



Swiss Exchange

Statistical Monthly Report – August 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

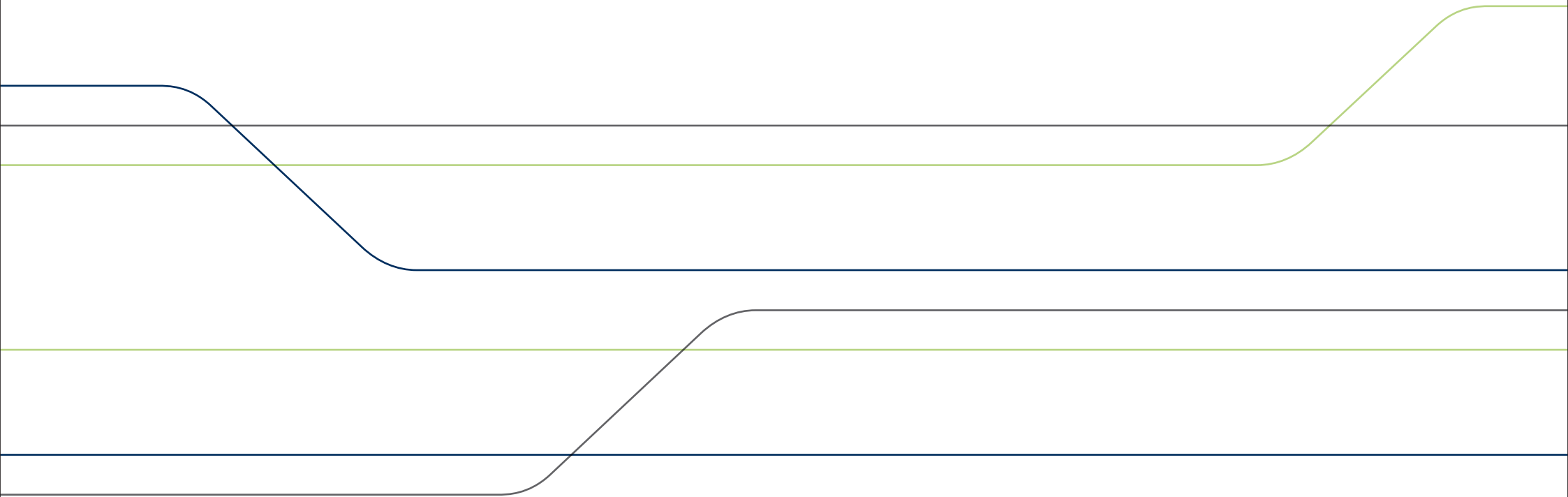


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Disclaimer

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	83 950.1	1 107.2	5 851.4	4 223.8	1 179.5	8 506.2	505.9	1 946.3	107 270.4	76 151.9	40.9%
Sep											95 794.3	
Oct											123 081.2	
Nov											89 871.8	
Dec											98 162.1	
YTD 2015	166	724 324.1	6 644.1	64 868.6	60 595.4	10 094.7	70 665.0	5 433.0	21 327.9	963 953.0	1 148 152.3	
2014	165	531 609.3	9 010.6	56 579.5	50 928.5	9 054.1	61 221.6	4 339.5	18 499.8	741 242.9		
+/- %		36.3%	-26.3%	14.7%	19.0%	11.5%	15.4%	25.2%	15.3%	30.0%		

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	3 941 669	71 718	14 177	17 344	1 074	91 138	16 793	82 386	4 236 299	2 852 550	48.5%
Sep											3 108 562	
Oct											4 339 240	
Nov											2 980 661	
Dec											3 313 243	
YTD 2015	166	32 294 201	542 824	141 062	187 222	11 489	744 664	191 274	620 308	34 733 044	38 832 354	
2014	165	23 138 773	328 261	130 691	207 605	15 367	596 863	147 273	525 815	25 090 648		
+/- %		39.6%	65.4%	7.9%	-9.8%	-25.2%	24.8%	29.9%	18.0%	38.4%		

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										71 427.8	
Oct										96 334.3	
Nov										67 452.7	
Dec										76 939.0	
YTD 2015	656 353.8	4 359.5	8 444.7	9 676.6	166.0	44 186.0	4 745.6	12 674.6	740 606.8	843 119.1	
2014	457 812.6	2 427.1	9 937.2	11 718.3	299.3	32 029.5	3 385.8	13 355.4	530 965.2		
+/- %	43.4%	79.6%	-15.0%	-17.4%	-44.5%	38.0%	40.2%	-5.1%	39.5%		

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										3 041 455	
Oct										4 276 277	
Nov										2 933 881	
Dec										3 257 462	
YTD 2015	31 929 922	535 117	116 595	150 639	3 663	730 560	189 987	609 394	34 265 877	37 529 890	
2014	22 178 681	312 127	110 302	175 770	6 843	575 190	145 910	515 992	24 020 815		
+/- %	44.0%	71.4%	5.7%	-14.3%	-46.5%	27.0%	30.2%	18.1%	42.7%		

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			445.5	
Oct			233.4	
Nov			211.1	
Dec			218.5	
YTD 2015	166	3 833.8	2 879.8	

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			606	
Oct			899	
Nov			711	
Dec			719	
YTD 2015	166	6 455	11553	

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	206	217
	Swiss blue chip shares		30
	Foreign		37
	Total		285
Bond Market	Bonds - CHF - Domestic		893
	Bonds - CHF - Foreign		831
	Bonds - Non CHF		68
	Total		1 792
Exchange Traded Product Market	ETPs		42
	Total		42
Fund Market	ETFs	20	933
	Funds		31
	Total		968
Structured products & warrants Market	Capital Protection		782
	Yield Enhancement		8 190
	Investment Products with Reference Entities		474
	Participation		2 075
	Leverage		25 158
	Various Products		101
	Total		36 780
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		3 037
	Total		3 067
Fund Market	Sponsored Funds		334
Equity Market	Foreign		3 648

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	9 537.90	8 155.10	8 824.56	9 428.17	-6.40%	1 071 806.87	84.33%
SMI® TR	CH0000222130	SMIC	17 602.26	15 050.98	16 286.54	17 399.76	-6.40%	1 071 806.87	84.33%
SLI® TR	CH0030252909	SLIC	2 022.28	1 725.33	1 854.19	1 997.51	-7.17%	491 907.45	38.70%
SLI® PR	CH0030252883	SLI	1 425.35	1 215.93	1 306.74	1 407.89	-7.18%	491 907.45	38.70%
SMIM® PR	CH0019399838	SMIM	1 859.78	1 635.15	1 742.41	1 822.45	-4.39%	127 703.86	10.05%
SMIM® TR	CH0019399820	SMIMC	2 452.55	2 157.46	2 298.97	2 403.33	-4.34%	127 703.86	10.05%
SPI® PR	CH0000222353	SPIX	591.91	511.74	549.87	585.09	-6.02%	1 270 953.74	100.00%
SPI® TR	CH0009987501	SXGE	9 670.59	8 361.61	8 984.61	9 559.21	-6.01%	1 270 953.74	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	219.08	196.07	207.44	215.87	-3.91%	199 146.87	15.67%
SPI EXTRA® TR	CH0017810976	SPIEX	2 993.91	2 680.44	2 835.89	2 950.13	-3.87%	199 146.87	15.67%
SPI® Middle & Large PR	CH0000630332	SOCIX	590.99	510.22	548.61	584.10	-6.08%	1 251 335.79	98.46%
SPI® Middle & Large TR	CH0000629870	SOCI	9 659.23	8 339.95	8 967.42	9 546.63	-6.07%	1 251 335.79	98.46%
SPI® Small & Middle PR	CH0000630324	SNCIX	812.20	726.89	769.05	800.32	-3.91%	199 146.87	15.67%
SPI® Small & Middle TR	CH0000629854	SNCI	12 446.58	11 143.37	11 789.62	12 264.57	-3.87%	199 146.87	15.67%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	254.19	219.49	237.82	249.92	-4.84%	20 300.46	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 201.56	2 764.49	2 995.36	3 147.74	-4.84%	20 300.46	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	272.31	234.33	252.39	266.90	-5.43%	5 842.45	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 292.54	2 833.33	3 051.69	3 227.07	-5.43%	5 842.45	//
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	135.68	134.26	134.67	134.35	0.24%	481 024.33	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	139.69	137.80	138.40	137.90	0.36%	318 325.72	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	130.59	129.91	130.06	130.04	0.02%	162 710.30	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	135.27	133.75	134.23	133.84	0.29%	447 765.53	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	139.83	137.85	138.49	137.96	0.38%	303 137.34	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	129.66	128.89	129.13	129.03	0.08%	144 616.14	//
									//

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										105
Oct										107
Nov										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		60 645.6		
Oct		82 491.0		
Nov		56 059.6		
Dec		65 714.2		
Total	641 208.8	728 167.7		

No. of trades				
Month	Total 2015	Total 2014	+/- %	
Jan	4 516 689	2 396 000	88.51%	
Feb	2 662 527	2 067 339	28.79%	
Mar	2 795 829	2 026 935	37.93%	
Apr	2 405 382	1 962 147	22.59%	
May	2 566 956	1 787 160	43.63%	
Jun	2 844 336	1 818 694	56.39%	
Jul	2 737 854	2 130 880	28.48%	
Aug	2 867 694	1 783 328	60.81%	
Sep		1 981 253		
Oct		2 939 544		
Nov		1 908 507		
Dec		2 180 038		
Total	23 397 267	24 981 825		

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		54 028.7	
Oct		74 573.7	
Nov		50 110.6	
Dec		59 374.8	
Total	579 824.0	636 116.9	

No. of on-order book trades

Month	Total 2015	Total 2014	+/- %
Jan	4 471 177	2 226 927	100.78%
Feb	2 621 707	1 938 020	35.28%
Mar	2 756 850	1 963 446	40.41%
Apr	2 375 001	1 884 955	26.00%
May	2 531 117	1 712 153	47.83%
Jun	2 809 229	1 700 504	65.20%
Jul	2 701 288	2 037 358	32.59%
Aug	2 828 835	1 740 819	62.50%
Sep		1 932 563	
Oct		2 893 802	
Nov		1 875 474	
Dec		2 140 564	
Total	23 095 204	24 046 585	

Swiss Blue Chip Shares

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

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	219 348	148 207 481	10 661.41
2.	NOVARTIS N	CH0012005267	220 033	104 184 608	10 003.33
3.	ROCHE GS	CH0012032048	235 023	32 628 683	8 719.16
4.	UBS GROUP N	CH0244767585	161 874	213 792 255	4 451.59
5.	ZURICH INSURANCE N	CH0011075394	164 170	15 205 077	4 235.59
6.	CS GROUP N	CH0012138530	138 391	131 474 247	3 528.65
7.	ABB LTD N	CH0012221716	133 699	179 592 261	3 417.64
8.	SYNGENTA N	CH0011037469	126 923	8 781 727	3 173.07
9.	RICHEMONT N	CH0210483332	144 321	41 645 399	3 153.59
10.	SWISS RE N	CH0126881561	105 721	31 104 953	2 618.59
11.	LAFARGEHOLCIM N	CH0012214059	113 493	33 863 981	2 163.71
12.	SWATCH GROUP I	CH0012255151	103 592	5 317 795	2 085.34
13.	ADECCO N	CH0012138605	99 618	19 690 077	1 525.74
14.	SWISSCOM N	CH0008742519	68 906	2 806 822	1 502.52
15.	GEBERIT N	CH0030170408	77 125	3 789 688	1 196.43
16.	GIVAUDAN N	CH0010645932	55 167	666 114	1 143.89
17.	ACTELION N	CH0010532478	62 298	8 208 868	1 096.54
18.	TRANSOCEAN N	CH0048265513	110 268	77 349 268	983.23
19.	GALENICA N	CH0015536466	50 264	767 978	936.45
20.	SGS N	CH0002497458	49 865	499 690	869.84
21.	SWISS LIFE HOLDING AG N	CH0014852781	45 278	3 383 455	779.76
22.	CLARIANT N	CH0012142631	43 108	40 743 691	754.00
23.	JULIUS BAER N	CH0102484968	53 192	14 245 728	710.28
24.	NESTLE N 2. LINIE	CH0251492010	1 911	9 390 000	668.71
25.	KUEHNE+NAGEL INT N	CH0025238863	34 999	5 107 441	668.54

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SONOVA N	CH0012549785	48 021	5 144 173	665.24
27.	NOVARTIS N 2. LINIE	CH0038459415	636	6 305 000	617.77
28.	ISHARES SMI	CH0008899764	3 512	6 347 534	590.36
29.	SULZER N	CH0038388911	41 401	5 712 029	580.88
30.	LONZA N	CH0013841017	49 044	4 255 110	574.07
31.	SCHINDLER PS	CH0024638196	42 122	3 491 601	523.98
32.	ARYZTA N	CH0043238366	50 330	9 176 764	458.68
33.	BALOISE N	CH0012410517	33 114	3 740 991	452.79
34.	DUFREY N	CH0023405456	29 897	3 206 027	421.80
35.	SIKA I	CH0000587979	27 941	108 999	357.98
36.	EMS-CHEMIE N	CH0016440353	32 001	735 328	319.40
37.	LOGITECH N	CH0025751329	15 366	21 938 901	284.69
38.	SWISS PRIME SITE N	CH0008038389	25 447	3 444 151	263.98
39.	PARTNERS GROUP N	CH0024608827	21 320	833 115	261.45
40.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	2 555	7 785 785	250.00
41.	BB BIOTECH N	CH0038389992	20 090	866 778	248.29
42.	LINDT PS	CH0010570767	14 626	42 412	233.38
43.	STRAUMANN N	CH0012280076	23 965	785 846	228.03
44.	OC OERLIKON N	CH0000816824	12 723	20 082 129	221.86
45.	FISCHER N	CH0001752309	22 542	345 929	206.45
46.	SUNRISE N	CH0267291224	34 054	2 990 800	203.92
47.	LINDT N	CH0010570759	2 507	2 825	183.78
48.	FLUGHAFEN ZUERICH N	CH0010567961	26 443	229 271	178.44
49.	HELVETIA HOLDING N	CH0012271687	18 838	342 200	177.28
50.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	2 541	1 902 194	171.99

Turnover in
mio CHF % of total

Top 10	53 962.61	62.28%
Top 50	79 724.07	92.01%
Total	86 647.77	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	101.80	05.08.	86.25	24.08.	94.70	240 683.57	22.46%	10 017.88	96 204.33
NESTLE N	CH0038863350	75.40	17.08.	65.70	24.08.	71.30	229 928.24	21.45%	10 680.15	89 025.18
ROCHE GS	CH0012032048	281.70	03.08.	241.60	24.08.	264.00	185 476.55	17.31%	8 723.91	80 785.57
UBS GROUP N	CH0244767585	22.57	06.08.	18.52	24.08.	20.03	70 023.11	6.53%	4 459.33	38 830.85
ABB LTD N	CH0012221716	20.53	05.08.	17.11	24.08.	18.67	43 216.26	4.03%	3 418.17	30 734.10
CS GROUP N	CH0012138530	28.82	05.08.	23.81	24.08.	25.95	40 360.78	3.77%	3 549.43	31 110.19
ZURICH INSURANCE N	CH0011075394	299.50	05.08.	255.00	24.08.	265.70	39 960.25	3.73%	4 265.13	32 053.81
RICHEMONT N	CH0210483332	84.65	06.08.	66.40	24.08.	72.35	37 766.70	3.52%	3 174.94	23 905.52
SYNGENTA N	CH0011037469	414.90	05.08.	305.30	26.08.	335.00	31 136.79	2.91%	3 182.57	25 420.65
SWISS RE N	CH0126881561	88.55	11.08.	76.85	24.08.	83.05	28 499.72	2.66%	2 619.36	24 937.04
LAFARGEHOLCIM N	CH0012214059	69.95	11.08.	56.85	24.08.	61.50	22 282.81	2.08%	2 163.84	21 102.09
ACTELION N	CH0010532478	144.50	03.08.	120.40	24.08.	132.00	14 310.20	1.34%	1 096.54	12 524.82
GIVAUDAN N	CH0010645932	1 824.00	06.08.	1 610.00	27.08.	1 665.00	13 791.94	1.29%	1 150.65	10 793.59
ADECCO N	CH0012138605	83.95	05.08.	70.00	24.08.	75.95	13 601.26	1.27%	1 540.50	11 822.04
SWISSCOM N	CH0008742519	572.00	05.08.	486.50	24.08.	522.50	13 203.05	1.23%	1 502.52	13 516.93
GEBERIT N	CH0030170408	337.70	11.08.	290.00	24.08.	307.30	11 615.46	1.08%	1 196.43	8 368.71
SWATCH GROUP I	CH0012255151	437.40	06.08.	346.60	24.08.	370.30	11 420.05	1.07%	2 091.08	18 809.83
JULIUS BAER N	CH0102484968	53.80	03.08.	44.01	24.08.	47.07	10 534.71	0.98%	717.05	6 294.41
SGS N	CH0002497458	1 868.00	03.08.	1 577.00	24.08.	1 706.00	9 337.55	0.87%	888.02	8 108.49
TRANSOCEAN N	CH0048265513	14.70	13.08.	10.55	26.08.	13.22	4 657.87	0.43%	983.23	6 320.69
No. of constituents:	20					Totals >	1 071 806.87	100.00%	67 420.72	590 668.83

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	75.40	17.08.	65.70	24.08.	71.30	0.201014400	9.40%	10 680.15	
NOVARTIS N	CH0012005267	101.80	05.08.	86.25	24.08.	94.70	0.187878200	9.19%	10 017.88	
UBS GROUP N	CH0244767585	22.57	06.08.	18.52	24.08.	20.03	0.638922810	9.10%	4 459.33	
ROCHE GS	CH0012032048	281.70	03.08.	241.60	24.08.	264.00	0.238650310	9.00%	8 723.91	
CS GROUP N	CH0012138530	28.82	05.08.	23.81	24.08.	25.95	0.555974470	4.56%	3 549.43	
LAFARGEHOLCIM N	CH0012214059	69.95	11.08.	56.85	24.08.	61.50	1.000000000	4.53%	2 163.84	
SWISS RE N	CH0126881561	88.55	11.08.	76.85	24.08.	83.05	0.774540420	4.49%	2 619.36	
RICHEMONT N	CH0210483332	84.65	06.08.	66.40	24.08.	72.35	0.556458090	4.27%	3 174.94	
ZURICH INSURANCE N	CH0011075394	299.50	05.08.	255.00	24.08.	265.70	0.515764620	4.19%	4 265.13	
ABB LTD N	CH0012221716	20.53	05.08.	17.11	24.08.	18.67	0.459251920	4.03%	3 418.17	
SYNGENTA N	CH0011037469	414.90	05.08.	305.30	26.08.	335.00	0.605136260	3.83%	3 182.57	
ACTELION N	CH0010532478	144.50	03.08.	120.40	24.08.	132.00	1.000000000	2.91%	1 096.54	
GIVAUDAN N	CH0010645932	1 824.00	06.08.	1 610.00	27.08.	1 665.00	1.000000000	2.80%	1 150.65	
ADECCO N	CH0012138605	83.95	05.08.	70.00	24.08.	75.95	1.000000000	2.77%	1 540.50	
SWISSCOM N	CH0008742519	572.00	05.08.	486.50	24.08.	522.50	1.000000000	2.68%	1 502.52	
GEBERIT N	CH0030170408	337.70	11.08.	290.00	24.08.	307.30	1.000000000	2.36%	1 196.43	
SWATCH GROUP I	CH0012255151	437.40	06.08.	346.60	24.08.	370.30	1.000000000	2.32%	2 091.08	
JULIUS BAER N	CH0102484968	53.80	03.08.	44.01	24.08.	47.07	1.000000000	2.14%	717.05	
SGS N	CH0002497458	1 868.00	03.08.	1 577.00	24.08.	1 706.00	1.000000000	1.90%	888.02	
SWISS LIFE HOLDING AG	CH0014852781	240.50	14.08.	215.70	24.08.	226.40	1.000000000	1.48%	779.76	
KUEHNE+NAGEL INT N	CH0025238863	137.10	11.08.	123.60	24.08.	128.80	1.000000000	1.47%	798.16	
SONOVA N	CH0012549785	139.20	06.08.	119.20	24.08.	125.90	1.000000000	1.45%	665.48	
LONZA N	CH0013841017	143.60	06.08.	121.00	24.08.	132.60	1.000000000	1.43%	581.81	
SIKA I	CH0000587979	3 559.00	06.08.	2 936.00	24.08.	3 201.00	1.000000000	1.40%	358.99	
SCHINDLER PS	CH0024638196	156.80	06.08.	141.00	24.08.	148.30	1.000000000	1.26%	553.56	
BALOISE N	CH0012410517	126.30	17.08.	111.80	24.08.	118.40	1.000000000	1.20%	461.06	
CLARIANT N	CH0012142631	20.35	05.08.	16.50	24.08.	17.45	1.000000000	1.01%	755.01	
GALENICA N	CH0015536466	1 306.00	17.08.	1 060.00	24.08.	1 244.00	1.000000000	0.96%	936.45	
TRANSOCEAN N	CH0048265513	14.70	13.08.	10.55	26.08.	13.22	1.000000000	0.95%	983.23	
ARYZTA N	CH0043238366	52.35	06.08.	45.27	24.08.	49.58	1.000000000	0.93%	458.68	
No. of constituents:	30					Totals >		100.00%	73 769.67	

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

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
SWISS LIFE HOLDING AG N	CH0014852781	240.50	14.08.	215.70	24.08.	226.40	7 263.15	5.69%	779.76	5 965.88
KUEHNE+NAGEL INT N	CH0025238863	137.10	11.08.	123.60	24.08.	128.80	7 225.68	5.66%	798.16	4 818.17
SONOVA N	CH0012549785	139.20	06.08.	119.20	24.08.	125.90	7 109.90	5.57%	665.48	5 735.02
LONZA N	CH0013841017	143.60	06.08.	121.00	24.08.	132.60	7 017.21	5.49%	581.81	5 078.26
LINDT N	CH0010570759	67 500.00	18.08.	62 305.00	24.08.	65 085.00	7 010.84	5.49%	183.78	1 416.83
SIKA I	CH0000587979	3 559.00	06.08.	2 936.00	24.08.	3 201.00	6 885.99	5.39%	358.99	4 478.73
SCHINDLER PS	CH0024638196	156.80	06.08.	141.00	24.08.	148.30	6 220.42	4.87%	553.56	3 783.47
BALOISE N	CH0012410517	126.30	17.08.	111.80	24.08.	118.40	5 920.00	4.64%	461.06	3 914.20
PARTNERS GROUP N	CH0024608827	333.00	06.08.	288.25	24.08.	312.25	5 832.62	4.57%	261.45	2 612.44
LINDT PS	CH0010570767	5 755.00	18.08.	5 250.00	24.08.	5 460.00	5 357.46	4.20%	233.38	1 769.93
SWISS PRIME SITE N	CH0008038389	79.60	17.08.	71.85	24.08.	75.85	5 283.07	4.14%	263.98	2 832.59
CLARIANT N	CH0012142631	20.35	05.08.	16.50	24.08.	17.45	4 987.78	3.91%	755.01	6 944.16
DUFY N	CH0023405456	142.00	05.08.	118.30	24.08.	130.00	4 782.57	3.75%	422.43	4 328.79
GALENICA N	CH0015536466	1 306.00	17.08.	1 060.00	24.08.	1 244.00	4 700.39	3.68%	936.45	5 279.33
ARYZTA N	CH0043238366	52.35	06.08.	45.27	24.08.	49.58	4 551.97	3.56%	458.68	4 534.56
SWATCH GROUP N	CH0012255144	83.10	05.08.	68.20	24.08.	71.60	4 029.59	3.16%	145.40	1 560.28
PSP N	CH0018294154	90.00	17.08.	81.55	24.08.	83.70	3 370.38	2.64%	168.44	1 848.37
HELVETIA HOLDING N	CH0012271687	544.50	05.08.	472.25	24.08.	509.00	3 345.53	2.62%	185.77	1 714.33
EMS-CHEMIE N	CH0016440353	471.25	03.08.	387.25	24.08.	436.00	3 089.88	2.42%	319.40	1 857.53
GAM N	CH0102659627	20.40	03.08.	16.45	24.08.	17.85	2 974.91	2.33%	132.33	1 017.43
STRAUMANN N	CH0012280076	305.00	20.08.	269.00	24.08.	289.75	2 594.03	2.03%	240.94	1 769.02
AMS	AT0000A18XM4	42.45	04.08.	31.10	24.08.	35.95	2 470.21	1.93%	489.68	3 448.16
BARRY CALLEBAUT N	CH0009002962	1 117.00	06.08.	971.50	24.08.	1 061.00	2 411.59	1.89%	149.67	1 628.94
FISCHER N	CH0001752309	648.00	03.08.	530.50	24.08.	581.00	2 382.62	1.87%	206.45	1 881.94
SULZER N	CH0038388911	110.40	04.08.	97.90	31.08.	98.65	2 258.17	1.77%	581.91	2 596.99
OC OERLIKON N	CH0000816824	12.20	03.08.	9.98	24.08.	10.50	2 047.37	1.60%	222.58	2 015.36
TEMENOS N	CH0012453913	35.75	14.08.	31.15	24.08.	34.30	1 999.00	1.57%	156.96	1 650.70
LOGITECH N	CH0025751329	14.05	03.08.	11.80	24.08.	12.85	1 989.97	1.56%	287.46	2 638.01
DKSH N	CH0126673539	73.20	04.08.	57.80	26.08.	58.95	1 883.78	1.48%	172.15	1 330.58
MEYER BURGER N	CH0108503795	8.46	17.08.	7.30	24.08.	7.82	707.79	0.55%	120.31	894.62
No. of constituents:	30					Totals >	127 703.86	100.00%	11 293.43	91 344.60

Previous SMIM® 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

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	99.00	05.08.	84.72	24.08.	91.30	590.36	4 770.59
2.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	194.90	05.08.	167.39	24.08.	182.66	421.33	2 508.88
3.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.06	05.08.	18.05	24.08.	19.69	294.84	1 900.58
4.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	36.90	05.08.	29.89	24.08.	33.45	250.00	1 962.93
5.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	122.32	06.08.	100.00	24.08.	108.95	242.20	1 530.76
6.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	24.72	06.08.	20.24	24.08.	22.00	219.15	2 019.47
7.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 642.00	10.08.	1 319.00	24.08.	1 481.00	210.02	723.22
8.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	38.09	05.08.	32.32	24.08.	35.20	191.78	741.39
9.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	104.00	06.08.	83.64	24.08.	91.88	173.01	562.11
10.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	97.60	05.08.	83.46	24.08.	89.89	171.99	2 049.54
11.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	61.57	05.08.	53.84	24.08.	56.91	168.43	729.82
12.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	201.80	05.08.	176.84	24.08.	189.28	163.84	1 330.70
13.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	113.94	05.08.	98.29	24.08.	105.56	159.98	780.33
14.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	16 299.00	06.08.	13 496.00	24.08.	14 950.00	159.31	491.16
15.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	197.01	06.08.	172.95	24.08.	184.60	154.92	1 071.52
16.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	105.57	06.08.	86.12	24.08.	94.45	142.60	1 314.62
17.	UBS ETF MSCI EMU hdg to CHF	EUCBH	LU0950669175	CHF	27.73	06.08.	22.60	24.08.	24.69	139.87	961.38
18.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.54	05.08.	33.38	24.08.	34.88	107.85	877.06
19.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	53.85	10.08.	42.99	24.08.	48.33	107.76	856.64
20.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	40.32	05.08.	35.84	24.08.	37.68	107.08	535.40
21.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	35.00	05.08.	28.23	24.08.	31.38	90.74	835.61
22.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	23.86	10.08.	18.83	24.08.	21.43	81.28	627.37
23.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	32.49	04.08.	27.69	24.08.	30.31	74.81	351.03
24.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	113.56	05.08.	95.00	24.08.	105.56	70.87	539.34
25.	DB X-TR SMI	XSMI	LU0274221281	CHF	97.14	06.08.	84.35	24.08.	89.50	69.83	666.28

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 \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	201.05	24.08.	195.75	05.08.	197.77	68.92	378.38
27.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	252.65	05.08.	216.47	24.08.	234.89	66.94	443.41
28.	UBS ETF - MSCI EMU Value	EMVEUA	LU0446734369	EUR	42.53	10.08.	35.21	24.08.	37.88	66.36	136.89
29.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	151.50	05.08.	129.94	24.08.	139.06	62.71	446.90
30.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	343.40	21.08.	324.71	03.08.	338.74	60.41	664.79
31.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	49.73	10.08.	39.77	24.08.	44.76	57.83	296.81
32.	ISHARES MSCI USA SC UCITS	CSUSS	IE00B3VWM098	USD	248.50	05.08.	220.89	26.08.	233.44	57.28	281.39
33.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	4 417.00	10.08.	3 553.00	24.08.	3 993.00	56.98	309.86
34.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	16.85	05.08.	14.80	24.08.	15.54	54.90	383.20
35.	UBS ETF - EURO STOXX 50	E50EUA	LU0136234068	EUR	36.69	06.08.	29.82	24.08.	32.56	51.31	304.21
36.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	45.06	05.08.	37.17	24.08.	40.08	50.04	1 117.98
37.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 138.12	24.08.	1 056.36	05.08.	1 101.36	45.60	565.19
38.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.50	24.08.	94.58	03.08.	94.97	44.39	341.87
39.	UBS ETF MSCI Japan hdg to CHF	JPCHBH	LU0950672120	CHF	15.07	10.08.	12.18	24.08.	13.53	43.73	442.43
40.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	191.69	06.08.	168.00	24.08.	179.57	42.69	286.99
41.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.99	24.08.	101.50	31.08.	101.60	41.33	695.21
42.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	6 501.00	10.08.	5 327.00	24.08.	5 862.00	40.81	254.04
43.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	24.50	19.08.	22.37	26.08.	22.95	39.95	524.86
44.	DBX MSCI EUROPE USD Acc-2C	XEOU	LU1184092051	USD	8.62	05.08.	7.27	24.08.	7.87	39.84	188.26
45.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	148.35	05.08.	128.00	24.08.	136.04	39.75	298.00
46.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	18.17	06.08.	15.91	24.08.	16.82	39.24	310.61
47.	ISHARES EUR Govt 3-7 UCITS	CSBGE7	IE00B3VTML14	EUR	129.88	11.08.	128.92	25.08.	129.16	38.52	78.05
48.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	118.68	11.08.	95.85	24.08.	101.36	38.47	404.61
49.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	5 148.00	10.08.	4 229.00	24.08.	4 647.00	38.09	578.07
50.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	176.82	05.08.	156.37	24.08.	164.47	38.09	218.05

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	114.53	24.08.	106.47	07.08.	111.52	7.97	73.95
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	114.22	24.08.	107.30	05.08.	110.25	2.30	8.40
3.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	113.37	17.08.	112.70	17.08.	112.70	1.10	3.70
4.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.67	14.08.	5.70	25.08.	5.93	0.60	3.14
5.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	4.35	04.08.	3.64	26.08.	3.64	0.31	5.03
6.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	4.22	05.08.	3.56	26.08.	3.57	0.24	5.28
7.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	48.85	05.08.	40.62	24.08.	40.62	0.24	3.50
8.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	59.52	12.08.	56.83	24.08.	56.83	0.20	0.74
9.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.16	12.08.	6.03	10.08.	6.16	0.19	0.62
10.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	6.10	13.08.	5.50	24.08.	5.53	0.19	1.76
11.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.25	20.08.	11.90	24.08.	12.00	0.18	0.92
12.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.00	19.08.	3.87	24.08.	3.87	0.18	1.42
13.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	5.74	10.08.	5.38	24.08.	5.38	0.17	1.08
14.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	88.87	24.08.	83.72	07.08.	85.58	0.17	0.93
15.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	5.47	24.08.	5.43	24.08.	5.43	0.11	0.47
16.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.39	12.08.	4.16	03.08.	4.39	0.09	0.84
17.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	6.25	10.08.	6.25	10.08.	6.25	0.06	0.39
18.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.14	31.08.	5.14	31.08.	5.14	0.06	1.34
19.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	4.49	24.08.	4.49	24.08.	4.49	0.04	1.03
20.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	58.51	04.08.	56.99	31.08.	56.99	0.02	0.74
21.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	5.48	11.08.	5.18	13.08.	5.18	0.02	1.01
22.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	7.76	13.08.	7.76	13.08.	7.76	0.02	0.02
23.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	53.00	18.08.	53.00	18.08.	53.00	0.01	0.39
24.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	97.54	19.08.	97.54	19.08.	97.54	0.00	1.93
25.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	149.60	17.08.	149.60	17.08.	149.60	0.00	0.23
26.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	23.08	28.08.	23.08	28.08.	23.08	0.00	0.03
27.											

Equities SIX Swiss Exchange

Sponsored Funds	Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
						Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Classic Glo Eq Fund	CLGB	LU008328218	CHF	595.00	11.08.		507.00	24.08.	557.00	3.49	21.49
2.	Hend H G Tech A2C	H2GI	LU007098263	USD	82.15	03.08.		81.00	07.08.	81.00	1.33	3.85
3.	Carm Patin A EUR 3D	Y9UB	FR001135103	EUR	873.50	06.08.		818.00	24.08.	823.50	0.91	4.08
4.	BGF Wid Min EUR A2C	M19T	LU0172157280	EUR	24.34	06.08.		20.18	26.08.	20.18	0.82	2.01
5.	MFSMF Eu Val A1	XG41	LU0126951151	EUR	35.07	21.08.		32.88	24.08.	32.88	0.80	2.36
6.	DWS Top Dividende	HJUA	DE0008484819	EUR	120.40	11.08.		105.00	24.08.	113.00	0.76	5.55
7.	DWS Deutschland T	HJUE	DE0008480692	EUR	194.70	13.08.		175.50	25.08.	175.70	0.70	1.61
8.	Hend H Europ A2C	H2SB	LU0136821268	EUR	28.38	13.08.		26.38	13.08.	26.38	0.68	1.64
9.	Adament Gb Gen A	ADGN	CH0034334729	CHF	1 768.00	11.08.		1 567.00	25.08.	1 641.00	0.63	2.22
10.	DWS Vermögensf.-I	HJUF	DE0008476524	EUR	130.00	21.08.		120.50	25.08.	120.50	0.62	1.37
11.	AGIF Eu Eq Gr AT	UG2B	LU0266839274	EUR	234.40	18.08.		225.00	25.08.	229.60	0.62	1.13
12.	Norop MV G Msc P1C	VAME	LU0329830599	CHF	1 263.00	13.08.		1 260.00	04.08.	1 263.00	0.56	1.06
13.	Fr Tl India AC	TESV	LU0231203729	USD	33.28	05.08.		33.26	06.08.	33.26	0.48	1.13
14.	BGF Wid Gold EUR A2C	MIGS	LU0171305526	EUR	19.28	20.08.		17.47	25.08.	17.55	0.45	1.17
15.	Falcon Gold Eq A	GMXB	CH0002783535	USD	189.70	18.08.		166.40	04.08.	189.70	0.42	1.57
16.	SISF As Eq Wld AC	XN5Z	LU0108438112	USD	21.58	24.08.		21.36	24.08.	21.58	0.40	0.40
17.	M&G Gt Div EUR A-Ac	MZRS	GB00839R2349	EUR	21.13	18.08.		19.87	21.08.	19.87	0.38	1.21
18.	DUE Div & Subst PC	LU9B	LU0158650150	EUR	356.70	13.08.		326.30	25.08.	337.50	0.32	0.54
19.	Classic Value Eq Fd	CLVL	LU019077993	CHF	180.00	13.08.		163.10	25.08.	163.10	0.32	2.74
20.	DWS Russia C	DWVW	LU0146841797	EUR	155.30	03.08.		127.00	24.08.	127.00	0.31	0.79
21.	UniGlobal	U1IH	DE0008491051	EUR	178.60	28.08.		170.70	26.08.	178.60	0.30	1.38
22.	ZKB AZF Asset	ZKBA	CH000279278	CHF	1 437.50	10.08.		1 370.00	27.08.	1 370.00	0.27	0.98
23.	As Eu Opp EFA	XNFA	CH000279520	EUR	311.10	13.08.		311.70	24.08.	311.70	0.26	0.39
24.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	830.00	11.08.		804.50	21.08.	804.50	0.23	0.29
25.	Hend H P Eu A2C	H2ST	LU0264507617	EUR	15.20	24.08.		15.20	24.08.	15.20	0.22	0.88
26.	ELC Emer UF EUR A	ELCE	LU0016032537	EUR	66.55	15.08.		65.15	24.08.	65.15	0.15	1.09
27.	ZKB AZF Zneat	ZKBZF	CH0002739243	CHF	1 021.00	24.08.		1 019.00	24.08.	1 019.00	0.21	1.33
28.	As Gt Asia P Eq A2C	YBUC	LU0118634545	EUR	59.05	24.08.		59.05	24.08.	59.05	0.21	0.81
29.	Carm Inves A EUR 3D	Y9U1	FR0010148881	EUR	1 112.00	25.08.		1 063.00	24.08.	1 112.00	0.21	1.42
30.	Fr Tl China AC	TEPC	LU0562750758	EUR	19.28	25.08.		19.28	25.08.	19.28	0.20	0.20
31.	Em-AKT I A2C	LX1P	LU0136412771	EUR	135.80	26.08.		132.80	24.08.	132.80	0.20	0.20
32.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048076	CHF	207.40	20.08.		172.20	27.08.	172.50	0.20	5.28
33.	ACAT GA VAL Ew A T	UI28	DE000A075541	EUR	219.70	12.08.		209.60	25.08.	215.70	0.20	0.58
34.	JB Mpa RSAM Smth EUR BC	OZWA	LU0175517235	EUR	19.98	08.08.		18.21	18.21	19.98	0.19	0.21
35.	BGF Sw S M Opp A2C	H2ZZ	LU0376448257	CHF	292.70	31.08.		292.70	31.08.	292.70	0.19	0.43
36.	Fondax A (EUR)	HJVD	DE0008470112	EUR	155.50	13.08.		154.50	13.08.	154.50	0.18	0.33
37.	BGF Wld Health AC	H2DU	LU0122179560	EUR	37.60	11.08.		34.30	24.08.	34.30	0.17	0.23
38.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	73.90	19.08.		68.40	25.08.	68.40	0.17	0.57
39.	CS Ef Lux Gt Val B	YCYZ	LU0126338272	EUR	9.24	13.08.		8.97	25.08.	8.98	0.17	0.22
40.	CS Ef Lux S M Gr B	YCYT	LU0152265888	EUR	2 196.50	08.08.		2 192.00	24.08.	2 122.00	0.17	0.22
41.	Carmm Commotl AC	CSO2	LU0164455502	EUR	277.30	06.08.		240.80	24.08.	240.80	0.16	0.99
42.	M&G Opt EUR A-Ac	MZRR	GB0081VMC793	EUR	18.21	24.08.		18.21	24.08.	18.21	0.16	0.27
43.	Amund Ar Eq A2C	YANN	LU0172941917	EUR	131.60	13.08.		131.60	13.08.	131.60	0.16	0.99
44.	JB Mpa Luxur Br BC	JBLX	LU0329428997	EUR	234.10	12.08.		234.10	12.08.	234.10	0.13	0.16
45.	BGF Wid Min USD A2C	M19T	LU0075955555	USD	25.85	18.08.		23.96	24.08.	23.96	0.13	0.88
46.	HSBC Gt Brac Eq AC	JMSC	LU0199984653	USD	14.41	19.08.		13.48	31.08.	13.48	0.13	1.08
47.	Fr Tl Frontl M EUR AC	FTF1	LU0390137031	EUR	19.35	24.08.		19.30	24.08.	19.35	0.13	0.33
48.	Baum Raster AC	BRUF	LU0073416229	USD	37.69	18.08.		34.96	25.08.	34.96	0.12	0.12
49.	DWS Inv G EM Eq LCC	DWSM	LU0210361635	EUR	175.50	31.08.		163.50	25.08.	175.50	0.12	0.51
50.	Adament Gb Bio A	ADGLBA	CH0113817055	CHF	3 855.00	04.08.		3 122.00	25.08.	3 345.00	0.12	3.38
51.	ZKB Fd Zs Inv	ZKZL	CH0117418159	CHF	1 089.00	21.08.		1 089.00	21.08.	1 089.00	0.11	0.20
52.	JB Mpa RSAM SuWw EUR BC	OZWA	LU0133061175	EUR	247.80	11.08.		247.80	11.08.	247.80	0.11	1.13
53.	JSS Comm Div Pd	SDIS	CH0023789099	CHF	55.70	04.08.		55.70	04.08.	55.70	0.11	0.12
54.	Front Water P EUR	FRFT	LU0104848460	EUR	235.20	21.08.		235.20	21.08.	235.20	0.10	0.49
55.	FMM Fonds T	EZTQ	DE0008478116	EUR	434.60	26.08.		423.80	25.08.	434.60	0.10	0.22
56.	DWS Inv Gt Aglo LCC	FRK7	LU0273158572	EUR	144.30	11.08.		135.80	21.08.	135.80	0.10	0.44
57.	DWS Investa	HJLL	DE0004740108	EUR	163.30	13.08.		163.30	13.08.	163.30	0.09	0.23
58.	AMG Subst CH A	AMGS	CH0019697530	CHF	1 977.00	31.08.		1 950.00	24.08.	1 977.00	0.09	2.03
59.	HSBC Gt Brac Eq AD	JMSK	LU019889701	CHF	13.50	31.08.		13.50	31.08.	13.50	0.09	0.88
60.	JB Phys Copper CHF	JRCH	CH0134845941	CHF	435.20	18.08.		435.20	18.08.	435.20	0.09	0.08
61.	Fr Tl Gr Eur AC	TEPA	LU0114760740	EUR	16.45	12.08.		14.72	26.08.	14.72	0.09	0.19
62.	Carmm Ent Pstr AC	CSO8	LU0092898954	EUR	96.90	24.08.		96.90	24.08.	96.90	0.08	0.64
63.	ZKB Akt S&M N A	ZASMCA	CH0370481102	CHF	830.00	05.08.		826.00	05.08.	830.00	0.08	0.10
64.	Can Eq L Biotech CC	XUL4	LU0108450040	USD	625.50	03.08.		634.50	24.08.	561.50	0.08	0.79
65.	ZKB AZF Emman	ZKBE	CH0002795958	CHF	1 402.00	25.08.		1 402.00	25.08.	1 402.00	0.08	2.42
66.	JPMF Gt Natl Res AD	JYJT	LU0208853274	EUR	8.70	12.08.		8.70	12.08.	8.70	0.07	0.16
67.	UBS LU EBF-BIOTEC P	UBFC	LU0089152568	USD	679.50	06.08.		656.00	26.08.	604.50	0.06	0.69
68.	SISF BRAC EUR AC	XN5V	LU0232619863	EUR	133.88	25.08.		133.88	25.08.	133.88	0.06	0.18
69.	ZKB Fd Akt Resa A	ZKRS	CH0022736166	CHF	830.00	06.08.		706.50	24.08.	715.50	0.05	1.98
70.	Fid Gt Techno AD	FZRP	LU0099574567	EUR	12.73	21.08.		12.73	21.08.	12.73	0.05	0.43
71.	UBS CHIEF SWITZ P	UBCH	CH0002707199	CHF	1 038.00	27.08.		1 038.00	27.08.	1 038.00	0.05	0.10
72.	CS SL Eq Bio BC	CRAA	LU0130190869	EUR	514.50	03.08.		514.50	03.08.	514.50	0.05	0.08
73.	CS PFL Bld SIF B	CSBA	LU007840838	CHF	181.70	27.08.		181.70	27.08.	181.70	0.05	0.08
74.	JB Fr Agr Ew R1CC	CRAP	LU0136805523	EUR	43.02	13.08.		43.02	13.08.	43.02	0.05	0.08
75.	HSBC Gt Chin Eq AD	JHBS	LU0030217434	USD	71.40	24.08.		71.40	24.08.	71.40	0.05	0.76
76.	HSBC Gt Brac Eq EUR BC	JMGE	LU0223332320	EUR	65.85	12.08.		59.35	27.08.	59.35	0.05	0.95
77.	Bail Fut Sw Stock	R20V	CH0111800861	CHF	222.30	08.08.		207.80	25.08.	207.80	0.05	0.14
78.	BGF L Amer A2C	ERDD	LU0072463663	USD	48.45	25.08.		48.45	25.08.	48.45	0.05	0.23
79.	ZKB Fd Amer Gen A	ZAGESU	CH0019509196	CHF	1 481.50	26.08.		1 481.50	26.08.	1 481.50	0.04	0.17
80.	CS Ef CHA P Bld B	XN7C	CH0002789898	CHF	261.60	31.08.		261.60	31.08.	261.60	0.04	0.35
81.	As Gt Asia Sm A2C	ABD9	LU0231459107	USD	41.73	04.08.		36.37	24.08.	36.37	0.04	0.22
82.	AMG Gold M&M&R A	AMMG	CH0024886773	CHF	64.65	13.08.		66.50	04.08.	64.65	0.04	1.10
83.	MSIF As Prop AC	XTS4	LU0178112413	USD	16.93	24.08.		16.93	24.08.	16.93	0.04	0.15
84.	JPMF Gt Natl Res AD	JYJD	LU0208853514	EUR	8.34	12.08.		8.34	12.08.	8.34	0.04	0.08
85.	UBS CHIEF EwHP	UBEW	CH0122746581	CHF	142.80	05.08.		142.80	05.08.	142.80	0.04	0.22
86.	SISF Em Emer EUR AC	ZJPH	LU0248172537	EUR	21.14	29.08.		21.14	29.08.	21.14	0.03	0.69
87.	zCap Swiss SMC	ZCAS	CH0045434148	CHF	2 206.00	18.08.		2 206.00	18.08.	2 206.00	0.03	4.68
88.	ZKB Fd Frontl Cbl	ZKBFIO	CH0002779509	CHF	635.00	17.08.		635.00	17.08.	635.00	0.03	0.08
89.	zCap Sws Div Fd A	ZCAD	CH0194665555	CHF	1 474.00	17.08.		1 474.00	17.08.	1 474.00	0.03	0.04
90.	As Gt Em Eq A2C	ABD4	LU0132412106	USD	55.60	20.08.		55.60	20.08.	55.60	0.03	1.39
91.	ZKB G&MCHAD	ZKSS	CH0116887838	CHF	1 191.00	13.08.		1 191.00	13.08.	1 191.00	0.03	0.12
92.	Fid S Eastl Asia EUR AC	IPGS	LU0261946445	EUR	17.53	26.08.		17.53	26.08.	17.53	0.02	0.07
93.	Fr Tl Asia Bd CHF AHIC	TEAF	LU0517465547	CHF	10.22	13.08.		10.22	13.08.	10.22	0.02	0.28
94.	PostJPMF Fd Grt Brac	PGCS	CH0104851016	CHF	107.80	14.08.		107.80	14.08.	107.80	0.02	0.80
95.	ZKB Fd Amer Gen A	ZAGLDE	CH0019509279	CHF	1 071.00	11.08.		1 069.00	07.08.	1 071.00	0.02	0.08
96.	BGF Wid Min CHF A2HC	BQWM	LU062128									

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	28 846.6	8 016.6	4 094.9	4 238.4	2 796.3	2 246.4	2 753.7	2 476.6	2 223.7				
Municipalities	1 252.6	242.5	210.3	125.1	194.3	128.3	159.2	92.2	100.7				
Banks	5 905.6	1 118.6	860.6	770.1	812.3	542.8	793.2	458.7	549.3				
Transport	26.8					0.2	10.4	10.8	5.4				
Utilities	1 644.2	323.5	215.1	223.1	115.8	248.7	204.1	142.0	171.9				
Regional States	2 565.0	474.5	465.1	270.2	239.9	277.2	424.9	187.2	226.0				
Retailers	435.8	67.7	44.4	67.6	72.8	29.1	33.4	57.7	63.1				
Insurances	1 963.3	348.2	319.0	231.2	337.5	147.9	226.6	182.6	170.3				
Misc. Sectors	8 641.4	1 371.4	1 320.4	1 090.6	1 105.5	907.4	1 221.6	721.3	903.2				
Total Straight bonds	51 281.7	11 963.0	7 529.9	7 016.4	5 674.3	4 528.2	5 827.2	4 329.0	4 413.7				
Convertible Bond	413.2	64.0	64.4	71.3	61.1	26.4	35.8	58.2	32.0				
Floater	729.2	143.7	211.0	116.8	51.5	19.0	168.2	1.8	17.2				
Misc. bonds	108.3	8.5	6.7	37.9	9.0	6.1	13.9	9.3	16.9				
Swiss Pfandbriefe	11 734.2	2 682.8	1 963.8	1 121.1	1 040.4	1 182.6	1 614.8	811.6	1 317.1				
Contingent Capital Bonds	602.0	173.3	72.3	89.1	72.3	40.9	57.8	41.8	54.5				
Total Other bonds	13 586.8	3 072.2	2 318.3	1 436.2	1 234.2	1 275.0	1 890.5	922.7	1 437.7				
Total Bonds - CHF - Domestic	64 868.7	15 035.2	9 848.2	8 452.7	6 908.6	5 803.2	7 717.7	5 251.7	5 851.4				
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 286.4	1 002.5	580.6	337.3	473.7	262.2	233.6	177.2	219.4				
Municipalities	21.5	0.9	1.9	7.5	3.5	3.3	1.7	1.3	1.3				
Banks	33 167.5	9 236.0	6 437.9	4 113.9	2 924.2	3 322.3	2 742.6	2 197.8	2 192.8				
Transport	1 729.7	244.4	421.6	221.3	157.9	203.1	209.1	147.4	124.9				
Utilities	1 532.8	259.6	250.9	175.3	141.2	245.4	267.6	95.0	97.7				
Retailers	136.7	13.3	42.6	11.1	24.3	14.7	13.7	14.8	2.2				
Misc. Sectors	10 950.6	2 183.3	1 934.9	1 288.5	1 153.0	1 105.6	1 226.3	1 068.6	990.3				
Supranational Organisations	3 038.3	763.7	785.3	293.9	232.5	229.6	349.4	216.9	166.9				
Mortgage Institutes	2 621.0	380.6	454.2	281.0	115.8	529.0	490.9	225.2	144.2				
Regional States	1 811.5	485.5	317.9	240.2	158.6	232.8	181.2	89.3	105.9				
Insurances	809.1	210.6	76.5	74.1	83.3	75.9	90.5	129.0	69.2				
Total Straight bonds	59 105.1	14 780.4	11 304.3	7 044.1	5 468.1	6 224.0	5 806.7	4 362.6	4 114.8				
Convertible Bond	42.4	34.8		1.2	3.3	3.2							
Floater	832.0	227.8	138.9	163.6	85.5	117.1	30.4	25.3	43.4				
Foreign Interest Payment Security	8.9	1.2	0.7	1.4	0.9	1.2	1.2	1.0	1.4				
Misc. bonds	62.5	13.5	30.4	2.5	3.8	5.9	4.0	1.5	0.9				
Contingent Capital Bonds	533.9	96.0	92.5	75.2	83.2	45.8	38.0	40.0	63.2				
Total Other bonds	1 479.7	373.3	262.5	243.8	176.7	173.2	73.6	67.7	109.0				
Total Bonds - CHF - Foreign	60 584.9	15 153.7	11 566.9	7 287.9	5 644.8	6 397.2	5 880.3	4 430.4	4 223.8				
Total Bonds - CHF	125 453.6	30 188.9	21 415.1	15 740.6	12 553.4	12 200.4	13 598.0	9 682.1	10 075.2				

Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	60	59	+ 1
	Banks	189	190	- 1
	Transport	1	1	0
	Utilities	54	54	0
	Regional States	108	108	0
	Misc. Sectors	184	184	0
	Retailers	10	10	0
	Insurances	32	32	0
Total straight Domestic Bonds		660	660	0
	Convertible Bond	9	9	0
	Floater	11	11	0
	Misc. bonds	12	12	0
	Swiss Pfandbriefe	182	180	+ 2
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		881	879	+ 2
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	26	0
	Municipalities	1	1	0
	Banks	438	438	0
	Transport	27	27	0
	Utilities	28	28	0
	Misc. Sectors	157	155	+ 2
	Supranational Organisations	48	48	0
	Regional States	29	30	- 1
	Mortgage Institutes	14	15	- 1
	Insurances	8	8	0
	Retailers	1	1	0
Total straight Foreign Bonds		777	777	0
	Floater	26	28	- 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		812	814	- 2
Total Domestic & Foreign Bonds		1 693	1 693	0

Bonds SIX Swiss Exchange

Top 50 CHF Bonds					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.25 EIDG 05-20	CH0021908907	87	257 101 000	294.66
2.	1.50 EIDG 13-25	CH0184249990	105	185 296 000	216.31
3.	3 EIDG 04-19	CH0018454253	71	187 855 000	214.85
4.	3 EIDG 03-18	CH0015221663	70	173 586 000	189.68
5.	2.50 EIDG 03-16	CH0015633453	63	160 154 000	163.07
6.	1.25 EIDG 12-24	CH0127181177	112	135 219 000	153.33
7.	2 EIDG 11-22	CH0127181011	54	108 149 000	126.33
8.	4 EIDG FE 98-23	CH0008435569	52	92 670 000	123.30
9.	1.25 EIDG 14-26	CH0224396983	46	99 567 000	113.91
10.	2 EIDG 10-21	CH0111999816	46	80 016 000	91.92
11.	4.25 EIDG JN 97-17	CH0006448424	37	82 481 000	90.04
12.	2.50 OST 09-16	CH0103325715	29	87 355 000	89.94
13.	2.25 PB S394 05-16	CH0022515024	32	81 040 000	83.37
14.	0.50 EIDG 15-30	CH0224397171	101	77 981 000	81.89
15.	2.75 POLAND 11-16	CH0124656056	25	80 475 000	81.77
16.	3 EUF 06-26	CH0025185676	12	63 650 000	81.33
17.	4 EIDG AP 98-28	CH0008680370	50	52 839 000	79.09
18.	1.50 PZ 12-29	CH0185258222	12	68 145 000	76.03
19.	2.125 PB S539 11-20	CH0122787564	13	65 140 000	73.23
20.	3.625 GFE 10-16	CH0117367430	161	70 585 000	72.09
21.	1.25 PZ 12-22	CH0148295451	11	65 610 000	71.23
22.	2 ANZ 10-16	CH0112262982	76	64 275 000	65.72
23.	4 EIDG JA 98-49	CH0009755197	18	31 250 000	63.68
24.	3.125 DEPFA 06-20	CH0026463577	29	57 955 000	62.56
25.	2.25 BNG 05-20	CH0022721762	27	54 540 000	62.25

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 ADCB 11-15	CH0124757904	19	61 370 000	61.89
27.	2.25 PB S511 10-20	CH0111007206	7	52 960 000	59.02
28.	1.50 EIDG 12-42	CH0127181169	32	44 650 000	56.16
29.	2.85 GAZPROM 13-19	CH0226274261	724	53 415 000	51.51
30.	2.75 KT ZH 04-17	CH0019847968	12	45 850 000	49.36
31.	2.50 EIDG 06-36	CH0024524966	15	32 920 000	46.53
32.	1.125 PZ 10-16	CH0116706661	10	45 455 000	46.25
33.	0.375 PB S616 15-26	CH0291625231	43	44 870 000	45.32
34.	1.25 GLENCRF 14-20	CH0255893049	331	45 005 000	44.88
35.	4.50 ROCHEK 09-17	CH0039139263	48	39 265 000	42.33
36.	0.75 AAPL 15-30	CH0271171693	61	41 585 000	42.32
37.	5.25 FTT 12-16	CH0197841544	104	39 565 000	41.46
38.	3.25 BOA 06-16	CH0025580439	13	39 955 000	41.06
39.	0.50 JPM 15-23	CH0272024669	109	40 495 000	40.31
40.	2.375 NLW 05-20	CH0022235607	4	35 200 000	40.27
41.	3 RBK 09-16	CH0101589361	30	38 675 000	39.77
42.	7.125 CSGC 12-22	CH0181115681	173	37 245 000	39.67
43.	2.50 REPOWER 09-16	CH0106848374	73	38 195 000	38.26
44.	0.50 ABN 15-22 /Z	CH0285509409	72	37 750 000	38.04
45.	2 EIDG 05-16	CH0022859612	40	36 433 000	37.63
46.	1.25 PB S515 10-16	CH0115357466	20	36 175 000	36.78
47.	3.25 SCM 09-18	CH0104691628	30	32 920 000	36.41
48.	2.125 PB S395 05-18	CH0022862988	13	32 860 000	35.57
49.	3.25 HSBC 06-16	CH0025978716	26	32 930 000	34.00
50.	2.065 SBERB 13-17	CH0204477274	382	34 735 000	33.86

Turnover in
mio CHF % of total

Top 10	1 687.37	16.75%
Top 50	3 900.26	38.71%
Total	10 075.16	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	45.11	10.77	5.81	9.68	6.22	4.02	2.96	3.20	2.45				
USD	23.75	3.22	2.37	7.27	3.09	2.04	2.52	1.65	1.60				
GBP	2.61	1.65	0.16	0.11	0.21	0.00	0.38	0.00	0.09				
AUD	43.49	13.28	6.64	5.50	3.33	4.23	2.19	6.02	2.30				
NZD	21.26	4.08	4.83	2.86	2.11	3.71	2.14	1.10	0.42				
CAD	11.08	9.68	0.60	0.19	0.16	0.30	0.06	0.06	0.04				
SEK	0.41	0.14	0.11				0.03	0.13	0.00				
DKK	18.30	3.73	2.62	1.55	1.72	1.62	2.63	1.73	2.72				
Total	166.02	46.55	23.14	27.15	16.85	15.92	12.90	13.90	9.62				

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	621	135	68	103	85	52	56	69	53				
USD	301	40	27	56	35	31	52	33	27				
GBP	32	12	5	4	4	1	4	0	2				
AUD	1 488	418	238	172	137	128	91	209	95				
NZD	627	122	157	96	67	82	50	31	22				
CAD	97	49	17	9	5	8	5	3	1				
SEK	10	5	1				1	2	1				
DKK	487	126	95	37	39	43	65	39	43				
Total	3 663	907	608	477	372	345	324	386	244				

Bonds SIX Swiss Exchange

Top 50 Bonds - Non CHF

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.75 LINGR 17 /EN	XS0835302513	5	3 500 000	0.43
2.	3.375 RABOBK 20 /EA	XS1238017765	15	602 000	0.42
3.	2.625 DAIGR 18 /EA	XS1244061534	7	562 000	0.39
4.	2.375 DB 20 /EN	XS1251771744	8	3 200 000	0.37
5.	1.625 RDSALN 21 /EE	XS1048521733	2	300 000	0.34
6.	7.50 RABOBK 16 /E4	XS0587815332	2	22 150 000	0.33
7.	3.35 BCHINA 16 /E5	XS1087848732	2	2 000 000	0.31
8.	1.65 SIEGR 19 /CB	DE000A1G0WC7	1	250 000	0.28
9.	2 NESNVX 19 /EB	XS1144352959	5	256 000	0.24
10.	1 BMW 25 /EE	XS1168962063	3	228 000	0.23
11.	2 NESNVX 16 /EB	XS0641398788	3	240 000	0.23
12.	2 GABFIN 16 /CB	DE000A1HTR04	2	200 000	0.23
13.	2.75 GLENLN 21 /EE	XS1051003538	2	200 000	0.22
14.	3.25 HEIGR 21 /EE	XS1002933072	4	188 000	0.22
15.	3.75 TOTAL 18 /E5	XS0972738800	1	1 000 000	0.15
16.	2.15 VW 16 /E5	XS0628622622	1	1 000 000	0.15
17.	1.40 CGB 16 /E5	HK0000086618	1	1 000 000	0.15
18.	2 AAPL 20 /EB	US037833BD17	1	150 000	0.15
19.	3.625 EIBKOR 19 /E5	XS1019722914	1	1 000 000	0.15
20.	3.875 GE 17 /EN	XS0739410164	5	1 170 000	0.14
21.	2.45 XTALN 17 /EB	USC98874AN76	2	130 000	0.12
22.	5.50 NESTLE 16 /EA	XS0582697941	3	170 000	0.12
23.	2.625 CCE 23 /EE	XS0989155089	1	100 000	0.12
24.	6.50 EIB 16 /E4	XS0544309908	1	7 600 000	0.11
25.	3.375 NEDWBK 17 /EN	XS0767065906	1	800 000	0.10

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2 ABIBB 19 /EE	BE6243180666	3	84 000	0.10
27.	1.625 NEM 17 /CB	US651639AJ57	2	100 000	0.10
28.	2 DAIGR 20 /EN	XS1253503210	2	740 000	0.09
29.	4.125 ANZ 18 /EA	XS0881550411	1	120 000	0.08
30.	5.625 SIEM 16 /EB	XS0247659542	1	80 000	0.08
31.	5.75 GE 17 /EA	XS0747381928	1	105 000	0.08
32.	4.25 RABOBK 18 /EA	XS0875034703	3	100 000	0.07
33.	5 FGBUH 19 /EA	AU3CB0219863	1	100 000	0.07
34.	3.75 KFW 17 /EZ	XS0817659526	2	106 000	0.07
35.	4.875 ANZ 21 /EA	XS1044893540	1	86 000	0.06
36.	3.75 KFW 18 /EZ	XS0943420231	4	98 000	0.06
37.	1.125 LHAGR 19 /EE	XS1109110251	2	56 000	0.06
38.	3 AT&T 22 /EB	US00206RBD35	1	60 000	0.06
39.	3.75 DAIGR 17 /EA	XS1050658845	4	78 000	0.06
40.	5.44 GAZPRU 17 /EE	XS0290581569	1	50 000	0.06
41.	4.25 RABOBK 18 /EZ	XS0878194934	3	82 000	0.05
42.	4 CS 19 /EA	AU3CB0222511	2	70 000	0.05
43.	2.75 DBHNGR 22 /EP	XS0794224369	1	32 000	0.05
44.	2.75 DAIGR 18 /EN	XS1055530304	1	400 000	0.05
45.	4.375 CCLAU 20 /EA	XS0938014742	3	64 000	0.05
46.	2.25 MEOGR 18 /EE	XS0863116231	1	40 000	0.05
47.	8 MS 17 /EA	XS0780192802	3	58 000	0.04
48.	3.75 TOTAL 19 /EA	XS1112845638	2	58 000	0.04
49.	2 KFW 17 /EC	XS0748483467	1	55 000	0.04
50.	9.625 LLOYDS 23 /EP	XS0043098127	1	20 000	0.04

Turnover on
order book
in mio CHF

% of total

Top 10	3.35	37.91%
Top 50	7.27	82.31%
Total	8.83	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	550.92	14.20	1 003.02	1 946.31	1 825.85	6.60%
Sep							1 985.43	
Oct							2 424.86	
Nov							1 761.77	
Dec							2 159.42	
Total	594.41	2 590.82	9 986.25	257.21	7 899.23	21 327.92	26 831.33	

No. of trades of structured products and warrants								
	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2015	Total 2014	+/- %
Jan	1 531	7 285	7 729	782	77 568	94 895	80 148	18.40%
Feb	1 245	6 428	5 764	664	62 188	76 289	71 152	7.22%
Mar	1 316	6 923	7 131	946	70 417	86 733	75 727	14.53%
Apr	1 054	6 035	5 747	600	56 879	70 315	67 391	4.34%
May	770	5 662	4 345	374	55 111	66 262	59 335	11.67%
Jun	793	6 082	4 390	384	60 250	71 899	53 713	33.86%
Jul	665	6 272	4 697	374	59 521	71 529	63 054	13.44%
Aug	554	7 360	5 138	356	68 978	82 386	55 295	48.99%
Sep							61 402	
Oct							87 422	
Nov							63 805	
Dec							68 302	
Total	7 928	52 047	44 941	4 480	510 912	620 308	806 746	

SIX Structured Products Exchange

Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	6	0	0
		Capital Protection Certificate with Coupon	463	6	21
		Capital Protection Certificate with Participation	234	7	3
		Convertible Certificate	3	0	1
		Miscellaneous Capital Protection Certificates	76	1	0
	Yield Enhancement	Discount Certificate	530	28	36
		Barrier Discount Certificate	23	0	2
		Reverse Convertible	104	9	12
		Barrier Reverse Convertible	7 122	476	457
		Express Certificate	284	10	17
		Miscellaneous Yield Enhancement Certificates	127	7	5
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	474	4	2
		Reference Entity Certificate with Yield Enhancement	1 281	8	21
	Participation	Tracker Certificate	80	3	7
		Outperformance Certificate	436	11	14
		Bonus Certificate	38	0	0
		Bonus Outperformance Certificate	231	7	12
		Miscellaneous Participation Certificates	9	0	0
		Twin-Win Certificate	15 112	1 209	370
Leverage Products	Leverage	Warrant	1 399	26	0
		Constant Leverage Certificate	5 138	732	965
		Mini-Future	67	2	2
		Miscellaneous Leverage Products	2	0	0
		Spread Warrant	3 440	974	961
		Warrant with Knock-Out	101	0	0
Total	Total	Total	36'780	3'520	2'908

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	623.22	14 855
2	Vontobel	498.65	38 689
3	ZKB	336.05	10 394
4	Julius Bär	151.84	5 814
5	Leonteq Securities	84.23	1 612
6	Credit Suisse	77.07	1 821
7	Commerzbank	44.27	5 414
8	Banque Cantonale Vaudoise	30.48	575
9	Notenstein	26.32	806
10	Goldman Sachs	14.21	77

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	14 371	1 955
2	UBS	8 348	627
3	ZKB	3 977	331
4	Julius Bär	2 380	228
5	Leonteq Securities	1 921	98
6	Credit Suisse	1 259	76
7	Notenstein	1 195	79
8	Royal Bank of Scotland	1 009	0
9	Commerzbank	740	4
10	BNP Paribas	300	76

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	9 537.90	8 155.10	8 824.56	9 428.17	-6.40%	1 071 806.87	84.33%
SMI® TR	CH0000222130	SMIC	20	17 602.26	15 050.98	16 286.54	17 399.76	-6.40%	1 071 806.87	84.33%
SLI® TR	CH0030252909	SLIC	30	2 022.28	1 725.33	1 854.19	1 997.51	-7.17%	491 907.45	38.70%
SLI® PR	CH0030252883	SLI	30	1 425.35	1 215.93	1 306.74	1 407.89	-7.18%	491 907.45	38.70%
SMIM® PR	CH0019399838	SMIM	30	1 859.78	1 635.15	1 742.41	1 822.45	-4.39%	127 703.86	10.05%
SMIM® TR	CH0019399820	SMIMC	30	2 452.55	2 157.46	2 298.97	2 403.33	-4.34%	127 703.86	10.05%
SPI® PR	CH0000222353	SPIX	209	591.91	511.74	549.87	585.09	-6.02%	1 270 953.74	100.00%
SPI® TR	CH0009987501	SXGE	209	9 670.59	8 361.61	8 984.61	9 559.21	-6.01%	1 270 953.74	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	189	219.08	196.07	207.44	215.87	-3.91%	199 146.87	15.67%
SPI EXTRA® TR	CH0017810976	SPIEX	189	2 993.91	2 680.44	2 835.89	2 950.13	-3.87%	199 146.87	15.67%
SPI® Large PR	CH0000629979	SLCIX	20	573.87	492.87	531.14	567.47	-6.40%	1 071 806.87	84.33%
SPI® Large TR	CH0000629839	SLCI	20	9 496.34	8 156.42	8 789.63	9 390.41	-6.40%	1 071 806.87	84.33%
SPI® Middle PR	CH0000629920	SMCIX	80	753.72	670.39	711.39	741.64	-4.08%	179 528.92	14.13%
SPI® Middle TR	CH0000629821	SMCI	80	11 447.74	10 185.98	10 808.91	11 264.32	-4.04%	179 528.92	14.13%
SPI® Small PR	CH0000629912	SSCIX	109	1 220.42	1 149.82	1 185.02	1 213.08	-2.31%	19 617.95	1.54%
SPI® Small TR	CH0000629755	SSCI	109	19 765.47	18 621.97	19 192.13	19 640.74	-2.28%	19 617.95	1.54%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	590.99	510.22	548.61	584.10	-6.08%	1 251 335.79	98.46%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 659.23	8 339.95	8 967.42	9 546.63	-6.07%	1 251 335.79	98.46%
SPI® Small & Middle PR	CH0000630324	SNCIX	189	812.20	726.89	769.05	800.32	-3.91%	199 146.87	15.67%
SPI® Small & Middle TR	CH0000629854	SNCI	189	12 446.58	11 143.37	11 789.62	12 264.57	-3.87%	199 146.87	15.67%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	254.19	219.49	237.82	249.92	-4.84%	20 300.46	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	3 201.56	2 764.49	2 995.36	3 147.74	-4.84%	20 300.46	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	272.31	234.33	252.39	266.90	-5.43%	5 842.45	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	3 292.54	2 833.33	3 051.69	3 227.07	-5.43%	5 842.45	//
Investment Index PR	CH0009110583	IGSP	12	149.76	124.75	137.16	147.76	-7.17%	4 942.93	//
Investment Index TR	CH0009110757	IGSTR	12	2 040.71	1 699.96	1 869.00	2 013.40	-7.17%	4 942.93	//
Swiss All Share Index PR	CH0009110849	SSIP	234	589.21	509.33	547.38	582.42	-6.02%	1 283 741.17	101.01%
Swiss All Share Index TR	CH0009111011	SSIRT	234	9 606.89	8 305.27	8 925.70	9 496.31	-6.01%	1 283 741.17	101.01%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name2	ISIN	Symbol	Number Of Constitute	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	60.35	43.93	54.26	54.54	-0.51%	4 662.05	0.37%
Oil & Gas TR	CH0022652926	C0500T	2	75.61	55.65	68.74	68.32	0.61%	4 662.05	0.37%
Chemicals PR	CH0022652991	C1300P	5	2 171.02	1 741.32	1 839.85	2 107.08	-12.68%	53 213.92	4.19%
Chemicals TR	CH0022653098	C1300T	5	3 013.75	2 420.04	2 556.98	2 924.99	-12.58%	53 213.92	4.19%
Basic Resources PR	CH0022653130	C1700P	5	393.85	370.45	372.97	376.06	-0.82%	584.55	0.05%
Basic Resources TR	CH0022653338	C1700T	5	434.78	408.95	411.74	415.15	-0.82%	584.55	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	1 769.81	1 496.41	1 598.60	1 742.88	-8.28%	45 394.04	3.57%
Construction & Materials TR	CH0022653494	C2300T	10	2 411.01	2 038.56	2 177.76	2 374.31	-8.28%	45 394.04	3.57%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 188.65	1 031.64	1 101.56	1 161.13	-5.13%	109 204.70	8.59%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 615.39	1 402.09	1 497.12	1 577.99	-5.12%	109 204.70	8.59%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 656.06	1 368.37	1 501.09	1 645.34	-8.77%	523.09	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 725.58	1 425.81	1 564.10	1 714.41	-8.77%	523.09	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 630.24	2 312.15	2 495.63	2 554.88	-2.32%	251 014.15	19.75%
Food & Beverage TR	CH0022653742	C3500T	11	3 936.02	3 460.01	3 734.58	3 823.24	-2.32%	251 014.15	19.75%
Personal & Household Goods PR	CH0022653841	C3700P	8	3 001.16	2 393.76	2 570.11	2 933.08	-12.38%	53 986.93	4.25%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 826.86	3 052.34	3 277.21	3 740.04	-12.38%	53 986.93	4.25%
Health Care PR	CH0022653916	C4500P	24	1 663.28	1 426.75	1 554.49	1 646.46	-5.59%	463 646.27	36.48%
Health Care TR	CH0022654005	C4500T	24	2 430.56	2 084.93	2 271.59	2 405.99	-5.59%	463 646.27	36.48%
Retail PR	CH0022654070	C5300P	7	1 343.05	1 177.75	1 288.84	1 243.97	3.61%	10 511.09	0.83%
Retail TR	CH0022654112	C5300T	7	1 754.63	1 538.68	1 683.82	1 625.19	3.61%	10 511.09	0.83%
Media PR	CH0022654203	C5500P	3	475.58	432.84	444.64	470.22	-5.44%	1 058.96	0.08%
Media TR	CH0022654252	C5500T	3	699.24	636.40	653.74	691.35	-5.44%	1 058.96	0.08%
Travel & Leisure PR	CH0022654336	C5700P	6	880.16	741.63	759.71	860.36	-11.70%	2 387.31	0.19%
Travel & Leisure TR	CH0022654401	C5700T	6	1 145.97	965.61	989.15	1 120.19	-11.70%	2 387.31	0.19%
Telecommunications PR	CH0022654468	C6500P	2	961.43	812.48	865.05	946.50	-8.61%	15 314.92	1.20%
Telecommunications TR	CH0022654500	C6500T	2	1 843.84	1 558.18	1 658.98	1 815.19	-8.61%	15 314.92	1.20%
Utilities PR	CH0022628124	C7500P	4	1 235.01	1 180.37	1 209.12	1 218.95	-0.81%	781.25	0.06%
Utilities TR	CH0022626888	C7500T	4	1 792.12	1 712.83	1 754.55	1 768.81	-0.81%	781.25	0.06%
Banks PR	CH0022626714	C8300P	26	767.75	648.34	694.00	761.08	-8.81%	135 788.55	10.68%
Banks TR	CH0022627290	C8300T	26	1 106.97	934.81	1 000.64	1 097.37	-8.81%	135 788.55	10.68%
Insurance PR	CH0022627449	C8500P	6	674.08	589.20	620.16	664.58	-6.68%	85 467.84	6.72%
Insurance TR	CH0022627704	C8500T	6	1 174.01	1 026.18	1 080.10	1 157.48	-6.69%	85 467.84	6.72%
Financial Services PR	CH0022627779	C8700P	28	879.77	792.38	835.80	869.13	-3.83%	27 065.18	2.13%
Financial Services TR	CH0022627845	C8700T	28	1 381.61	1 244.37	1 312.56	1 364.91	-3.84%	27 065.18	2.13%
Technology PR	CH0022627886	C9500P	13	579.89	489.33	537.30	578.87	-7.18%	10 300.59	0.81%
Technology TR	CH0022627951	C9500T	13	638.41	538.70	591.52	637.28	-7.18%	10 300.59	0.81%

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	9 537.9	8 155.1	9 428.2	8 824.6	-6.40%	-1.77%
SMI® TR	CH0000222130	SMIC	17 602.3	14 075.3	16 101.7	17 602.3	15 051.0	17 399.8	16 286.5	-6.40%	1.15%
SLI® TR	CH0030252909	SLIC	2 022.3	1 577.2	1 836.5	2 022.3	1 725.3	1 997.5	1 854.2	-7.17%	0.96%
SLI® PR	CH0030252883	SLI	1 425.4	1 143.1	1 331.0	1 425.4	1 215.9	1 407.9	1 306.7	-7.18%	-1.82%
SMIM® PR	CH0019399838	SMIM	1 870.5	1 525.7	1 751.1	1 859.8	1 635.1	1 822.5	1 742.4	-4.39%	-0.50%
SMIM® TR	CH0019399820	SMIMC	2 452.6	1 970.2	2 261.2	2 452.6	2 157.5	2 403.3	2 299.0	-4.34%	1.67%
SPI® PR	CH0000222353	SPIX	591.9	489.0	557.5	591.9	511.7	585.1	549.9	-6.02%	-1.38%
SPI® TR	CH0009987501	SXGE	9 670.6	7 767.9	8 857.0	9 670.6	8 361.6	9 559.2	8 984.6	-6.01%	1.44%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.2	181.9	205.8	219.1	196.1	215.9	207.4	-3.91%	0.80%
SPI EXTRA® TR	CH0017810976	SPIEX	2 993.9	2 432.1	2 751.4	2 993.9	2 680.4	2 950.1	2 835.9	-3.87%	3.07%
SPI® Large PR	CH0000629979	SLCIX	573.9	473.5	540.7	573.9	492.9	567.5	531.1	-6.40%	-1.77%
SPI® Large TR	CH0000629839	SLCI	9 496.3	7 610.4	8 689.9	9 496.3	8 156.4	9 390.4	8 789.6	-6.40%	1.15%
SPI® Middle PR	CH0000629920	SMCIX	760.9	624.2	710.1	753.7	670.4	741.6	711.4	-4.08%	0.18%
SPI® Middle TR	CH0000629821	SMCI	11 447.7	9 276.7	10 553.3	11 447.7	10 186.0	11 264.3	10 808.9	-4.04%	2.42%
SPI® Small PR	CH0000629912	SSCIX	1 240.4	1 030.7	1 104.9	1 220.4	1 149.8	1 213.1	1 185.0	-2.31%	7.25%
SPI® Small TR	CH0000629755	SSCI	20 006.7	16 318.6	17 489.4	19 765.5	18 622.0	19 640.7	19 192.1	-2.28%	9.74%
SPI® Middle & Large PR	CH0000630332	SOCIX	591.0	488.0	556.9	591.0	510.2	584.1	548.6	-6.08%	-1.49%
SPI® Middle & Large TR	CH0000629870	SOCI	9 659.2	7 754.9	8 850.1	9 659.2	8 340.0	9 546.6	8 967.4	-6.07%	1.33%
SPI® Small & Middle PR	CH0000630324	SNCIX	819.9	674.4	762.9	812.2	726.9	800.3	769.0	-3.91%	0.80%
SPI® Small & Middle TR	CH0000629854	SNCI	12 446.6	10 111.1	11 438.5	12 446.6	11 143.4	12 264.6	11 789.6	-3.87%	3.07%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	255.2	191.0	219.0	254.2	219.5	249.9	237.8	-4.84%	8.59%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 214.1	2 359.2	2 705.2	3 201.6	2 764.5	3 147.7	2 995.4	-4.84%	10.73%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	273.8	203.7	229.1	272.3	234.3	266.9	252.4	-5.43%	10.18%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 310.0	2 419.1	2 720.1	3 292.5	2 833.3	3 227.1	3 051.7	-5.43%	12.19%
Investment Index PR	CH0009110583	IGSP	164.1	118.9	123.5	149.8	124.8	147.8	137.2	-7.17%	11.05%
Investment Index TR	CH0009110757	IGSTR	2 158.9	1 564.1	1 624.5	2 040.7	1 700.0	2 013.4	1 869.0	-7.17%	15.05%
Swiss All Share Index PR	CH0009110849	SSIP	589.2	486.6	554.5	589.2	509.3	582.4	547.4	-6.02%	-1.29%
Swiss All Share Index TR	CH0009111011	SSIRT	9 606.9	7 714.5	8 791.1	9 606.9	8 305.3	9 496.3	8 925.7	-6.01%	1.53%

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	60.4	43.9	54.5	54.3	-0.51%	-28.03%
Oil & Gas TR	CH0022652926	C0500T	99.4	55.7	90.0	75.6	55.7	68.3	68.7	0.61%	-23.61%
Chemicals PR	CH0022652991	C1300P	2 207.2	1 586.7	1 810.7	2 171.0	1 741.3	2 107.1	1 839.9	-12.68%	1.61%
Chemicals TR	CH0022653098	C1300T	3 064.0	2 139.8	2 441.8	3 013.8	2 420.0	2 925.0	2 557.0	-12.58%	4.72%
Basic Resources PR	CH0022653130	C1700P	491.8	370.5	487.8	393.9	370.5	376.1	373.0	-0.82%	-23.54%
Basic Resources TR	CH0022653338	C1700T	540.6	409.0	536.2	434.8	409.0	415.2	411.7	-0.82%	-23.21%
Construction & Materials PR	CH0022653437	C2300P	1 957.3	1 496.4	1 760.3	1 769.8	1 496.4	1 742.9	1 598.6	-8.28%	-9.19%
Construction & Materials TR	CH0022653494	C2300T	2 621.2	2 026.4	2 349.6	2 411.0	2 038.6	2 374.3	2 177.8	-8.28%	-7.31%
Industrial Goods & Services PR	CH0022653544	C2700P	1 233.4	979.3	1 173.6	1 188.7	1 031.6	1 161.1	1 101.6	-5.13%	-6.14%
Industrial Goods & Services TR	CH0022653585	C2700T	1 658.3	1 292.8	1 549.3	1 615.4	1 402.1	1 578.0	1 497.1	-5.12%	-3.37%
Automobiles & Parts PR	CH0022653619	C3300P	1 866.3	1 223.3	1 397.2	1 656.1	1 368.4	1 645.3	1 501.1	-8.77%	7.43%
Automobiles & Parts TR	CH0022653643	C3300T	1 944.6	1 246.5	1 423.8	1 725.6	1 425.8	1 714.4	1 564.1	-8.77%	9.86%
Food & Beverage PR	CH0022653718	C3500P	2 689.1	2 277.6	2 558.7	2 630.2	2 312.2	2 554.9	2 495.6	-2.32%	-2.46%
Food & Beverage TR	CH0022653742	C3500T	3 936.0	3 313.9	3 722.9	3 936.0	3 460.0	3 823.2	3 734.6	-2.32%	0.31%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 393.8	3 125.5	3 001.2	2 393.8	2 933.1	2 570.1	-12.38%	-17.77%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 052.3	3 963.1	3 826.9	3 052.3	3 740.0	3 277.2	-12.38%	-17.31%
Health Care PR	CH0022653916	C4500P	1 681.1	1 360.5	1 538.9	1 663.3	1 426.8	1 646.5	1 554.5	-5.59%	1.01%
Health Care TR	CH0022654005	C4500T	2 456.6	1 934.2	2 187.8	2 430.6	2 084.9	2 406.0	2 271.6	-5.59%	3.83%
Retail PR	CH0022654070	C5300P	1 343.1	980.5	1 125.4	1 343.1	1 177.8	1 244.0	1 288.8	3.61%	14.52%
Retail TR	CH0022654112	C5300T	1 754.6	1 263.8	1 450.6	1 754.6	1 538.7	1 625.2	1 683.8	3.61%	16.08%
Media PR	CH0022654203	C5500P	475.6	345.2	351.0	475.6	432.8	470.2	444.6	-5.44%	26.69%
Media TR	CH0022654252	C5500T	699.2	494.6	502.8	699.2	636.4	691.4	653.7	-5.44%	30.01%
Travel & Leisure PR	CH0022654336	C5700P	911.7	730.0	798.8	880.2	741.6	860.4	759.7	-11.70%	-4.90%
Travel & Leisure TR	CH0022654401	C5700T	1 167.6	932.7	1 020.7	1 146.0	965.6	1 120.2	989.2	-11.70%	-3.09%
Telecommunications PR	CH0022654468	C6500P	983.0	812.5	885.7	961.4	812.5	946.5	865.1	-8.61%	-2.33%
Telecommunications TR	CH0022654500	C6500T	1 874.3	1 558.2	1 644.2	1 843.8	1 558.2	1 815.2	1 659.0	-8.61%	0.90%
Utilities PR	CH0022628124	C7500P	1 311.7	1 019.2	1 108.9	1 235.0	1 180.4	1 219.0	1 209.1	-0.81%	9.04%
Utilities TR	CH0022626888	C7500T	1 841.7	1 428.4	1 554.1	1 792.1	1 712.8	1 768.8	1 754.6	-0.81%	12.90%
Banks PR	CH0022626714	C8300P	767.8	501.4	627.3	767.8	648.3	761.1	694.0	-8.81%	10.64%
Banks TR	CH0022627290	C8300T	1 107.0	703.3	879.9	1 107.0	934.8	1 097.4	1 000.6	-8.81%	13.72%
Insurance PR	CH0022627449	C8500P	730.8	589.2	668.2	674.1	589.2	664.6	620.2	-6.68%	-7.19%
Insurance TR	CH0022627704	C8500T	1 213.4	986.5	1 109.6	1 174.0	1 026.2	1 157.5	1 080.1	-6.69%	-2.65%
Financial Services PR	CH0022627779	C8700P	882.7	718.7	803.8	879.8	792.4	869.1	835.8	-3.83%	3.99%
Financial Services TR	CH0022627845	C8700T	1 381.6	1 091.0	1 220.1	1 381.6	1 244.4	1 364.9	1 312.6	-3.84%	7.57%
Technology PR	CH0022627886	C9500P	656.8	450.9	527.0	579.9	489.3	578.9	537.3	-7.18%	1.96%
Technology TR	CH0022627951	C9500T	721.5	491.4	574.3	638.4	538.7	637.3	591.5	-7.18%	3.00%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi-fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1287	135.68	134.26	134.67	481024.33	134.35	132.12	0.24%	1.93%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		109.16	108.11	108.31		108.21	107.54	0.09%	0.72%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.34	0.22	0.31		0.34	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.06	6.99	6.99		6.99	6.61			6.97	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	285	118.19	117.98	117.99	104527.79	118.11	117.59	-0.10%	0.34%		21.73%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		93.95	93.64	93.65		93.92	94.72	-0.29%	-1.13%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.26	-0.33	-0.26		-0.30	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.88	1.88		1.91	1.89			1.88	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	274	128.91	128.46	128.46	100385.34	128.62	126.85	-0.12%	1.27%		20.87%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.73	103.30	103.30		103.58	103.29	-0.27%	0.01%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.11	-0.20	-0.11		-0.11	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.81	3.74	3.74		3.70	3.73			3.74	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	222	141.10	140.21	140.30	75878.23	140.28	137.87	0.01%	1.76%		15.77%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.23	113.54	113.54		113.68	112.77	-0.12%	0.68%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.08	-0.02	0.07		0.02	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.69	5.62	5.62		5.59	5.57			5.62	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	242	147.57	145.79	146.32	86126.39	145.87	142.94	0.31%	2.36%		17.90%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		120.12	118.76	119.07		118.84	117.47	0.19%	1.36%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.28	0.14	0.23		0.28	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.97	7.91	7.91		7.85	7.77			7.89	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	264	162.72	158.06	159.90	114099.72	158.34	153.54	0.99%	4.14%		23.72%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		131.05	127.38	128.73		127.64	124.96	0.85%	3.02%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.63	0.46	0.56		0.61	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.84	14.77	14.77		14.56	14.50			14.69	

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	223.55	218.23	220.78	93437.09	219.41	214.05	0.62%	3.14%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		114.64	112.03	113.17		112.67	111.28	0.44%	1.70%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.27	0.11	0.21		0.26	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		10.21	10.10	10.10		10.11	9.52			10.08	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.96	116.19	116.59	17235.68	116.84	116.32	-0.21%	0.23%		18.45%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		77.54	77.04	77.14		77.51	78.49	-0.48%	-1.72%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.71	-0.84	-0.72		-0.80	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.94	1.86	1.86		1.94	1.73			1.87	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	136.93	135.66	136.22	21255.28	136.16	133.27	0.04%	2.21%		22.75%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.50	94.72	94.97		95.09	94.24	-0.13%	0.77%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.51	-0.62	-0.54		-0.52	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.87	4.80	4.80		4.88	4.31			4.83	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	185.23	179.09	181.82	54946.19	179.82	174.15	1.11%	4.40%		58.81%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		132.84	128.55	130.34		129.10	126.37	0.96%	3.14%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.41	0.24	0.34		0.41	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.85	14.74	14.74		14.77	14.37			14.69	

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