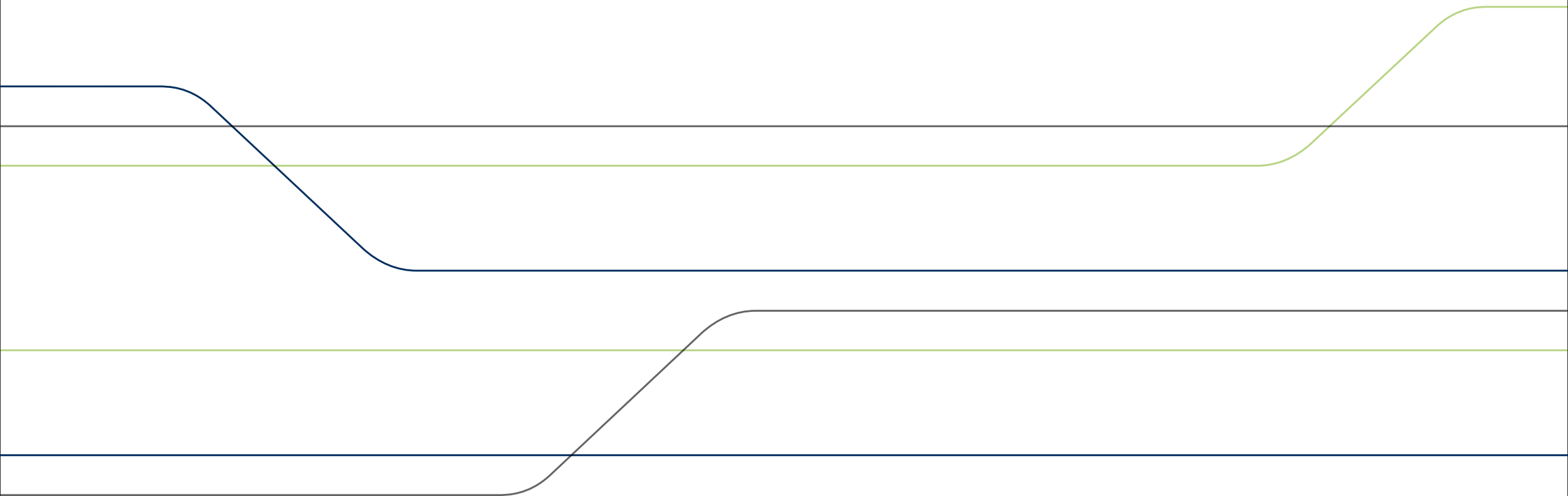




Swiss Exchange

# Statistical Monthly Report – November 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange



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## Disclaimer

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

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

## SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	132 036.2	627.5	15 035.2	15 153.7	1 143.0	14 229.3	631.5	2 822.9	181 679.4	114 116.5	59.2%
Feb	20	84 828.3	603.1	9 848.2	11 566.9	1 638.3	7 525.9	650.9	1 874.6	118 536.1	95 157.6	24.6%
Mar	22	97 286.2	901.5	8 452.7	7 287.9	1 627.1	11 404.3	702.3	2 937.0	130 599.0	100 952.1	29.4%
Apr	20	79 200.4	642.2	6 908.6	5 644.8	1 215.6	7 424.7	772.1	1 918.7	103 727.0	91 221.8	13.7%
May	18	77 077.7	626.1	5 803.2	6 397.2	1 111.0	6 911.4	669.1	1 942.9	100 538.6	84 528.1	18.9%
Jun	22	88 637.5	1 112.3	7 717.7	5 880.3	1 078.6	6 657.1	735.8	5 887.7	117 706.9	89 111.5	32.1%
Jul	23	81 307.7	1 024.1	5 251.7	4 440.9	1 101.8	8 006.2	765.5	1 997.9	103 895.7	90 003.4	15.4%
Aug	21	83 950.2	1 107.2	5 851.9	4 242.0	1 179.5	8 558.6	505.9	1 956.7	107 352.0	76 151.9	41.0%
Sep	22	88 109.0	752.4	7 369.7	6 443.0	1 447.9	5 846.2	583.1	1 311.7	111 863.0	95 794.3	16.8%
Oct	22	78 952.2	881.9	6 038.7	5 381.0	1 463.1	7 029.5	556.3	1 413.9	101 716.6	123 081.2	-17.4%
Nov	21	74 615.5	919.4	6 174.7	4 582.4	1 467.7	5 622.6	933.6	1 392.6	95 708.5	89 871.8	6.5%
Dec											98 162.1	
<b>YTD 2015</b>	<b>231</b>	<b>966 001.0</b>	<b>9 197.8</b>	<b>84 452.2</b>	<b>77 020.0</b>	<b>14 473.5</b>	<b>89 215.8</b>	<b>7 506.1</b>	<b>25 456.4</b>	<b>1 273 322.8</b>	<b>1 148 152.3</b>	
<b>2014</b>	<b>230</b>	<b>760 077.8</b>	<b>10 447.6</b>	<b>81 447.6</b>	<b>72 473.9</b>	<b>12 479.2</b>	<b>82 433.0</b>	<b>5 959.2</b>	<b>24 671.9</b>	<b>1 049 990.2</b>		
+/- %		27.1%	-12.0%	3.7%	6.3%	16.0%	8.2%	26.0%	3.2%	21.3%		

## SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	5 848 310	59 514	24 353	35 722	1 918	128 422	22 347	94 895	6 215 481	3 598 419	72.7%
Feb	20	3 684 806	54 449	17 861	29 662	1 771	90 797	29 114	76 289	3 984 749	3 104 964	28.3%
Mar	22	4 038 268	68 228	19 103	25 550	1 765	103 700	26 688	86 733	4 370 035	3 260 272	34.0%
Apr	20	3 447 437	57 240	16 914	20 984	1 286	87 197	26 047	70 315	3 727 420	3 118 238	19.5%
May	18	3 551 540	56 207	14 636	19 461	1 224	75 921	21 843	66 262	3 807 094	2 843 983	33.9%
Jun	22	3 951 531	91 637	18 504	21 132	1 303	79 377	22 560	71 899	4 257 943	2 962 044	43.8%
Jul	23	3 830 640	83 831	15 514	17 367	1 148	88 112	25 882	71 529	4 134 023	3 350 178	23.4%
Aug	21	3 941 666	71 718	14 178	17 376	1 075	91 142	16 793	82 393	4 236 341	2 852 550	48.5%
Sep	22	4 429 619	63 423	15 602	21 414	1 169	71 681	18 159	67 600	4 688 667	3 108 562	50.8%
Oct	22	4 091 760	65 986	17 136	21 400	1 395	79 565	17 183	58 976	4 353 401	4 339 240	0.3%
Nov	21	3 631 596	60 098	16 544	18 950	1 144	84 295	25 777	61 555	3 899 959	2 980 661	30.8%
Dec											3 313 243	
<b>YTD 2015</b>	<b>231</b>	<b>44 447 173</b>	<b>732 331</b>	<b>190 345</b>	<b>249 018</b>	<b>15 198</b>	<b>980 209</b>	<b>252 393</b>	<b>808 446</b>	<b>47 675 113</b>	<b>38 832 354</b>	
<b>2014</b>	<b>230</b>	<b>32 785 694</b>	<b>484 895</b>	<b>184 133</b>	<b>279 652</b>	<b>20 580</b>	<b>827 113</b>	<b>198 600</b>	<b>738 444</b>	<b>35 519 111</b>		
+/- %		35.6%	51.0%	3.4%	-11.0%	-26.2%	18.5%	27.1%	9.5%	34.2%		

## SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	119 703.0	420.9	1 623.7	1 901.1	46.5	8 078.7	518.6	1 965.3	134 257.8	77 522.3	73.2%
Feb	75 854.9	406.2	1 099.5	1 500.8	23.1	5 276.6	577.8	1 535.2	86 274.2	68 277.0	26.4%
Mar	84 802.5	544.8	1 128.0	1 316.6	27.1	6 521.8	614.2	1 750.6	96 705.6	73 920.7	30.8%
Apr	71 241.5	447.5	1 026.9	1 066.4	16.8	5 079.7	714.9	1 558.1	81 151.9	65 123.9	24.6%
May	70 718.7	452.5	872.5	975.7	15.9	4 272.3	607.2	1 354.9	79 269.8	60 129.9	31.8%
Jun	80 270.3	824.0	1 077.9	1 117.3	12.9	4 522.5	598.2	1 440.6	89 863.7	61 089.2	47.1%
Jul	75 715.3	666.9	808.3	862.4	13.9	4 753.1	690.5	1 551.4	85 061.8	66 205.1	28.5%
Aug	78 047.8	596.7	807.9	936.3	9.6	5 681.3	424.1	1 518.5	88 022.2	58 697.2	50.0%
Sep	82 494.7	458.6	912.3	1 093.5	10.4	4 019.4	454.4	1 044.2	90 487.6	71 427.8	26.7%
Oct	73 832.3	548.9	939.5	1 077.3	16.7	3 874.7	443.3	867.8	81 600.4	96 334.3	-15.3%
Nov	68 688.0	457.5	1 031.4	982.8	13.3	3 900.2	807.9	1 029.0	76 910.2	67 452.7	14.0%
Dec										76 939.0	
<b>YTD 2015</b>	<b>881 368.8</b>	<b>5 824.6</b>	<b>11 327.9</b>	<b>12 830.3</b>	<b>206.3</b>	<b>55 980.2</b>	<b>6 451.3</b>	<b>15 615.6</b>	<b>989 605.1</b>	<b>843 119.1</b>	
<b>2014</b>	<b>663 290.4</b>	<b>3 513.9</b>	<b>13 781.7</b>	<b>15 729.6</b>	<b>404.6</b>	<b>46 445.8</b>	<b>4 592.7</b>	<b>18 421.4</b>	<b>766 180.1</b>		
+/- %	32.9%	65.8%	-17.8%	-18.4%	-49.0%	20.5%	40.5%	-15.2%	29.2%		

## SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	5 796 184	59 108	20 022	28 512	907	126 130	22 160	93 395	6 146 418	3 391 804	81.2%
Feb	3 637 962	53 247	14 638	23 582	608	88 737	29 005	74 885	3 922 664	2 941 631	33.3%
Mar	3 991 336	67 099	15 715	20 572	477	101 683	26 552	85 131	4 308 565	3 157 348	36.5%
Apr	3 408 653	56 710	14 286	16 771	372	85 740	25 923	69 019	3 677 474	2 997 081	22.7%
May	3 508 324	55 703	12 029	15 567	345	74 833	21 703	65 142	3 753 646	2 728 782	37.6%
Jun	3 908 483	91 035	14 954	16 833	324	77 888	22 340	70 626	4 202 483	2 801 699	50.0%
Jul	3 784 555	81 734	13 078	14 224	386	86 415	25 645	70 259	4 076 296	3 209 570	27.0%
Aug	3 894 425	70 481	11 873	14 578	244	89 134	16 659	80 937	4 178 331	2 792 900	49.6%
Sep	4 374 668	62 480	12 788	17 575	261	70 048	17 902	66 118	4 621 840	3 041 455	52.0%
Oct	4 041 104	64 831	14 480	17 946	349	77 820	17 039	57 820	4 291 389	4 276 277	0.4%
Nov	3 576 167	59 016	14 058	15 744	261	82 671	25 474	60 305	3 833 696	2 933 881	30.7%
Dec										3 257 462	
<b>YTD 2015</b>	<b>43 921 861</b>	<b>721 444</b>	<b>157 921</b>	<b>201 904</b>	<b>4 534</b>	<b>961 099</b>	<b>250 402</b>	<b>793 637</b>	<b>47 012 802</b>	<b>37 529 890</b>	
<b>2014</b>	<b>31 681 960</b>	<b>466 951</b>	<b>155 626</b>	<b>235 711</b>	<b>9 360</b>	<b>801 756</b>	<b>196 610</b>	<b>724 454</b>	<b>34 272 428</b>		
+/- %	38.6%	54.5%	1.5%	-14.3%	-51.6%	19.9%	27.4%	9.5%	37.2%		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	612.2	274.8	122.74%
Feb	20	393.7	152.4	158.29%
Mar	22	587.6	179.4	227.64%
Apr	20	415.7	176.7	135.32%
May	18	500.5	247.5	102.21%
Jun	22	340.4	198.5	71.47%
Jul	23	483.9	293.4	64.94%
Aug	21	499.9	248.7	101.02%
Sep	22	373.0	445.5	-16.26%
Oct	22	480.3	233.4	105.77%
Nov	21	266.1	211.1	26.09%
Dec			218.5	
<b>YTD 2015</b>	<b>231</b>	<b>4 953.3</b>	<b>2'879.8</b>	

Dark Book Number of Trades				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	594	1259	-52.82%
Feb	20	1130	1549	-27.05%
Mar	22	740	1628	-54.55%
Apr	20	462	1274	-63.74%
May	18	983	990	-0.71%
Jun	22	1010	535	88.79%
Jul	23	824	806	2.23%
Aug	21	712	577	23.40%
Sep	22	1042	606	71.95%
Oct	22	687	899	-23.58%
Nov	21	832	711	17.02%
Dec			719	
<b>YTD 2015</b>	<b>231</b>	<b>9 016</b>	<b>11553</b>	

## SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	207	219
	Swiss blue chip shares		30
	Foreign		36
	<b>Total</b>		285
Bond Market	Bonds - CHF - Domestic		910
	Bonds - CHF - Foreign		803
	Bonds - Non CHF		74
	<b>Total</b>		1 787
Exchange Traded Product Market	ETPs		37
	<b>Total</b>		37
Fund Market	ETFs	20	954
	Funds		33
	<b>Total</b>		991
Structured products & warrants Market	Capital Protection		721
	Yield Enhancement		8 386
	Investment Products with Reference Entities		502
	Participation		2 065
	Leverage		24 458
	Various Products		2
	<b>Total</b>		36 134
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		19
	Bonds - Non CHF		2 868
	<b>Total</b>		2 899
Fund Market	Sponsored Funds		358
Equity Market	Foreign		3 661



## 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	9 080.56	8 694.96	8 993.10	8 938.65	0.61%	1 090 354.63	83.63%
SMI® TR	CH0000222130	SMIC	16 772.05	16 059.84	16 610.52	16 509.94	0.61%	1 090 354.63	83.63%
SLI® TR	CH0030252909	SLIC	1 939.02	1 855.31	1 927.94	1 899.16	1.52%	519 443.68	39.84%
SLI® PR	CH0030252883	SLI	1 365.23	1 306.30	1 357.43	1 337.17	1.52%	519 443.68	39.84%
SMIM® PR	CH0019399838	SMIM	1 903.79	1 812.31	1 899.55	1 819.21	4.42%	139 860.18	10.73%
SMIM® TR	CH0019399820	SMIMC	2 513.44	2 392.66	2 507.84	2 401.77	4.42%	139 860.18	10.73%
SPI® PR	CH0000222353	SPIX	568.52	545.86	564.65	558.56	1.09%	1 303 776.63	100.00%
SPI® TR	CH0009987501	SXGE	9 296.37	8 925.69	9 232.94	9 133.48	1.09%	1 303 776.63	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.83	213.10	221.64	213.92	3.61%	213 422.00	16.37%
SPI EXTRA® TR	CH0017810976	SPIEX	3 034.38	2 914.97	3 031.78	2 926.19	3.61%	213 422.00	16.37%
SPI® Middle & Large PR	CH0000630332	SOCIX	567.32	544.47	563.34	557.38	1.07%	1 283 697.41	98.46%
SPI® Middle & Large TR	CH0000629870	SOCI	9 280.23	8 906.50	9 215.16	9 117.74	1.07%	1 283 697.41	98.46%
SPI® Small & Middle PR	CH0000630324	SNCIX	822.39	790.03	821.69	793.07	3.61%	213 422.00	16.37%
SPI® Small & Middle TR	CH0000629854	SNCI	12 614.79	12 118.38	12 604.01	12 165.05	3.61%	213 422.00	16.37%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	252.20	239.89	251.01	241.22	4.06%	26 346.51	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 176.49	3 021.41	3 161.58	3 038.26	4.06%	26 346.51	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	267.70	255.45	266.63	256.11	4.11%	10 044.48	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 236.71	3 088.64	3 223.79	3 096.63	4.11%	10 044.48	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	136.69	131.92	136.69	135.80	0.66%	481 396.00	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	140.71	136.66	140.71	139.71	0.72%	319 054.42	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.66	125.42	131.56	130.85	0.54%	162 326.98	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.36	132.03	136.36	135.46	0.66%	446 620.00	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	140.87	137.94	140.87	139.86	0.72%	301 703.76	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.85	123.71	130.85	130.13	0.55%	144 929.14	//
									//

## SIX Swiss Exchange

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

## Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2015	Total 2014	+/- %	
Jan	119 625.3	70 574.3	69.50%	
Feb	75 032.0	61 672.9	21.66%	
Mar	85 970.5	63 897.5	34.54%	
Apr	69 997.9	57 984.4	20.72%	
May	67 124.2	52 234.5	28.51%	
Jun	78 081.7	53 159.0	46.88%	
Jul	71 607.6	55 919.8	28.05%	
Aug	73 769.7	47 815.0	54.28%	
Sep	76 597.7	60 645.6	26.30%	
Oct	69 434.3	82 491.0	-15.83%	
Nov	65 057.8	56 059.6	16.05%	
Dec		65 714.2	-100.00%	
<b>Total</b>	<b>852 298.8</b>	<b>728 167.7</b>		

No. of trades				
Month	Total 2015	Total 2014	+/- %	
Jan	4 516 689.0	2 396 000.0	88.51%	
Feb	2 662 527.0	2 067 339.0	28.79%	
Mar	2 795 829.0	2 026 935.0	37.93%	
Apr	2 405 382.0	1 962 147.0	22.59%	
May	2 566 956.0	1 787 160.0	43.63%	
Jun	2 844 336.0	1 818 694.0	56.39%	
Jul	2 737 854.0	2 130 880.0	28.48%	
Aug	2 867 691.0	1 783 328.0	60.81%	
Sep	3 281 122.0	1 981 253.0	65.61%	
Oct	3 011 917.0	2 939 544.0	2.46%	
Nov	2 623 253.0	1 908 507.0	37.45%	
Dec		2 180 038.0	-100.00%	
<b>Total</b>	<b>32 313 556.0</b>	<b>24 981 825.0</b>		

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2015	Total 2014	+/- %
Jan	108 083.1	58 319.5	85.33%
Feb	66 957.6	52 315.8	27.99%
Mar	74 336.8	55 901.1	32.98%
Apr	62 837.9	48 838.0	28.67%
May	61 892.7	44 969.6	37.63%
Jun	70 517.2	44 589.2	58.15%
Jul	66 654.2	49 422.4	34.87%
Aug	68 544.5	43 673.6	56.95%
Sep	71 734.2	54 028.7	32.77%
Oct	64 907.4	74 573.7	-12.96%
Nov	59 801.3	50 110.6	19.34%
Dec		59 374.8	
<b>Total</b>	<b>776 267.1</b>	<b>636 116.9</b>	

No. of on-order book trades			
Month	Total 2015	Total 2014	+/- %
Jan	4 471 177	2 226 927	100.78%
Feb	2 621 707	1 938 020	35.28%
Mar	2 756 850	1 963 446	40.41%
Apr	2 375 001	1 884 955	26.00%
May	2 531 117	1 712 153	47.83%
Jun	2 809 229	1 700 504	65.20%
Jul	2 701 288	2 037 358	32.59%
Aug	2 828 835	1 740 819	62.50%
Sep	3 237 412	1 932 563	67.52%
Oct	2 970 976	2 893 802	2.67%
Nov	2 579 136	1 875 474	37.52%
Dec		2 140 564	
<b>Total</b>	<b>31 882 728</b>	<b>24 046 585</b>	

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	204 320	104 234 601	9 254.28
2.	NESTLE N	CH0038863350	148 266	112 108 468	8 441.58
3.	ROCHE GS	CH0012032048	185 005	26 675 053	7 207.10
4.	CS GROUP N	CH0012138530	176 316	174 144 338	3 938.18
5.	UBS GROUP N	CH0244767585	143 772	196 167 565	3 826.67
6.	ZURICH INSURANCE N	CH0011075394	123 149	11 468 337	3 055.69
7.	SWISS RE N	CH0126881561	113 516	30 251 601	2 893.77
8.	SYNGENTA N	CH0011037469	128 728	7 531 622	2 747.07
9.	RICHEMONT N	CH0210483332	115 774	32 577 756	2 578.93
10.	ABB LTD N	CH0012221716	121 123	132 055 389	2 510.47
11.	SWATCH GROUP I	CH0012255151	122 579	5 602 677	2 061.59
12.	LAFARGEHOLCIM N	CH0012214059	99 957	35 777 892	1 998.22
13.	ADECCO N	CH0012138605	106 908	29 051 966	1 979.12
14.	GALENICA N	CH0015536466	65 564	908 398	1 386.92
15.	SWISSCOM N	CH0008742519	56 381	2 224 357	1 139.19
16.	ACTELION N	CH0010532478	50 844	6 560 390	918.08
17.	GIVAUDAN N	CH0010645932	45 839	504 064	916.43
18.	TRANSOCEAN N	CH0048265513	87 343	57 673 137	866.09
19.	GEBERIT N	CH0030170408	55 677	2 544 287	844.57
20.	SGS N	CH0002497458	49 497	440 787	843.38
21.	SONOVA N	CH0012549785	52 880	5 784 700	748.05
22.	SWISS LIFE HOLDING AG N	CH0014852781	45 481	3 027 959	741.16
23.	LONZA N	CH0013841017	47 902	4 262 940	660.47
24.	NOVARTIS N 2. LINIE	CH0038459415	744	6 629 280	589.58
25.	JULIUS BAER N	CH0102484968	52 138	11 939 563	569.92

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	CLARIANT N	CH0012142631	36 389	27 960 644	521.66
27.	SCHINDLER PS	CH0024638196	37 476	3 000 192	493.93
28.	KUEHNE+NAGEL INT N	CH0025238863	30 709	3 532 894	485.18
29.	NESTLE N 2. LINIE	CH0251492010	1 247	6 220 000	465.51
30.	OC OERLIKON N	CH0000816824	29 127	44 353 174	445.92
31.	SIKA I	CH0000587979	32 479	129 670	434.57
32.	ARYZTA N	CH0043238366	58 920	8 805 348	410.12
33.	BALOISE N	CH0012410517	27 854	3 201 060	389.67
34.	DUFREY N	CH0023405456	39 024	3 083 892	380.75
35.	LEONTEQ N	CH0190891181	29 967	2 323 676	356.15
36.	PARTNERS GROUP N	CH0024608827	25 491	863 087	316.18
37.	LINDT PS	CH0010570767	14 991	40 676	248.26
38.	BARRY CALLEBAUT N	CH0009002962	24 113	222 039	238.60
39.	STRAUMANN N	CH0012280076	21 691	816 854	236.09
40.	CS GROUP ANR	CH0301992506	35 624	410 696 947	233.74
41.	LOGITECH N	CH0025751329	14 804	14 496 779	219.52
42.	SWISS PRIME SITE N	CH0008038389	18 236	2 858 253	216.79
43.	LINDT N	CH0010570759	2 525	2 866	211.02
44.	ABB LTD N 2. LINIE	CH0253301128	3 106	10 450 000	198.78
45.	TEMENOS N	CH0012453913	21 368	4 162 743	197.62
46.	ISHARES SMI	CH0008899764	1 898	1 944 444	179.89
47.	SWISS RE N 2. LINIE	CH0286491805	367	1 825 000	176.42
48.	FISCHER N	CH0001752309	18 305	259 498	165.73
49.	SWATCH GROUP N	CH0012255144	17 104	2 258 224	157.74
50.	EMS-CHEMIE N	CH0016440353	19 176	371 254	154.28

Turnover in  
mio CHF

	Turnover in mio CHF	% of total
Top 10	46 453.73	60.51%
Top 50	70 250.64	91.50%
Total	76 774.92	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
NESTLE N	CH0038863350	76.80	27.11.	72.95	16.11.	76.35	243 434.34	22.33%	8 443.30	119 336.28
NOVARTIS N	CH0012005267	91.00	19.11.	85.65	13.11.	87.95	223 645.91	20.51%	9 294.85	126 949.94
ROCHE GS	CH0012032048	278.50	30.11.	263.10	16.11.	275.50	193 556.02	17.75%	7 209.09	106 110.66
UBS GROUP N	CH0244767585	20.16	02.11.	18.83	16.11.	19.75	71 168.58	6.53%	3 829.55	50 071.45
ABB LTD N	CH0012221716	19.55	30.11.	18.34	16.11.	19.51	42 830.35	3.93%	2 510.47	39 854.52
ZURICH INSURANCE N	CH0011075394	272.90	20.11.	259.30	06.11.	270.90	40 743.59	3.74%	3 055.78	42 670.27
RICHEMONT N	CH0210483332	86.75	05.11.	74.00	24.11.	77.00	40 194.00	3.69%	2 587.75	33 070.18
CS GROUP N	CH0012138530	25.04	02.11.	20.75	24.11.	22.12	35 402.18	3.25%	3 946.70	42 213.28
SYNGENTA N	CH0011037469	391.50	18.11.	329.50	02.11.	379.30	35 254.28	3.23%	2 747.22	33 303.06
SWISS RE N	CH0126881561	98.85	27.11.	92.00	02.11.	98.05	33 552.67	3.08%	2 895.14	32 840.60
LAFARGEHOLCIM N	CH0012214059	58.30	04.11.	53.50	24.11.	55.00	24 782.11	2.27%	2 096.78	27 873.86
ACTELION N	CH0010532478	145.20	30.11.	135.70	13.11.	144.50	15 347.04	1.41%	918.08	16 104.40
GIVAUDAN N	CH0010645932	1 864.00	30.11.	1 754.00	16.11.	1 857.00	14 770.23	1.35%	916.46	13 940.41
GEBERIT N	CH0030170408	344.90	30.11.	321.80	16.11.	344.10	13 006.44	1.19%	853.50	11 329.53
SWISSCOM N	CH0008742519	526.00	20.11.	502.50	16.11.	507.00	12 882.29	1.18%	1 139.19	18 304.73
ADECCO N	CH0012138605	74.85	04.11.	63.95	16.11.	70.40	11 602.56	1.06%	1 990.83	16 754.69
SWATCH GROUP I	CH0012255151	402.10	04.11.	347.90	16.11.	361.80	11 157.91	1.02%	2 062.33	24 746.25
JULIUS BAER N	CH0102484968	50.05	02.11.	45.31	16.11.	49.24	11 020.38	1.01%	573.27	8 513.56
SGS N	CH0002497458	1 988.00	30.11.	1 850.00	16.11.	1 968.00	10 771.57	0.99%	843.38	10 661.21
TRANSOCEAN N	CH0048265513	17.00	03.11.	13.60	23.11.	14.85	5 232.18	0.48%	866.09	9 095.42
No. of constituents:	20					Totals >	1 090 354.63	100.00%	58 779.76	783 744.30

### Previous SMI® index constituents and related turnover

		Monthly High	High Date	Monthly Low	Low Date	Monthly close	Market capitlisation 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					Capped	Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month
NESTLE N	CH0038863350	76.80	27.11.	72.95	16.11.	76.35	0.194816420	9.13%	8 443.30
ROCHE GS	CH0012032048	278.50	30.11.	263.10	16.11.	275.50	0.243592160	9.08%	7 209.09
UBS GROUP N	CH0244767585	20.16	02.11.	18.83	16.11.	19.75	0.617287170	8.46%	3 829.55
NOVARTIS N	CH0012005267	91.00	19.11.	85.65	13.11.	87.95	0.187379400	8.07%	9 294.85
SWISS RE N	CH0126881561	98.85	27.11.	92.00	02.11.	98.05	0.773469960	5.00%	2 895.14
SYNGENTA N	CH0011037469	391.50	18.11.	329.50	02.11.	379.30	0.710659090	4.82%	2 747.22
RICHEMONT N	CH0210483332	86.75	05.11.	74.00	24.11.	77.00	0.601677770	4.66%	2 587.75
ABB LTD N	CH0012221716	19.55	30.11.	18.34	16.11.	19.51	0.557506670	4.60%	2 510.47
ZURICH INSURANCE N	CH0011075394	272.90	20.11.	259.30	06.11.	270.90	0.561402230	4.40%	3 055.78
CS GROUP N	CH0012138530	25.04	02.11.	20.75	24.11.	22.12	0.618809110	4.22%	3 946.70
LAFARGEHOLCIM N	CH0012214059	58.30	04.11.	53.50	24.11.	55.00	0.857711880	4.09%	2 096.78
ACTELION N	CH0010532478	145.20	30.11.	135.70	13.11.	144.50	1.000000000	2.95%	918.08
GIVAUDAN N	CH0010645932	1 864.00	30.11.	1 754.00	16.11.	1 857.00	1.000000000	2.84%	916.46
GEBERIT N	CH0030170408	344.90	30.11.	321.80	16.11.	344.10	1.000000000	2.50%	853.50
SWISSCOM N	CH0008742519	526.00	20.11.	502.50	16.11.	507.00	1.000000000	2.48%	1 139.19
ADECCO N	CH0012138605	74.85	04.11.	63.95	16.11.	70.40	1.000000000	2.23%	1 990.83
SWATCH GROUP I	CH0012255151	402.10	04.11.	347.90	16.11.	361.80	1.000000000	2.15%	2 062.33
JULIUS BAER N	CH0102484968	50.05	02.11.	45.31	16.11.	49.24	1.000000000	2.12%	573.27
SGS N	CH0002497458	1 988.00	30.11.	1 850.00	16.11.	1 968.00	1.000000000	2.07%	843.38
LONZA N	CH0013841017	164.10	30.11.	143.70	02.11.	162.60	1.000000000	1.66%	664.37
SWISS LIFE HOLDING AG N	CH0014852781	262.50	30.11.	233.20	16.11.	259.50	1.000000000	1.60%	741.16
KUEHNE+NAGEL INT N	CH0025238863	139.50	06.11.	133.30	24.11.	139.10	1.000000000	1.50%	485.18
SIKA I	CH0000587979	3 491.00	30.11.	3 215.00	02.11.	3 485.00	1.000000000	1.44%	434.57
SONOVA N	CH0012549785	137.00	04.11.	119.80	16.11.	129.80	1.000000000	1.41%	749.07
SCHINDLER PS	CH0024638196	169.90	30.11.	159.10	16.11.	169.30	1.000000000	1.37%	495.34
BALOISE N	CH0012410517	125.90	30.11.	117.70	10.11.	125.00	1.000000000	1.14%	389.67
GALENICA N	CH0015536466	1 617.00	18.11.	1 448.00	02.11.	1 504.00	1.000000000	1.09%	1 386.95
CLARIANT N	CH0012142631	19.05	19.11.	18.15	02.11.	18.97	1.000000000	1.04%	521.66
TRANSOCEAN N	CH0048265513	17.00	03.11.	13.60	23.11.	14.85	1.000000000	1.01%	866.09
ARYZTA N	CH0043238366	49.64	30.11.	44.28	13.11.	48.33	1.000000000	0.85%	410.12
No. of constituents:	30					Totals >		100.00%	65 057.84

Previous SLI® index constituents and related turnover									
Name	ISIN	Stock prices in CHF					Capping	Weight	Turnover in mio CHF
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			Current month



## Equities SIX Swiss Exchange

### SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
LONZA N	CH0013841017	164.10	30.11.	143.70	02.11.	162.60	8 604.81	6.15%	664.37	7 036.03
SWISS LIFE HOLDING AG N	CH0014852781	262.50	30.11.	233.20	16.11.	259.50	8 325.03	5.95%	741.16	7 841.22
LINDT N	CH0010570759	74 795.00	25.11.	72 400.00	12.11.	74 295.00	8 057.18	5.76%	211.02	2 050.57
KUEHNE+NAGEL INT N	CH0025238863	139.50	06.11.	133.30	24.11.	139.10	7 803.51	5.58%	485.18	6 395.05
SIKA I	CH0000587979	3 491.00	30.11.	3 215.00	02.11.	3 485.00	7 496.93	5.36%	434.57	5 711.25
SONOVA N	CH0012549785	137.00	04.11.	119.80	16.11.	129.80	7 329.27	5.24%	749.07	7 849.67
SCHINDLER PS	CH0024638196	169.90	30.11.	159.10	16.11.	169.30	7 097.52	5.07%	495.34	5 413.50
PARTNERS GROUP N	CH0024608827	375.00	19.11.	356.50	02.11.	371.50	6 939.37	4.96%	316.20	3 737.77
LINDT PS	CH0010570767	6 205.00	30.11.	5 950.00	10.11.	6 205.00	6 034.25	4.31%	248.26	2 643.99
BALOISE N	CH0012410517	125.90	30.11.	117.70	10.11.	125.00	5 937.50	4.25%	389.67	5 136.32
GALENICA N	CH0015536466	1 617.00	18.11.	1 448.00	02.11.	1 504.00	5 682.79	4.06%	1 386.95	8 393.93
CLARIANT N	CH0012142631	19.05	19.11.	18.15	02.11.	18.97	5 422.25	3.88%	521.66	8 920.03
SWISS PRIME SITE N	CH0008038389	77.50	23.11.	73.15	10.11.	76.95	5 359.69	3.83%	216.79	3 562.10
DUFREY N	CH0023405456	131.70	06.11.	114.90	02.11.	123.10	4 528.72	3.24%	381.83	5 390.68
ARYZTA N	CH0043238366	49.64	30.11.	44.28	13.11.	48.33	4 437.20	3.17%	410.12	5 849.29
SWATCH GROUP N	CH0012255144	75.20	04.11.	66.10	27.11.	67.80	3 837.60	2.74%	157.74	2 027.03
PSP N	CH0018294154	87.30	02.11.	82.70	13.11.	85.35	3 436.82	2.46%	133.01	2 271.58
HELVETIA HOLDING N	CH0012271687	547.50	30.11.	517.00	02.11.	547.50	3 372.07	2.41%	131.71	2 114.47
EMS-CHEMIE N	CH0016440353	424.25	02.11.	406.00	10.11.	419.50	2 972.94	2.13%	154.28	2 522.22
GAM N	CH0102659627	18.80	06.11.	17.05	16.11.	17.85	2 916.60	2.09%	67.95	1 277.91
TEMENOS N	CH0012453913	50.00	30.11.	46.05	02.11.	50.00	2 805.60	2.01%	198.27	2 301.65
FISCHER N	CH0001752309	672.50	30.11.	602.50	12.11.	670.50	2 749.65	1.97%	167.39	2 406.17
STRAUMANN N	CH0012280076	307.75	27.11.	276.75	10.11.	304.50	2 726.08	1.95%	254.75	2 471.52
AMS	AT0000A18XM4	39.20	30.11.	31.30	03.11.	39.20	2 697.48	1.93%	372.05	4 622.76
SULZER N	CH0038388911	109.40	30.11.	99.30	02.11.	107.40	2 452.20	1.75%	116.49	3 613.18
BARRY CALLEBAUT N	CH0009002962	1 190.00	03.11.	1 026.00	10.11.	1 070.00	2 432.04	1.74%	238.60	2 166.92
LOGITECH N	CH0025751329	15.50	11.11.	14.45	02.11.	15.45	2 397.95	1.71%	220.74	3 572.50
SUNRISE N	CH0267291224	61.40	27.11.	52.35	06.11.	61.00	2 051.34	1.47%	152.17	471.29
DKSH N	CH0126673539	67.00	27.11.	59.70	02.11.	63.75	2 037.17	1.46%	102.31	1 751.32
OC OERLIKON N	CH0000816824	10.80	20.11.	9.42	02.11.	9.90	1 918.60	1.37%	445.92	3 115.06
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>139 860.18</b>	<b>100.00%</b>	<b>10 565.56</b>	<b>122 637.02</b>

### Previous SMIM® index constituents and related turnover

		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
MEYER BURGER N	CH0108503795	7.27	03.11.	5.11	27.11.					958.44

## Equities SIX Swiss Exchange

### Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	196.00	06.11.	187.20	16.11.	193.79	514.76	3 530.20
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	94.20	19.11.	90.19	16.11.	93.20	179.89	5 597.09
3.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.09	04.11.	20.14	16.11.	20.84	129.25	2 377.82
4.	DB X-TR SMI	XSMI	LU0274221281	CHF	92.71	19.11.	88.76	16.11.	92.06	116.45	869.66
5.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	109.96	20.11.	105.17	16.11.	109.08	114.20	1 050.00
6.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	102.11	30.11.	96.58	13.11.	101.84	99.93	1 583.54
7.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	202.00	30.11.	192.19	02.11.	201.28	96.65	1 278.51
8.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	192.70	26.11.	189.62	12.11.	192.36	93.76	324.12
9.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	116.04	05.11.	110.12	16.11.	114.79	90.07	743.76
10.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	36.74	04.11.	34.80	16.11.	36.23	89.07	1 076.44
11.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	199.10	02.11.	194.22	12.11.	196.22	84.32	638.78
12.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	44.13	04.11.	41.21	13.11.	41.76	81.50	1 302.55
13.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	36.00	04.11.	33.19	13.11.	33.66	78.75	2 654.57
14.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	23.78	30.11.	22.51	16.11.	23.74	77.15	2 545.42
15.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	9.23	04.11.	8.55	13.11.	8.65	76.33	300.43
16.	UBS ETF - MSCI EMU Value	EMVEUA	LU0446734369	EUR	40.07	30.11.	37.73	16.11.	39.98	75.76	294.37
17.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	202.29	04.11.	193.33	16.11.	200.11	75.18	1 581.70
18.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	118.23	30.11.	111.90	16.11.	117.95	74.73	2 026.08
19.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	162.00	09.11.	154.43	13.11.	160.61	70.40	358.97
20.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	91.87	19.11.	87.94	16.11.	91.15	68.18	2 441.60
21.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	26.70	04.11.	24.86	11.11.	25.25	64.38	195.46
22.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	99.79	30.11.	94.16	16.11.	99.66	63.95	764.00
23.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 110.06	02.11.	1 025.00	27.11.	1 035.76	63.34	692.43
24.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	33.97	04.11.	31.44	13.11.	31.79	60.97	1 045.92
25.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	258.77	06.11.	245.24	16.11.	255.77	57.88	600.89

## 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.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	57.40	19.11.	55.27	13.11.	57.15	57.66	877.28
27.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	26.72	30.11.	25.20	16.11.	26.68	49.87	1 163.16
28.	iShares SLI UCITS ETF (DE)	SMIEX	DE0005933964	CHF	92.36	19.11.	88.62	16.11.	92.07	49.24	142.61
29.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	192.28	30.11.	182.27	16.11.	191.41	48.93	385.27
30.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	50.82	23.11.	48.23	02.11.	49.86	48.57	1 080.38
31.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	24.65	03.11.	23.03	16.11.	23.86	47.34	658.58
32.	LYXOR ETF MSCI WO RE	LYMWO	FR0010852566	USD	19.36	02.11.	18.41	10.11.	19.02	47.05	193.64
33.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	103.20	18.11.	102.08	02.11.	102.85	45.60	951.30
34.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	145.38	19.11.	138.92	16.11.	144.36	43.88	568.53
35.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	15.53	04.11.	14.32	18.11.	14.71	43.03	521.88
36.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 918.00	23.11.	4 655.00	02.11.	4 816.00	42.47	727.42
37.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	37.12	04.11.	35.63	16.11.	36.80	40.78	1 016.44
38.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	40.16	04.11.	38.29	16.11.	39.64	37.68	655.00
39.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	176.30	30.11.	166.74	13.11.	175.42	37.10	370.89
40.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	47.15	23.11.	44.79	02.11.	46.29	35.40	429.48
41.	Lyxor ETF iBoxx \$ 10Y+	LYUS10	FR0010961003	USD	138.93	27.11.	136.20	12.11.	138.58	35.26	174.60
42.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	112.17	02.11.	103.59	27.11.	104.33	35.11	326.19
43.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 559.00	23.11.	1 482.00	02.11.	1 531.00	32.97	936.71
44.	iShares Swiss Dividend (CH)	CHDVD	CH0237935637	CHF	107.44	20.11.	102.36	13.11.	106.88	32.97	269.99
45.	ISHARES MSCI EUROPE UCITS	IMEU	IE00B1YZSC51	CHF	26.15	30.11.	24.79	16.11.	26.08	32.60	239.41
46.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	348.65	02.11.	334.40	12.11.	337.72	31.91	780.63
47.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 005.80	03.11.	968.00	27.11.	981.96	31.63	342.03
48.	ISHARES MSCI USA SC UCITS	CSUSS	IE00B3VWM098	USD	240.83	26.11.	228.79	16.11.	239.86	31.26	324.97
49.	HSBC MSCI EMERGING MARKETS ETF	HMEF	IE00B5SSQT16	USD	8.61	02.11.	8.17	16.11.	8.23	29.81	112.24
50.	UBS ETF SXI RealEstFu (CHF) A	SRECHA	CH0105994401	CHF	55.06	23.11.	53.06	26.11.	54.27	29.25	293.29

## Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	111.87	02.11.	103.57	27.11.	104.37	18.82	128.95
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	107.99	05.11.	104.06	30.11.	104.45	1.14	11.55
3.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	4.46	16.11.	4.02	25.11.	4.02	0.49	2.47
4.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	63.30	04.11.	52.00	19.11.	52.00	0.45	1.72
5.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	5.38	24.11.	5.05	18.11.	5.38	0.36	2.77
6.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	53.70	06.11.	49.23	23.11.	49.96	0.35	1.81
7.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.00	06.11.	4.45	25.11.	4.54	0.30	2.12
8.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	6.75	10.11.	6.58	27.11.	6.61	0.29	0.31
9.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	5.25	30.11.	5.20	27.11.	5.25	0.22	0.29
10.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.10	04.11.	5.69	30.11.	5.70	0.21	0.84
11.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.18	06.11.	3.92	27.11.	3.92	0.18	1.31
12.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.65	05.11.	5.51	06.11.	5.55	0.18	3.59
13.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	5.60	16.11.	5.54	03.11.	5.60	0.18	1.81
14.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	5.44	27.11.	5.43	27.11.	5.43	0.17	0.56
15.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.91	05.11.	3.50	16.11.	3.55	0.15	6.03
16.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.86	12.11.	3.77	16.11.	3.79	0.14	6.13
17.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	4.71	16.11.	4.71	16.11.	4.71	0.10	1.08
18.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	4.16	16.11.	4.16	16.11.	4.16	0.09	1.18
19.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.01	25.11.	8.01	25.11.	8.01	0.06	1.30
20.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	5.58	27.11.	5.58	27.11.	5.58	0.06	0.46
21.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	13.30	17.11.	12.75	05.11.	13.30	0.02	1.07
22.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	4.60	25.11.	4.50	30.11.	4.50	0.01	0.53
23.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.40	25.11.	8.40	25.11.	8.40	0.00	0.40
24.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	5.03	25.11.	5.03	25.11.	5.03	0.00	1.03
25.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	44.00	13.11.	44.00	13.11.	44.00	0.00	4.20
26.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	112.04	04.11.	112.04	04.11.	112.04	0.00	3.70
27.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	4.80	12.11.	4.80	12.11.	4.80	0.00	0.68
28.											
29.											
30.											
31.											
32.											

# Equities SIX Swiss Exchange

Sponsored Funds					Stock prices in trading currency					Turnover in mio CHF	
Rank	Name	Symbol	ISIN	Currency	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	599.00	30.11.	569.00	17.11.	599.00	1.97	25.45
2.	Hend H Gl Tech A2C	HZ5I	LU0070992663	USD	53.90	04.11.	53.90	04.11.	53.90	1.51	6.49
3.	DWS Top Dividende	HJUA	DE0009848119	EUR	121.90	24.11.	118.30	13.11.	121.90	1.42	7.97
4.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	317.60	27.11.	301.60	13.11.	317.60	0.32	1.30
5.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 016.00	27.11.	1 993.00	04.11.	2 016.00	0.30	2.63
6.	PA Sys Comm Alpha USD A	PASU	CH0276703706	USD	109.70	30.11.	109.70	30.11.	109.70	0.28	0.28
7.	LO Cv Bd PSHC USD	LOCU	LU0871572292	USD	11.11	05.11.	11.11	25.11.	11.11	0.28	0.47
8.	SWC(CH) Fd ZinsertLang	ZKZL	CH0117418159	CHF	1 071.00	05.11.	1 071.00	05.11.	1 071.00	0.26	0.67
9.	HSBC Gl Braz Eq AD	JM5K	LU0196696701	USD	12.77	24.11.	11.72	03.11.	12.77	0.22	1.35
10.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 582.00	20.11.	1 517.00	02.11.	1 581.00	0.21	4.40
11.	Ab Eu Opp EF A	XMTA	CH0002789250	EUR	316.60	06.11.	316.60	06.11.	316.60	0.20	0.76
12.	BGF Wid Energ A2C	ERDN	LU0122376428	USD	17.02	27.11.	17.02	27.11.	17.02	0.19	3.51
13.	AGIF Eu Eq Gr AT	UQZB	LU0256839274	EUR	237.30	11.11.	236.60	05.11.	237.30	0.17	2.70
14.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	180.90	30.11.	175.10	06.11.	180.90	0.17	3.01
15.	JB MPa Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	76.00	04.11.	70.90	09.11.	70.90	0.16	0.83
16.	UniGlobal	U1IH	DE0008491051	EUR	194.30	19.11.	194.30	19.11.	194.30	0.16	1.59
17.	Amundi AV Eu Eq AEC	GANN	LU0272941971	EUR	136.20	19.11.	136.20	19.11.	136.20	0.15	0.89
18.	SISF BRIC EUR AC	SRVQ	LU0232931963	EUR	149.40	30.11.	149.40	30.11.	149.40	0.14	0.68
19.	JB Mp RSAM SmEn EUR BC	OZWI	LU0175571735	EUR	19.55	09.11.	19.55	09.11.	19.55	0.12	0.88
20.	Hend H Europ Eq A2C	HZ5B	LU0138821268	EUR	28.41	24.11.	28.17	12.11.	28.41	0.11	1.88
21.	BGF Wid Gold USD A2C	Mi9C	LU0055631609	USD	19.17	23.11.	19.11	13.11.	19.17	0.11	1.37
22.	BGF Wid Min USD A2C	Mi97	LU0075056555	USD	23.74	05.11.	22.71	06.11.	22.71	0.10	1.74
23.	BGF Wid Min EUR A2C	Mi9T	LU0172157280	EUR	21.95	05.11.	19.81	30.11.	19.81	0.10	3.11
24.	UBS 100 Index Fd CH	U100	CH0002789807	CHF	6 205.00	12.11.	6 205.00	12.11.	6 205.00	0.09	0.64
25.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	797.50	02.11.	797.50	02.11.	797.50	0.09	0.67
26.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	560.00	17.11.	560.00	17.11.	560.00	0.08	1.35
27.	Falcon Gold Eq A	GMXB	CH0002783535	USD	167.60	19.11.	164.00	27.11.	164.00	0.08	2.31
28.	DWS Inv G EM Eq LCC	DWSM	LU0210301635	EUR	193.90	04.11.	193.90	04.11.	193.90	0.08	0.68
29.	JB MPa Kon Gold Equ BC USD	OZWK	LU0175576296	USD	79.35	04.11.	79.35	04.11.	79.35	0.08	0.75
30.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	54.80	16.11.	54.10	09.11.	54.80	0.08	1.21
31.	SWC(CH) Fd Frankener	ZKEK	CH0005833287	CHF	1 031.00	06.11.	1 031.00	06.11.	1 031.00	0.07	0.86
32.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	80.60	02.11.	80.60	02.11.	80.60	0.07	0.55
33.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 156.00	30.11.	1 156.00	30.11.	1 156.00	0.06	2.23
34.	Deut Inv Gl Agr LCC EUR	FKN7	LU0273158872	EUR	134.80	20.11.	132.70	11.11.	134.80	0.06	0.69
35.	Baring Russia AC	BRUF	LU0073418229	USD	41.56	18.11.	41.24	03.11.	41.56	0.05	0.65
36.	PA -Energy&Met CHF Ah	PAEC	CH0190273414	CHF	51.60	10.11.	51.60	10.11.	51.60	0.05	0.05
37.	CS EF Lux Gl Val B	YCFZ	LU0129338272	EUR	9.09	18.11.	9.09	18.11.	9.09	0.05	0.53
38.	CS EF Lux S M Ger B	YCFI	LU0052265898	EUR	2 159.00	02.11.	2 159.00	02.11.	2 159.00	0.05	0.74
39.	HSBC Gl Braz Eq AC	JM5C	LU0196696453	USD	12.54	30.11.	12.54	30.11.	12.54	0.04	1.58
40.	UBS(CH)EF EM High Div P	UBME	CH0001071940	USD	1 724.00	26.11.	1 724.00	26.11.	1 724.00	0.04	0.13
41.	UBS(LU)STSI-RCOMCP	UBCC	LU0239752628	CHF	47.56	06.11.	46.47	10.11.	46.47	0.04	0.17
42.	SWC(CH) AZF Kappew	ZKBFK	CH0002779517	CHF	2 090.00	06.11.	2 090.00	06.11.	2 090.00	0.04	1.62
43.	H.A.M.Glb CvBF CHF	HAMC	LI0045967341	CHF	1 493.00	27.11.	1 493.00	27.11.	1 493.00	0.04	0.06
44.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	125.80	17.11.	125.80	17.11.	125.80	0.03	0.22
45.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 082.00	06.11.	1 079.00	04.11.	1 082.00	0.03	2.32
46.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	218.90	16.11.	218.90	16.11.	218.90	0.03	1.12
47.	SWC(CH)EQ ASIA A	SWAS	CH0000422474	USD	81.90	13.11.	81.90	13.11.	81.90	0.02	0.02
48.	SWC(CH) Eq Gl Res	ZKRS	CH0022736166	CHF	812.50	09.11.	799.00	17.11.	799.00	0.02	2.15
49.	Plenum CAT Bd R USD	PCAU	LI0115208568	USD	114.30	30.11.	114.30	30.11.	114.30	0.02	0.04
50.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	15.99	30.11.	15.88	30.11.	15.88	0.02	0.08
51.	SWC(CH) AZF Augs	ZKBFA	CH0002379276	CHF	1 424.00	20.11.	1 424.00	20.11.	1 424.00	0.02	1.34
52.	JB MPa Kon Gold Equ BC EUR	JMGE	LU0223332320	EUR	63.60	26.11.	63.60	26.11.	63.60	0.02	0.07
53.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	26.98	04.11.	26.98	04.11.	26.98	0.01	1.21
54.	ZKB Eink Nach	ZEINNA	CH0107478254	CHF	1 066.00	24.11.	1 066.00	24.11.	1 066.00	0.01	0.13
55.	Fr TI India AC	TESV	LU0231203729	USD	29.67	10.11.	29.67	10.11.	29.67	0.01	1.14
56.	SWC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	CHF	935.50	05.11.	935.50	05.11.	935.50	0.01	1.00
57.	JB Mpa RSAM SuWa CHF BC	JBSW	LU0267926730	CHF	279.20	30.11.	261.00	13.11.	279.20	0.01	0.01
58.	BGF Wid Health A2C	ERDU	LU0122379950	USD	34.73	20.11.	34.73	20.11.	34.73	0.01	1.00
59.	Fr TI Asia Gr AC	TEPR	LU0128522157	USD	26.55	26.11.	26.55	26.11.	26.55	0.01	1.76
60.	PA AllCommTr USD A	PAUC	CH00049136762	USD	47.47	20.11.	47.47	20.11.	47.47	0.01	0.01
61.	CS EF(CH)SwSmCE A	CSCP	CH0005647661	CHF	271.00	30.11.	267.50	27.11.	271.00	0.01	0.39
62.	CSSCHSwResec A	CSSR	CH0110177414	CHF	13.14	13.11.	13.14	13.11.	13.14	0.01	0.11
63.	zCap Swiss SMC	ZCAS	CH00045341648	CHF	2 308.00	30.11.	2 308.00	30.11.	2 308.00	0.01	4.90
64.	CS EF(CH)CH Blu B	XMTC	CH0002788906	CHF	270.60	27.11.	270.60	27.11.	270.60	0.01	0.36
65.	3V Inv Swiss Sm Mid	OP3V	LU0092739993	CHF	168.40	03.11.	168.40	03.11.	168.40	0.01	4.61
66.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	558.00	30.11.	535.00	18.11.	558.00	0.01	1.01
67.	ZKB FdsAktGIDef A	ZAGLDE	CH0019509279	CHF	1 045.00	24.11.	1 045.00	24.11.	1 045.00	0.01	0.08
68.	Carm Emergents AC	Y9U3	FR0010149302	EUR	834.50	23.11.	834.50	23.11.	834.50	0.00	0.00
69.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	18.24	02.11.	18.24	02.11.	18.24	0.00	0.28
70.	PictCHPMFPhGPayCHF	PIGC	CH0104851016	CHF	107.40	18.11.	107.40	18.11.	107.40	0.00	0.11
71.	UBS(CH)EF-MCSWITZ P	UBMI	CH0001117248	CHF	2 192.00	30.11.	2 192.00	30.11.	2 192.00	0.00	0.03
72.	Fid India Foc EUR AD	FJRP	LU0197230542	EUR	40.56	06.11.	40.56	06.11.	40.56	0.00	0.13
73.	UBSCHEqSwHD P	UDIV	CH0127276381	CHF	137.30	30.11.	137.30	30.11.	137.30	0.00	0.22
74.	ZKB Fd Akt Gold A	ZAGOLD	CH00037048078	CHF	185.50	16.11.	185.50	16.11.	185.50	0.00	5.79
75.	UBS(LU)STSI-RCOMUP	UBCU	LU0239752032	USD	50.70	17.11.	50.70	17.11.	50.70	0.00	0.05
76.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	213.40	10.11.	213.40	10.11.	213.40	0.00	0.14

## 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	36 925.0	8 016.6	4 094.9	4 238.4	2 796.3	2 246.4	2 753.7	2 476.6	2 223.7	2 795.9	2 711.3	2 571.2	
Municipalities	1 524.9	242.5	210.3	125.1	194.3	128.3	159.2	92.2	100.7	125.7	72.1	74.5	
Banks	8 192.1	1 118.6	860.6	770.1	812.3	542.8	793.2	458.7	549.3	764.1	804.8	717.6	
Transport	33.2					0.2	10.4	10.8	5.4	0.6	2.2	3.6	
Utilities	2 191.1	323.5	215.1	223.1	115.8	248.7	204.1	142.0	172.4	198.5	165.1	182.8	
Regional States	3 276.0	474.5	465.1	270.2	239.9	277.2	424.9	187.2	226.0	251.7	196.3	263.0	
Retailers	584.3	67.7	44.4	67.6	72.8	29.1	33.4	57.7	63.1	66.2	50.4	31.9	
Insurances	2 551.3	348.2	319.0	231.2	337.5	147.9	226.6	182.6	170.3	176.5	193.1	218.4	
Misc. Sectors	11 109.9	1 371.4	1 320.4	1 090.6	1 105.5	907.4	1 221.6	721.3	903.2	940.4	709.6	818.5	
<b>Total Straight bonds</b>	<b>66 388.2</b>	<b>11 963.0</b>	<b>7 529.9</b>	<b>7 016.4</b>	<b>5 674.3</b>	<b>4 528.2</b>	<b>5 827.2</b>	<b>4 329.0</b>	<b>4 414.3</b>	<b>5 319.5</b>	<b>4 904.9</b>	<b>4 881.5</b>	
Convertible Bond	540.5	64.0	64.4	71.3	61.1	26.4	35.8	58.2	32.0	45.4	33.7	48.2	
Floater	799.1	143.7	211.0	116.8	51.5	19.0	168.2	1.8	17.2	29.8	3.6	36.5	
Misc. bonds	135.1	8.5	6.7	37.9	9.0	6.1	13.9	9.3	16.9	5.9	17.8	3.1	
Swiss Pfandbriefe	15 851.0	2 682.8	1 963.8	1 121.1	1 040.4	1 182.6	1 614.8	811.6	1 317.1	1 929.6	1 029.7	1 157.5	
Contingent Capital Bonds	738.6	173.3	72.3	89.1	72.3	40.9	57.8	41.8	54.5	39.5	49.1	48.0	
<b>Total Other bonds</b>	<b>18 063.9</b>	<b>3 072.2</b>	<b>2 318.3</b>	<b>1 436.2</b>	<b>1 234.2</b>	<b>1 275.0</b>	<b>1 890.5</b>	<b>922.7</b>	<b>1 437.7</b>	<b>2 050.1</b>	<b>1 133.8</b>	<b>1 293.2</b>	
<b>Total Bonds - CHF - Domestic</b>	<b>84 452.3</b>	<b>15 035.2</b>	<b>9 848.2</b>	<b>8 452.7</b>	<b>6 908.6</b>	<b>5 803.2</b>	<b>7 717.7</b>	<b>5 251.7</b>	<b>5 851.9</b>	<b>7 369.7</b>	<b>6 038.7</b>	<b>6 174.7</b>	
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 794.4	1 002.5	580.6	337.3	473.7	262.2	233.6	177.2	219.4	146.4	145.0	216.6	
Municipalities	33.2	0.9	1.9	7.5	3.5	3.3	1.7	1.3	1.3	2.5	7.8	1.4	
Banks	42 018.2	9 236.0	6 437.9	4 113.9	2 924.2	3 322.3	2 742.6	2 197.8	2 201.2	3 456.8	3 049.9	2 335.5	
Transport	2 240.2	244.4	421.6	221.3	157.9	203.1	209.1	147.4	124.9	203.2	143.8	163.4	
Utilities	2 132.7	259.6	250.9	175.3	141.2	245.4	267.6	95.0	97.7	208.2	168.6	223.1	
Retailers	161.1	13.3	42.6	11.1	24.3	14.7	13.7	14.8	2.2	7.5	15.2	1.6	
Misc. Sectors	14 848.1	2 183.3	1 934.9	1 288.5	1 153.0	1 105.6	1 226.3	1 068.6	993.6	1 490.6	1 306.1	1 097.6	
Supranational Organisations	3 819.1	763.7	785.3	293.9	232.5	229.6	349.4	216.9	168.1	392.3	247.9	139.5	
Mortgage Institutes	3 055.1	380.6	454.2	281.0	115.8	529.0	490.9	225.2	144.5	245.6	88.7	99.5	
Regional States	2 190.4	485.5	317.9	240.2	158.6	232.8	181.2	89.3	110.9	135.2	53.9	184.8	
Insurances	951.1	210.6	76.5	74.1	83.3	75.9	90.5	129.0	69.2	58.5	43.1	40.4	
<b>Total Straight bonds</b>	<b>75 243.6</b>	<b>14 780.4</b>	<b>11 304.3</b>	<b>7 044.1</b>	<b>5 468.1</b>	<b>6 224.0</b>	<b>5 806.7</b>	<b>4 362.6</b>	<b>4 133.1</b>	<b>6 346.8</b>	<b>5 270.0</b>	<b>4 503.5</b>	
Convertible Bond	42.4	34.8		1.2	3.3	3.2							
Floater	947.3	227.8	138.9	163.6	85.5	117.1	30.4	25.3	43.4	59.0	31.7	24.5	
Foreign Interest Payment Security	15.0	1.2	0.7	1.4	0.9	1.2	1.2	1.0	1.4	2.5	1.1	2.6	
Misc. bonds	70.7	13.5	30.4	2.5	3.8	5.9	4.0	1.5	0.9	1.2	5.6	1.3	
Contingent Capital Bonds	690.5	96.0	92.5	75.2	83.2	45.8	38.0	40.0	63.2	33.5	72.6	50.5	
<b>Total Other bonds</b>	<b>1 765.9</b>	<b>373.3</b>	<b>262.5</b>	<b>243.8</b>	<b>176.7</b>	<b>173.2</b>	<b>73.6</b>	<b>67.7</b>	<b>109.0</b>	<b>96.2</b>	<b>111.0</b>	<b>78.9</b>	
<b>Total Bonds - CHF - Foreign</b>	<b>77 009.5</b>	<b>15 153.7</b>	<b>11 566.9</b>	<b>7 287.9</b>	<b>5 644.8</b>	<b>6 397.2</b>	<b>5 880.3</b>	<b>4 430.4</b>	<b>4 242.0</b>	<b>6 443.0</b>	<b>5 381.0</b>	<b>4 582.4</b>	
<b>Total Bonds - CHF</b>	<b>161 461.8</b>	<b>30 188.9</b>	<b>21 415.1</b>	<b>15 740.6</b>	<b>12 553.4</b>	<b>12 200.4</b>	<b>13 598.0</b>	<b>9 682.1</b>	<b>10 093.9</b>	<b>13 812.7</b>	<b>11 419.7</b>	<b>10 757.1</b>	

## Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	60	60	0
	Banks	193	192	+ 1
	Transport	1	1	0
	Utilities	55	56	- 1
	Regional States	113	110	+ 3
	Misc. Sectors	188	187	+ 1
	Retailers	10	10	0
	Insurances	32	32	0
<b>Total straight Domestic Bonds</b>		<b>674</b>	<b>670</b>	<b>+ 4</b>
	Convertible Bond	10	9	+ 1
	Floater	11	11	0
	Misc. bonds	12	12	0
	Swiss Pfandbriefe	184	184	0
	Contingent Capital Bonds	7	7	0
<b>Total Domestic Bonds</b>		<b>898</b>	<b>893</b>	<b>+ 5</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	26	0
	Municipalities	1	1	0
	Banks	420	426	- 6
	Transport	26	26	0
	Utilities	27	27	0
	Misc. Sectors	158	156	+ 2
	Supranational Organisations	48	49	- 1
	Regional States	26	27	- 1
	Mortgage Institutes	13	13	0
	Insurances	8	8	0
	Retailers	1	1	0
<b>Total straight Foreign Bonds</b>		<b>754</b>	<b>760</b>	<b>- 6</b>
	Floater	21	23	- 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>784</b>	<b>792</b>	<b>- 8</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 682</b>	<b>1 685</b>	<b>- 3</b>

## Bonds SIX Swiss Exchange

### Top 50 Bonds - CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIDG 03-16	CH0015633453	52	583 045 000	589.53
2.	3 EIDG 04-19	CH0018454253	94	261 995 000	299.78
3.	1.25 EIDG 12-24	CH0127181177	173	222 119 000	255.30
4.	2 EIDG 11-22	CH0127181011	83	206 015 000	243.35
5.	3 EIDG 03-18	CH0015221663	81	171 643 000	187.03
6.	1.50 EIDG 13-25	CH0184249990	75	155 637 000	183.44
7.	2.25 EIDG 05-20	CH0021908907	93	140 868 000	162.19
8.	1 PB S571 12-21	CH0192241252	26	103 930 000	111.99
9.	2.875 CZ REP 09-16	CH0106812362	32	100 725 000	104.32
10.	3.375 DBG 08-16	CH0039334104	3	100 100 000	102.80
11.	4 EIDG FE 98-23	CH0008435569	58	75 464 000	101.04
12.	2.25 PB S394 05-16	CH0022515024	33	90 480 000	92.62
13.	2 EIDG 10-21	CH0111999816	50	77 133 000	89.39
14.	3.125 RAI 06-16	CH0025552255	45	83 860 000	85.48
15.	4 EIDG JA 98-49	CH0009755197	26	37 573 000	77.13
16.	2.375 NYL 06-16	CH0024134410	11	75 740 000	76.40
17.	3.25 EIDG 07-27	CH0031835561	49	54 164 000	75.66
18.	3.50 EIDG 03-33	CH0015803239	26	47 820 000	75.25
19.	2 EIDG 05-16	CH0022859612	55	68 468 000	70.35
20.	2.625 LDW RB 09-16	CH0102652770	11	66 215 000	67.70
21.	1.625 ORANGE 11-16	CH0140244770	42	66 405 000	67.69
22.	3.25 HSBC 06-16	CH0025978716	26	65 780 000	67.37
23.	0.875 PZ S428 12-22	CH0201591705	26	62 065 000	66.66
24.	2.375 KCA 05-17	CH0020669583	152	64 150 000	63.58
25.	3.375 ONT 08-16	CH0039836678	8	53 940 000	55.07

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.177 RZD 13-18	CH0205819433	478	53 865 000	52.32
27.	2.125 ZKB 10-18	CH0108734846	23	48 570 000	51.54
28.	2.75 LGT FIN 09-16	CH0107134568	40	49 510 000	51.21
29.	1.375 PB S558 11-21	CH0143383963	9	46 020 000	50.73
30.	3.625 GFE 10-16	CH0117367430	344	50 245 000	50.14
31.	3.375 KFW 07-17	CH0032897628	9	43 535 000	47.00
32.	2.75 PZ S 371 06-18	CH0027015038	6	40 450 000	44.53
33.	0.50 EIDG 15-30	CH0224397171	85	41 678 000	44.52
34.	2.875 PFBOE 03-17	CH0016253640	91	43 855 000	43.66
35.	2.85 GAZPROM 13-19	CH0226274261	618	44 215 000	43.35
36.	1.50 KUONI 13-19	CH0222948678	378	42 415 000	42.35
37.	0.625 SWISSGRID 15-30	CH0269382088	5	42 325 000	42.14
38.	3.25 KT BS 08-20	CH0036702964	8	35 640 000	41.42
39.	3.125 BNG 07-18	CH0031388124	4	35 860 000	39.73
40.	0.625 CS 15-20	CH0292774657	75	38 660 000	39.22
41.	2 KGC 11-16	CH0138773251	26	37 700 000	38.54
42.	2.50 GEN 06-18	CH0023972752	36	35 850 000	38.24
43.	3.375 QUE 08-18	CH0039621724	6	33 395 000	36.45
44.	2.50 PZ S 373 06-16	CH0027811394	21	34 860 000	36.01
45.	0.375 PB S618 15-25	CH0297132349	59	34 805 000	35.86
46.	1.25 GLENCRF 14-20	CH0255893049	671	40 260 000	35.60
47.	2.125 ADECCO 12-16	CH0147028200	55	33 505 000	33.69
48.	1.375 GR KB 13-25	CH0206894740	30	29 800 000	33.26
49.	1 PMI 12-20	CH0193296990	62	31 470 000	33.11
50.	4 EDP 12-18	CH0197841551	49	30 240 000	32.77

Turnover in  
mio CHF

	Turnover in mio CHF	% of total
Top 10	2 239.73	20.82%
Top 50	4 408.50	40.98%
Total	10 757.11	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	60.93	10.77	5.81	9.68	6.22	4.02	2.96	3.20	2.45	2.80	7.64	5.37	
USD	29.73	3.22	2.37	7.27	3.09	2.04	2.52	1.65	1.60	1.73	2.66	1.59	
GBP	3.09	1.65	0.16	0.11	0.21	0.00	0.38	0.00	0.09	0.20	0.19	0.09	
AUD	52.26	13.28	6.64	5.50	3.33	4.23	2.19	6.02	2.30	2.37	3.27	3.12	
NZD	23.08	4.08	4.83	2.86	2.11	3.71	2.14	1.10	0.42	0.47	0.45	0.90	
CAD	12.37	9.68	0.60	0.19	0.16	0.30	0.06	0.06	0.04	0.32	0.83	0.13	
SEK	0.77	0.14	0.11				0.03	0.13	0.00			0.36	
DKK	0.00	3.73	2.62	1.55	1.72	1.62	2.63	1.73	2.72	2.51	1.61	1.69	
<b>Total</b>	<b>206.34</b>	<b>46.55</b>	<b>23.14</b>	<b>27.15</b>	<b>16.85</b>	<b>15.92</b>	<b>12.90</b>	<b>13.90</b>	<b>9.62</b>	<b>10.41</b>	<b>16.66</b>	<b>13.26</b>	

### 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	881	135	68	103	85	52	56	69	53	57	119	84	
USD	365	40	27	56	35	31	52	33	27	25	25	14	
GBP	41	12	5	4	4	1	4	0	2	5	3	1	
AUD	1 803	418	238	172	137	128	91	209	95	95	126	94	
NZD	686	122	157	96	67	82	50	31	22	18	22	19	
CAD	125	49	17	9	5	8	5	3	1	5	18	5	
SEK	11	5	1				1	2	1			1	
DKK	0	126	95	37	39	43	65	39	43	56	36	43	
<b>Total</b>	<b>4 534</b>	<b>907</b>	<b>608</b>	<b>477</b>	<b>372</b>	<b>345</b>	<b>324</b>	<b>386</b>	<b>244</b>	<b>261</b>	<b>349</b>	<b>261</b>	

## 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.	3.25 INTC 19 /EA	AU3CB0234391	3	1 000 000	0.74
2.	1.625 GLENLN 22 /EE	XS1110430193	5	900 000	0.73
3.	1.875 RWE 20 /EE	XS0878010718	4	625 000	0.70
4.	1.25 BMW 22 /EE	XS1105276759	4	380 000	0.42
5.	1.75 NESNVX 22 /EE	XS0826531120	3	330 000	0.38
6.	2 NESNVX 19 /EB	XS1144352959	2	376 000	0.37
7.	2.45 XTALN 17 /EB	USC98874AN76	3	380 000	0.36
8.	2.25 EIB 19 /EV	XS1015120964	1	2 820 000	0.36
9.	4.625 TVO 19 /EE	XS0740810881	2	300 000	0.35
10.	4.75 ABNANV 20 /EZ	XS1165505980	1	500 000	0.34
11.	1.125 VW 18 /EN	XS1172224625	6	2 980 000	0.33
12.	1.65 SIEGR 19 /CB	DE000A1G0WC7	1	250 000	0.28
13.	2.75 GLENLN 21 /EE	XS1051003538	2	300 000	0.27
14.	1.05 SIEGR 17 /CB	DE000A1G0WA1	1	250 000	0.27
15.	2 PG 21 /EE	XS0989148209	1	200 000	0.23
16.	3.75 TOTAL 19 /EA	XS1112845638	11	282 000	0.21
17.	5 TOTAL 20 /EZ	XS1102735179	1	262 000	0.19
18.	1.50 EIB 22 /EN	XS1227593933	2	1 550 000	0.18
19.	4.50 GLENLN 19 /EA	AU3CB0224129	2	270 000	0.16
20.	2.70 UKIN 17 /E5	XS1122061242	1	1 000 000	0.16
21.	3 AIFP 16 /E5	HK0000088796	1	1 000 000	0.16
22.	6.75 EIB 17 /E4	XS0303133564	2	9 505 000	0.15
23.	5 UCGIM 19 /EA	XS1061475072	1	200 000	0.15
24.	2.50 IBRD 20 /EA	AU3CB0228104	2	196 000	0.14
25.	8.75 EIB 21 /EW	XS1075219763	1	370 000	0.13

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	7 VENZ 18 /EB	USP97475AD26	1	250 000	0.12
27.	4 RABOBK 16 /EN	XS0579835314	1	1 000 000	0.12
28.	5 NAB 20 /EA	XS1014094061	3	144 000	0.11
29.	4.25 RABOBK 18 /EA	XS0875034703	3	154 000	0.11
30.	1.875 VOD 25 /EE	XS1109802568	1	100 000	0.11
31.	0.80 ABIBB 23 /EE	BE6276039425	1	100 000	0.10
32.	8.50 HEIGR 19 /EE	XS0458685913	3	75 000	0.10
33.	3.50 MCFP 19 /EA	FR0012348894	3	136 000	0.10
34.	4.625 GE 16 /EP	XS0241042141	1	60 000	0.09
35.	3.25 HEIGR 21 /EE	XS1002933072	3	75 000	0.09
36.	4.375 NAB 18 /EA	XS0909468117	6	116 000	0.09
37.	2.25 WSTP 19 /EC	XS1090369353	2	110 000	0.09
38.	4.25 RABOBK 21 /EA	XS1095588932	3	110 000	0.08
39.	1.50 RABOBK 20 /EN	XS1169152516	2	640 000	0.08
40.	4 INTC 22 /EA	AU3CB0234409	2	100 000	0.07
41.	4.25 TD 18 /EZ	XS0910540607	2	106 000	0.07
42.	5.125 BNP 21 /EA	XS1039529307	1	92 000	0.07
43.	4.125 GE 18 /EA	XS1023248203	2	95 000	0.07
44.	4.25 VW 18 /EA	AU3CB0220028	3	90 000	0.06
45.	4.375 CCLAU 20 /EA	XS0938014742	4	88 000	0.06
46.	0.50 BMW 18 /EE	XS1105264821	4	57 000	0.06
47.	4.75 NAB 19 /EA	XS0968975457	2	80 000	0.06
48.	4.25 RABOBK 22 /EA	XS1144352108	2	79 000	0.06
49.	4.50 VW 16 /EA	AU3CB0202760	1	80 000	0.06
50.	3.25 VW 19 /EE	XS0731681556	2	50 000	0.06

Turnover on  
order book  
in mio CHF

% of total

Top 10	4.76	40.10%
Top 50	9.85	83.02%
Total	11.87	100.00%

## SIX Structured Products Exchange

Turnover of structured products and warrants in mio CHF								
	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2015	Total 2014	+/- %
Jan	127.56	403.08	1 090.78	66.46	1 135.00	2 822.88	3 588.42	-21.33%
Feb	72.52	319.76	520.32	28.84	933.19	1 874.62	2 881.79	-34.95%
Mar	85.98	340.79	1 402.78	45.72	1 061.69	2 936.96	2 402.02	22.27%
Apr	72.43	319.98	547.91	51.26	927.07	1 918.65	2 074.57	-7.52%
May	66.75	301.28	647.40	13.58	913.90	1 942.92	1 936.45	0.33%
Jun	86.36	273.43	4 600.52	19.86	907.51	5 887.68	1 753.36	235.79%
Jul	47.11	290.03	625.61	17.29	1 017.85	1 997.89	2 037.39	-1.94%
Aug	35.71	342.47	561.32	14.20	1 003.02	1 956.71	1 825.85	7.17%
Sep	33.03	231.44	295.47	12.72	739.00	1 311.66	1 985.43	-33.94%
Oct	40.43	201.75	641.60	15.31	514.77	1 413.87	2 424.86	-41.69%
Nov	43.13	219.81	487.37	16.80	625.46	1 392.57	1 761.77	-20.96%
			0.00				2 159.42	
<b>Total</b>	<b>711.00</b>	<b>3 243.83</b>	<b>11 421.10</b>	<b>302.04</b>	<b>9 778.46</b>	<b>25 456.43</b>	<b>26 831.33</b>	

No. of trades of structured products and warrants								
	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2015	Total 2014	+/- %
Jan	1 531	7 285	7 729	782	77 568	94 895	80 148	18.40%
Feb	1 245	6 428	5 764	664	62 188	76 289	71 152	7.22%
Mar	1 316	6 923	7 131	946	70 417	86 733	75 727	14.53%
Apr	1 054	6 035	5 747	600	56 879	70 315	67 391	4.34%
May	770	5 662	4 345	374	55 111	66 262	59 335	11.67%
Jun	793	6 082	4 390	384	60 250	71 899	53 713	33.86%
Jul	665	6 272	4 697	374	59 521	71 529	63 054	13.44%
Aug	554	7 360	5 145	356	68 978	82 393	55 295	49.01%
Sep	497	5 671	3 689	343	57 400	67 600	61 402	10.09%
Oct	470	5 132	3 791	506	49 077	58 976	87 422	-32.54%
Nov	499	5 447	4 163	441	51 005	61 555	63 805	-3.53%
							68 302	
<b>Total</b>	<b>9 394</b>	<b>68 297</b>	<b>56 591</b>	<b>5 770</b>	<b>668 394</b>	<b>808 446</b>	<b>806 746</b>	

## 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	5	0	0
		Capital Protection Certificate with Coupon	419	6	15
		Capital Protection Certificate with Participation	219	5	7
		Convertible Certificate	3	0	0
		Miscellaneous Capital Protection Certificates	75	1	1
	Yield Enhancement	Discount Certificate	518	20	25
		Barrier Discount Certificate	16	0	2
		Reverse Convertible	129	11	4
		Barrier Reverse Convertible	7 304	495	457
		Express Certificate	273	11	10
		Miscellaneous Yield Enhancement Certificates	146	5	2
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	502	12	7
	Participation	Tracker Certificate	1 309	30	49
		Outperformance Certificate	74	5	2
		Bonus Certificate	415	13	15
		Bonus Outperformance Certificate	38	0	2
		Miscellaneous Participation Certificates	222	3	9
		Twin-Win Certificate	7	0	0
Leverage Products	Leverage	Warrant	14 576	1 485	340
		Constant Leverage Certificate	1 482	29	0
		Mini-Future	5 087	470	408
		Miscellaneous Leverage Products	63	0	1
		Spread Warrant	3	0	0
		Warrant with Knock-Out	3 247	568	375
		Various Products	2	0	0
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>36'134</b>	<b>3'169</b>	<b>1'731</b>

## 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	449.81	10 362
2	Vontobel	373.64	29 311
3	ZKB	185.23	8 980
4	Credit Suisse	77.06	1 382
5	Julius Bär	74.33	3 591
6	Leonteq Securities	54.00	1 065
7	J. Safra Sarasin	34.63	195
8	Commerzbank	33.38	3 824
9	Banque Cantonale Vaudoise	30.39	543
10	Royal Bank of Scotland	25.28	680

## 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	14 240	1 146
2	UBS	7 794	997
3	ZKB	3 850	354
4	Julius Bär	2 514	268
5	Leonteq Securities	2 004	93
6	Notenstein La Roche	1 333	93
7	Credit Suisse	1 300	86
8	Royal Bank of Scotland	882	0
9	Commerzbank	789	2
10	BNP Paribas	428	106

## 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	9 080.56	8 694.96	8 993.10	8 938.65	0.61%	1 090 354.63	83.63%
SMI® TR	CH0000222130	SMIC	20	16 772.05	16 059.84	16 610.52	16 509.94	0.61%	1 090 354.63	83.63%
SLI® TR	CH0030252909	SLIC	30	1 939.02	1 855.31	1 927.94	1 899.16	1.52%	519 443.68	39.84%
SLI® PR	CH0030252883	SLI	30	1 365.23	1 306.30	1 357.43	1 337.17	1.52%	519 443.68	39.84%
SMIM® PR	CH0019399838	SMIM	30	1 903.79	1 812.31	1 899.55	1 819.21	4.42%	139 860.18	10.73%
SMIM® TR	CH0019399820	SMIMC	30	2 513.44	2 392.66	2 507.84	2 401.77	4.42%	139 860.18	10.73%
SPI® PR	CH0000222353	SPIX	207	568.52	545.86	564.65	558.56	1.09%	1 303 776.63	100.00%
SPI® TR	CH0009987501	SXGE	207	9 296.37	8 925.69	9 232.94	9 133.48	1.09%	1 303 776.63	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	221.83	213.10	221.64	213.92	3.61%	213 422.00	16.37%
SPI EXTRA® TR	CH0017810976	SPIEX	187	3 034.38	2 914.97	3 031.78	2 926.19	3.61%	213 422.00	16.37%
SPI® Large PR	CH0000629979	SLCIX	20	546.37	523.34	541.28	538.00	0.61%	1 090 354.63	83.63%
SPI® Large TR	CH0000629839	SLCI	20	9 048.74	8 667.28	8 964.47	8 910.19	0.61%	1 090 354.63	83.63%
SPI® Middle PR	CH0000629920	SMCIX	80	764.10	732.20	763.15	735.69	3.73%	193 342.78	14.83%
SPI® Middle TR	CH0000629821	SMCI	80	11 617.26	11 132.14	11 602.81	11 185.26	3.73%	193 342.78	14.83%
SPI® Small PR	CH0000629912	SSCIX	107	1 218.59	1 188.92	1 218.59	1 189.77	2.42%	20 079.23	1.54%
SPI® Small TR	CH0000629755	SSCI	107	19 737.82	19 257.22	19 737.82	19 270.97	2.42%	20 079.23	1.54%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	567.32	544.47	563.34	557.38	1.07%	1 283 697.41	98.46%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 280.23	8 906.50	9 215.16	9 117.74	1.07%	1 283 697.41	98.46%
SPI® Small & Middle PR	CH0000630324	SNCIX	187	822.39	790.03	821.69	793.07	3.61%	213 422.00	16.37%
SPI® Small & Middle TR	CH0000629854	SNCI	187	12 614.79	12 118.38	12 604.01	12 165.05	3.61%	213 422.00	16.37%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	252.20	239.89	251.01	241.22	4.06%	26 346.51	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	3 176.49	3 021.41	3 161.58	3 038.26	4.06%	26 346.51	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	267.70	255.45	266.63	256.11	4.11%	10 044.48	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	3 236.71	3 088.64	3 223.79	3 096.63	4.11%	10 044.48	//
Investment Index PR	CH0009110583	IGSP	12	145.33	137.40	144.33	137.67	4.83%	5 139.52	//
Investment Index TR	CH0009110757	IGSTR	12	1 980.34	1 872.20	1 966.63	1 876.01	4.83%	5 139.52	//
Swiss All Share Index PR	CH0009110849	SSIP	232	565.96	543.49	562.14	556.03	1.10%	1 316 955.69	101.01%
Swiss All Share Index TR	CH0009111011	SSIRT	232	9 235.53	8 868.97	9 173.24	9 073.62	1.10%	1 316 955.69	101.01%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constitue	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	1	69.59	55.92	60.93	61.96	-1.66%	5 232.18	0.40%
Oil & Gas TR	CH0022652926	C0500T	1	88.15	70.84	77.19	78.49	-1.66%	5 232.18	0.40%
Chemicals PR	CH0022652991	C1300P	5	2 072.20	1 853.31	2 048.12	1 865.03	9.82%	58 633.39	4.50%
Chemicals TR	CH0022653098	C1300T	5	2 879.90	2 575.69	2 846.43	2 591.98	9.82%	58 633.39	4.50%
Basic Resources PR	CH0022653130	C1700P	5	312.07	283.86	287.18	290.34	-1.09%	447.24	0.03%
Basic Resources TR	CH0022653338	C1700T	5	344.51	313.36	317.02	320.51	-1.09%	447.24	0.03%
Construction & Materials PR	CH0022653437	C2300P	10	1 635.43	1 559.97	1 616.51	1 573.32	2.75%	50 329.46	3.86%
Construction & Materials TR	CH0022653494	C2300T	10	2 227.94	2 125.14	2 202.16	2 143.32	2.75%	50 329.46	3.86%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 157.47	1 095.30	1 155.95	1 119.94	3.22%	111 150.05	8.53%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 573.67	1 489.14	1 571.60	1 522.64	3.22%	111 150.05	8.53%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 669.25	1 453.28	1 651.11	1 497.79	10.24%	575.09	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 739.32	1 514.28	1 720.42	1 560.66	10.24%	575.09	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 690.09	2 559.50	2 676.15	2 648.30	1.05%	266 401.32	20.43%
Food & Beverage TR	CH0022653742	C3500T	11	4 025.57	3 830.16	4 004.71	3 963.04	1.05%	266 401.32	20.43%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 976.32	2 567.29	2 661.36	2 901.78	-8.29%	55 891.29	4.29%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 851.57	3 322.25	3 443.99	3 755.11	-8.29%	55 891.29	4.29%
Health Care PR	CH0022653916	C4500P	24	1 557.12	1 483.23	1 536.43	1 529.33	0.46%	458 872.13	35.20%
Health Care TR	CH0022654005	C4500T	24	2 275.43	2 167.46	2 245.21	2 234.82	0.46%	458 872.13	35.20%
Retail PR	CH0022654070	C5300P	6	1 432.18	1 316.78	1 372.78	1 318.84	4.09%	11 150.74	0.86%
Retail TR	CH0022654112	C5300T	6	1 871.08	1 720.32	1 793.48	1 723.01	4.09%	11 150.74	0.86%
Media PR	CH0022654203	C5500P	3	475.67	455.28	466.08	472.78	-1.42%	1 105.88	0.08%
Media TR	CH0022654252	C5500T	3	699.37	669.39	685.27	695.11	-1.42%	1 105.88	0.08%
Travel & Leisure PR	CH0022654336	C5700P	6	881.12	809.57	878.26	808.87	8.58%	2 762.84	0.21%
Travel & Leisure TR	CH0022654401	C5700T	6	1 147.22	1 054.06	1 143.50	1 053.16	8.58%	2 762.84	0.21%
Telecommunications PR	CH0022654468	C6500P	2	864.75	823.31	839.47	830.52	1.08%	14 933.63	1.15%
Telecommunications TR	CH0022654500	C6500T	2	1 658.42	1 578.94	1 609.94	1 592.78	1.08%	14 933.63	1.15%
Utilities PR	CH0022628124	C7500P	4	1 213.10	1 165.48	1 196.75	1 196.23	0.04%	775.84	0.06%
Utilities TR	CH0022626888	C7500T	4	1 760.33	1 691.23	1 736.59	1 735.84	0.04%	775.84	0.06%
Banks PR	CH0022626714	C8300P	26	698.81	650.75	674.74	688.35	-1.98%	132 728.68	10.18%
Banks TR	CH0022627290	C8300T	26	1 007.58	938.28	972.87	992.50	-1.98%	132 728.68	10.18%
Insurance PR	CH0022627449	C8500P	6	678.95	639.44	675.20	640.14	5.48%	92 430.33	7.09%
Insurance TR	CH0022627704	C8500T	6	1 182.50	1 113.68	1 175.96	1 114.90	5.48%	92 430.33	7.09%
Financial Services PR	CH0022627779	C8700P	28	879.64	847.74	871.26	868.30	0.34%	28 453.59	2.18%
Financial Services TR	CH0022627845	C8700T	28	1 381.51	1 331.41	1 368.36	1 363.70	0.34%	28 453.59	2.18%
Technology PR	CH0022627886	C9500P	13	623.03	566.96	623.03	567.77	9.73%	11 846.13	0.91%
Technology TR	CH0022627951	C9500T	13	690.86	628.69	690.86	629.59	9.73%	11 846.13	0.91%



## Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	9 537.9	7 852.8	8 983.4	9 080.6	8 695.0	8 938.7	8 993.1	0.61%	0.11%
SMI® TR	CH0000222130	SMIC	17 602.3	14 075.3	16 101.7	16 772.1	16 059.8	16 509.9	16 610.5	0.61%	3.16%
SLI® TR	CH0030252909	SLIC	2 022.3	1 577.2	1 836.5	1 939.0	1 855.3	1 899.2	1 927.9	1.52%	4.98%
SLI® PR	CH0030252883	SLI	1 425.4	1 143.1	1 331.0	1 365.2	1 306.3	1 337.2	1 357.4	1.52%	1.99%
SMIM® PR	CH0019399838	SMIM	1 903.8	1 525.7	1 751.1	1 903.8	1 812.3	1 819.2	1 899.5	4.42%	8.48%
SMIM® TR	CH0019399820	SMIMC	2 513.4	1 970.2	2 261.2	2 513.4	2 392.7	2 401.8	2 507.8	4.42%	10.91%
SPI® PR	CH0000222353	SPIX	591.9	489.0	557.5	568.5	545.9	558.6	564.6	1.09%	1.27%
SPI® TR	CH0009987501	SXGE	9 670.6	7 767.9	8 857.0	9 296.4	8 925.7	9 133.5	9 232.9	1.09%	4.24%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.8	181.9	205.8	221.8	213.1	213.9	221.6	3.61%	7.70%
SPI EXTRA® TR	CH0017810976	SPIEX	3 034.4	2 432.1	2 751.4	3 034.4	2 915.0	2 926.2	3 031.8	3.61%	10.19%
SPI® Large PR	CH0000629979	SLCIX	573.9	473.5	540.7	546.4	523.3	538.0	541.3	0.61%	0.11%
SPI® Large TR	CH0000629839	SLCI	9 496.3	7 610.4	8 689.9	9 048.7	8 667.3	8 910.2	8 964.5	0.61%	3.16%
SPI® Middle PR	CH0000629920	SMCIX	764.1	624.2	710.1	764.1	732.2	735.7	763.2	3.73%	7.46%
SPI® Middle TR	CH0000629821	SMCI	11 617.3	9 276.7	10 553.3	11 617.3	11 132.1	11 185.3	11 602.8	3.73%	9.95%
SPI® Small PR	CH0000629912	SSCIX	1 240.4	1 030.7	1 104.9	1 218.6	1 188.9	1 189.8	1 218.6	2.42%	10.29%
SPI® Small TR	CH0000629755	SSCI	20 006.7	16 318.6	17 489.4	19 737.8	19 257.2	19 271.0	19 737.8	2.42%	12.86%
SPI® Middle & Large PR	CH0000630332	SOCIX	591.0	488.0	556.9	567.3	544.5	557.4	563.3	1.07%	1.15%
SPI® Middle & Large TR	CH0000629870	SOCI	9 659.2	7 754.9	8 850.1	9 280.2	8 906.5	9 117.7	9 215.2	1.07%	4.12%
SPI® Small & Middle PR	CH0000630324	SNCIX	822.4	674.4	762.9	822.4	790.0	793.1	821.7	3.61%	7.70%
SPI® Small & Middle TR	CH0000629854	SNCI	12 614.8	10 111.1	11 438.5	12 614.8	12 118.4	12 165.1	12 604.0	3.61%	10.19%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	255.2	191.0	219.0	252.2	239.9	241.2	251.0	4.06%	14.61%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 214.1	2 359.2	2 705.2	3 176.5	3 021.4	3 038.3	3 161.6	4.06%	16.87%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	273.8	203.7	229.1	267.7	255.5	256.1	266.6	4.11%	16.39%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 310.0	2 419.1	2 720.1	3 236.7	3 088.6	3 096.6	3 223.8	4.11%	18.52%
Investment Index PR	CH0009110583	IGSP	164.1	118.9	123.5	145.3	137.4	137.7	144.3	4.83%	16.85%
Investment Index TR	CH0009110757	IGSTR	2 158.9	1 564.1	1 624.5	1 980.3	1 872.2	1 876.0	1 966.6	4.83%	21.06%
Swiss All Share Index PR	CH0009110849	SSIP	589.2	486.6	554.5	566.0	543.5	556.0	562.1	1.10%	1.37%
Swiss All Share Index TR	CH0009111011	SSIRT	9 606.9	7 714.5	8 791.1	9 235.5	8 869.0	9 073.6	9 173.2	1.10%	4.35%

## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	79.9	43.9	75.4	69.6	55.9	62.0	60.9	-1.66%	-19.18%
Oil & Gas TR	CH0022652926	C0500T	99.4	55.7	90.0	88.2	70.8	78.5	77.2	-1.66%	-14.22%
Chemicals PR	CH0022652991	C1300P	2 207.2	1 586.7	1 810.7	2 072.2	1 853.3	1 865.0	2 048.1	9.82%	13.11%
Chemicals TR	CH0022653098	C1300T	3 064.0	2 139.8	2 441.8	2 879.9	2 575.7	2 592.0	2 846.4	9.82%	16.57%
Basic Resources PR	CH0022653130	C1700P	491.8	283.9	487.8	312.1	283.9	290.3	287.2	-1.09%	-41.13%
Basic Resources TR	CH0022653338	C1700T	540.6	313.4	536.2	344.5	313.4	320.5	317.0	-1.09%	-40.88%
Construction & Materials PR	CH0022653437	C2300P	1 957.3	1 404.0	1 760.3	1 635.4	1 560.0	1 573.3	1 616.5	2.75%	-8.17%
Construction & Materials TR	CH0022653494	C2300T	2 621.2	1 912.7	2 349.6	2 227.9	2 125.1	2 143.3	2 202.2	2.75%	-6.28%
Industrial Goods & Services PR	CH0022653544	C2700P	1 233.4	979.3	1 173.6	1 157.5	1 095.3	1 119.9	1 156.0	3.22%	-1.51%
Industrial Goods & Services TR	CH0022653585	C2700T	1 658.3	1 292.8	1 549.3	1 573.7	1 489.1	1 522.6	1 571.6	3.22%	1.44%
Automobiles & Parts PR	CH0022653619	C3300P	1 866.3	1 223.3	1 397.2	1 669.3	1 453.3	1 497.8	1 651.1	10.24%	18.17%
Automobiles & Parts TR	CH0022653643	C3300T	1 944.6	1 246.5	1 423.8	1 739.3	1 514.3	1 560.7	1 720.4	10.24%	20.84%
Food & Beverage PR	CH0022653718	C3500P	2 690.1	2 277.6	2 558.7	2 690.1	2 559.5	2 648.3	2 676.2	1.05%	4.59%
Food & Beverage TR	CH0022653742	C3500T	4 025.6	3 313.9	3 722.9	4 025.6	3 830.2	3 963.0	4 004.7	1.05%	7.57%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 393.8	3 125.5	2 976.3	2 567.3	2 901.8	2 661.4	-8.29%	-14.85%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 052.3	3 963.1	3 851.6	3 322.3	3 755.1	3 444.0	-8.29%	-13.10%
Health Care PR	CH0022653916	C4500P	1 681.1	1 360.5	1 538.9	1 557.1	1 483.2	1 529.3	1 536.4	0.46%	-0.16%
Health Care TR	CH0022654005	C4500T	2 456.6	1 934.2	2 187.8	2 275.4	2 167.5	2 234.8	2 245.2	0.46%	2.62%
Retail PR	CH0022654070	C5300P	1 432.2	980.5	1 125.4	1 432.2	1 316.8	1 318.8	1 372.8	4.09%	21.98%
Retail TR	CH0022654112	C5300T	1 871.1	1 263.8	1 450.6	1 871.1	1 720.3	1 723.0	1 793.5	4.09%	23.64%
Media PR	CH0022654203	C5500P	477.7	345.2	351.0	475.7	455.3	472.8	466.1	-1.42%	32.80%
Media TR	CH0022654252	C5500T	702.3	494.6	502.8	699.4	669.4	695.1	685.3	-1.42%	36.28%
Travel & Leisure PR	CH0022654336	C5700P	911.7	678.0	798.8	881.1	809.6	808.9	878.3	8.58%	9.94%
Travel & Leisure TR	CH0022654401	C5700T	1 167.6	882.8	1 020.7	1 147.2	1 054.1	1 053.2	1 143.5	8.58%	12.03%
Telecommunications PR	CH0022654468	C6500P	983.0	776.7	885.7	864.8	823.3	830.5	839.5	1.08%	-5.21%
Telecommunications TR	CH0022654500	C6500T	1 874.3	1 489.6	1 644.2	1 658.4	1 578.9	1 592.8	1 609.9	1.08%	-2.09%
Utilities PR	CH0022628124	C7500P	1 311.7	1 019.2	1 108.9	1 213.1	1 165.5	1 196.2	1 196.8	0.04%	7.92%
Utilities TR	CH0022626888	C7500T	1 841.7	1 428.4	1 554.1	1 760.3	1 691.2	1 735.8	1 736.6	0.04%	11.74%
Banks PR	CH0022626714	C8300P	767.8	501.4	627.3	698.8	650.8	688.4	674.7	-1.98%	7.57%
Banks TR	CH0022627290	C8300T	1 107.0	703.3	879.9	1 007.6	938.3	992.5	972.9	-1.98%	10.56%
Insurance PR	CH0022627449	C8500P	730.8	574.5	668.2	679.0	639.4	640.1	675.2	5.48%	1.04%
Insurance TR	CH0022627704	C8500T	1 213.4	986.5	1 109.6	1 182.5	1 113.7	1 114.9	1 176.0	5.48%	5.99%
Financial Services PR	CH0022627779	C8700P	882.7	718.7	803.8	879.6	847.7	868.3	871.3	0.34%	8.40%
Financial Services TR	CH0022627845	C8700T	1 381.6	1 091.0	1 220.1	1 381.5	1 331.4	1 363.7	1 368.4	0.34%	12.15%
Technology PR	CH0022627886	C9500P	656.8	450.9	527.0	623.0	567.0	567.8	623.0	9.73%	18.23%
Technology TR	CH0022627951	C9500T	721.5	491.4	574.3	690.9	628.7	629.6	690.9	9.73%	20.30%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi-fied	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1276</b>	<b>136.69</b>	<b>131.92</b>	<b>136.69</b>	<b>481396.00</b>	<b>135.80</b>	<b>132.12</b>	<b>0.66%</b>	<b>3.46%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		109.54	105.66	109.48		108.91	107.54	0.52%	1.80%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.22	0.11	0.11		0.20	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.12	7.06	7.07		7.05	6.61			7.06	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>276</b>	<b>118.56</b>	<b>114.79</b>	<b>118.53</b>	<b>102675.72</b>	<b>118.24</b>	<b>117.59</b>	<b>0.25%</b>	<b>0.80%</b>		<b>21.33%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		93.65	90.60	93.56		93.50	94.72	0.06%	-1.22%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.36	-0.51	-0.51		-0.38	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.89	1.89		1.89	1.89			1.90	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>278</b>	<b>129.79</b>	<b>123.90</b>	<b>129.66</b>	<b>100337.13</b>	<b>129.11</b>	<b>126.85</b>	<b>0.43%</b>	<b>2.22%</b>		<b>20.84%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.97	99.18	103.81		103.51	103.29	0.29%	0.50%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.24	-0.40	-0.38		-0.26	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.83	3.75	3.75		3.71	3.73			3.76	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>221</b>	<b>142.37</b>	<b>136.78</b>	<b>142.08</b>	<b>75301.31</b>	<b>141.46</b>	<b>137.87</b>	<b>0.44%</b>	<b>3.05%</b>		<b>15.64%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.88	110.27	114.55		114.19	112.77	0.32%	1.58%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		-0.06	-0.18	-0.15		-0.07	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.74	5.67	5.67		5.64	5.57			5.68	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>235</b>	<b>149.47</b>	<b>142.20</b>	<b>149.16</b>	<b>85786.10</b>	<b>148.14</b>	<b>142.94</b>	<b>0.69%</b>	<b>4.35%</b>		<b>17.82%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		121.26	115.32	120.98		120.28	117.47	0.58%	2.99%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.12	-0.01	0.01		0.10	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.96	7.89	7.89		7.90	7.77			7.89	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>266</b>	<b>164.26</b>	<b>161.10</b>	<b>164.26</b>	<b>117283.55</b>	<b>162.11</b>	<b>153.54</b>	<b>1.33%</b>	<b>6.98%</b>		<b>24.36%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		131.74	129.21	131.74		130.17	124.96	1.21%	5.43%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.50	0.40	0.40		0.48	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.79	14.71	14.74		14.73	14.50			14.68	

## 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	225.50	221.09	225.50	92325.97	223.05	214.05	1.10%	5.35%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		115.00	112.90	115.00		113.94	111.28	0.93%	3.34%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.13	0.01	0.01		0.11	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		10.30	10.19	10.24		10.26	9.52			10.24	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	117.36	116.38	117.29	14213.32	116.76	116.32	0.45%	0.83%		15.39%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		77.05	76.44	77.00		76.85	78.49	0.20%	-1.90%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.88	-1.17	-1.17		-0.88	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.86	1.78	1.78		1.86	1.73			1.80	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	138.55	137.10	138.53	21615.72	137.42	133.27	0.81%	3.95%		23.41%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.11	95.22	96.09		95.49	94.24	0.63%	1.96%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.74	-0.93	-0.93		-0.75	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.63	4.55	4.55		4.63	4.31			4.59	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	186.70	183.15	186.70	56499.12	184.16	174.15	1.38%	7.21%		61.20%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		133.24	130.80	133.24		131.61	126.37	1.24%	5.44%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.27	0.16	0.16		0.25	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.60	14.49	14.54		14.56	14.37			14.52	

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