6	1 594.1	3.34%	24.70%
Health Care TR	CH0022654005	C4500T	2 270.4	1 720.1	1 763.5	2 270.4	2 158.9	2 193.1	2 266.2	3.34%	28.50%
Retail PR	CH0022654070	C5300P	1 261.5	956.9	1 222.8	1 157.3	1 094.8	1 098.5	1 157.3	5.35%	-5.35%
Retail TR	CH0022654112	C5300T	1 608.3	1 233.4	1 557.7	1 491.7	1 411.1	1 415.9	1 491.7	5.35%	-4.24%
Media PR	CH0022654203	C5500P	355.6	248.9	253.1	353.7	340.0	345.2	353.7	2.47%	39.76%
Media TR	CH0022654252	C5500T	509.4	347.5	353.4	506.8	487.1	494.6	506.8	2.47%	43.41%
Travel & Leisure PR	CH0022654336	C5700P	984.8	605.6	911.5	756.5	684.0	697.6	743.2	6.54%	-18.46%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	773.7	1 145.4	966.6	874.0	891.3	949.6	6.54%	-17.09%
Telecommunications PR	CH0022654468	C6500P	995.8	793.3	798.2	995.8	925.5	960.2	994.1	3.53%	24.55%
Telecommunications TR	CH0022654500	C6500T	1 848.8	1 411.9	1 420.6	1 848.8	1 718.2	1 782.7	1 845.6	3.53%	29.92%
Utilities PR	CH0022628124	C7500P	1 287.4	1 116.5	1 137.4	1 156.8	1 117.0	1 134.5	1 141.0	0.58%	0.32%
Utilities TR	CH0022626888	C7500T	1 760.3	1 524.1	1 546.1	1 621.3	1 565.5	1 590.0	1 599.2	0.58%	3.43%
Banks PR	CH0022626714	C8300P	701.3	541.0	637.4	637.2	603.1	618.1	635.3	2.79%	-0.33%
Banks TR	CH0022627290	C8300T	964.3	758.9	876.4	893.9	846.0	867.0	891.2	2.79%	1.69%
Insurance PR	CH0022627449	C8500P	652.9	556.0	577.0	652.9	617.0	623.9	652.1	4.52%	13.02%
Insurance TR	CH0022627704	C8500T	1 084.2	883.5	907.9	1 084.2	1 024.5	1 036.0	1 082.8	4.52%	19.27%
Financial Services PR	CH0022627779	C8700P	788.6	685.9	718.5	788.6	751.0	756.3	788.6	4.27%	9.76%
Financial Services TR	CH0022627845	C8700T	1 197.1	1 002.5	1 050.1	1 197.1	1 140.0	1 148.1	1 197.1	4.27%	14.00%
Technology PR	CH0022627886	C9500P	530.2	407.7	411.4	530.2	499.0	512.7	528.6	3.10%	28.47%
Technology TR	CH0022627951	C9500T	575.4	437.9	442.0	575.4	541.6	556.4	573.7	3.11%	29.79%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituent s	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	1283	131.01	129.85	131.01	485122.16	129.86	123.69	0.89%	5.92%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.81	105.99	106.81		106.02	102.71	0.75%	3.99%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.80	0.68	0.68		0.80	1.40				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.46	6.43	6.45		6.41	5.94			6.41	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	326	117.43	117.30	117.41	119996.17	117.32	116.80	0.08%	0.52%		24.74%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		94.87	94.75	94.77		94.87	96.32	-0.11%	-1.61%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.33	0.29	0.30		0.33	0.43				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.89	1.89		1.90	1.91			1.88	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	281	126.45	126.20	126.40	105243.43	126.20	123.84	0.16%	2.07%		21.69%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.23	103.06	103.10		103.10	102.99	0.00%	0.11%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.38	0.34	0.35		0.36	0.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.82	3.75	3.75		3.74	3.71			3.74	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	218	137.11	136.33	137.11	78262.67	136.34	130.47	0.56%	5.09%		16.13%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.32	111.79	112.32		111.83	108.69	0.44%	3.34%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.50	0.40	0.40		0.51	1.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.68	5.61	5.61		5.60	5.51			5.59	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	224	141.78	140.11	141.78	79052.90	140.13	130.03	1.18%	9.04%		16.30%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		116.68	115.42	116.68		115.46	108.73	1.06%	7.31%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.74	0.59	0.59		0.72	1.48				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.82	7.76	7.76		7.75	7.63			7.71	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	234	149.99	146.06	149.99	102559.33	146.13	128.76	2.64%	16.49%		21.14%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		122.24	119.16	122.24		119.25	106.72	2.51%	14.54%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.13	0.95	0.95		1.12	1.94				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.20	14.15	14.20		14.08	13.79			14.07	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constituent s	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year- to-date	Modi-fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	21	211.59	207.89	211.59	93483.50	208.19	196.06	1.63%	7.92%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		110.20	108.39	110.20		108.60	104.28	1.47%	5.68%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.76	0.59	0.59		0.76	1.30				
SBI Dom Gov D	CH0002089891	SBIDGD		9.16	9.08	9.16		9.09	8.38			9.11	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.10	115.74	116.10	16883.85	115.82	115.94	0.24%	0.14%		18.06%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		78.61	78.43	78.54		78.53	80.39	0.01%	-2.30%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.06	-0.18	-0.18		-0.05	-0.07				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.88	1.81	1.81		1.89	2.02			1.81	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	132.81	132.16	132.79	24949.35	132.18	130.00	0.46%	2.15%		26.69%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.20	93.79	94.10		93.83	94.28	0.29%	-0.19%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.12	0.01	0.02		0.12	0.38				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.46	4.40	4.40		4.47	4.39			4.40	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	171.00	166.09	170.99	51650.75	166.53	150.06	2.68%	13.95%		55.25%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		124.28	120.82	124.27		121.19	111.10	2.54%	11.85%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.90	0.71	0.71		0.90	1.56				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.86	13.76	13.86		13.78	12.92			13.76	

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SIX Swiss Exchange Ltd	T +41 58 399 5454
Selnaustrasse 30	F +41 58 499 5455
P. O. Box 1758	info@six-swiss-exchange.com
CH-8021 Zurich	www.six-swiss-exchange.com