



Swiss Exchange

Statistical Monthly Report – September 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

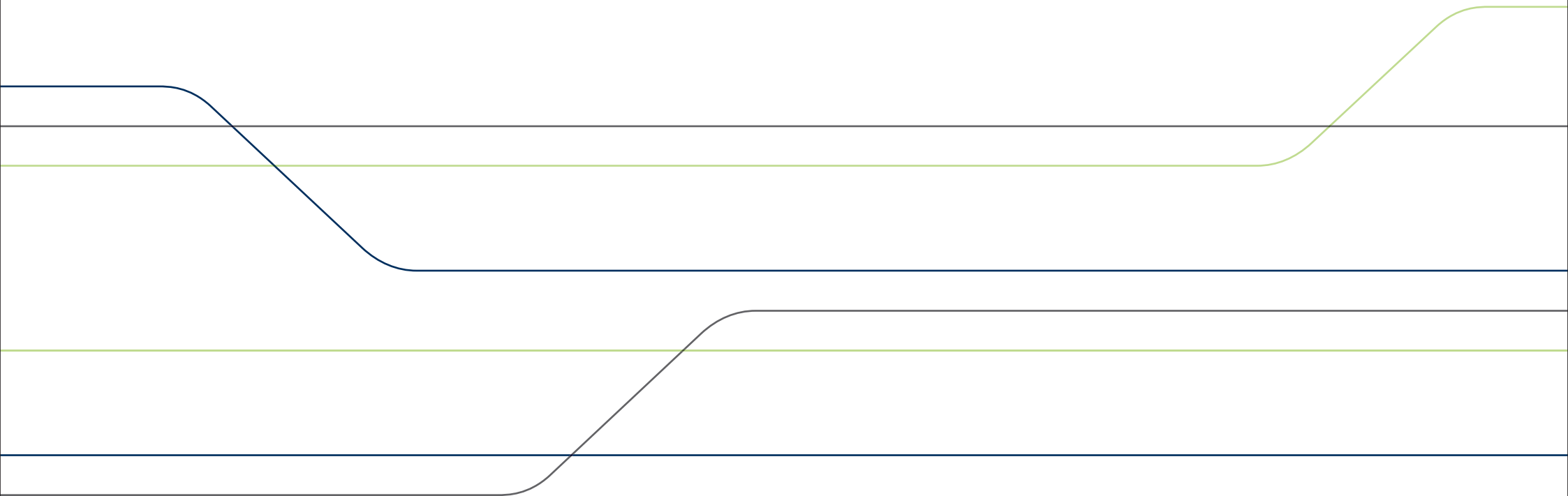


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Disclaimer

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	Domestic CHF bonds	Foreign CHF bonds	International bonds	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	69 951.6	498.7	7 239.7	8 757.1	1 054.4	5 514.5	602.8	1 982.7	95 601.4	74 378.1	28.5%
Oct											79 797.8	
Nov											79 400.0	
Dec											78 376.9	
YTD 2014	187	601 560.9	9 509.3	63 819.2	59 685.5	10 108.5	66 736.1	4 942.3	20 482.5	836 844.3	1 004 440.8	
2013	187	535 113.3	4 832.6	69 740.5	57 014.7	1 478.1	69 827.8	5 111.2	23 748.0	766 866.1		
+/- %		12.4%	96.8%	-8.5%	4.7%	583.9%	-4.4%	-3.3%	-13.8%	9.1%		

SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 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	2 865 308	45 258	17 666	27 146	1 907	72 186	17 647	61 395	3 108 513	2 733 015	13.7%
Oct											2 988 399	
Nov											2 853 857	
Dec											2 496 342	
YTD 2014	187	26 004 081	373 519	148 357	234 751	17 274	669 049	164 920	587 210	28 199 161	34 491 791	
2013	187	23 837 283	365 595	157 611	223 280	13 154	706 172	179 899	670 199	26 153 193		
+/- %		9.1%	2.2%	-5.9%	5.1%	31.3%	-5.3%	-8.3%	-12.4%	7.8%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 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										61 699.3	
Nov										56 607.3	
Dec										55 619.1	
YTD 2014	520 102.3	2 751.2	11 225.8	13 274.6	333.0	35 912.3	3 772.7	15 021.1	602 393.0	746 708.5	
2013	475 902.2	2 972.5	11 701.9	13 426.7	498.4	46 015.2	4 262.8	18 003.2	572 782.9		
+/- %	9.3%	-7.4%	-4.1%	-1.1%	-33.2%	-22.0%	-11.5%	-16.6%	5.2%		

SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 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										2 902 210	
Nov										2 707 251	
Dec										2 362 826	
YTD 2014	24 988 658	356 832	125 259	198 448	7 751	646 011	163 216	576 095	27 062 270	33 616 031	
2013	23 430 423	353 366	132 907	188 567	10 518	692 708	178 411	656 844	25 643 744		
+/- %	6.7%	1.0%	-5.8%	5.2%	-26.3%	-6.7%	-8.5%	-12.3%	5.5%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	274.8	220.7	24.51%
Feb	20	152.4	167.1	-8.79%
Mar	21	179.4	282.7	-36.57%
Apr	20	176.7	152.3	15.98%
May	20	247.5	145.8	69.73%
Jun	20	198.5	168.5	17.80%
Jul	23	293.4	153.5	91.12%
Aug	20	248.7	121.8	104.10%
Sep	22	445.5	342.5	30.07%
Oct			264.0	
Nov			178.6	
Dec			196.4	
YTD 2014	187	2 216.8	2'394.0	

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			1721	
Nov			1769	
Dec			1364	
YTD 2014	187	9 224	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	209	226
	Swiss blue chip shares		30
	Foreign		36
	Total		292
Bond Market	Domestic CHF bonds		801
	Foreign CHF bonds		898
	Listed international bonds		49
	Total		1 748
Exchange Traded Product Market	ETPs		52
	Total		52
Fund Market	ETFs	18	811
	Sponsored Funds		325
	Funds		29
	Total		1 165
Structured products & warrants Market	Capital Protection		1 050
	Yield Enhancement		7 286
	Investment Products with Reference Entities		398
	Participation		2 396
	Leverage		22 372
	Total		33 502
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 448
	Total		3 478
Equity Market	Foreign		3 554
	Total		3 554

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	8 874.48	8 699.39	8 835.14	8 658.97	2.03%	1 068 278.60	84.83%
SMI® TR	CH0000222130	SMIC	15 902.85	15 578.53	15 832.36	15 506.14	2.10%	1 068 278.60	84.83%
SLI® TR	CH0030252909	SLIC	1 830.59	1 785.27	1 802.48	1 799.32	0.18%	510 619.79	40.55%
SLI® PR	CH0030252883	SLI	1 328.22	1 294.46	1 306.93	1 305.53	0.11%	510 619.79	40.55%
SMIM® PR	CH0019399838	SMIM	1 770.08	1 710.72	1 725.22	1 747.83	-1.29%	124 733.17	9.90%
SMIM® TR	CH0019399820	SMIMC	2 284.99	2 208.36	2 227.08	2 256.26	-1.29%	124 733.17	9.90%
SPI® PR	CH0000222353	SPIX	550.96	541.67	547.52	539.69	1.45%	1 259 379.37	100.00%
SPI® TR	CH0009987501	SXGE	8 750.25	8 600.24	8 695.61	8 566.25	1.51%	1 259 379.37	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	205.74	199.23	200.39	203.89	-1.72%	191 100.77	15.17%
SPI EXTRA® TR	CH0017810976	SPIEX	2 749.47	2 662.49	2 678.03	2 724.84	-1.72%	191 100.77	15.17%
SPI® Middle & Large PR	CH0000630332	SOCIX	550.23	540.93	546.86	538.86	1.49%	1 240 959.18	98.54%
SPI® Middle & Large TR	CH0000629870	SOCI	8 741.29	8 590.60	8 687.86	8 555.65	1.55%	1 240 959.18	98.54%
SPI® Small & Middle PR	CH0000630324	SNCIX	762.74	738.61	742.92	755.90	-1.72%	191 100.77	15.17%
SPI® Small & Middle TR	CH0000629854	SNCI	11 430.37	11 068.77	11 133.35	11 327.96	-1.72%	191 100.77	15.17%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	210.21	204.71	208.50	204.20	2.10%	22 972.07	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 596.47	2 528.56	2 575.33	2 522.26	2.10%	22 972.07	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	213.42	206.61	210.89	208.36	1.22%	6 141.80	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 534.07	2 453.26	2 504.09	2 473.97	1.22%	6 141.80	//
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	130.17	129.01	129.40	129.80	-0.31%	476 732.71	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	132.98	131.23	131.78	132.31	-0.40%	290 269.76	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	127.19	126.59	126.89	127.10	-0.17%	186 444.05	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	129.51	128.24	128.69	129.09	-0.31%	436 063.36	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	132.92	131.07	131.68	132.20	-0.39%	273 773.31	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	126.03	125.36	125.71	125.91	-0.16%	162 300.42	//

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										111
Nov										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		49 676.0		
Nov		47 561.8		
Dec		48 062.7		
Total	523 903.0	613 212.8		

No. of trades				
Month	Total 2014	Total 2013	+/- %	
Jan	2 396 000	1 889 625	26.80%	
Feb	2 067 339	1 787 925	15.63%	
Mar	2 026 935	1 765 266	14.82%	
Apr	1 962 147	2 027 179	-3.21%	
May	1 787 160	2 002 461	-10.75%	
Jun	1 818 694	2 042 060	-10.94%	
Jul	2 130 880	1 857 866	14.70%	
Aug	1 783 328	1 707 517	4.44%	
Sep	1 981 253	1 661 190	19.27%	
Oct		1 865 809		
Nov		1 848 125		
Dec		1 637 463		
Total	17 953 736	22 092 486		

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		45 391.9	
Nov		41 223.1	
Dec		41 444.2	
Total	452 057.8	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		1 811 417	
Nov		1 730 510	
Dec		1 531 391	
Total	17 136 745	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	169 275	119 342 457	10 458.76
2.	ROCHE GS	CH0012032048	167 689	27 123 299	7 525.80
3.	NESTLE N	CH0038863350	108 017	103 190 135	7 295.56
4.	UBS N	CH0024899483	108 092	218 905 611	3 614.70
5.	RICHEMONT N	CH0210483332	105 174	38 830 010	3 251.30
6.	ABB LTD N	CH0012221716	118 619	150 724 378	3 239.78
7.	CS GROUP N	CH0012138530	99 013	110 493 403	2 860.85
8.	SWATCH GROUP I	CH0012255151	131 370	5 666 129	2 713.78
9.	ZURICH INSURANCE N	CH0011075394	81 530	8 752 270	2 460.04
10.	ADECCO N	CH0012138605	68 402	26 719 844	1 812.20
11.	SYNGENTA N	CH0011037469	68 716	5 701 522	1 804.01
12.	SWISS RE N	CH0126881561	67 765	22 319 970	1 699.93
13.	HOLCIM N	CH0012214059	73 936	20 511 503	1 456.50
14.	SWISSCOM N	CH0008742519	38 486	2 020 367	1 083.72
15.	ACTELION N	CH0010532478	45 778	8 805 745	976.30
16.	TRANSOCEAN N	CH0048265513	77 227	27 098 836	892.97
17.	GIVAUDAN N	CH0010645932	35 016	496 639	761.18
18.	JULIUS BAER N	CH0102484968	62 928	15 941 184	677.68
19.	CLARIANT N	CH0012142631	36 040	37 197 932	602.35
20.	NOBEL BIO CARE N	CH0037851646	24 791	34 978 101	599.21
21.	SGS N	CH0002497458	31 900	286 562	578.51
22.	SWISS LIFE HOLDING AG N	CH0014852781	32 800	2 474 286	565.01
23.	GEBERIT N	CH0030170408	36 371	1 787 133	560.76
24.	LONZA N	CH0013841017	37 708	4 621 264	518.58
25.	DUFRY N	CH0023405456	18 426	3 180 593	482.90

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SULZER N	CH0038388911	36 977	3 759 606	480.56
27.	SONOVA N	CH0012549785	28 455	3 022 093	451.27
28.	BALOISE N	CH0012410517	27 946	3 260 557	399.32
29.	NATIONALV N	CH0100699641	11 967	4 705 044	392.12
30.	KUEHNE+NAGEL INT N	CH0025238863	23 358	2 976 276	366.63
31.	GALENICA N	CH0015536466	17 902	435 204	365.16
32.	SIKA I	CH0000587979	26 258	107 393	364.82
33.	ISHARES SMI	CH0008899764	2 105	3 676 804	335.70
34.	ABB LTD N 2. LINIE	CH0253301128	2 680	13 400 000	288.57
35.	SCHINDLER PS	CH0024638196	20 738	2 115 583	280.11
36.	PARTNERS GROUP N	CH0024608827	26 744	1 067 216	268.40
37.	LOGITECH N	CH0025751329	14 799	20 617 799	254.74
38.	ARYZTA N	CH0043238366	26 193	3 059 985	251.91
39.	HELVETIA HOLDING N	CH0012271687	25 181	531 550	246.67
40.	OC OERLIKON N	CH0000816824	15 950	18 953 640	239.13
41.	STRAUMANN N	CH0012280076	21 892	1 008 999	221.00
42.	NOVARTIS N 2. LINIE	CH0038459415	245	2 470 000	216.76
43.	SWATCH GROUP N	CH0012255144	16 753	2 380 841	214.26
44.	FISCHER N	CH0001752309	21 952	359 494	214.02
45.	GALENICA N	CH0015536466	8 459	247 899	208.23
46.	LINDT PS	CH0010570767	13 506	43 477	206.83
47.	TEMENOS N	CH0012453913	16 718	5 420 136	193.22
48.	MEYER BURGER N	CH0108503795	23 645	20 246 019	189.70
49.	MYRIAD GROUP N	CH0019624805	22 073	42 578 373	189.11
50.	LINDT N	CH0010570759	2 633	3 019	172.76

	Turnover in mio CHF	% of total
Top 10	45 232.76	62.73%
Top 50	65 503.35	90.84%
Total	72 111.72	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	90.40	30.09.	84.00	01.09.	90.15	231 765.13	21.70%	10 545.81	70 315.02
NESTLE N	CH0038863350	72.25	03.09.	69.05	26.09.	70.25	226 542.20	21.21%	7 296.75	73 092.32
ROCHE GS	CH0012032048	285.50	25.09.	266.90	01.09.	283.10	198 895.50	18.62%	7 531.75	65 804.55
UBS N	CH0024899483	16.93	29.09.	16.17	23.09.	16.66	59 952.16	5.61%	3 641.08	37 117.16
ABB LTD N	CH0012221716	22.08	09.09.	20.76	01.09.	21.48	49 720.69	4.65%	3 271.62	26 485.68
ZURICH INSURANCE N	CH0011075394	286.00	25.09.	275.20	01.09.	284.80	42 563.24	3.98%	2 460.04	24 459.28
RICHEMONT N	CH0210483332	89.25	05.09.	77.90	30.09.	78.35	40 898.70	3.83%	3 358.51	22 362.19
CS GROUP N	CH0012138530	26.49	30.09.	25.05	15.09.	26.47	40 346.61	3.78%	2 861.99	27 574.98
SYNGENTA N	CH0011037469	334.00	03.09.	302.20	26.09.	304.30	28 283.36	2.65%	1 863.19	20 913.79
SWISS RE N	CH0126881561	77.35	22.09.	74.80	01.09.	76.15	26 131.89	2.45%	1 701.68	18 720.20
HOLCIM N	CH0012214059	74.70	05.09.	68.10	25.09.	69.65	15 742.06	1.47%	1 456.52	15 423.65
SWATCH GROUP I	CH0012255151	510.00	02.09.	451.50	30.09.	454.10	14 004.44	1.31%	2 713.78	20 605.31
SWISSCOM N	CH0008742519	546.00	25.09.	525.50	15.09.	542.50	13 708.43	1.28%	1 083.72	9 499.14
ACTELION N	CH0010532478	113.80	02.09.	107.40	16.09.	112.30	12 816.62	1.20%	978.95	10 065.62
GIVAUDAN N	CH0010645932	1 567.00	03.09.	1 499.00	26.09.	1 528.00	12 657.11	1.18%	761.18	7 527.31
GEBERIT N	CH0030170408	317.70	22.09.	305.70	26.09.	308.80	11 672.15	1.09%	560.76	5 272.50
ADECCO N	CH0012138605	71.15	03.09.	63.45	24.09.	64.85	11 613.46	1.09%	1 818.68	13 008.72
SGS N	CH0002497458	2 081.00	03.09.	1 963.00	26.09.	1 981.00	10 853.57	1.02%	579.14	6 753.27
TRANSOCEAN N	CH0048265513	36.18	04.09.	30.47	25.09.	30.89	10 521.04	0.98%	892.97	7 099.49
JULIUS BAER N	CH0102484968	44.24	05.09.	40.71	01.09.	42.85	9 590.23	0.90%	677.86	5 886.42
No. of constituents:	20					Totals >	1 068 278.60	100.00%	56 055.97	487 986.62

Previous SMI® index constituents and related turnover										
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

Equities SIX Swiss Exchange

SLI® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	
ROCHE GS	CH0012032048	285.50	25.09.	266.90	01.09.	283.10	0.238982910	9.31%	7 531.75	
NOVARTIS N	CH0012005267	90.40	30.09.	84.00	01.09.	90.15	0.204797250	9.30%	#####	
UBS N	CH0024899483	16.93	29.09.	16.17	23.09.	16.66	0.778665540	9.14%	3 641.08	
NESTLE N	CH0038863350	72.25	03.09.	69.05	26.09.	70.25	0.201583700	8.94%	7 296.75	
CS GROUP N	CH0012138530	26.49	30.09.	25.05	15.09.	26.47	0.598954980	4.73%	2 861.99	
ZURICH INSURANCE N	CH0011075394	286.00	25.09.	275.20	01.09.	284.80	0.551687920	4.60%	2 460.04	
ABB LTD N	CH0012221716	22.08	09.09.	20.76	01.09.	21.48	0.465983000	4.54%	3 271.62	
SWISS RE N	CH0126881561	77.35	22.09.	74.80	01.09.	76.15	0.884231630	4.53%	1 701.68	
SYNGENTA N	CH0011037469	334.00	03.09.	302.20	26.09.	304.30	0.772460010	4.28%	1 863.19	
RICHEMONT N	CH0210483332	89.25	05.09.	77.90	30.09.	78.35	0.508674870	4.07%	3 358.51	
HOLCIM N	CH0012214059	74.70	05.09.	68.10	25.09.	69.65	1.000000000	3.08%	1 456.52	
WATCH GROUP I	CH0012255151	510.00	02.09.	451.50	30.09.	454.10	1.000000000	2.74%	2 713.78	
SWISSCOM N	CH0008742519	546.00	25.09.	525.50	15.09.	542.50	1.000000000	2.68%	1 083.72	
ACTELION N	CH0010532478	113.80	02.09.	107.40	16.09.	112.30	1.000000000	2.51%	978.95	
GIVAUDAN N	CH0010645932	1 567.00	03.09.	1 499.00	26.09.	1 528.00	1.000000000	2.48%	761.18	
GEBERIT N	CH0030170408	317.70	22.09.	305.70	26.09.	308.80	1.000000000	2.29%	560.76	
ADECCO N	CH0012138605	71.15	03.09.	63.45	24.09.	64.85	1.000000000	2.27%	1 818.68	
SGS N	CH0002497458	2 081.00	03.09.	1 963.00	26.09.	1 981.00	1.000000000	2.13%	579.14	
TRANSOCEAN N	CH0048265513	36.18	04.09.	30.47	25.09.	30.89	1.000000000	2.06%	892.97	
JULIUS BAER N	CH0102484968	44.24	05.09.	40.71	01.09.	42.85	1.000000000	1.88%	677.86	
SONOVA N	CH0012549785	153.70	25.09.	145.60	15.09.	152.60	1.000000000	1.69%	454.08	
ARYZTA N	CH0043238366	85.10	29.09.	79.85	23.09.	82.35	1.000000000	1.48%	158.96	
SIKA I	CH0000587979	3 523.00	23.09.	3 252.00	26.09.	3 312.00	1.000000000	1.40%	364.82	
SWISS LIFE HOLDING AG N	CH0014852781	234.60	03.09.	222.70	16.09.	228.20	1.000000000	1.36%	565.01	
KUEHNE+NAGEL INT N	CH0025238863	126.20	17.09.	118.40	29.09.	120.60	1.000000000	1.32%	367.01	
BALOISE N	CH0012410517	125.30	22.09.	118.00	01.09.	122.50	1.000000000	1.20%	400.57	
LONZA N	CH0013841017	118.60	22.09.	103.30	01.09.	115.40	1.000000000	1.20%	518.58	
SCHINDLER PS	CH0024638196	134.80	19.09.	127.60	29.09.	129.60	1.000000000	1.07%	301.23	
CLARIANT N	CH0012142631	16.68	09.09.	15.59	16.09.	16.36	1.000000000	0.92%	621.10	
GALENICA N	CH0015536466	851.00	25.09.	828.50	29.09.	841.00	1.000000000	0.80%	208.23	
No. of constituents:	30					Totals >		100.00%	#####	

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	
DUFY N	CH0023405456	157.70	01.09.	146.50	17.09.				482.90	
SWISS PRIME SITE N	CH0008038389	73.65	02.09.	70.90	19.09.				147.14	

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	153.70	25.09.	145.60	15.09.	152.60	8 617.72	6.91%	454.08	3 446.26
ARYZTA N	CH0043238366	85.10	29.09.	79.85	23.09.	82.35	7 560.60	6.06%	158.96	158.96
SIKA I	CH0000587979	3 523.00	23.09.	3 252.00	26.09.	3 312.00	7 124.77	5.71%	364.82	2 955.14
SWISS LIFE HOLDING AG N	CH0014852781	234.60	03.09.	222.70	16.09.	228.20	6 952.66	5.57%	565.01	5 232.38
KUEHNE+NAGEL INT N	CH0025238863	126.20	17.09.	118.40	29.09.	120.60	6 765.66	5.42%	367.01	3 331.09
BALOISE N	CH0012410517	125.30	22.09.	118.00	01.09.	122.50	6 125.00	4.91%	400.57	2 956.27
LONZA N	CH0013841017	118.60	22.09.	103.30	01.09.	115.40	6 106.98	4.90%	518.58	3 632.36
LINDT N	CH0010570759	58 390.00	03.09.	55 800.00	26.09.	56 685.00	6 106.01	4.90%	172.76	1 604.20
SCHINDLER PS	CH0024638196	134.80	19.09.	127.60	29.09.	129.60	5 483.03	4.40%	301.23	3 075.81
CLARIANT N	CH0012142631	16.68	09.09.	15.59	16.09.	16.36	4 708.27	3.77%	621.10	5 576.06
PARTNERS GROUP N	CH0024608827	259.75	15.09.	239.60	08.09.	251.50	4 697.85	3.77%	269.69	2 241.94
SWATCH GROUP N	CH0012255144	95.85	03.09.	82.95	30.09.	83.60	4 529.69	3.63%	214.26	2 324.49
LINDT PS	CH0010570767	4 879.00	03.09.	4 637.00	26.09.	4 771.00	4 522.49	3.63%	206.83	1 869.02
SWISS PRIME SITE N	CH0008038389	72.30	22.09.	70.25	30.09.	70.90	4 289.67	3.44%	76.64	76.64
GALENICA N	CH0015536466	851.00	25.09.	828.50	29.09.	841.00	4 073.64	3.27%	208.23	208.23
DUFREY N	CH0023405456	151.00	22.09.	142.00	29.09.	145.60	4 031.66	3.23%	146.27	146.27
PSP N	CH0018294154	83.50	04.09.	79.20	26.09.	80.20	3 229.45	2.59%	128.17	1 236.24
EMS-CHEMIE N	CH0016440353	416.75	17.09.	390.50	01.09.	397.25	2 815.26	2.26%	150.53	1 129.30
HELVETIA HOLDING N	CH0012271687	471.25	26.09.	457.00	01.09.	463.50	2 803.82	2.25%	247.42	1 437.49
GAM N	CH0102659627	18.10	01.09.	16.50	30.09.	16.50	2 749.92	2.20%	130.77	1 345.77
SULZER N	CH0038388911	138.40	18.09.	117.20	30.09.	117.50	2 689.66	2.16%	483.55	3 204.24
AMS	AT0000A18XM4	36.60	30.09.	32.30	01.09.	36.35	2 484.58	1.99%	227.82	456.18
BARRY CALLEBAUT N	CH0009002962	1 152.00	04.09.	1 043.00	29.09.	1 062.00	2 413.86	1.94%	120.55	1 123.09
OC OERLIKON N	CH0000816824	13.20	03.09.	11.75	30.09.	11.90	2 320.35	1.86%	243.88	2 848.63
FISCHER N	CH0001752309	620.00	04.09.	556.00	30.09.	562.50	2 306.76	1.85%	214.59	2 074.88
DKSH N	CH0126673539	73.80	01.09.	69.75	17.09.	71.25	2 276.84	1.83%	122.38	1 706.51
TEMENOS N	CH0012453913	36.60	29.09.	35.10	01.09.	36.35	2 245.75	1.80%	194.79	1 801.11
NOBEL BIO CARE N	CH0037851646	18.45	09.09.	16.60	02.09.	16.95	1 931.76	1.55%	599.21	1 907.29
LOGITECH N	CH0025751329	13.10	04.09.	11.85	26.09.	12.30	1 889.46	1.51%	254.74	3 391.50
MEYER BURGER N	CH0108503795	10.25	01.09.	8.75	17.09.	9.79	880.04	0.71%	55.91	55.91
No. of constituents:	30				Totals >		124 733.17	100.00%	8 220.34	62 553.26

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
ARYZTA N	CH0043238366	85.75	03.09.	78.40	10.09.				253.64	2 775.28
DUFREY N	CH0023405456	157.70	01.09.	146.50	17.09.				482.90	3 771.36
GALENICA N	CH0015536466	871.50	01.09.	824.00	17.09.				365.16	4 018.71
STRAUMANN N	CH0012280076	229.10	12.09.	206.60	26.09.				156.36	1 178.06
SWISS PRIME SITE N	CH0008038389	73.65	02.09.	70.90	19.09.				147.14	1 550.01

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES SMI	CSSMI	CH0008899764	CHF	92.26	19.09.	90.33	01.09.	91.93	335.70	3 300.18
2.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	20.14	19.09.	19.59	29.09.	19.80	233.87	2 631.93
3.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	42.94	04.09.	38.74	30.09.	38.88	197.05	1 872.65
4.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	43.70	04.09.	39.43	29.09.	39.47	156.34	577.36
5.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	183.93	03.09.	178.83	29.09.	180.59	124.33	1 097.02
6.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	188.20	03.09.	181.76	29.09.	183.41	109.42	997.30
7.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	89.36	19.09.	85.84	29.09.	87.30	101.68	1 423.19
8.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	89.88	19.09.	88.12	01.09.	89.54	96.56	896.70
9.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 262.42	01.09.	1 174.49	25.09.	1 184.47	94.66	741.44
10.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	195.08	01.09.	190.97	19.09.	193.21	94.58	347.91
11.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	193.52	19.09.	188.23	26.09.	190.18	87.36	1 659.48
12.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	50.77	04.09.	46.53	29.09.	46.84	87.04	550.81
13.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.69	19.09.	35.93	29.09.	36.22	85.51	1 019.87
14.	DBX BARCL GLOBAL AGG CHF HGD	XBAC	LU0942970442	CHF	16.91	02.09.	16.81	15.09.	16.89	76.69	79.30
15.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	175.82	03.09.	170.34	30.09.	170.40	71.51	159.61
16.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	43.24	29.09.	40.61	01.09.	42.55	69.71	985.19
17.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	176.49	03.09.	170.41	29.09.	171.32	68.26	259.19
18.	AMUNDI ETF X AAA GVT BOND EURC	X1G	FR0010892190	EUR	211.26	05.09.	208.80	16.09.	211.12	67.56	148.35
19.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	44.67	04.09.	40.27	29.09.	40.60	64.33	1 152.27
20.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	368.76	01.09.	354.01	22.09.	359.97	60.08	856.12
21.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	114.75	01.09.	112.01	29.09.	112.06	56.88	265.56
22.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	39.27	19.09.	37.97	29.09.	38.32	56.85	583.95
23.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	45.82	03.09.	44.36	25.09.	44.43	54.05	352.74
24.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	106.40	19.09.	102.30	29.09.	103.82	54.04	1 310.44
25.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	37.10	05.09.	32.75	30.09.	32.96	52.87	376.95

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 JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 312.00	25.09.	1 237.00	01.09.	1 296.00	51.27	1 034.96
27.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	12 816.00	26.09.	12 161.00	01.09.	12 701.00	51.25	1 991.33
28.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	101.28	19.09.	98.54	29.09.	100.01	50.62	458.88
29.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	223.97	03.09.	217.32	26.09.	220.52	50.10	781.66
30.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	126.98	01.09.	118.54	25.09.	119.23	47.04	151.85
31.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	94.51	23.09.	93.82	10.09.	94.37	44.49	349.94
32.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	21.02	19.09.	20.28	29.09.	20.52	43.29	752.91
33.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	141.64	03.09.	138.25	26.09.	138.86	41.36	568.41
34.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	180.64	03.09.	173.13	29.09.	174.56	41.03	483.20
35.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	44.38	02.09.	41.84	22.09.	42.32	40.95	203.35
36.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	35.40	19.09.	34.41	29.09.	34.76	40.45	359.92
37.	ISHARES MSCI USA SC UCITS	CSUSS	IE00B3VWM098	USD	240.00	02.09.	220.18	29.09.	223.92	40.33	172.38
38.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	164.72	19.09.	160.56	01.09.	163.76	38.82	199.00
39.	UBS ETF SXI RealEstFu (CHF) A	SRECHA	CH0105994401	CHF	52.81	05.09.	50.93	30.09.	51.23	35.88	171.17
40.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	39.69	25.09.	37.40	01.09.	39.21	33.49	324.20
41.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	126.87	01.09.	118.45	30.09.	119.22	33.31	680.56
42.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	397.26	01.09.	370.00	30.09.	372.10	32.50	409.20
43.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	119.85	04.09.	107.68	29.09.	107.83	32.15	543.38
44.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 128.00	25.09.	3 890.00	01.09.	4 080.00	32.01	918.53
45.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	55.24	08.09.	50.39	30.09.	50.45	32.00	247.45
46.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	120.49	04.09.	107.68	30.09.	107.73	30.66	235.51
47.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	961.34	01.09.	922.54	22.09.	938.01	30.29	244.53
48.	iShares SPI (CH)	CHSPI	CH0237935652	CHF	106.14	19.09.	104.53	26.09.	105.71	29.41	154.01
49.	UBS ETF - EURO STOXX 50	E50EUA	LU0136234068	EUR	32.95	19.09.	31.62	01.09.	32.32	28.56	173.18
50.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	3 479.00	25.09.	3 291.00	01.09.	3 431.00	28.54	862.99

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.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	113.46	04.09.	108.27	11.09.	110.58	3.67	5.67
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	126.95	01.09.	118.66	30.09.	119.33	2.42	35.07
3.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	98.76	02.09.	93.70	25.09.	93.70	2.35	13.76
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	125.79	02.09.	119.26	25.09.	119.85	2.29	15.16
5.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	139.98	11.09.	137.96	18.09.	137.96	0.55	4.68
6.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	121.44	23.09.	120.18	24.09.	120.18	0.31	0.86
7.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	9.75	11.09.	9.48	04.09.	9.64	0.21	6.11
8.	Source Copper T-ETC	SCOPP	XS0470829432	USD	39.80	03.09.	39.80	03.09.	39.80	0.17	1.56
9.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	36.36	18.09.	35.05	12.09.	35.52	0.12	0.81
10.	Hedged Cotton (CHF)	CCTN	JE00B5LVV/K34	CHF	8.68	15.09.	8.68	15.09.	8.68	0.12	0.84
11.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	6.01	03.09.	5.85	05.09.	5.85	0.11	1.09
12.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	9.93	04.09.	9.93	04.09.	9.93	0.10	0.10
13.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	13.56	23.09.	12.41	11.09.	13.55	0.10	1.15
14.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	87.55	08.09.	87.21	04.09.	87.55	0.06	1.58
15.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	9.55	10.09.	9.55	10.09.	9.55	0.05	0.05
16.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	49.04	17.09.	47.30	22.09.	47.44	0.04	108.17
17.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	93.36	01.09.	87.10	29.09.	88.17	0.03	0.36
18.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	120.09	01.09.	114.20	29.09.	114.20	0.02	0.08
19.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	10.19	01.09.	9.25	22.09.	9.25	0.02	1.24
20.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	99.57	01.09.	87.48	26.09.	87.49	0.02	0.05
21.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	134.82	11.09.	131.94	18.09.	131.94	0.01	3.90
22.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	10.15	29.09.	9.52	26.09.	10.15	0.01	4.54
23.	Source Energy T-ETC	SENERG	XS0417135695	USD	100.44	22.09.	99.67	22.09.	99.67	0.00	1.49
24.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	134.58	09.09.	127.78	22.09.	129.52	0.00	0.42
25.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.10	03.09.	7.10	03.09.	7.10	0.00	0.27

Equities SIX Swiss Exchange

Sponsored Funds											
Rank	Name	Symbol	ISIN	Currenc	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.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	530.00	05.09.	514.50	02.09.	521.50	3.09	18.82
2.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	606.00	19.09.	606.00	19.09.	606.00	1.23	1.23
3.	DWS Top Dividende	HJUA	DE0009848119	EUR	105.10	25.09.	103.20	01.09.	105.10	1.08	6.11
4.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	1 055.00	03.09.	1 029.00	24.09.	1 033.00	0.87	4.46
5.	Fr Ti Bio Disc AC	TEPF	LU0109394709	USD	28.34	08.09.	28.18	08.09.	28.24	0.64	3.11
6.	Fr Ti GI TR USD AC	FT9T	LU0170475312	USD	30.29	08.09.	30.29	08.09.	30.29	0.58	0.93
7.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 532.00	30.09.	1 453.00	01.09.	1 532.00	0.49	3.61
8.	Hend H GI Tech A2C	HZSI	LU0070992663	USD	50.05	03.09.	50.05	03.09.	50.05	0.48	1.33
9.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	29.89	12.09.	29.89	12.09.	29.89	0.30	1.69
10.	Fr Ti Asia Bd EUR AC	XQ1F	LU0229951891	EUR	17.57	18.09.	17.57	18.09.	17.57	0.29	0.99
11.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	1 000.00	26.09.	994.00	22.09.	1 000.00	0.25	0.99
12.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	24.99	09.09.	24.37	29.09.	24.37	0.23	0.85
13.	ZKB Fd Frankentrer	ZKEK	CH0005833287	CHF	1 030.00	22.09.	1 028.00	22.09.	1 028.00	0.22	0.57
14.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 070.00	17.09.	1 070.00	17.09.	1 070.00	0.20	1.61
15.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	154.30	22.09.	152.60	01.09.	154.30	0.20	4.25
16.	Ab GI Asia P Eq A2C	ABD2	LU0011963245	USD	77.00	15.09.	77.00	15.09.	77.00	0.20	0.50
17.	3V Inv Swiss Sm Mid	OP3V	LU0092739993	CHF	177.10	09.09.	175.50	16.09.	175.50	0.18	0.62
18.	BB Entrepren Sw	BBEN	CH0023244368	CHF	156.30	05.09.	154.70	05.09.	154.70	0.15	0.95
19.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 030.00	29.09.	2 026.00	30.09.	2 026.00	0.14	0.93
20.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	111.30	25.09.	111.30	25.09.	111.30	0.14	1.64
21.	ZKBFdAktCHSMC	ZKSS	CH0116687838	CHF	1 178.00	05.09.	1 178.00	05.09.	1 178.00	0.12	0.49
22.	Ab Tiger EF A	ABTI	CH0002771613	USD	1 812.00	23.09.	1 812.00	23.09.	1 812.00	0.11	0.11
23.	HSBC GI Chin Eq AD	JHSB	LU0039217434	USD	80.65	09.09.	78.85	10.09.	78.85	0.11	0.69
24.	JPMF GI Nat Res AD	JYJD	LU0208853514	EUR	12.34	23.09.	12.34	23.09.	12.34	0.10	0.20
25.	ZKB AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 067.00	15.09.	1 067.00	15.09.	1 067.00	0.10	1.89
26.	EIC Ener UF CHF A	EICC	CH0016032929	CHF	79.75	26.09.	79.75	26.09.	79.75	0.10	0.22
27.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 832.00	18.09.	2 832.00	18.09.	2 832.00	0.10	15.35
28.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	266.80	24.09.	266.80	24.09.	266.80	0.09	2.91
29.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 222.00	30.09.	1 211.00	23.09.	1 222.00	0.09	0.63
30.	HSBC GI Braz Eq AD	JMSK	LU0196696701	USD	28.38	09.09.	28.30	09.09.	28.30	0.09	0.41
31.	UBS(LU)EF-EUR OP P	UBFG	LU0006391097	EUR	694.00	22.09.	694.00	22.09.	694.00	0.09	0.09
32.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	772.00	26.09.	772.00	26.09.	772.00	0.08	0.15
33.	UBS(CH)EF-ASIA P	UBAS	CH0002788708	USD	1 164.00	23.09.	1 164.00	23.09.	1 164.00	0.08	0.33
34.	UBS(CH)EF-EM ASIA P	UBEA	CH0000966991	USD	81.00	04.09.	81.00	04.09.	81.00	0.07	0.07
35.	DWS Deutschland T	HJUE	DE0008490962	EUR	159.70	01.09.	159.50	29.09.	159.50	0.07	7.40
36.	LLB Ak R Bo CHF	LLRB	LI0009453668	CHF	292.60	09.09.	292.60	09.09.	292.60	0.06	0.10
37.	BGF L Amer A2C	ERDD	LU0072463663	USD	85.00	01.09.	80.90	09.09.	80.90	0.06	0.17
38.	Fr Ti Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	11.40	26.09.	11.40	26.09.	11.40	0.05	0.06
39.	Fr Ti Asia Gr AC	TEPR	LU0128522157	USD	36.89	16.09.	36.89	16.09.	36.89	0.05	0.60
40.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	202.00	17.09.	202.00	17.09.	202.00	0.04	0.35
41.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	499.60	05.09.	498.50	11.09.	498.50	0.04	0.51
42.	UBS(CH)EF-LamUS P	UFUG	CH0004370927	USD	1 489.00	10.09.	1 489.00	10.09.	1 489.00	0.03	0.34
43.	HSBC GI Braz Eq AC	JMSC	LU0196696453	USD	29.69	09.09.	29.47	09.09.	29.47	0.03	0.72
44.	Fr Ti GI TR CHF AH1C	TETR	LU0450468185	CHF	14.99	16.09.	14.99	16.09.	14.99	0.03	0.49
45.	UBSCHEqSwHD P	UDIV	CH0127276381	CHF	130.70	29.09.	130.70	29.09.	130.70	0.03	0.12
46.	ZKB Fds AktInfr A	ZAINFR	CH0022736182	CHF	1 040.00	09.09.	1 040.00	09.09.	1 040.00	0.03	0.08
47.	ZKB AZF Ausg	ZKBFA	CH0002379276	CHF	1 418.00	26.09.	1 418.00	26.09.	1 418.00	0.03	0.70
48.	Pictet-Jubid-P JPY	PJAK	LU0148536690	JPY	13 830.00	30.09.	13 830.00	30.09.	13 830.00	0.02	0.02
49.	Swiss Oportort Fd	SWOF	CH0021778029	CHF	184.20	04.09.	184.20	04.09.	184.20	0.02	0.17
50.	Fr Ti Front M USD AC	F7RE	LU0390136736	USD	21.50	19.09.	21.50	19.09.	21.50	0.02	0.23
51.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	123.60	18.09.	123.60	18.09.	123.60	0.02	0.23
52.	JPMF Russia AC	FHSR	LU0225506756	USD	10.83	04.09.	10.83	04.09.	10.83	0.02	0.04
53.	Quantex SiPMCHF A	QUPM	CH0019182366	CHF	133.20	05.09.	133.20	05.09.	133.20	0.02	0.60
54.	SaraCommDiv CHF	SDIS	CH0023789099	CHF	75.00	24.09.	75.00	24.09.	75.00	0.02	0.03
55.	ZKB FdsAktFindl A	ZAFINA	CH0019509238	CHF	736.00	10.09.	736.00	10.09.	736.00	0.01	0.12
56.	PA AllCommTr CHF Ah	PAAC	CH0049136812	CHF	98.80	03.09.	98.80	03.09.	98.80	0.01	0.04
57.	BGF Wld Gold CHF A2HC	BGWWG	LU0521028471	CHF	5.52	16.09.	5.52	16.09.	5.52	0.01	0.17
58.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	981.00	30.09.	981.00	30.09.	981.00	0.01	0.33
59.	Can Eq L Biotech CC	XLUJ4	LU0108459040	USD	460.00	25.09.	451.50	12.09.	460.00	0.01	0.12
60.	Ab GI Asia Sm A2C	ABD9	LU0231459107	USD	49.00	25.09.	49.00	25.09.	49.00	0.01	1.20
61.	Ralf Fut Sw Stock	RSWI	CH0011980981	CHF	206.50	08.09.	206.50	08.09.	206.50	0.01	0.29
62.	SaraSustEq-Sw P CHF	SSES	CH0001630703	CHF	802.00	08.09.	802.00	08.09.	802.00	0.01	0.06
63.	Pictet-PBrd-P USD	PIPU	LU0280433847	USD	165.00	02.09.	165.00	02.09.	165.00	0.01	0.01
64.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	766.50	03.09.	766.50	03.09.	766.50	0.01	0.11
65.	DWS Inv To Div LCC	FP7S	LU0507265923	EUR	159.10	19.09.	159.00	29.09.	159.00	0.01	0.04
66.	DWS Top 50 Asien T	HJUJ	DE0009769760	EUR	123.50	04.09.	123.50	04.09.	123.50	0.01	0.03
67.	PictCHPMFPhGPdyCHF	PIGC	CH0104851016	CHF	114.20	30.09.	114.20	30.09.	114.20	0.01	0.02
68.	BGF Wld Min EUR A2C	MI9T	LU0172157280	EUR	34.69	17.09.	34.69	17.09.	34.69	0.00	0.14
69.	UBS(CH)Comm CHF P	UBCO	CH0021046880	CHF	66.00	15.09.	66.00	15.09.	66.00	0.00	0.01
70.	Fr Ti Front M EUR AC	FT91	LU0390137031	EUR	22.63	22.09.	22.63	22.09.	22.63	0.00	0.27
71.	MSIF US Prop AC	MSUP	LU0073233958	USD	65.10	09.09.	65.10	09.09.	65.10	0.00	0.01
72.	Eth-AKT E AD	LR1P	LU0136412771	EUR	129.90	17.09.	129.90	17.09.	129.90	0.00	0.08
73.	Fr Ti India AC	TESV	LU0231203729	USD	30.89	12.09.	30.89	12.09.	30.89	0.00	0.27
74.	Eth-AKT E TC	LXFK	LU0431139764	EUR	132.30	19.09.	132.30	19.09.	132.30	0.00	0.08

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	27 178.6	3 428.4	1 794.6	2 485.0	2 414.1	3 381.3	5 696.0	2 855.5	3 072.2	2 051.6			
Municipalities	1 298.8	104.8	180.2	133.4	109.6	148.4	126.0	137.6	106.4	252.6			
Banks	5 983.5	507.8	618.3	813.0	783.0	542.0	695.4	827.6	466.4	729.9			
Utilities	2 031.4	314.3	140.6	428.4	237.0	129.5	155.6	203.3	174.9	247.7			
Regional States	3 519.1	355.6	331.1	470.2	381.5	319.9	450.6	311.9	296.4	602.0			
Mortgage Institutes	12 221.6	1 021.2	993.9	1 524.1	1 335.5	1 304.0	1 254.1	1 715.1	1 247.9	1 825.7			
Retailers	496.1	36.4	60.7	45.3	76.3	30.9	39.4	87.8	43.1	76.5			
Insurances	1 792.8	262.6	189.6	155.6	119.1	201.7	163.0	205.0	176.8	319.4			
Misc. Sectors	8 346.0	1 124.6	889.2	1 096.9	1 045.0	824.9	873.6	885.1	567.7	1 039.1			
Total Straight bonds	62 868.0	7 155.7	5 198.2	7 151.8	6 501.1	6 882.6	9 453.7	7 228.8	6 151.8	7 144.2			
Convertible Bond	563.5	107.9	91.4	88.0	48.4	39.4	45.5	79.6	25.1	38.2			
Floater	240.7	82.2	83.3	7.9	14.5	16.3	23.9	8.9	2.2	1.5			
Misc. bonds	147.0	9.7	1.3	15.1	2.6	17.9	5.3	27.8	11.4	55.8			
Total Domestic CHF Bonds	63 819.2	7 355.5	5 374.2	7 262.9	6 566.6	6 956.2	9 528.4	7 345.0	6 190.5	7 239.7			
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 003.0	338.9	198.5	420.3	331.1	203.3	447.3	244.0	148.9	670.8			
Municipalities	116.3	5.6	18.0	23.9	9.3	5.3	2.0	17.6	16.4	18.1			
Banks	34 694.6	3 906.4	3 764.7	4 635.7	3 301.2	3 835.6	3 669.3	3 798.1	3 090.8	4 692.7			
Transport	1 721.7	182.2	181.4	173.0	145.9	142.3	142.4	207.5	193.1	353.9			
Utilities	1 949.2	212.5	223.5	263.4	262.3	242.2	165.1	168.9	156.3	255.2			
Insurances	830.2	108.5	133.4	97.8	70.5	63.8	78.9	121.6	57.0	98.6			
Misc. Sectors	9 820.6	1 078.3	1 062.4	1 232.8	975.6	997.3	1 126.1	1 185.2	779.6	1 383.2			
Regional States	1 898.2	267.8	201.9	322.3	235.4	186.4	147.4	152.5	150.5	234.0			
Mortgage Institutes	1 196.9	144.7	94.0	104.4	84.7	61.7	172.6	82.4	132.7	319.7			
Supranational Organisations	3 208.2	407.9	292.6	397.8	339.0	330.0	341.0	320.3	271.4	508.2			
Retailers	121.7	15.5	15.9	16.5	13.5	20.1	10.4	8.7	9.3	11.7			
Total Straight bonds	58 560.6	6 668.3	6 186.4	7 687.9	5 768.5	6 088.0	6 302.7	6 306.7	5 006.0	8 546.0			
Convertible Bond	157.7	10.8	13.8	36.6	8.4	38.3	2.5	6.2	33.0	8.0			
Floater	764.0	239.3	144.7	70.4	82.0	21.8	36.3	25.4	21.9	122.3			
Foreign Interest Payment Security	7.7	0.7	1.0	0.6	0.7	1.4	1.3	0.4	0.7	1.0			
Misc. bonds	195.5	11.1	36.5	16.5	5.2	3.8	24.4	15.3	2.8	79.8			
Total Foreign CHF bonds	59 685.5	6 930.1	6 382.4	7 812.1	5 864.9	6 153.3	6 367.1	6 354.2	5 064.4	8 757.1			
Total domestic & foreign bonds	123 504.7	14 285.7	11 756.6	15 075.0	12 431.5	13 109.6	15 895.4	13 699.2	11 254.9	15 996.8			

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Municipalities	54	52	+ 2
	Banks	176	174	+ 2
	Utilities	53	53	0
	Regional States	97	91	+ 6
	Misc. Sectors	158	152	+ 6
	Mortgage Institutes	160	158	+ 2
	Retailers	9	8	+ 1
	Insurances	29	28	+ 1
Total straight Domestic Bonds		759	739	+ 20
	Convertible Bond	11	9	+ 2
	Floater	11	11	0
Total Domestic Bonds		781	759	+ 22
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	29	- 2
	Municipalities	3	3	0
	Banks	470	470	0
	Transport	32	32	0
	Utilities	30	28	+ 2
	Regional States	36	38	- 2
	Insurances	9	9	0
	Supranational Organisations	45	45	0
	Misc. Sectors	165	160	+ 5
	Mortgage Institutes	16	17	- 1
	Retailers	2	2	0
Total straight Foreign Bonds		835	833	2
	Convertible Bond	1	1	0
	Floater	37	40	- 3
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
Total Foreign Bonds		880	881	- 1
Total Domestic & Foreign Bonds		1 661	1 640	+ 21

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	115	325 437 000	357.79
2.	2.25 EIDG 05-20	CH0021908907	84	182 316 000	204.40
3.	4.25 EIDG JN 97-17	CH0006448424	64	177 384 000	197.99
4.	2.50 EIDG 03-16	CH0015633453	67	161 899 000	168.12
5.	2.875 OLB 03-17	CH0016253640	34	153 075 000	164.17
6.	3 OKB 03-15	CH0016833805	41	155 530 000	160.66
7.	2.50 OST 09-16	CH0103325715	52	151 960 000	159.09
8.	4 EIDG FE 98-23	CH0008435569	116	121 657 000	158.30
9.	2 EIDG 10-21	CH0111999816	83	112 643 000	125.76
10.	0 ASI 86-16	CH0008135045	17	124 305 000	124.29
11.	1.25 EIDG 12-24	CH0127181177	79	105 442 000	113.01
12.	2.375 VLB 06-17	CH0023991331	19	103 200 000	109.25
13.	3.75 EIDG 01-15	CH0012385586	41	104 313 000	107.24
14.	2.625 POLAND 15	CH0021260978	51	104 600 000	106.20
15.	3 EIDG 04-19	CH0018454253	97	92 245 000	104.80
16.	3.25 EIDG 07-27	CH0031835561	42	79 084 000	102.84
17.	3 COMP 08-16 /PF	CH0037033286	14	86 245 000	91.05
18.	1.375 PZ 11-21	CH0144279061	14	80 070 000	85.03
19.	3 CG 04-14	CH0018140878	33	78 440 000	78.99
20.	2.50 ITALY 05-15	CH0020386485	89	77 010 000	77.78
21.	1.25 PZ 12-22	CH0148295451	17	71 565 000	75.31
22.	1.375 PZ 12-27 /Z	CH0181215028	17	66 430 000	68.46
23.	3.10 SBCAP 12-15	CH0148606160	503	69 165 000	68.15
24.	2.50 NLW 05-15	CH0020979974	25	67 125 000	68.05
25.	2.625 HYPONOE 06-17	CH0027376992	19	63 400 000	66.65

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.375 KT ZH 05-16	CH0020422348	18	62 640 000	64.66
27.	3.25 POLAND 07-19	CH0030644030	34	57 455 000	64.28
28.	1 PB S529 10-15	CH0118173837	24	63 405 000	64.02
29.	2.875 OKB 05-30	CH0020632144	18	51 200 000	63.37
30.	3.15 JSC VTB 12-16	CH0193724280	685	66 560 000	62.70
31.	1.25 PB S515 10-16	CH0115357466	28	59 805 000	61.04
32.	1.875 PB S504 09-15	CH0105847948	27	59 815 000	60.92
33.	2 EIDG 11-22	CH0127181011	99	53 364 000	60.24
34.	3.125 TOT 07-15	CH0031320507	52	58 095 000	59.91
35.	2 PZ S362 05-15	CH0022569070	26	57 740 000	58.84
36.	2.065 SBERB 13-17	CH0204477274	467	63 180 000	58.77
37.	1.625 DBG 10-15	CH0110819403	46	57 945 000	58.49
38.	1.375 PB S558 11-21	CH0143383963	17	54 480 000	57.70
39.	2.125 LKB 05-15	CH0022264227	24	54 855 000	55.89
40.	1 ROK 12-18	CH0180513068	109	53 975 000	55.53
41.	3.125 DEKA 04-15	CH0017624781	7	53 000 000	54.99
42.	2.125 LDW RB 17	CH0022312109	18	50 760 000	53.90
43.	3.25 SCM 09-18	CH0104691628	106	48 175 000	53.76
44.	2.125 CSLB 10-15	CH0109648144	57	51 980 000	52.37
45.	2.75 BNG 09-16	CH0049495598	25	48 645 000	50.85
46.	3.50 EIDG 03-33	CH0015803239	40	35 613 000	50.21
47.	3.50 PEMEX 09-14	CH0105654088	65	49 165 000	49.32
48.	3.25 BOA 04-14	CH0018606365	7	48 670 000	48.95
49.	2.625 OKB 06-24	CH0027752200	17	41 395 000	48.86
50.	1.50 EIDG 13-25	CH0184249990	61	44 530 000	48.75

Turnover in % of total
mio CHF

Top 10	1 820.56	11.38%
Top 50	4 561.70	28.52%
Total	15 996.80	100.00%

Bonds SIX Swiss Exchange

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

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	68.44	25.90	5.49	10.85	3.11	4.69	7.27	3.21	3.27	4.66			
USD	31.36	6.44	3.89	3.87	2.25	7.51	2.69	1.66	1.24	1.80			
GBP	3.60	0.65	0.45	0.56	0.30	0.59	0.27	0.19	0.34	0.26			
AUD	104.45	14.54	10.81	9.88	15.41	10.66	8.99	11.83	13.50	8.83			
NZD	53.65	3.51	6.54	4.50	3.06	3.90	1.58	8.25	11.39	10.92			
CAD	10.24	1.93	1.33	0.61	1.07	1.83	0.59	0.67	1.17	1.04			
SEK	9.01	2.86	2.64	0.76	0.53	0.14	0.10	0.07	0.40	1.51			
DKK	52.25	8.53	4.36	4.69	10.17	9.26	4.19	2.31	4.11	4.64			
Total	333.01	64.35	35.50	35.72	35.90	38.59	25.69	28.18	35.42	33.66			

International Bonds: no. of on-order book trades

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	725	163	93	98	76	77	74	50	41	53			
USD	538	93	62	56	47	79	58	40	56	47			
GBP	77	15	9	6	6	10	7	9	4	11			
AUD	3 127	419	357	292	476	349	230	325	414	265			
NZD	1 628	91	190	113	108	95	67	285	328	351			
CAD	266	60	22	24	23	22	15	23	39	38			
SEK	122	61	14	10	6	6	4	3	12	6			
DKK	1 268	201	124	121	222	183	130	70	80	137			
Total	7'751	1'103	871	720	964	821	585	805	974	908			

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	0.60 DPW 19 /EE	DE000A1R0VM5	2	1 000 000	1.56
2.	3.75 KFW 18 /EZ	XS0943420231	50	1 887 000	1.42
3.	2.875 DAIGR 15 /EV	XS0708794689	1	10 000 000	1.33
4.	4.75 RABOBK 17 /EZ	XS1078802755	43	1 220 000	0.94
5.	5 TOTAL 20 /EZ	XS1102735179	16	1 108 000	0.85
6.	2 VW 17 /EN	XS1101833991	18	5 500 000	0.81
7.	4.625 EIB 20 /EZ	XS1089985557	14	992 000	0.77
8.	5.25 DANBNK 19 /EZ	XS1101798046	18	938 000	0.72
9.	5 RABOBK 18 /EZ	XS1092288262	32	926 000	0.71
10.	4.75 BNG 19 /EZ	XS1094677587	24	877 000	0.67
11.	2.50 RABOBK 20 /EN	XS1105478389	22	4 140 000	0.61
12.	5.125 CBAAU 19 /EZ	XS1091765757	20	749 000	0.58
13.	2.95 INTC 35 /CB	US458140AD22	28	437 000	0.52
14.	5.25 KDB 18 /EZ	XS1049499673	2	600 000	0.46
15.	4.10 JPM 18 /EA	AU3CB0208601	2	530 000	0.45
16.	2.25 ABNANV 17 /EN	XS1074209088	3	3 010 000	0.45
17.	4.75 GE 16 /EA	XS0790004344	1	500 000	0.43
18.	4 WSTP 19 /EA	XS1082661635	11	476 000	0.40
19.	0.375 GBLBBB 18 /CB	BE6258355120	3	300 000	0.38
20.	3.75 KFW 17 /EZ	XS0817659526	17	487 000	0.37
21.	3.50 ASIA 17 /EA	AU0000ATBHJ5	5	420 000	0.36
22.	4 EUROF 19 /EA	AU3CB0218170	16	385 000	0.33
23.	4 UBS 19 /EA	AU3CB0223501	11	392 000	0.33
24.	4.375 BMW 18 /EA	XS1017966554	11	374 000	0.33
25.	5 GLEINT 14 /CB	XS0475310396	3	300 000	0.32

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.75 ABNANV 18 /EZ	XS0968941988	10	396 000	0.31
27.	4.875 VW 19 /EZ	XS1102356588	10	402 000	0.31
28.	5.375 RABOBK 19 /EZ	XS1085776067	7	367 000	0.28
29.	2.75 KFW 17 /EB	XS0528837841	1	290 000	0.28
30.	2.625 RABOBK 19 /EN	XS1072761148	11	1 850 000	0.28
31.	4.50 GLENLN 19 /EA	AU3CB0224129	8	320 000	0.27
32.	0.25 BNP 16 /CB	XS0906876114	1	200 000	0.26
33.	0.25 BNP 15 /CB	XS0827817221	1	200 000	0.26
34.	0.25 ADSGR 19 /CB	DE000A1ML0D9	1	200 000	0.26
35.	3.375 DAIGR 17 /EA	XS1097894023	12	294 000	0.25
36.	4 TOTAL 18 /EA	XS0898705693	7	278 000	0.24
37.	3.50 SGL 16 /CB	DE000A0Z2BL6	2	200 000	0.24
38.	5 BNG 20 /EZ	XS1110296016	5	313 000	0.24
39.	2.75 SGL 18 /CB	DE000A1ML4A7	2	200 000	0.23
40.	1.65 SIEGR 19 /EB	DE000A1G0WD5	1	250 000	0.23
41.	4.375 WSTP 21 /EA	XS1097953050	7	264 000	0.23
42.	4.125 NAB 19 /EA	XS0939099171	6	249 000	0.22
43.	4 CS 19 /EA	AU3CB0222511	4	260 000	0.22
44.	6 KBN 15 /EA	XS0493320500	1	242 000	0.20
45.	3.50 RENTEN 18 /EN	XS0686448019	4	1 290 000	0.20
46.	4.25 TD 18 /EZ	XS0910540607	3	262 000	0.20
47.	2.625 RABOBK 18 /EC	XS0945074051	6	225 000	0.20
48.	0.375 QGEN 19 /CB	XS1046477235	1	200 000	0.19
49.	2.25 WSTP 19 /EC	XS1090369353	5	226 000	0.19
50.	4.625 BNG 19 /EA	XS0995109518	2	220 000	0.19

Turnover on % of total
order book

Top 10	9.77	29.30%
Top 50	22.08	66.20%
Total	33.36	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	391.66	20.58	1 120.54	1 982.66	1 989.64	-0.35%
							2 122.86	
Nov							2 248.76	
Dec							2 213.22	
Total	994.26	3 281.09	6 385.97	296.07	9 525.10	20 482.50	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	5 300	484	48 210	61 395	65 143	-5.75%
							75 967	
Nov							65 354	
Dec							50 656	
Total	13 923	58 388	49 513	5 947	459 439	587 210	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	1
		Capital Protection Certificate with Coupon	622	2	8
		Capital Protection Certificate with Participation	241	16	3
		Convertible Certificate	12	0	0
		Miscellaneous Capital Protection Certificates	68	1	1
	Yield Enhancement	Discount Certificate	689	44	11
		Barrier Discount Certificate	16	0	0
		Reverse Convertible	72	4	2
		Barrier Reverse Convertible	6 090	536	276
		Express Certificate	344	21	28
		Miscellaneous Yield Enhancement Certificates	75	1	4
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	394	8	1
		Reference Entity Certificate with Yield Enhancement	4	0	0
	Participation	Tracker Certificate	1 622	19	19
		Outperformance Certificate	91	9	6
		Bonus Certificate	404	10	13
		Bonus Outperformance Certificate	39	5	0
		Miscellaneous Participation Certificates	231	12	5
		Twin-Win Certificate	9	0	0
Leverage Products	Leverage	Warrant	13 079	1 015	463
		Constant Leverage Certificate	1 263	58	0
		Mini-Future	4 806	511	694
		Miscellaneous Leverage Products	76	4	4
		Spread Warrant	4	0	0
		Warrant with Knock-Out	3 144	571	389
		Various Products	101	0	3 710
Total	Total	Total	33'502	2'847	5'638

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	516.33	11 920
2	Vontobel	440.13	25 822
3	ZKB	375.06	10 235
4	Julius Bär	164.05	3 257
5	Credit Suisse	111.41	1 570
6	Leonteq Securities	89.76	1 463
7	Notenstein	73.29	780
8	Deutsche Bank	71.20	986
9	Commerzbank	29.80	2 644
10	Banque Cantonale Vaudoise	27.47	468

SIX Structured Products Exchange

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	12 481	1 064
2	UBS	6 929	467
3	ZKB	4 468	587
4	Julius Bär	1 779	248
5	Leonteq Securities	1 626	110
6	Royal Bank of Scotland	1 580	107
7	Credit Suisse	1 243	82
8	Notenstein	858	89
9	Commerzbank	752	19
10	HSBC Trinkaus & Burkhardt	373	15

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 874.48	8 699.39	8 835.14	8 658.97	2.03%	1 068 278.60	84.83%
SMI® TR	CH0000222130	SMIC	20	15 902.85	15 578.53	15 832.36	15 506.14	2.10%	1 068 278.60	84.83%
SLI® TR	CH0030252909	SLIC	30	1 830.59	1 785.27	1 802.48	1 799.32	0.18%	510 619.79	40.55%
SLI® PR	CH0030252883	SLI	30	1 328.22	1 294.46	1 306.93	1 305.53	0.11%	510 619.79	40.55%
SMIM® PR	CH0019399838	SMIM	30	1 770.08	1 710.72	1 725.22	1 747.83	-1.29%	124 733.17	9.90%
SMIM® TR	CH0019399820	SMIMC	30	2 284.99	2 208.36	2 227.08	2 256.26	-1.29%	124 733.17	9.90%
SPI® PR	CH0000222353	SPIX	211	550.96	541.67	547.52	539.69	1.45%	1 259 379.37	100.00%
SPI® TR	CH0009987501	SXGE	211	8 750.25	8 600.24	8 695.61	8 566.25	1.51%	1 259 379.37	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	191	205.74	199.23	200.39	203.89	-1.72%	191 100.77	15.17%
SPI EXTRA® TR	CH0017810976	SPIEX	191	2 749.47	2 662.49	2 678.03	2 724.84	-1.72%	191 100.77	15.17%
SPI® Large PR	CH0000629979	SLCIX	20	533.83	523.70	531.77	521.17	2.03%	1 068 278.60	84.83%
SPI® Large TR	CH0000629839	SLCI	20	8 577.57	8 409.06	8 544.51	8 368.45	2.10%	1 068 278.60	84.83%
SPI® Middle PR	CH0000629920	SMCIX	80	710.53	686.05	690.41	703.22	-1.82%	172 680.58	13.71%
SPI® Middle TR	CH0000629821	SMCI	80	10 553.98	10 190.36	10 255.17	10 445.40	-1.82%	172 680.58	13.71%
SPI® Small PR	CH0000629912	SSCIX	111	1 117.65	1 089.32	1 093.50	1 102.27	-0.80%	18 420.19	1.46%
SPI® Small TR	CH0000629755	SSCI	111	17 690.21	17 241.76	17 308.05	17 446.78	-0.80%	18 420.19	1.46%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	550.23	540.93	546.86	538.86	1.49%	1 240 959.18	98.54%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 741.29	8 590.60	8 687.86	8 555.65	1.55%	1 240 959.18	98.54%
SPI® Small & Middle PR	CH0000630324	SNCIX	191	762.74	738.61	742.92	755.90	-1.72%	191 100.77	15.17%
SPI® Small & Middle TR	CH0000629854	SNCI	191	11 430.37	11 068.77	11 133.35	11 327.96	-1.72%	191 100.77	15.17%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	17	210.21	204.71	208.50	204.20	2.10%	22 972.07	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	17	2 596.47	2 528.56	2 575.33	2 522.26	2.10%	22 972.07	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	213.42	206.61	210.89	208.36	1.22%	6 141.80	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	2 534.07	2 453.26	2 504.09	2 473.97	1.22%	6 141.80	//
Investment Index PR	CH0009110583	IGSP	13	104.26	99.87	104.20	100.09	4.11%	3 972.33	//
Investment Index TR	CH0009110757	IGSTR	13	1 357.94	1 300.76	1 357.13	1 303.59	4.11%	3 972.33	//
Swiss All Share Index PR	CH0009110849	SSIP	241	547.87	538.65	544.52	536.57	1.48%	1 271 851.02	100.99%
Swiss All Share Index TR	CH0009111011	SSIRT	241	8 682.80	8 531.79	8 629.83	8 498.85	1.54%	1 271 851.02	100.99%

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	148.04	125.29	126.81	145.01	-12.55%	10 528.78	0.84%
Oil & Gas TR	CH0022652926	C0500T	2	172.13	145.67	147.44	168.60	-12.55%	10 528.78	0.84%
Chemicals PR	CH0022652991	C1300P	5	1 786.52	1 663.32	1 679.76	1 758.26	-4.46%	48 625.22	3.86%
Chemicals TR	CH0022653098	C1300T	5	2 409.20	2 243.05	2 265.22	2 371.08	-4.46%	48 625.22	3.86%
Basic Resources PR	CH0022653130	C1700P	5	584.89	538.53	543.02	574.17	-5.43%	963.50	0.08%
Basic Resources TR	CH0022653338	C1700T	5	642.95	592.00	596.93	631.18	-5.43%	963.50	0.08%
Construction & Materials PR	CH0022653437	C2300P	10	1 803.90	1 695.91	1 719.50	1 779.58	-3.38%	39 261.14	3.12%
Construction & Materials TR	CH0022653494	C2300T	10	2 407.82	2 263.68	2 295.16	2 375.36	-3.38%	39 261.14	3.12%
Industrial Goods & Services PR	CH0022653544	C2700P	49	1 191.33	1 139.69	1 146.36	1 158.39	-1.04%	114 240.68	9.07%
Industrial Goods & Services TR	CH0022653585	C2700T	49	1 572.09	1 503.94	1 512.75	1 528.62	-1.04%	114 240.68	9.07%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 327.98	1 195.27	1 235.66	1 302.43	-5.13%	430.60	0.03%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 353.19	1 217.96	1 259.11	1 327.15	-5.13%	430.60	0.03%
Food & Beverage PR	CH0022653718	C3500P	11	2 544.81	2 434.21	2 474.68	2 511.33	-1.46%	248 717.63	19.75%
Food & Beverage TR	CH0022653742	C3500T	11	3 702.72	3 541.81	3 600.68	3 654.01	-1.46%	248 717.63	19.75%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 257.31	2 860.29	2 874.43	3 195.14	-10.04%	60 189.95	4.78%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 082.75	3 626.78	3 644.72	4 004.82	-8.99%	60 189.95	4.78%
Health Care PR	CH0022653916	C4500P	22	1 551.52	1 466.13	1 549.55	1 444.96	7.24%	467 279.63	37.10%
Health Care TR	CH0022654005	C4500T	22	2 205.74	2 084.34	2 202.93	2 054.25	7.24%	467 279.63	37.10%
Retail PR	CH0022654070	C5300P	7	1 198.06	1 115.82	1 134.32	1 193.40	-4.95%	9 073.20	0.72%
Retail TR	CH0022654112	C5300T	7	1 544.21	1 438.21	1 462.05	1 538.21	-4.95%	9 073.20	0.72%
Media PR	CH0022654203	C5500P	3	355.56	343.78	348.93	352.33	-0.97%	784.54	0.06%
Media TR	CH0022654252	C5500T	3	509.43	492.55	499.93	504.80	-0.96%	784.54	0.06%
Travel & Leisure PR	CH0022654336	C5700P	6	719.98	676.63	693.65	712.50	-2.65%	2 145.01	0.17%
Travel & Leisure TR	CH0022654401	C5700T	6	919.93	864.53	886.29	910.37	-2.65%	2 145.01	0.17%
Telecommunications PR	CH0022654468	C6500P	1	925.49	890.74	919.55	903.45	1.78%	13 708.43	1.09%
Telecommunications TR	CH0022654500	C6500T	1	1 718.19	1 653.68	1 707.18	1 677.28	1.78%	13 708.43	1.09%
Utilities PR	CH0022628124	C7500P	4	1 241.31	1 177.76	1 189.76	1 218.62	-2.37%	768.38	0.06%
Utilities TR	CH0022626888	C7500T	4	1 739.73	1 650.66	1 667.48	1 707.92	-2.37%	768.38	0.06%
Banks PR	CH0022626714	C8300P	26	628.71	606.69	624.53	615.60	1.45%	122 697.63	9.74%
Banks TR	CH0022627290	C8300T	26	881.96	851.07	876.09	863.58	1.45%	122 697.63	9.74%
Insurance PR	CH0022627449	C8500P	7	621.67	602.29	616.61	605.41	1.85%	86 690.15	6.88%
Insurance TR	CH0022627704	C8500T	7	1 032.25	1 000.06	1 023.83	1 005.24	1.85%	86 690.15	6.88%
Financial Services PR	CH0022627779	C8700P	29	767.08	743.98	748.33	759.37	-1.45%	23 347.60	1.85%
Financial Services TR	CH0022627845	C8700T	29	1 164.47	1 129.41	1 136.01	1 152.77	-1.45%	23 347.60	1.85%
Technology PR	CH0022627886	C9500P	14	521.06	501.74	515.92	505.78	2.00%	9 927.29	0.79%
Technology TR	CH0022627951	C9500T	14	565.47	544.51	559.89	548.88	2.01%	9 927.29	0.79%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)											
Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 874.5	8 053.7	8 203.0	8 874.5	8 699.4	8 659.0	8 835.1	2.03%	7.71%
SMI® TR	CH0000222130	SMIC	15 902.9	13 997.4	14 256.8	15 902.9	15 578.5	15 506.1	15 832.4	2.10%	11.05%
SLI® TR	CH0030252909	SLIC	1 836.1	1 645.8	1 684.4	1 830.6	1 785.3	1 799.3	1 802.5	0.18%	7.01%
SLI® PR	CH0030252883	SLI	1 333.1	1 228.5	1 257.3	1 328.2	1 294.5	1 305.5	1 306.9	0.11%	3.95%
SMIM® PR	CH0019399838	SMIM	1 770.1	1 547.2	1 593.9	1 770.1	1 710.7	1 747.8	1 725.2	-1.29%	8.24%
SMIM® TR	CH0019399820	SMIMC	2 285.0	1 955.6	2 013.6	2 285.0	2 208.4	2 256.3	2 227.1	-1.29%	10.60%
SPI® PR	CH0000222353	SPIX	551.0	498.6	508.1	551.0	541.7	539.7	547.5	1.45%	7.76%
SPI® TR	CH0009987501	SXGE	8 750.3	7 692.0	7 838.0	8 750.3	8 600.2	8 566.3	8 695.6	1.51%	10.94%
SPI EXTRA® PR	CH0017811008	SPIEXX	205.7	186.2	189.1	205.7	199.2	203.9	200.4	-1.72%	5.97%
SPI EXTRA® TR	CH0017810976	SPIEX	2 749.5	2 433.5	2 470.6	2 749.5	2 662.5	2 724.8	2 678.0	-1.72%	8.39%
SPI® Large PR	CH0000629979	SLCIX	533.8	483.1	493.3	533.8	523.7	521.2	531.8	2.03%	7.81%
SPI® Large TR	CH0000629839	SLCI	8 577.6	7 530.6	7 688.5	8 577.6	8 409.1	8 368.5	8 544.5	2.10%	11.13%
SPI® Middle PR	CH0000629920	SMCIX	710.5	638.4	646.8	710.5	686.0	703.2	690.4	-1.82%	6.75%
SPI® Middle TR	CH0000629821	SMCI	10 554.0	9 274.6	9 392.2	10 554.0	10 190.4	10 445.4	10 255.2	-1.82%	9.19%
SPI® Small PR	CH0000629912	SSCIX	1 129.6	955.8	956.4	1 117.6	1 089.3	1 102.3	1 093.5	-0.80%	14.34%
SPI® Small TR	CH0000629755	SSCI	17 864.6	14 835.9	14 845.0	17 690.2	17 241.8	17 446.8	17 308.1	-0.80%	16.59%
SPI® Middle & Large PR	CH0000630332	SOCIX	550.2	498.1	507.9	550.2	540.9	538.9	546.9	1.49%	7.67%
SPI® Middle & Large TR	CH0000629870	SOCI	8 741.3	7 685.0	7 836.7	8 741.3	8 590.6	8 555.7	8 687.9	1.55%	10.86%
SPI® Small & Middle PR	CH0000630324	SNCIX	762.7	685.5	691.6	762.7	738.6	755.9	742.9	-1.72%	7.42%
SPI® Small & Middle TR	CH0000629854	SNCI	11 430.4	10 049.7	10 135.8	11 430.4	11 068.8	11 328.0	11 133.4	-1.72%	9.84%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	210.2	167.5	168.3	210.2	204.7	204.2	208.5	2.10%	23.90%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 596.5	2 023.8	2 032.8	2 596.5	2 528.6	2 522.3	2 575.3	2.10%	26.69%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	213.4	169.5	170.6	213.4	206.6	208.4	210.9	1.22%	23.61%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 534.1	1 967.3	1 980.1	2 534.1	2 453.3	2 474.0	2 504.1	1.22%	26.46%
Investment Index PR	CH0009110583	IGSP	104.3	83.8	84.1	104.3	99.9	100.1	104.2	4.11%	23.90%
Investment Index TR	CH0009110757	IGSTR	1 357.9	1 041.2	1 044.3	1 357.9	1 300.8	1 303.6	1 357.1	4.11%	29.96%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	495.8	505.0	547.9	538.6	536.6	544.5	1.48%	7.82%
Swiss All Share Index TR	CH0009111011	SSIRT	8 682.8	7 632.3	7 774.2	8 682.8	8 531.8	8 498.9	8 629.8	1.54%	11.01%

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	125.3	145.0	148.0	125.3	145.0	126.8	-12.55%	-12.52%
Oil & Gas TR	CH0022652926	C0500T	193.3	141.1	162.7	172.1	145.7	168.6	147.4	-12.55%	-9.38%
Chemicals PR	CH0022652991	C1300P	1 823.9	1 597.4	1 747.6	1 786.5	1 663.3	1 758.3	1 679.8	-4.46%	-3.88%
Chemicals TR	CH0022653098	C1300T	2 456.6	2 091.4	2 288.1	2 409.2	2 243.1	2 371.1	2 265.2	-4.46%	-1.00%
Basic Resources PR	CH0022653130	C1700P	631.6	499.0	500.8	584.9	538.5	574.2	543.0	-5.43%	8.42%
Basic Resources TR	CH0022653338	C1700T	694.3	546.8	548.8	643.0	592.0	631.2	596.9	-5.43%	8.78%
Construction & Materials PR	CH0022653437	C2300P	1 901.1	1 540.6	1 619.3	1 803.9	1 695.9	1 779.6	1 719.5	-3.38%	6.19%
Construction & Materials TR	CH0022653494	C2300T	2 536.8	2 016.5	2 119.6	2 407.8	2 263.7	2 375.4	2 295.2	-3.38%	8.28%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 101.1	1 216.2	1 191.3	1 139.7	1 158.4	1 146.4	-1.04%	-5.74%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 453.0	1 561.1	1 572.1	1 503.9	1 528.6	1 512.8	-1.04%	-3.10%
Automobiles & Parts PR	CH0022653619	C3300P	1 716.2	1 068.3	1 126.0	1 328.0	1 195.3	1 302.4	1 235.7	-5.13%	9.74%
Automobiles & Parts TR	CH0022653643	C3300T	1 736.3	1 080.8	1 139.2	1 353.2	1 218.0	1 327.2	1 259.1	-5.13%	10.53%
Food & Beverage PR	CH0022653718	C3500P	2 544.8	2 248.1	2 286.9	2 544.8	2 434.2	2 511.3	2 474.7	-1.46%	8.21%
Food & Beverage TR	CH0022653742	C3500T	3 702.7	3 173.9	3 227.4	3 702.7	3 541.8	3 654.0	3 600.7	-1.46%	11.57%
Personal & Household Goods PR	CH0022653841	C3700P	3 453.4	2 860.3	3 374.2	3 257.3	2 860.3	3 195.1	2 874.4	-10.04%	-14.81%
Personal & Household Goods TR	CH0022653882	C3700T	4 328.6	3 626.8	4 209.6	4 082.8	3 626.8	4 004.8	3 644.7	-8.99%	-13.42%
Health Care PR	CH0022653916	C4500P	1 551.5	1 246.9	1 278.4	1 551.5	1 466.1	1 445.0	1 549.6	7.24%	21.21%
Health Care TR	CH0022654005	C4500T	2 205.7	1 720.1	1 763.5	2 205.7	2 084.3	2 054.3	2 202.9	7.24%	24.92%
Retail PR	CH0022654070	C5300P	1 261.5	1 104.7	1 222.8	1 198.1	1 115.8	1 193.4	1 134.3	-4.95%	-7.23%
Retail TR	CH0022654112	C5300T	1 608.3	1 407.3	1 557.7	1 544.2	1 438.2	1 538.2	1 462.1	-4.95%	-6.14%
Media PR	CH0022654203	C5500P	355.6	248.9	253.1	355.6	343.8	352.3	348.9	-0.97%	37.87%
Media TR	CH0022654252	C5500T	509.4	347.5	353.4	509.4	492.6	504.8	499.9	-0.96%	41.47%
Travel & Leisure PR	CH0022654336	C5700P	984.8	676.6	911.5	720.0	676.6	712.5	693.7	-2.65%	-23.90%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	864.5	1 145.4	919.9	864.5	910.4	886.3	-2.65%	-22.62%
Telecommunications PR	CH0022654468	C6500P	929.7	793.3	798.2	925.5	890.7	903.5	919.6	1.78%	15.20%
Telecommunications TR	CH0022654500	C6500T	1 726.1	1 411.9	1 420.6	1 718.2	1 653.7	1 677.3	1 707.2	1.78%	20.17%
Utilities PR	CH0022628124	C7500P	1 287.4	1 121.2	1 137.4	1 241.3	1 177.8	1 218.6	1 189.8	-2.37%	4.60%
Utilities TR	CH0022626888	C7500T	1 760.3	1 524.1	1 546.1	1 739.7	1 650.7	1 707.9	1 667.5	-2.37%	7.85%
Banks PR	CH0022626714	C8300P	701.3	570.9	637.4	628.7	606.7	615.6	624.5	1.45%	-2.03%
Banks TR	CH0022627290	C8300T	964.3	800.9	876.4	882.0	851.1	863.6	876.1	1.45%	-0.04%
Insurance PR	CH0022627449	C8500P	621.7	556.0	577.0	621.7	602.3	605.4	616.6	1.85%	6.86%
Insurance TR	CH0022627704	C8500T	1 032.3	883.5	907.9	1 032.3	1 000.1	1 005.2	1 023.8	1.85%	12.77%
Financial Services PR	CH0022627779	C8700P	769.1	685.9	718.5	767.1	744.0	759.4	748.3	-1.45%	4.16%
Financial Services TR	CH0022627845	C8700T	1 167.5	1 002.5	1 050.1	1 164.5	1 129.4	1 152.8	1 136.0	-1.45%	8.18%
Technology PR	CH0022627886	C9500P	521.1	407.7	411.4	521.1	501.7	505.8	515.9	2.00%	25.39%
Technology TR	CH0022627951	C9500T	565.5	437.9	442.0	565.5	544.5	548.9	559.9	2.01%	26.68%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constitue	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1259	130.17	129.01	129.40	476732.71	129.80	123.69	-0.31%	4.62%		100.00%	
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.49	105.62	105.82		106.33	102.71	-0.48%	3.03%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.87	0.77	0.84		0.78	1.40					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.45	6.33	6.33		6.37	5.94			6.28		
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	322	117.35	117.17	117.25	120063.05	117.28	116.80	-0.03%	0.39%		25.18%	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		95.22	95.00	95.00		95.21	96.32	-0.22%	-1.37%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.36	0.30	0.35		0.33	0.43					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.90	1.90		1.92	1.91			1.89		
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	286	126.35	126.00	126.12	106754.08	126.18	123.84	-0.05%	1.84%		22.39%	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.48	103.18	103.21		103.44	102.99	-0.22%	0.21%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.39	0.32	0.37		0.35	0.68					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.83	3.75	3.75		3.79	3.71			3.74		
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	213	136.47	135.75	136.06	76246.48	136.17	130.47	-0.08%	4.28%		15.99%	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.15	111.64	111.77		112.03	108.69	-0.23%	2.83%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.54	0.47	0.52		0.49	1.05					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.65	5.58	5.58		5.62	5.51			5.55		
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	209	140.25	139.05	139.66	75635.01	139.98	130.03	-0.23%	7.41%		15.87%	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		115.89	114.84	115.24		115.68	108.73	-0.38%	5.99%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.79	0.69	0.75		0.70	1.48					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.80	7.73	7.73		7.75	7.63			7.67		
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	229	148.24	143.08	144.46	98017.34	146.16	128.76	-1.16%	12.19%		20.56%	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		121.21	117.05	118.06		119.66	106.72	-1.34%	10.63%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.26	1.09	1.20		1.11	1.94					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.23	14.08	14.09		14.20	13.79			13.92		

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	21	214.19	205.25	207.25	91195.08	208.43	196.06	-0.57%	5.71%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		112.01	107.36	108.31		109.16	104.28	-0.78%	3.86%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.86	0.71	0.80		0.73	1.30				
SBI Dom Gov D	CH0002089891	SBIDGD		9.26	9.08	9.09		9.25	8.38			9.02	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.86	115.52	115.76	16893.74	115.74	115.94	0.02%	-0.16%		18.52%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		78.86	78.54	78.67		78.85	80.39	-0.23%	-2.14%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.02	-0.06	-0.02		-0.01	-0.07				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.05	1.97	1.97		2.05	2.02			1.97	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	132.43	131.65	132.16	24830.98	132.13	130.00	0.02%	1.66%		27.23%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.25	93.73	94.01		94.17	94.28	-0.17%	-0.29%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.16	0.08	0.12		0.12	0.38				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.64	4.55	4.55		4.64	4.39			4.54	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	175.33	162.70	165.20	49471.73	166.96	150.06	-1.05%	10.09%		54.25%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		127.92	118.69	120.42		121.94	111.10	-1.25%	8.39%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.02	0.85	0.95		0.87	1.56				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.98	13.78	13.80		13.97	12.92			13.67	

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