



Swiss Exchange

Statistical Monthly Report – September 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

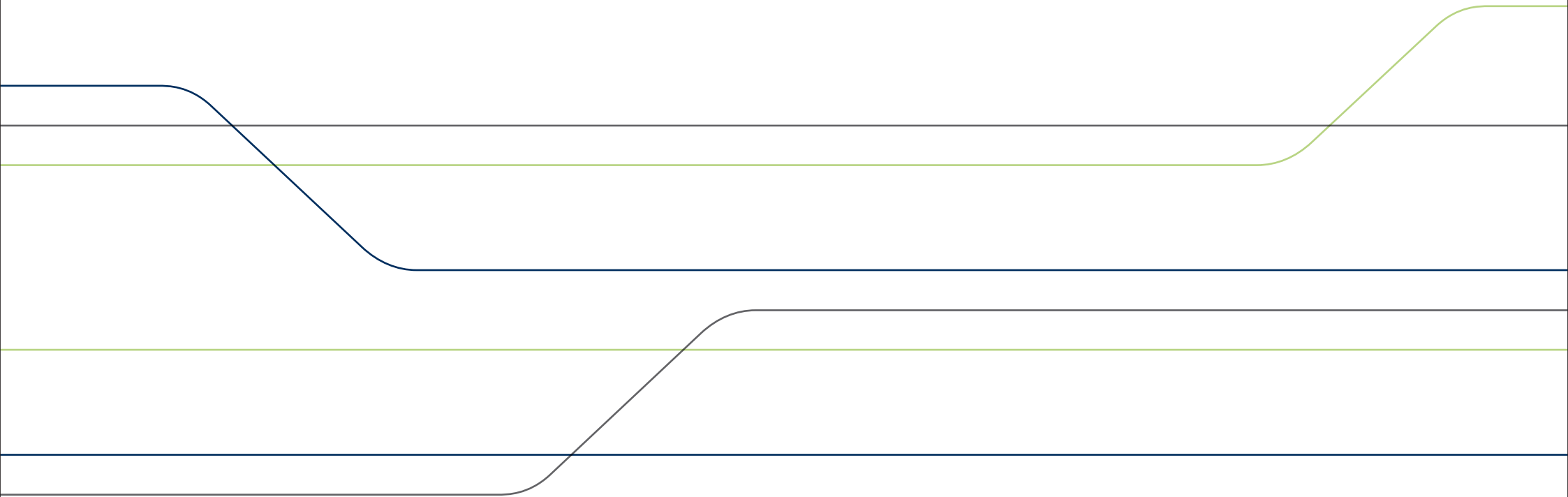


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SIX Structured Products Exchange

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Disclaimer

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

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

SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	132 036.2	627.5	15 035.2	15 153.7	1 143.0	14 229.3	631.5	2 822.9	181 679.4	114 116.5	59.2%
Feb	20	84 828.3	603.1	9 848.2	11 566.9	1 638.3	7 525.9	650.9	1 874.6	118 536.1	95 157.6	24.6%
Mar	22	97 286.2	901.5	8 452.7	7 287.9	1 627.1	11 404.3	702.3	2 937.0	130 599.0	100 952.1	29.4%
Apr	20	79 200.4	642.2	6 908.6	5 644.8	1 215.6	7 424.7	772.1	1 918.7	103 727.0	91 221.8	13.7%
May	18	77 077.7	626.1	5 803.2	6 397.2	1 111.0	6 911.4	669.1	1 942.9	100 538.6	84 528.1	18.9%
Jun	22	88 637.5	1 112.3	7 717.7	5 880.3	1 078.6	6 657.1	735.8	5 887.7	117 706.9	89 111.5	32.1%
Jul	23	81 307.7	1 024.1	5 251.7	4 440.9	1 101.8	8 006.2	765.5	1 997.9	103 895.7	90 003.4	15.4%
Aug	21	83 950.2	1 107.2	5 851.9	4 242.0	1 179.5	8 558.6	505.9	1 956.7	107 352.0	76 151.9	41.0%
Sep	22	88 102.1	752.4	7 296.5	6 380.7	1 424.4	5 825.5	583.1	1 304.8	111 669.5	95 794.3	16.6%
Oct											123 081.2	
Nov											89 871.8	
Dec											98 162.1	
YTD 2015	188	812 426.3	7 396.6	72 165.7	66 994.3	11 519.2	76 542.9	6 016.1	22 643.1	1 075 704.1	1 148 152.3	
2014	187	601 561.0	9 509.3	63 843.0	59 694.6	10 115.3	66 886.5	4 942.3	20 485.3	837 037.2		
+/- %		35.1%	-22.2%	13.0%	12.2%	13.9%	14.4%	21.7%	10.5%	28.5%		

SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	5 848 310	59 514	24 353	35 722	1 918	128 422	22 347	94 895	6 215 481	3 598 419	72.7%
Feb	20	3 684 806	54 449	17 861	29 662	1 771	90 797	29 114	76 289	3 984 749	3 104 964	28.3%
Mar	22	4 038 268	68 228	19 103	25 550	1 765	103 700	26 688	86 733	4 370 035	3 260 272	34.0%
Apr	20	3 447 437	57 240	16 914	20 984	1 286	87 197	26 047	70 315	3 727 420	3 118 238	19.5%
May	18	3 551 540	56 207	14 636	19 461	1 224	75 921	21 843	66 262	3 807 094	2 843 983	33.9%
Jun	22	3 951 531	91 637	18 504	21 132	1 303	79 377	22 560	71 899	4 257 943	2 962 044	43.8%
Jul	23	3 830 640	83 831	15 514	17 367	1 148	88 112	25 882	71 529	4 134 023	3 350 178	23.4%
Aug	21	3 941 666	71 718	14 178	17 376	1 075	91 142	16 793	82 393	4 236 341	2 852 550	48.5%
Sep	22	4 429 618	63 423	15 572	21 359	1 161	71 673	18 159	67 594	4 688 559	3 108 562	50.8%
Oct											4 339 240	
Nov											2 980 661	
Dec											3 313 243	
YTD 2015	188	36 723 816	606 247	156 635	208 613	12 651	816 341	209 433	687 909	39 421 645	38 832 354	
2014	187	26 004 084	373 519	148 367	234 761	17 282	669 060	164 920	587 217	28 199 210		
+/- %		41.2%	62.3%	5.6%	-11.1%	-26.8%	22.0%	27.0%	17.1%	39.8%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	119 703.0	420.9	1 623.7	1 901.1	46.5	8 078.7	518.6	1 965.3	134 257.8	77 522.3	73.2%
Feb	75 854.9	406.2	1 099.5	1 500.8	23.1	5 276.6	577.8	1 535.2	86 274.2	68 277.0	26.4%
Mar	84 802.5	544.8	1 128.0	1 316.6	27.1	6 521.8	614.2	1 750.6	96 705.6	73 920.7	30.8%
Apr	71 241.5	447.5	1 026.9	1 066.4	16.8	5 079.7	714.9	1 558.1	81 151.9	65 123.9	24.6%
May	70 718.7	452.5	872.5	975.7	15.9	4 272.3	607.2	1 354.9	79 269.8	60 129.9	31.8%
Jun	80 270.3	824.0	1 077.9	1 117.3	12.9	4 522.5	598.2	1 440.6	89 863.7	61 089.2	47.1%
Jul	75 715.3	666.9	808.3	862.4	13.9	4 753.1	690.5	1 551.4	85 061.8	66 205.1	28.5%
Aug	78 047.8	596.7	807.9	936.3	9.6	5 681.3	424.1	1 518.5	88 022.2	58 697.2	50.0%
Sep	82 494.7	458.6	912.3	1 093.5	10.4	4 019.4	454.4	1 044.2	90 487.6	71 427.8	26.7%
Oct										96 334.3	
Nov										67 452.7	
Dec										76 939.0	
YTD 2015	738 848.5	4 818.1	9 357.1	10 770.2	176.4	48 205.4	5 200.0	13 718.8	831 094.4	843 119.1	
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		
+/- %	42.1%	75.1%	-16.6%	-18.9%	-47.0%	34.2%	37.8%	-8.7%	38.0%		

SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	5 796 184	59 108	20 022	28 512	907	126 130	22 160	93 395	6 146 418	3 391 804	81.2%
Feb	3 637 962	53 247	14 638	23 582	608	88 737	29 005	74 885	3 922 664	2 941 631	33.3%
Mar	3 991 336	67 099	15 715	20 572	477	101 683	26 552	85 131	4 308 565	3 157 348	36.5%
Apr	3 408 653	56 710	14 286	16 771	372	85 740	25 923	69 019	3 677 474	2 997 081	22.7%
May	3 508 324	55 703	12 029	15 567	345	74 833	21 703	65 142	3 753 646	2 728 782	37.6%
Jun	3 908 483	91 035	14 954	16 833	324	77 888	22 340	70 626	4 202 483	2 801 699	50.0%
Jul	3 784 555	81 734	13 078	14 224	386	86 415	25 645	70 259	4 076 296	3 209 570	27.0%
Aug	3 894 425	70 481	11 873	14 578	244	89 134	16 659	80 937	4 178 331	2 792 900	49.6%
Sep	4 374 668	62 480	12 788	17 575	261	70 048	17 902	66 118	4 621 840	3 041 455	52.0%
Oct										4 276 277	
Nov										2 933 881	
Dec										3 257 462	
YTD 2015	36 304 590	597 597	129 383	168 214	3 924	800 608	207 889	675 512	38 887 717	37 529 890	
2014	24 988 658	356 832	125 259	198 448	7 751	646 011	163 216	576 095	27 062 270		
+/- %	45.3%	67.5%	3.3%	-15.2%	-49.4%	23.9%	27.4%	17.3%	43.7%		

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	22	373.0	445.5	-16.26%
Oct			233.4	
Nov			211.1	
Dec			218.5	
YTD 2015	188	4 206.9	2879.8	46.08%

Dark Book Number of Trades				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	594	1259	-52.82%
Feb	20	1130	1549	-27.05%
Mar	22	740	1628	-54.55%
Apr	20	462	1274	-63.74%
May	18	983	990	-0.71%
Jun	22	1010	535	88.79%
Jul	23	824	806	2.23%
Aug	21	712	577	23.40%
Sep	22	1042	606	71.95%
Oct			899	
Nov			711	
Dec			719	
YTD 2015	188	7 497	11553	-35.11%

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	204	215
	Swiss blue chip shares		30
	Foreign		36
	Total		281
Bond Market	Bonds - CHF - Domestic		902
	Bonds - CHF - Foreign		820
	Bonds - Non CHF		77
	Total		1 799
Exchange Traded Product Market	ETPs		42
	Total		42
Fund Market	ETFs	20	937
	Funds		31
	Total		968
Structured products & warrants Market	Capital Protection		757
	Yield Enhancement		8 346
	Investment Products with Reference Entities		485
	Participation		2 031
	Leverage		21 902
	Various Products		101
	Total		33 622
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		19
	Bonds - Non CHF		2 966
	Total		2 997
Fund Market	Sponsored Funds		333
Equity Market	Foreign		3 646

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	8 963.86	8 244.60	8 513.41	8 824.56	-3.53%	1 028 567.72	84.17%
SMI® TR	CH0000222130	SMIC	16 543.63	15 228.01	15 724.51	16 286.54	-3.45%	1 028 567.72	84.17%
SLI® TR	CH0030252909	SLIC	1 885.19	1 714.75	1 768.32	1 854.19	-4.63%	474 250.26	38.81%
SLI® PR	CH0030252883	SLI	1 328.59	1 207.33	1 245.05	1 306.74	-4.72%	474 250.26	38.81%
SMIM® PR	CH0019399838	SMIM	1 777.51	1 656.86	1 692.37	1 742.41	-2.87%	124 606.15	10.20%
SMIM® TR	CH0019399820	SMIMC	2 345.29	2 187.43	2 234.32	2 298.97	-2.81%	124 606.15	10.20%
SPI® PR	CH0000222353	SPIX	557.98	515.63	530.84	549.87	-3.46%	1 222 054.04	100.00%
SPI® TR	CH0009987501	SXGE	9 117.15	8 431.15	8 679.82	8 984.61	-3.39%	1 222 054.04	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	210.05	197.43	200.98	207.44	-3.11%	193 486.32	15.83%
SPI EXTRA® TR	CH0017810976	SPIEX	2 871.59	2 700.20	2 748.66	2 835.89	-3.08%	193 486.32	15.83%
SPI® Middle & Large PR	CH0000630332	SOCIX	556.80	514.17	529.53	548.61	-3.48%	1 203 050.32	98.44%
SPI® Middle & Large TR	CH0000629870	SOCI	9 101.35	8 410.68	8 661.87	8 967.42	-3.41%	1 203 050.32	98.44%
SPI® Small & Middle PR	CH0000630324	SNCIX	778.73	731.95	745.09	769.05	-3.11%	193 486.32	15.83%
SPI® Small & Middle TR	CH0000629854	SNCI	11 938.06	11 225.51	11 427.01	11 789.62	-3.08%	193 486.32	15.83%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	245.17	222.20	227.34	237.82	-4.40%	23 862.08	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 088.01	2 798.64	2 863.45	2 995.36	-4.40%	23 862.08	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	261.77	234.49	238.74	252.39	-5.41%	8 993.78	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 165.09	2 835.23	2 886.57	3 051.69	-5.41%	8 993.78	//
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	134.94	133.50	134.58	134.67	-0.07%	479 391.69	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	138.71	136.88	138.33	138.40	-0.05%	316 595.36	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	130.25	129.43	129.91	130.06	-0.12%	162 780.38	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	134.51	133.03	134.25	134.23	0.01%	446 458.28	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	138.82	136.93	138.45	138.49	-0.03%	301 403.91	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	129.33	128.58	129.29	129.13	0.12%	145 068.32	//
									//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange										
	CH	GB	DE	FR	NL	LI	SE	IE	Total 2015	2014
Jan	52	28	10	5	6	2	1	3	107	107
Feb	52	28	10	5	6	2	1	3	107	106
Mar	52	28	10	5	6	2	1	3	107	105
Apr	53	28	10	5	6	2	1	3	108	105
May	53	28	10	5	6	2	1	3	108	105
Jun	53	28	10	4	6	2	1	3	107	105
Jul	53	28	10	4	6	2	1	3	107	105
Aug	53	28	10	4	6	2	1	3	107	105
Sep	53	26	10	4	6	2	1	3	105	105
Oct										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	76 590.8	60 645.6	26.29%	
Oct		82 491.0		
Nov		56 059.6		
Dec		65 714.2		
Total	717 799.6	728 167.7		

No. of trades				
Month	Total 2015	Total 2014	+/- %	
Jan	4 516 689	2 396 000.0	88.51%	
Feb	2 662 527	2 067 339.0	28.79%	
Mar	2 795 829	2 026 935.0	37.93%	
Apr	2 405 382	1 962 147.0	22.59%	
May	2 566 956	1 787 160.0	43.63%	
Jun	2 844 336	1 818 694.0	56.39%	
Jul	2 737 854	2 130 880.0	28.48%	
Aug	2 867 691	1 783 328.0	60.81%	
Sep	3 281 121	1 981 253.0	65.61%	
Oct		2 939 544.0		
Nov		1 908 507.0		
Dec		2 180 038.0		
Total	26 678 385	24 981 825.0		

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2015	Total 2014	+/- %
Jan	108 083.1	58 319.5	85.33%
Feb	66 957.6	52 315.8	27.99%
Mar	74 336.8	55 901.1	32.98%
Apr	62 837.9	48 838.0	28.67%
May	61 892.7	44 969.6	37.63%
Jun	70 517.2	44 589.2	58.15%
Jul	66 654.2	49 422.4	34.87%
Aug	68 544.5	43 673.6	56.95%
Sep	71 734.2	54 028.7	32.77%
Oct		74 573.7	
Nov		50 110.6	
Dec		59 374.8	
Total	651 558.3	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	3 237 412	1 932 563	67.52%
Oct		2 893 802	
Nov		1 875 474	
Dec		2 140 564	
Total	26 332 616	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	267 634	165 442 965	11 939.70
2.	NOVARTIS N	CH0012005267	290 344	121 971 655	11 239.37
3.	ROCHE GS	CH0012032048	277 046	37 386 934	9 603.08
4.	ZURICH INSURANCE N	CH0011075394	170 603	16 166 651	4 101.12
5.	UBS GROUP N	CH0244767585	149 592	202 992 677	3 847.65
6.	ABB LTD N	CH0012221716	157 108	203 169 319	3 608.11
7.	RICHEMONT N	CH0210483332	172 478	47 624 106	3 511.28
8.	CS GROUP N	CH0012138530	155 436	140 466 814	3 507.56
9.	SWISS RE N	CH0126881561	113 439	32 084 806	2 679.77
10.	LAFARGEHOLCIM N	CH0012214059	137 374	48 178 543	2 673.66
11.	SYNGENTA N	CH0011037469	128 304	7 366 410	2 409.08
12.	SWISSCOM N	CH0008742519	123 474	4 352 058	2 151.02
13.	SWATCH GROUP I	CH0012255151	106 173	5 030 130	1 856.40
14.	ADECCO N	CH0012138605	97 995	19 656 305	1 435.77
15.	NESTLE N 2. LINIE	CH0251492010	3 897	19 410 000	1 394.68
16.	ACTELION N	CH0010532478	81 787	10 155 538	1 321.39
17.	GIVAUDAN N	CH0010645932	59 981	657 908	1 061.98
18.	GEBERIT N	CH0030170408	71 763	3 156 829	955.01
19.	TRANSOCEAN N	CH0048265513	106 972	68 570 901	934.37
20.	SGS N	CH0002497458	49 132	476 084	812.38
21.	JULIUS BAER N	CH0102484968	79 842	18 119 014	809.42
22.	GALENICA N	CH0015536466	50 447	621 341	792.50
23.	CLARIANT N	CH0012142631	49 858	44 977 385	769.23
24.	SONOVA N	CH0012549785	51 322	5 774 465	722.78
25.	NOVARTIS N 2. LINIE	CH0038459415	875	6 755 000	624.45

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LONZA N	CH0013841017	62 412	4 625 246	611.25
27.	SULZER N	CH0038388911	28 944	6 178 115	604.79
28.	SWISS LIFE HOLDING AG N	CH0014852781	43 432	2 733 806	604.44
29.	SCHINDLER PS	CH0024638196	55 255	4 008 890	582.42
30.	KUEHNE+NAGEL INT N	CH0025238863	37 114	3 923 809	492.46
31.	ARYZTA N	CH0043238366	57 329	9 476 497	460.25
32.	BALOISE N	CH0012410517	38 909	3 869 521	442.77
33.	PARTNERS GROUP N	CH0024608827	32 518	1 274 686	418.83
34.	SIKA I	CH0000587979	37 871	131 101	402.37
35.	ROCHE I	CH0012032113	25 219	1 554 564	399.93
36.	DUFREY N	CH0023405456	30 731	3 111 624	377.75
37.	ISHARES SMI	CH0008899764	2 753	4 206 806	377.19
38.	LOGITECH N	CH0025751329	19 117	26 192 618	346.26
39.	SUNRISE N	CH0267291224	37 788	5 349 243	301.68
40.	FLUGHAFEN ZUERICH N	CH0010567961	34 341	425 726	297.69
41.	LINDT PS	CH0010570767	19 009	51 670	290.41
42.	SWISS PRIME SITE N	CH0008038389	24 283	3 623 882	265.90
43.	OC OERLIKON N	CH0000816824	18 922	26 222 896	258.97
44.	EMS-CHEMIE N	CH0016440353	25 721	548 636	225.39
45.	TEMENOS N	CH0012453913	23 195	5 595 352	213.24
46.	FORBO N	CH0003541510	20 038	191 706	206.56
47.	STRAUMANN N	CH0012280076	21 483	696 404	202.45
48.	LINDT N	CH0010570759	2 635	2 973	200.35
49.	FISCHER N	CH0001752309	22 538	354 946	198.82
50.	dorma+kaba N	CH0011795959	27 029	311 695	196.24

Turnover in
mio CHF

% of total

Top 10	56 711.31	62.96%
Top 50	83 740.18	92.97%
Total	90 075.50	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
NESTLE N	CH0038863350	74.45	21.09.	69.45	01.09.	73.25	233 550.30	22.71%	11 963.02	100 988.20
NOVARTIS N	CH0012005267	96.15	09.09.	86.35	29.09.	89.40	227 333.08	22.10%	11 269.20	107 474.95
ROCHE GS	CH0012032048	265.90	09.09.	244.20	24.09.	257.00	180 558.61	17.55%	9 643.68	90 429.25
UBS GROUP N	CH0244767585	20.54	09.09.	17.41	24.09.	18.01	64 898.54	6.31%	3 851.42	42 682.27
RICHEMONT N	CH0210483332	77.75	17.09.	69.90	04.09.	75.70	39 515.40	3.84%	3 516.29	27 421.56
ABB LTD N	CH0012221716	19.02	09.09.	16.49	29.09.	17.22	37 803.11	3.68%	3 608.27	34 342.36
ZURICH INSURANCE N	CH0011075394	272.70	09.09.	232.60	29.09.	239.20	35 975.88	3.50%	4 104.07	36 157.88
CS GROUP N	CH0012138530	26.55	09.09.	22.62	29.09.	23.42	32 485.07	3.16%	3 508.14	34 618.33
SYNGENTA N	CH0011037469	346.00	11.09.	301.00	29.09.	312.10	29 008.34	2.82%	2 476.45	27 897.10
SWISS RE N	CH0126881561	85.60	16.09.	81.00	01.09.	83.60	28 607.88	2.78%	2 685.76	27 622.80
LAFARGEHOLCIM N	CH0012214059	61.25	03.09.	48.04	29.09.	51.05	23 002.30	2.24%	2 703.59	23 805.67
ACTELION N	CH0010532478	138.90	10.09.	119.90	29.09.	123.70	13 137.92	1.28%	1 329.43	13 854.26
GIVAUDAN N	CH0010645932	1 695.00	09.09.	1 525.00	29.09.	1 585.00	12 606.79	1.23%	1 062.13	11 855.68
SWISSCOM N	CH0008742519	525.50	09.09.	474.80	24.09.	486.20	12 353.78	1.20%	2 151.02	15 667.95
ADECCO N	CH0012138605	77.25	09.09.	68.25	24.09.	71.25	11 742.64	1.14%	1 435.77	13 257.55
GEBERIT N	CH0030170408	312.90	09.09.	289.50	24.09.	297.70	11 252.59	1.09%	955.01	9 323.68
SWATCH GROUP I	CH0012255151	384.80	16.09.	347.40	29.09.	361.00	11 133.24	1.08%	1 860.26	20 670.10
JULIUS BAER N	CH0102484968	46.93	01.09.	41.78	29.09.	44.22	9 896.85	0.96%	827.53	7 121.94
SGS N	CH0002497458	1 764.00	09.09.	1 644.00	29.09.	1 700.00	9 304.71	0.90%	817.79	8 926.28
TRANSOCEAN N	CH0048265513	15.42	16.09.	11.66	29.09.	12.49	4 400.67	0.43%	934.37	7 255.06
No. of constituents:	20					Totals >	1 028 567.72	100.00%	70 703.20	661 372.87

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	—
NESTLE N	CH0038863350	74.45	21.09.	69.45	01.09.	73.25	0.194816420	9.59%	11 963.02	
ROCHE GS	CH0012032048	265.90	09.09.	244.20	24.09.	257.00	0.243592160	9.27%	9 643.68	
NOVARTIS N	CH0012005267	96.15	09.09.	86.35	29.09.	89.40	0.187379400	8.98%	11 269.20	
UBS GROUP N	CH0244767585	20.54	09.09.	17.41	24.09.	18.01	0.617287170	8.45%	3 851.42	
RICHEMONT N	CH0210483332	77.75	17.09.	69.90	04.09.	75.70	0.601677770	5.01%	3 516.29	
SWISS RE N	CH0126881561	85.60	16.09.	81.00	01.09.	83.60	0.773469960	4.67%	2 685.76	
ABB LTD N	CH0012221716	19.02	09.09.	16.49	29.09.	17.22	0.557506670	4.44%	3 608.27	
SYNGENTA N	CH0011037469	346.00	11.09.	301.00	29.09.	312.10	0.710659090	4.35%	2 476.45	
ZURICH INSURANCE N	CH0011075394	272.70	09.09.	232.60	29.09.	239.20	0.561402230	4.26%	4 104.07	
CS GROUP N	CH0012138530	26.55	09.09.	22.62	29.09.	23.42	0.618809110	4.24%	3 508.14	
LAFARGEHOLCIM N	CH0012214059	61.25	03.09.	48.04	29.09.	51.05	0.857711880	4.16%	2 703.59	
ACTELION N	CH0010532478	138.90	10.09.	119.90	29.09.	123.70	1.000000000	2.77%	1 329.43	
GIVAUDAN N	CH0010645932	1 695.00	09.09.	1 525.00	29.09.	1 585.00	1.000000000	2.66%	1 062.13	
SWISSCOM N	CH0008742519	525.50	09.09.	474.80	24.09.	486.20	1.000000000	2.60%	2 151.02	
ADECCO N	CH0012138605	77.25	09.09.	68.25	24.09.	71.25	1.000000000	2.48%	1 435.77	
GEBERIT N	CH0030170408	312.90	09.09.	289.50	24.09.	297.70	1.000000000	2.37%	955.01	
SWATCH GROUP I	CH0012255151	384.80	16.09.	347.40	29.09.	361.00	1.000000000	2.35%	1 860.26	
JULIUS BAER N	CH0102484968	46.93	01.09.	41.78	29.09.	44.22	1.000000000	2.09%	827.53	
SGS N	CH0002497458	1 764.00	09.09.	1 644.00	29.09.	1 700.00	1.000000000	1.96%	817.79	
SONOVA N	CH0012549785	130.40	09.09.	120.30	29.09.	125.40	1.000000000	1.49%	722.78	
KUEHNE+NAGEL INT N	CH0025238863	129.00	03.09.	120.70	24.09.	125.20	1.000000000	1.48%	492.66	
SWISS LIFE HOLDING AG	CH0014852781	228.40	09.09.	210.00	29.09.	217.40	1.000000000	1.47%	604.44	
LONZA N	CH0013841017	136.60	21.09.	125.30	29.09.	127.80	1.000000000	1.43%	611.25	
SIKA I	CH0000587979	3 238.00	09.09.	2 902.00	24.09.	3 009.00	1.000000000	1.36%	403.72	
SCHINDLER PS	CH0024638196	154.50	16.09.	133.20	24.09.	140.00	1.000000000	1.24%	582.42	
BALOISE N	CH0012410517	119.40	09.09.	109.60	29.09.	111.70	1.000000000	1.12%	446.14	
CLARIANT N	CH0012142631	18.24	09.09.	15.78	29.09.	16.41	1.000000000	0.99%	769.23	
GALENICA N	CH0015536466	1 336.00	21.09.	1 207.00	01.09.	1 241.00	1.000000000	0.99%	792.50	
TRANSOCEAN N	CH0048265513	15.42	16.09.	11.66	29.09.	12.49	1.000000000	0.93%	934.37	
ARYZTA N	CH0043238366	53.50	17.09.	40.36	30.09.	41.27	1.000000000	0.80%	462.44	
No. of constituents:	30					Totals >		100.00%	76 590.76	

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
LINDT N	CH0010570759	69 490.00	21.09.	64 135.00	01.09.	69 135.00	7 497.59	6.02%	200.35	1 617.18
SONOVA N	CH0012549785	130.40	09.09.	120.30	29.09.	125.40	7 080.82	5.68%	722.78	6 457.79
KUEHNE+NAGEL INT N	CH0025238863	129.00	03.09.	120.70	24.09.	125.20	7 023.72	5.64%	492.66	5 310.06
SWISS LIFE HOLDING AG N	CH0014852781	228.40	09.09.	210.00	29.09.	217.40	6 974.42	5.60%	604.44	6 570.32
LONZA N	CH0013841017	136.60	21.09.	125.30	29.09.	127.80	6 763.19	5.43%	611.25	5 689.51
SIKA I	CH0000587979	3 238.00	09.09.	2 902.00	24.09.	3 009.00	6 472.96	5.19%	403.72	4 882.45
PARTNERS GROUP N	CH0024608827	341.75	21.09.	303.00	01.09.	330.25	6 168.85	4.95%	419.64	3 032.08
SCHINDLER PS	CH0024638196	154.50	16.09.	133.20	24.09.	140.00	5 869.19	4.71%	582.42	4 365.89
LINDT PS	CH0010570767	5 800.00	21.09.	5 380.00	01.09.	5 715.00	5 557.73	4.46%	290.41	2 060.34
BALOISE N	CH0012410517	119.40	09.09.	109.60	29.09.	111.70	5 305.75	4.26%	446.14	4 360.34
SWISS PRIME SITE N	CH0008038389	75.75	07.09.	70.00	29.09.	71.20	4 959.19	3.98%	265.90	3 098.49
CLARIANT N	CH0012142631	18.24	09.09.	15.78	29.09.	16.41	4 690.52	3.76%	769.23	7 713.39
GALENICA N	CH0015536466	1 336.00	21.09.	1 207.00	01.09.	1 241.00	4 689.06	3.76%	792.50	6 071.83
DUFREY N	CH0023405456	129.60	09.09.	111.00	29.09.	114.00	4 193.94	3.37%	380.15	4 708.94
SWATCH GROUP N	CH0012255144	74.90	09.09.	67.30	29.09.	70.25	3 976.27	3.19%	132.12	1 692.40
ARYZTA N	CH0043238366	53.50	17.09.	40.36	30.09.	41.27	3 789.02	3.04%	462.44	4 997.00
PSP N	CH0018294154	82.30	01.09.	78.25	29.09.	80.10	3 225.42	2.59%	158.11	2 006.48
HELVETIA HOLDING N	CH0012271687	518.00	02.09.	469.50	29.09.	478.25	2 945.55	2.36%	153.36	1 867.69
EMS-CHEMIE N	CH0016440353	438.75	01.09.	381.25	29.09.	400.75	2 840.07	2.28%	225.39	2 082.91
GAM N	CH0102659627	18.55	09.09.	16.30	29.09.	17.15	2 802.22	2.25%	111.53	1 128.96
STRAUMANN N	CH0012280076	302.75	09.09.	274.75	29.09.	280.25	2 508.98	2.01%	218.23	1 987.25
AMS	AT0000A18XM4	40.65	09.09.	34.60	02.09.	36.30	2 497.92	2.00%	323.00	3 771.16
BARRY CALLEBAUT N	CH0009002962	1 080.00	17.09.	1 030.00	29.09.	1 060.00	2 409.31	1.93%	143.82	1 772.76
FISCHER N	CH0001752309	584.00	16.09.	526.00	29.09.	552.50	2 265.75	1.82%	198.82	2 080.76
TEMENOS N	CH0012453913	42.80	21.09.	33.25	07.09.	40.00	2 244.48	1.80%	214.86	1 865.55
SULZER N	CH0038388911	99.00	03.09.	94.80	24.09.	95.50	2 180.50	1.75%	604.79	3 201.78
LOGITECH N	CH0025751329	14.05	17.09.	12.25	29.09.	12.70	1 971.13	1.58%	346.26	2 984.27
DKSH N	CH0126673539	62.00	30.09.	57.80	02.09.	61.65	1 970.06	1.58%	126.83	1 457.41
SUNRISE N	CH0267291224	62.65	01.09.	53.70	16.09.	55.90	1 879.83	1.51%	126.99	126.99
OC OERLIKON N	CH0000816824	10.55	09.09.	9.19	29.09.	9.56	1 852.71	1.49%	258.97	2 274.33
No. of constituents:	30					Totals >	124 606.15	100.00%	10 787.08	101 236.29

Previous SMIM® index constituents and related turnover

		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
MEYER BURGER N	CH0108503795	7.89	03.09.	5.95	29.09.				63.82	958.44

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES SMI	CSSMI	CH0008899764	CHF	92.94	09.09.	85.70	29.09.	88.31	377.19	5 147.78
2.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	35.38	09.09.	33.07	29.09.	33.84	199.13	940.52
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	184.82	17.09.	173.80	29.09.	176.82	198.45	2 707.33
4.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.25	09.09.	100.58	30.09.	101.05	158.85	854.06
5.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	19.90	17.09.	18.67	29.09.	19.04	147.54	2 048.12
6.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	90.60	09.09.	83.54	29.09.	86.26	118.23	2 167.77
7.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	22.44	09.09.	20.39	24.09.	21.03	116.26	2 135.72
8.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 451.00	09.09.	1 330.00	29.09.	1 364.00	102.44	825.65
9.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	32.37	18.09.	29.60	29.09.	30.69	90.37	925.98
10.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	93.78	09.09.	84.71	24.09.	87.76	86.21	648.32
11.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	96.00	09.09.	87.29	24.09.	90.17	82.13	1 396.75
12.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	111.23	09.09.	100.82	29.09.	104.44	79.48	1 610.24
13.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	47.41	09.09.	43.34	29.09.	44.66	78.32	934.96
14.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	34.46	18.09.	31.34	29.09.	32.51	75.39	2 038.32
15.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	107.92	09.09.	99.70	24.09.	102.49	70.42	850.74
16.	UBS ETF - MSCI EMU Value	EMVEUA	LU0446734369	EUR	38.71	09.09.	34.50	29.09.	35.66	69.89	206.78
17.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 570.00	09.09.	4 202.00	29.09.	4 292.00	68.13	646.19
18.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	25.11	09.09.	22.78	29.09.	23.61	66.30	1 027.68
19.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	191.25	17.09.	179.56	29.09.	183.06	64.15	1 394.85
20.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	35.13	17.09.	32.81	29.09.	33.49	62.26	939.33
21.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	16.80	17.09.	15.75	29.09.	16.08	60.79	581.59
22.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	239.57	18.09.	223.10	29.09.	227.01	59.58	503.00
23.	DB X-TR SMI	XSMI	LU0274221281	CHF	91.31	09.09.	84.08	29.09.	86.64	56.36	722.63
24.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	41.47	18.09.	38.31	29.09.	39.39	56.29	1 174.27
25.	Vanguard SP500 ETF	VUSA	IE00B3XXRP09	CHF	37.18	09.09.	34.65	29.09.	35.18	52.30	387.22

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 FTSE XINHUA	FXC	IE00B02KXK85	USD	104.92	16.09.	94.90	04.09.	99.06	51.08	455.70
27.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	94.92	09.09.	88.41	29.09.	90.04	50.74	50.76
28.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	38.21	17.09.	35.75	29.09.	36.34	50.63	586.02
29.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	189.13	09.09.	175.63	29.09.	179.62	49.31	1 120.83
30.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	43.90	09.09.	40.40	29.09.	41.28	48.09	344.90
31.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	21.08	09.09.	19.21	29.09.	19.83	48.03	675.40
32.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	51.16	17.09.	47.95	29.09.	48.88	47.84	227.33
33.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	3 898.00	09.09.	3 571.00	29.09.	3 699.00	46.82	356.68
34.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	23.37	18.09.	22.13	04.09.	23.09	45.11	569.97
35.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	348.82	25.09.	330.28	15.09.	336.50	45.10	709.89
36.	LYXOR ETF DAILY 2Short SMI	LYSSL	FR0010869438	CHF	15.75	24.09.	13.50	09.09.	14.75	44.32	219.68
37.	UBSETF BarcUSLiqCorp hdg CHF	CBUSS	LU1048317538	CHF	15.79	22.09.	15.57	16.09.	15.75	44.09	59.14
38.	Lyxor ETF STOXX EU 600 BNK	LYBNK	FR0010345371	EUR	22.69	09.09.	20.03	29.09.	20.77	43.55	88.99
39.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	107.77	17.09.	100.33	29.09.	102.11	42.03	581.37
40.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	141.10	09.09.	128.60	29.09.	132.69	41.70	488.60
41.	UBS ETF - MSCI Emerging Mkts A	EMMUSA	LU0480132876	USD	83.62	18.09.	76.34	29.09.	78.70	39.48	175.15
42.	LYXOR ETF LEV SMI	LYSLE	FR0010908426	CHF	25.06	09.09.	21.31	29.09.	22.56	38.61	138.79
43.	DBX GLBL GOV CHF	X03H	LU0641006613	CHF	175.13	29.09.	172.74	17.09.	175.13	37.22	99.26
44.	Lyxor DAX	LYDAX	LU0252633754	EUR	99.45	08.09.	90.37	24.09.	93.28	36.79	317.81
45.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	108.19	21.09.	104.51	29.09.	105.69	35.68	315.65
46.	ISHARES DJ Indust. Avg	CSINDU	IE00B53L4350	USD	173.54	17.09.	164.90	01.09.	168.66	34.34	126.97
47.	ISHARES USD Govt 3-7 UCITS	CSBGU7	IE00B3VWN393	USD	122.20	30.09.	120.71	17.09.	122.09	32.83	142.87
48.	iShares S&P 500 CHF Hedged	IUSC	IE00B88DZ566	CHF	36.04	17.09.	33.92	29.09.	34.43	32.26	150.75
49.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 125.18	24.09.	1 071.79	11.09.	1 086.04	30.32	595.52
50.	ISHARES MSCI EUROPE UCITS	IMEU	IE00B1YZSC51	CHF	25.02	09.09.	22.96	29.09.	23.60	30.13	199.05

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	113.31	24.09.	108.15	11.09.	109.29	10.33	84.27
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	112.89	24.09.	108.91	14.09.	110.89	1.02	9.42
3.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	4.45	03.09.	4.08	14.09.	4.10	0.65	5.67
4.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.35	30.09.	4.14	25.09.	4.35	0.62	2.05
5.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	5.93	29.09.	5.91	29.09.	5.93	0.55	1.63
6.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	60.14	01.09.	54.11	15.09.	55.07	0.49	1.23
7.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	5.01	29.09.	4.92	29.09.	5.01	0.47	0.68
8.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	62.54	23.09.	58.37	22.09.	62.54	0.45	1.19
9.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.20	10.09.	5.02	29.09.	5.03	0.36	1.70
10.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	6.06	03.09.	6.00	07.09.	6.00	0.32	0.64
11.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	51.00	01.09.	46.67	08.09.	47.73	0.24	3.74
12.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	5.62	10.09.	5.25	24.09.	5.25	0.21	1.98
13.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	4.00	14.09.	3.95	10.09.	4.00	0.13	5.41
14.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.70	29.09.	12.65	08.09.	12.70	0.13	1.05
15.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.60	09.09.	5.48	10.09.	5.56	0.13	3.27
16.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	93.10	22.09.	93.10	22.09.	93.10	0.12	2.04
17.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	4.18	04.09.	4.18	04.09.	4.18	0.06	0.90
18.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	6.57	21.09.	6.57	21.09.	6.57	0.06	0.53
19.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	5.17	28.09.	5.06	01.09.	5.17	0.01	1.03
20.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	85.99	29.09.	85.99	29.09.	85.99	0.01	0.94
21.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.10	14.09.	6.10	14.09.	6.10	0.00	0.21
22.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	147.62	22.09.	147.62	22.09.	147.62	0.00	0.23
23.											
24.											
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Equities SIX Swiss Exchange

Sponsored Funds												
Rank	Name	Symbol	ISIN	Currency	Monthly high	High date	Stock prices in trading currency	Monthly low	Low date	Monthly close	Turnover in mio CHF	
											Current month	Year-to-date
1.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	577.00	16.09.	547.00	24.09.		562.50	1.48	22.96
2.	MFSMF Eu Val A1	YG41	LU0125951151	EUR	34.31	18.09.	34.02	11.09.		34.29	1.15	3.51
3.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 631.00	09.09.	1 420.00	30.09.		1 463.00	1.08	3.30
4.	Carmig Em Patr AC	CSO6	LU0092698954	USD	101.70	09.09.	99.15	29.09.		100.70	0.90	1.53
5.	Fr TI Bio Disc AC	TEFF	LU0109394709	USD	36.00	16.09.	33.86	01.09.		34.17	0.87	9.07
6.	Hend Hl Gl Tech A2C	H251	LU0070992963	USD	49.30	10.09.	46.00	01.09.		48.02	0.84	4.73
7.	AGIF Eu Eq Gr AT	UQ2B	LU0256839274	EUR	222.60	09.09.	211.90	29.09.		211.90	0.81	1.95
8.	DWS Top Dividende	HJUA	DE0008481119	EUR	112.40	16.09.	109.80	30.09.		109.80	0.72	6.27
9.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 105.00	25.09.	1 065.00	29.09.		1 065.00	0.60	2.02
10.	BGF Wild Min EUR A2C	M19T	LU0172157280	EUR	21.12	10.09.	18.80	28.09.		19.38	0.54	2.55
11.	Varop MIV G Me P1C	VAME	LU0329630999	CHF	1 129.00	01.09.	1 129.00	01.09.		1 129.00	0.54	1.60
12.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	294.40	21.09.	282.80	28.09.		282.80	0.52	0.95
13.	BGF Wild Min USD A2C	M19T	LU0075056555	USD	24.62	18.09.	20.96	28.09.		21.46	0.49	1.34
14.	SWC(CH) Bd Vls CHF	ZKRV	CH0027007597	CHF	1 073.00	11.09.	1 068.00	18.09.		1 072.00	0.47	2.07
15.	UBS(LU)EASIC-RRP	WZ22	LU0286862969	USD	37.30	25.09.	34.69	25.09.		35.29	0.45	0.87
16.	DWS Deutschland T	HJUE	DE0008490962	EUR	181.00	01.09.	173.20	23.09.		174.30	0.44	2.06
17.	HSBC Gl Braz Eq AC	JM5C	LU0196864533	USD	13.03	09.09.	10.90	24.09.		11.99	0.40	1.48
18.	SWC(CH) AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 024.00	16.09.	1 024.00	16.09.		1 024.00	0.36	1.69
19.	SWC(CH) AZF Kappew	ZKBFK	CH0002779517	CHF	1 994.00	18.09.	1 989.00	18.09.		1 994.00	0.35	1.58
20.	SWC(CH) AZF Ausg	ZKBFK	CH0002379276	CHF	1 385.00	16.09.	1 368.00	02.09.		1 371.00	0.34	1.32
21.	BGF L Amer A2C	ERDD	LU0724633633	USD	41.48	14.04.	40.04	10.09.		41.48	0.32	0.34
22.	SWC(CH) AZF Wachst	ZKWA	CH0005040784	CHF	891.00	18.09.	874.00	02.09.		891.00	0.31	0.97
23.	SWC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	CHF	923.50	18.09.	918.50	02.09.		923.50	0.30	0.99
24.	UBS(LU)EF-BIOTEC P	UBFC	LU0091632668	USD	612.00	17.09.	589.00	22.09.		598.00	0.29	0.97
25.	AGIF Eu Eq Gr AD	UQ2A	LU0256839191	EUR	213.90	02.09.	213.90	02.09.		213.90	0.28	0.28
26.	Carm Patr A EUR 3D	Y9U6	FR0010135103	EUR	624.00	07.09.	617.50	30.09.		617.50	0.27	4.35
27.	Ab Gl Asia P Eq A2C	ABD2	LU0011963245	USD	60.25	25.09.	60.25	25.09.		60.25	0.26	4.06
28.	ACAT GA VAL Ev A T	UJ26	DE0004075411	EUR	216.00	18.09.	214.10	22.09.		214.60	0.26	0.84
29.	DJE Div & Subst PC	LU9B	LU0195650150	EUR	340.20	10.09.	330.70	02.09.		335.80	0.26	0.79
30.	SWC(CH) Eq S&M Cap	ZK3S	CH0116887838	CHF	1 164.00	18.09.	1 145.00	15.09.		1 164.00	0.26	0.71
31.	Bar Ho Brk Euro A2C	BYOI	IE0004668689	EUR	70.00	23.09.	70.00	23.09.		70.00	0.26	0.58
32.	HSBC Gl Braz Eq AD	JM5K	LU0196869701	USD	12.59	01.09.	11.29	25.09.		11.29	0.23	1.11
33.	Falcon Gold Eq A	GMXB	CH0002763535	CHF	175.70	25.09.	168.40	29.09.		168.60	0.22	1.79
34.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 124.00	14.09.	2 124.00	14.09.		2 124.00	0.21	4.89
35.	CS EF Lux Gl Val B	YCTZ	LU0129338272	EUR	8.55	08.09.	8.08	29.09.		8.08	0.21	0.43
36.	SWC(CH) AZF Einkom	ZKBEF	CH0002379268	CHF	1 203.00	23.09.	1 184.00	18.09.		1 203.00	0.21	2.70
37.	DWS Inv Gl Agg LCC	RKN7	LU0273158872	EUR	128.00	22.09.	123.60	24.09.		123.60	0.19	0.62
38.	NN L US High Div PC	KUNIA	LU0214494824	EUR	387.10	16.09.	387.10	16.09.		387.10	0.19	1.96
39.	DWS Inv. to Div LCC	PFT5	LU0507265923	EUR	169.90	03.09.	169.90	03.09.		169.90	0.18	0.88
40.	SWC(CH) Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 446.00	03.09.	1 400.00	25.09.		1 400.00	0.16	0.68
41.	DWS Vermöidng L	HJUF	DE0008476524	EUR	125.20	07.09.	122.90	02.09.		125.20	0.16	1.53
42.	Pictet Subst-P EUR	PBFID	LU0130731980	EUR	164.20	07.09.	163.70	02.09.		164.20	0.16	1.34
43.	SWC(CH) Fd Frankenrt	ZKEK	CH0005833287	CHF	1 024.00	28.09.	1 020.00	18.09.		1 024.00	0.14	0.79
44.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 999.00	22.09.	1 969.00	17.09.		1 969.00	0.14	2.16
45.	Pictet-EstEE-EUR	PBF4	LU0130728842	EUR	251.10	02.09.	249.80	08.09.		249.80	0.13	0.67
46.	SWC(CH) AZF ZinsertNach	ZKAN	CH0030294858	CHF	932.50	22.09.	931.00	18.09.		932.50	0.13	0.74
47.	Pary Eq Brazil CC	WYJI	LU0265266980	USD	55.85	30.09.	53.90	30.09.		55.85	0.12	0.20
48.	UBS(LU)EASIC-USGP	WZEA	LU0198887287	USD	24.76	28.09.	24.76	28.09.		24.76	0.12	0.20
49.	CS EF CH(E)SwissEq A	CSCP	CH0005647661	CHF	255.30	02.09.	255.00	02.09.		255.00	0.09	0.35
50.	SIFR BNC EUR AC	SRVQ	LU0230319633	EUR	138.80	25.09.	133.60	24.09.		138.80	0.12	0.27
51.	SWC(CH) Fd ZinsertLang	ZKZL	CH0117418159	CHF	1 062.00	18.09.	1 062.00	18.09.		1 062.00	0.11	0.41
52.	Ab Tiger EF A	ABT1	CH0002771613	USD	1 458.00	08.09.	1 458.00	08.09.		1 458.00	0.10	0.10
53.	HSBC Gl Turk Eq AC	XU8L	LU0213861882	EUR	19.15	15.09.	19.15	15.09.		19.15	0.10	0.37
54.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	569.50	10.09.	483.80	30.09.		483.80	0.10	0.89
55.	BGF Wild Gold EUR A2C	M19S	LU0171305526	EUR	17.33	23.09.	16.89	16.09.		17.33	0.10	1.27
56.	UBS(LU)EF-SC USA P	WZEB	LU0038842364	USD	639.50	28.09.	639.50	28.09.		639.50	0.09	0.69
57.	Tr Pr US Lq Gr AC	FR6U	LU0174119429	USD	29.66	09.09.	29.83	30.09.		29.66	0.09	13.99
58.	JB Mp RSAM SmEn EUR BC	OZWI	LU0175571735	EUR	18.00	01.09.	17.07	24.09.		17.07	0.09	0.71
59.	DWS Inv G EM Eq LCC	DWSM	LU0210301635	EUR	173.50	15.09.	177.04	04.09.		173.50	0.08	0.60
60.	BGF Em Eur A2C	EROF	LU0011860392	EUR	74.50	01.09.	74.45	01.09.		74.45	0.08	0.48
61.	DWS Investa	HJUL	DE0008474008	EUR	146.50	23.09.	146.50	23.09.		146.50	0.08	0.31
62.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	230.60	21.09.	225.20	02.09.		230.60	0.08	0.56
63.	PictCH SMCSC PolyCHF	PISC	CH0002299580	CHF	4 862.00	02.09.	4 854.00	08.09.		4 854.00	0.08	0.32
64.	Amundi AV Eu Eq AEC	GANN	LU0222841071	EUR	136.70	09.09.	136.70	09.09.		136.70	0.07	0.74
65.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	179.60	29.09.	176.60	29.09.		179.60	0.07	5.36
66.	Fid Gl Techno AD	FJ2P	LU0099574567	EUR	12.42	23.09.	12.42	23.09.		12.42	0.07	0.50
67.	BGF Wild Health A2C	ERDU	LU0122379650	USD	33.26	28.09.	33.26	28.09.		33.26	0.07	0.73
68.	JPMF Gl Nat Res AD	JYJD	LU0208853514	EUR	6.99	30.09.	6.99	30.09.		6.99	0.06	0.14
69.	UniGlobal	U1IH	DE0008491051	EUR	173.20	28.09.	173.20	28.09.		173.20	0.06	1.44
70.	JB Mvd Lo Em Bd EUR BC	XG3Q	LU0256864774	EUR	176.20	07.09.	175.30	23.09.		175.30	0.06	0.21
71.	MSF As Prop AC	ZK34	LU0078112813	USD	16.95	28.09.	16.95	28.09.		16.95	0.06	0.16
72.	SWC(CH) Eq Gl Res	ZKRS	CH0022736166	CHF	757.00	18.09.	757.00	18.09.		757.00	0.06	2.04
73.	UBS (LU) EF-EUCOOP P	UBFS	LU0085870433	CHF	84.45	01.09.	84.45	01.09.		84.45	0.06	0.06
74.	Fr TI Asia Bd CHF AHTC	TEAF	LU0517485547	CHF	9.98	01.09.	9.72	30.09.		9.72	0.05	0.33
75.	LO Wild Gold Exp PC	LOH4	LU0172583628	USD	9.58	17.08.	9.58	17.08.		9.58	0.05	0.88
76.	Fr TI Front M EUR AC	FT91	LU0390137031	EUR	20.45	09.09.	20.45	09.09.		20.45	0.04	0.37
77.	Hend H Europ Eq A2C	H25B	LU0138821268	EUR	26.43	23.09.	26.43	23.09.		26.43	0.04	1.68
78.	HSBC Gl BRIC A2C M2C	BJ52	LU0214877630	USD	15.77	28.09.	15.77	28.09.		15.77	0.04	0.14
79.	Ab Gl Em Mkt Sm A2C	AEP5	LU0278937759	USD	15.44	07.09.	15.44	07.09.		15.44	0.03	0.57
80.	SWC(CH)EQ GR INV A	UN0D	CH0009074300	CHF	96.45	22.09.	96.45	22.09.		96.45	0.03	0.14
81.	SWC(CH) SPT INDEX A	SSPI	CH0025417491	CHF	124.00	18.09.	120.40	23.09.		120.40	0.02	0.19
82.	RaffesentSP	RSPI	CH0128927568	CHF	137.00	01.09.	134.70	23.09.		137.00	0.02	0.86
83.	Classic Value Eq Fd	CLVL	LU0019077903	CHF	172.60	16.09.	164.70	30.09.		164.70	0.02	2.77
84.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	499.50	25.09.	499.50	25.09.		499.50	0.02	0.14
85.	RFP SM Cases CH	RFFS	CH0002967020	CHF	203.20	18.09.	203.20	18.09.		203.20	0.02	0.67
86.	Reis East EUR A AC	GICA	DE002787442	EUR	356.10	02.09.	354.50	02.09.		356.10	0.02	0.15
87.	BGF Wild Gold CHF A2HC	BGWG	LU0521028471	CHF	3.39	11.09.	3.38	11.09.		3.38	0.02	0.25
88.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	68.70	09.09.	68.70	09.09.		68.70	0.02	0.88
89.	PictCH SMTCH CHF	PISHI	CH0010358674	CHF	139.00	22.09.	139.00	22.09.		139.00	0.02	0.77
90.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	56.30	29.09.	55.00	10.09.		56.30	0.01	1.11
91.	JPMF Gl Nat Res AC	JYJ7	LU0208853274	EUR	8.83	07.09.	8.50	25.09.		8.50	0.01	0.17
92.	BGF Wild Min CHF A2HC	BOWM	LU0521028554	CHF	3.83	09.09.	3.43	24.09.		3.43	0.01	0.03
93.	Fr TI Asia Bd EUR AC	AGLF	LU0226651891	EUR	17.97	05.09.	17.97	05.09.		17.97	0.01	0.32
94.	UBS/CHIEF-SWITZ P	UBCH	CH0002791769	CHF	983.50</							

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	31 641.8	8 016.6	4 094.9	4 238.4	2 796.3	2 246.4	2 753.7	2 476.6	2 223.7	2 795.2			
Municipalities	1 374.7	242.5	210.3	125.1	194.3	128.3	159.2	92.2	100.7	122.1			
Banks	6 606.1	1 118.6	860.6	770.1	812.3	542.8	793.2	458.7	549.3	700.5			
Transport	27.4					0.2	10.4	10.8	5.4	0.6			
Utilities	1 843.2	323.5	215.1	223.1	115.8	248.7	204.1	142.0	172.4	198.5			
Regional States	2 811.4	474.5	465.1	270.2	239.9	277.2	424.9	187.2	226.0	246.4			
Retailers	502.0	67.7	44.4	67.6	72.8	29.1	33.4	57.7	63.1	66.2			
Insurances	2 139.8	348.2	319.0	231.2	337.5	147.9	226.6	182.6	170.3	176.5			
Misc. Sectors	9 581.8	1 371.4	1 320.4	1 090.6	1 105.5	907.4	1 221.6	721.3	903.2	940.4			
Total Straight bonds	56 528.6	11 963.0	7 529.9	7 016.4	5 674.3	4 528.2	5 827.2	4 329.0	4 414.3	5 246.3			
Convertible Bond	458.6	64.0	64.4	71.3	61.1	26.4	35.8	58.2	32.0	45.4			
Floater	759.0	143.7	211.0	116.8	51.5	19.0	168.2	1.8	17.2	29.8			
Misc. bonds	114.2	8.5	6.7	37.9	9.0	6.1	13.9	9.3	16.9	5.9			
Swiss Pfandbriefe	13 663.9	2 682.8	1 963.8	1 121.1	1 040.4	1 182.6	1 614.8	811.6	1 317.1	1 929.7			
Contingent Capital Bonds	641.5	173.3	72.3	89.1	72.3	40.9	57.8	41.8	54.5	39.5			
Total Other bonds	15 637.1	3 072.2	2 318.3	1 436.2	1 234.2	1 275.0	1 890.5	922.7	1 437.7	2 050.3			
Total Bonds - CHF - Domestic	72 165.7	15 035.2	9 848.2	8 452.7	6 908.6	5 803.2	7 717.7	5 251.7	5 851.9	7 296.5			
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 432.8	1 002.5	580.6	337.3	473.7	262.2	233.6	177.2	219.4	146.4			
Municipalities	24.0	0.9	1.9	7.5	3.5	3.3	1.7	1.3	1.3	2.5			
Banks	36 591.4	9 236.0	6 437.9	4 113.9	2 924.2	3 322.3	2 742.6	2 197.8	2 201.2	3 415.4			
Transport	1 931.6	244.4	421.6	221.3	157.9	203.1	209.1	147.4	124.9	201.9			
Utilities	1 740.6	259.6	250.9	175.3	141.2	245.4	267.6	95.0	97.7	207.8			
Retailers	144.2	13.3	42.6	11.1	24.3	14.7	13.7	14.8	2.2	7.5			
Misc. Sectors	12 426.2	2 183.3	1 934.9	1 288.5	1 153.0	1 105.6	1 226.3	1 068.6	993.6	1 472.3			
Supranational Organisations	3 431.8	763.7	785.3	293.9	232.5	229.6	349.4	216.9	168.1	392.3			
Mortgage Institutes	2 866.1	380.6	454.2	281.0	115.8	529.0	490.9	225.2	144.5	244.7			
Regional States	1 951.8	485.5	317.9	240.2	158.6	232.8	181.2	89.3	110.9	135.2			
Insurances	867.5	210.6	76.5	74.1	83.3	75.9	90.5	129.0	69.2	58.5			
Total Straight bonds	65 407.9	14 780.4	11 304.3	7 044.1	5 468.1	6 224.0	5 806.7	4 362.6	4 133.1	6 284.5			
Convertible Bond	42.4	34.8		1.2	3.3	3.2							
Floater	891.1	227.8	138.9	163.6	85.5	117.1	30.4	25.3	43.4	59.0			
Foreign Interest Payment Security	11.3	1.2	0.7	1.4	0.9	1.2	1.2	1.0	1.4	2.5			
Misc. bonds	63.8	13.5	30.4	2.5	3.8	5.9	4.0	1.5	0.9	1.2			
Contingent Capital Bonds	567.3	96.0	92.5	75.2	83.2	45.8	38.0	40.0	63.2	33.5			
Total Other bonds	1 575.9	373.3	262.5	243.8	176.7	173.2	73.6	67.7	109.0	96.2			
Total Bonds - CHF - Foreign	66 983.8	15 153.7	11 566.9	7 287.9	5 644.8	6 397.2	5 880.3	4 430.4	4 242.0	6 380.7			
Total Bonds - CHF	139 149.5	30 188.9	21 415.1	15 740.6	12 553.4	12 200.4	13 598.0	9 682.1	10 093.9	13 677.2			

Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	60	60	0
	Banks	193	189	+ 4
	Transport	1	1	0
	Utilities	55	54	+ 1
	Regional States	108	108	0
	Misc. Sectors	186	184	+ 2
	Retailers	10	10	0
	Insurances	33	32	+ 1
Total straight Domestic Bonds		668	660	+ 8
	Convertible Bond	9	9	0
	Floater	11	11	0
	Misc. bonds	12	12	0
	Swiss Pfandbriefe	183	182	+ 1
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		890	881	+ 9
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	26	0
	Municipalities	1	1	0
	Banks	432	438	- 6
	Transport	27	27	0
	Utilities	28	28	0
	Misc. Sectors	152	157	- 5
	Supranational Organisations	49	48	+ 1
	Regional States	28	29	- 1
	Mortgage Institutes	14	14	0
	Insurances	8	8	0
	Retailers	1	1	0
Total straight Foreign Bonds		766	777	-11
	Floater	26	26	0
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		801	812	- 11
Total Domestic & Foreign Bonds		1 691	1 693	- 2

Bonds SIX Swiss Exchange

Top 50 Bonds - CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2 EIDG 05-16	CH0022859612	86	586 439 000	603.80
2.	2.50 EIDG 03-16	CH0015633453	58	402 441 000	408.87
3.	3 EIDG 04-19	CH0018454253	90	243 868 000	278.10
4.	2.25 EIDG 05-20	CH0021908907	96	208 241 000	237.84
5.	2.25 PB S394 05-16	CH0022515024	34	230 205 000	236.47
6.	1.25 EIDG 12-24	CH0127181177	165	161 083 000	181.81
7.	3 EIDG 03-18	CH0015221663	88	163 568 000	178.16
8.	2.50 PZ S 365 06-16	CH0024722008	22	148 595 000	150.99
9.	1.125 PZ 10-16	CH0116706661	35	134 770 000	136.98
10.	3.625 GFE 10-16	CH0117367430	835	134 560 000	132.20
11.	2.50 HFI 05-25	CH0022333980	6	120 075 000	131.80
12.	2.875 PFBOE 03-17	CH0016253640	105	131 850 000	130.59
13.	0 ASI 86-16	CH0008135045	11	116 945 000	117.28
14.	2.375 EIB 05-20	CH0021803942	27	98 365 000	112.18
15.	2 EIDG 10-21	CH0111999816	63	91 772 000	104.96
16.	2.375 MFP 09-16	CH0037181689	11	97 450 000	98.83
17.	4.25 EIDG JN 97-17	CH0006448424	55	90 210 000	98.10
18.	4.50 ROCHEK 09-17	CH0039139263	46	89 490 000	96.06
19.	1.50 EIDG 13-25	CH0184249990	65	78 204 000	90.47
20.	1.50 EIDG 12-42	CH0127181169	95	73 056 000	89.23
21.	0.375 SHELL 15-23	CH0292877880	112	86 930 000	87.34
22.	1.25 PB S515 10-16	CH0115357466	18	76 005 000	77.14
23.	2.875 TOYOTA 06-16	CH0026734449	34	74 265 000	76.78
24.	2 EIDG 11-22	CH0127181011	46	65 390 000	76.01
25.	1.25 EIDG 14-26	CH0224396983	45	66 127 000	75.04

Top 50 Bonds - CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.25 GLENCRF 14-20	CH0255893049	966	81 515 000	72.61
27.	4 EIDG FE 98-23	CH0008435569	63	52 356 000	69.33
28.	1.875 PB S524 10-31	CH0117076379	10	56 550 000	66.43
29.	2.50 BANCBRA 13-19	CH0229751927	779	70 495 000	64.52
30.	2 GR KB 10-17	CH0108963916	10	62 250 000	64.30
31.	2.625 SVE 07-17	CH0028577036	13	58 645 000	61.29
32.	3.25 EIDG 07-27	CH0031835561	24	44 516 000	61.08
33.	2.25 EEP 05-16	CH0021645897	9	58 315 000	59.47
34.	2.75 BKBNDDES 11-16	CH0132470227	339	60 015 000	58.79
35.	2.375 TOTAL 06-16	CH0023743740	41	57 710 000	58.31
36.	1.85 BANSAP 14-17	CH0234487418	527	58 480 000	57.20
37.	3.125 BLB 07-18	CH0031280875	9	51 400 000	56.52
38.	2.125 ZH 05-16	CH0022245770	24	55 040 000	56.39
39.	0.50 PZ 15-30	CH0278667115	25	57 080 000	56.17
40.	0.625 CS 15-20	CH0292774657	90	54 335 000	54.37
41.	3.375 RATP 08-16	CH0044200993	8	51 820 000	52.81
42.	4 EIDG AP 98-28	CH0008680370	56	35 187 000	52.39
43.	2.75 KT ZH 04-17	CH0019847968	8	48 300 000	51.98
44.	2.25 EMIS 05-17	CH0022653221	6	49 000 000	51.80
45.	2.625 GLENCRF 12-18	CH0185843023	614	53 575 000	51.44
46.	3.375 KFW 07-17	CH0032897628	15	47 180 000	50.96
47.	0.25 PZ 13-16	CH0218517867	8	48 655 000	49.02
48.	2.125 BNG 10-18	CH0112086951	14	43 935 000	47.71
49.	0.375 PB S616 15-26	CH0291625231	38	46 540 000	46.74
50.	3 EEP 04-16	CH0019453825	4	45 065 000	46.67

Turnover in
mio CHF

	Turnover in mio CHF	% of total
Top 10	2 545.22	18.61%
Top 50	5 425.30	39.67%
Total	13 677.22	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	47.91	10.77	5.81	9.68	6.22	4.02	2.96	3.20	2.45	2.80			
USD	25.48	3.22	2.37	7.27	3.09	2.04	2.52	1.65	1.60	1.73			
GBP	2.81	1.65	0.16	0.11	0.21	0.00	0.38	0.00	0.09	0.20			
AUD	45.86	13.28	6.64	5.50	3.33	4.23	2.19	6.02	2.30	2.37			
NZD	21.73	4.08	4.83	2.86	2.11	3.71	2.14	1.10	0.42	0.47			
CAD	11.40	9.68	0.60	0.19	0.16	0.30	0.06	0.06	0.04	0.32			
SEK	0.41	0.14	0.11				0.03	0.13	0.00				
DKK	20.81	3.73	2.62	1.55	1.72	1.62	2.63	1.73	2.72	2.51			
Total	176.42	46.55	23.14	27.15	16.85	15.92	12.90	13.90	9.62	10.41			

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	678	135	68	103	85	52	56	69	53	57			
USD	326	40	27	56	35	31	52	33	27	25			
GBP	37	12	5	4	4	1	4	0	2	5			
AUD	1 583	418	238	172	137	128	91	209	95	95			
NZD	645	122	157	96	67	82	50	31	22	18			
CAD	102	49	17	9	5	8	5	3	1	5			
SEK	10	5	1				1	2	1				
DKK	543	126	95	37	39	43	65	39	43	56			
Total	3 924	907	608	477	372	345	324	386	244	261			

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.	1.625 GLENLN 22 /EE	XS1110430193	6	600 000	0.61
2.	2.375 DB 20 /EN	XS1251771744	5	4 320 000	0.52
3.	1.125 KO 27 /EE	XS1197833053	3	500 000	0.51
4.	2.25 TOTAL 17 /EN	XS0827681908	5	2 400 000	0.29
5.	3.50 MCFP 19 /EA	FR0012348894	6	404 000	0.28
6.	1.65 SIEGR 19 /EB	DE000A1G0WD5	1	250 000	0.24
7.	2.375 BNG 17 /EC	XS0804642311	3	300 000	0.23
8.	4.875 BNP 49 /EE	FR0010239319	3	200 000	0.22
9.	1.875 RWE 20 /EE	XS0878010718	3	175 000	0.20
10.	4.25 RABOBK 18 /EA	XS0875034703	4	271 000	0.19
11.	2.50 VW 16 /EN	XS0965051328	2	1 600 000	0.19
12.	1.125 RABOBK 18 /EN	XS1183232625	4	1 570 000	0.18
13.	2 AAPL 20 /EB	US037833BD17	2	180 000	0.18
14.	5.597 TELEFO 20 /EP	XS0753149144	1	100 000	0.16
15.	0.80 ABIBB 23 /EE	BE6276039425	2	150 000	0.16
16.	2.875 DAIGR 17 /EN	XS0859670290	1	1 200 000	0.15
17.	4.625 RY 20 /EZ	XS1156257484	2	224 000	0.15
18.	3.875 GE 17 /EN	XS0739410164	2	1 120 000	0.14
19.	1.625 DB 20 /EN	XS1190630357	1	1 090 000	0.13
20.	5.25 HOLNVX 19 /EA	AU3CB0200111	3	170 000	0.12
21.	1.125 VW 18 /EN	XS1172224625	1	1 000 000	0.12
22.	2.25 VW 16 /EN	XS0935312305	2	920 000	0.11
23.	0.50 UNANA 22 /EE	XS1178970106	1	100 000	0.11
24.	4.50 GLENLN 19 /EA	AU3CB0224129	2	150 000	0.10
25.	2 VW 21 /EE	XS0909788290	5	95 000	0.10

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.25 RABOBK 18 /EZ	XS0878194934	5	160 000	0.10
27.	7.50 HEIGR 20 /EE	XS0478803355	3	75 000	0.10
28.	1.25 SANFP 18 /EB	US801060AB05	1	100 000	0.10
29.	1.625 NEM 17 /CB	US651639AJ57	1	100 000	0.10
30.	4.125 NESNVX 18 /EA	XS1000137544	4	132 000	0.09
31.	4.75 MS 18 /EA	XS0932235194	2	128 000	0.09
32.	3.375 RABOBK 20 /EA	XS1238017765	3	130 000	0.09
33.	3 VW 17 /EN	XS0818948928	3	700 000	0.08
34.	4 TKAGR 18 /EE	DE000A1R08U3	3	70 000	0.08
35.	4.625 VW 16 /EA	XS0819413351	2	110 000	0.08
36.	1.94 CGB 18 /E5	HK0000086626	1	500 000	0.07
37.	6 HOLNVX 17 /EA	AU3CB0196699	4	100 000	0.07
38.	5 WSTP 21 /EA	XS1045887863	1	100 000	0.07
39.	4 KFW 19 /EA	AU0000KFWHY8	2	100 000	0.07
40.	4.25 ABBNVX 17 /EA	AU3CB0202216	1	100 000	0.07
41.	4.125 RABOBK 18 /EA	XS0942787911	2	95 000	0.07
42.	8.50 HEIGR 19 /EE	XS0458685913	2	50 000	0.07
43.	2.50 EIB 18 /EN	XS0875329848	3	560 000	0.07
44.	3.25 INDKOR 20 /EA	AU3CB0227858	1	100 000	0.07
45.	2.45 XTALN 17 /EB	USC98874AN76	1	70 000	0.07
46.	5 VW 17 /EA	AU3CB0195964	1	90 000	0.06
47.	2.625 DAIGR 18 /EA	XS1244061534	5	90 000	0.06
48.	1.50 EIB 22 /EN	XS1227593933	1	520 000	0.06
49.	2.625 RABOBK 18 /EC	XS0945074051	1	80 000	0.06
50.	3 AT&T 22 /EB	US00206RBD35	1	60 000	0.06

Turnover on
order book

% of total

Top 10	3.28	35.40%
Top 50	7.27	78.47%
Total	9.27	100.00%

SIX Structured Products Exchange

Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2015	Total 2014	+/- %
Jan	127.56	403.08	1 090.78	66.46	1 135.00	2 822.88	3 588.42	-21.33%
Feb	72.52	319.76	520.32	28.84	933.19	1 874.62	2 881.79	-34.95%
Mar	85.98	340.79	1 402.78	45.72	1 061.69	2 936.96	2 402.02	22.27%
Apr	72.43	319.98	547.91	51.26	927.07	1 918.65	2 074.57	-7.52%
May	66.75	301.28	647.40	13.58	913.90	1 942.92	1 936.45	0.33%
Jun	86.36	273.43	4 600.52	19.86	907.51	5 887.68	1 753.36	235.79%
Jul	47.11	290.03	625.61	17.29	1 017.85	1 997.89	2 037.39	-1.94%
Aug	35.71	342.47	561.32	14.20	1 003.02	1 956.71	1 825.85	7.17%
Sep	33.03	231.44	288.61	12.72	739.00	1 304.80	1 985.43	-34.28%
Oct							2 424.86	
Nov							1 761.77	
Dec							2 159.42	
Total	627.44	2 822.26	10 285.26	269.93	8 638.23	22 643.13	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	5 145	356	68 978	82 393	55 295	49.01%
Sep	497	5 671	3 683	343	57 400	67 594	61 402	10.08%
Oct							87 422	
Nov							63 805	
Dec							68 302	
Total	8 425	57 718	48 631	4 823	568 312	687 909	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	5	1	2
		Capital Protection Certificate with Coupon	449	3	17
		Capital Protection Certificate with Participation	224	3	13
		Convertible Certificate	3	0	0
		Miscellaneous Capital Protection Certificates	76	0	0
	Yield Enhancement	Discount Certificate	519	27	38
		Barrier Discount Certificate	17	3	9
		Reverse Convertible	108	12	8
		Barrier Reverse Convertible	7 285	541	378
		Express Certificate	284	10	10
		Miscellaneous Yield Enhancement Certificates	133	7	1
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	485	11	0
		Reference Entity Certificate with Yield Enhancement	1 271	10	20
	Participation	Tracker Certificate	68	5	16
		Outperformance Certificate	418	16	34
		Bonus Certificate	39	1	0
		Bonus Outperformance Certificate	226	2	8
		Miscellaneous Participation Certificates	9	0	0
		Twin-Win Certificate	12 334	967	3 745
Leverage Products	Leverage	Warrant	1 389	5	15
		Constant Leverage Certificate	5 087	513	564
		Mini-Future	67	4	4
		Miscellaneous Leverage Products	2	0	0
		Spread Warrant	3 023	566	983
		Warrant with Knock-Out	101	0	0
Total	Total	Total	33'622	2'707	5'865

SIX Structured Products Exchange

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	408.09	33 998
2	UBS	330.55	10 480
3	ZKB	211.52	10 123
4	Credit Suisse	96.18	1 454
5	Julius Bär	81.56	3 661
6	Leonteq Securities	39.68	994
7	Notenstein	30.78	560
8	Commerzbank	25.63	3 717
9	Banque Cantonale Vaudoise	21.22	486
10	Royal Bank of Scotland	20.34	703

SIX Structured Products Exchange

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	13 404	1 319
2	UBS	6 927	274
3	ZKB	3 511	411
4	Julius Bär	2 267	309
5	Leonteq Securities	1 962	111
6	Credit Suisse	1 267	65
7	Notenstein	1 220	92
8	Royal Bank of Scotland	918	0
9	Commerzbank	740	0
10	BNP Paribas	352	99

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	1	63.16	47.90	51.25	54.26	-5.55%	4 400.67	0.36%
Oil & Gas TR	CH0022652926	C0500T	1	80.02	60.67	64.92	68.74	-5.56%	4 400.67	0.36%
Chemicals PR	CH0022652991	C1300P	5	1 879.51	1 666.30	1 723.97	1 839.85	-6.30%	49 353.62	4.04%
Chemicals TR	CH0022653098	C1300T	5	2 612.10	2 315.79	2 395.93	2 556.98	-6.30%	49 353.62	4.04%
Basic Resources PR	CH0022653130	C1700P	5	370.68	306.84	309.92	372.97	-16.90%	482.66	0.04%
Basic Resources TR	CH0022653338	C1700T	5	409.21	338.73	342.13	411.74	-16.91%	482.66	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 609.99	1 404.01	1 457.47	1 598.60	-8.83%	45 378.01	3.71%
Construction & Materials TR	CH0022653494	C2300T	10	2 193.28	1 912.68	1 985.51	2 177.76	-8.83%	45 378.01	3.71%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 113.62	1 006.07	1 039.95	1 101.56	-5.59%	99 995.99	8.18%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 513.51	1 367.34	1 413.38	1 497.12	-5.59%	99 995.99	8.18%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 604.13	1 370.85	1 459.87	1 501.09	-2.75%	508.48	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 671.47	1 428.39	1 521.15	1 564.10	-2.75%	508.48	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 608.91	2 436.42	2 558.26	2 495.63	2.51%	254 665.89	20.84%
Food & Beverage TR	CH0022653742	C3500T	11	3 904.09	3 645.97	3 828.30	3 734.58	2.51%	254 665.89	20.84%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 727.92	2 497.48	2 634.72	2 570.11	2.51%	55 329.12	4.53%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 504.54	3 184.60	3 409.51	3 277.21	4.04%	55 329.12	4.53%
Health Care PR	CH0022653916	C4500P	24	1 571.51	1 440.10	1 487.91	1 554.49	-4.28%	444 380.67	36.36%
Health Care TR	CH0022654005	C4500T	24	2 296.47	2 104.43	2 174.30	2 271.59	-4.28%	444 380.67	36.36%
Retail PR	CH0022654070	C5300P	7	1 301.93	1 180.37	1 204.50	1 288.84	-6.54%	9 825.17	0.80%
Retail TR	CH0022654112	C5300T	7	1 700.92	1 542.10	1 573.63	1 683.82	-6.54%	9 825.17	0.80%
Media PR	CH0022654203	C5500P	3	469.52	434.61	454.38	444.64	2.19%	1 078.12	0.09%
Media TR	CH0022654252	C5500T	3	690.32	638.99	668.07	653.74	2.19%	1 078.12	0.09%
Travel & Leisure PR	CH0022654336	C5700P	6	752.61	678.03	743.42	759.71	-2.14%	2 338.67	0.19%
Travel & Leisure TR	CH0022654401	C5700T	6	979.90	882.80	967.94	989.15	-2.14%	2 338.67	0.19%
Telecommunications PR	CH0022654468	C6500P	2	860.21	783.04	800.12	865.05	-7.51%	14 233.62	1.16%
Telecommunications TR	CH0022654500	C6500T	2	1 649.70	1 501.71	1 534.47	1 658.98	-7.51%	14 233.62	1.16%
Utilities PR	CH0022628124	C7500P	4	1 228.02	1 183.70	1 197.31	1 209.12	-0.98%	776.20	0.06%
Utilities TR	CH0022626888	C7500T	4	1 781.97	1 717.66	1 737.42	1 754.55	-0.98%	776.20	0.06%
Banks PR	CH0022626714	C8300P	26	706.53	619.38	638.72	694.00	-7.97%	122 020.95	9.98%
Banks TR	CH0022627290	C8300T	26	1 018.72	893.06	920.95	1 000.64	-7.96%	122 020.95	9.98%
Insurance PR	CH0022627449	C8500P	6	633.02	574.47	586.48	620.16	-5.43%	80 285.86	6.57%
Insurance TR	CH0022627704	C8500T	6	1 102.51	1 000.53	1 021.45	1 080.10	-5.43%	80 285.86	6.57%
Financial Services PR	CH0022627779	C8700P	28	850.56	799.61	814.04	835.80	-2.60%	26 492.12	2.17%
Financial Services TR	CH0022627845	C8700T	28	1 335.75	1 255.82	1 278.48	1 312.56	-2.60%	26 492.12	2.17%
Technology PR	CH0022627886	C9500P	13	572.58	524.67	550.08	537.30	2.38%	10 459.23	0.86%
Technology TR	CH0022627951	C9500T	13	633.89	577.61	609.98	591.52	3.12%	10 459.23	0.86%

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	8 963.86	8 244.60	8 513.41	8 824.56	-3.53%	1 028 567.72	84.17%
SMI® TR	CH0000222130	SMIC	20	16 543.63	15 228.01	15 724.51	16 286.54	-3.45%	1 028 567.72	84.17%
SLI® TR	CH0030252909	SLIC	30	1 885.19	1 714.75	1 768.32	1 854.19	-4.63%	474 250.26	38.81%
SLI® PR	CH0030252883	SLI	30	1 328.59	1 207.33	1 245.05	1 306.74	-4.72%	474 250.26	38.81%
SMIM® PR	CH0019399838	SMIM	30	1 777.51	1 656.86	1 692.37	1 742.41	-2.87%	124 606.15	10.20%
SMIM® TR	CH0019399820	SMIMC	30	2 345.29	2 187.43	2 234.32	2 298.97	-2.81%	124 606.15	10.20%
SPI® PR	CH0000222353	SPIX	208	557.98	515.63	530.84	549.87	-3.46%	1 222 054.04	100.00%
SPI® TR	CH0009987501	SXGE	208	9 117.15	8 431.15	8 679.82	8 984.61	-3.39%	1 222 054.04	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	188	210.05	197.43	200.98	207.44	-3.11%	193 486.32	15.83%
SPI EXTRA® TR	CH0017810976	SPIEX	188	2 871.59	2 700.20	2 748.66	2 835.89	-3.08%	193 486.32	15.83%
SPI® Large PR	CH0000629979	SLCIX	20	539.30	496.67	512.41	531.14	-3.53%	1 028 567.72	84.17%
SPI® Large TR	CH0000629839	SLCI	20	8 924.74	8 225.59	8 486.30	8 789.63	-3.45%	1 028 567.72	84.17%
SPI® Middle PR	CH0000629920	SMCIX	80	721.11	675.73	688.71	711.39	-3.19%	174 482.60	14.28%
SPI® Middle TR	CH0000629821	SMCI	80	10 956.66	10 271.57	10 468.87	10 808.91	-3.15%	174 482.60	14.28%
SPI® Small PR	CH0000629912	SSCIX	108	1 201.48	1 141.84	1 155.99	1 185.02	-2.45%	19 003.72	1.56%
SPI® Small TR	CH0000629755	SSCI	108	19 460.64	18 494.76	18 723.93	19 192.13	-2.44%	19 003.72	1.56%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	556.80	514.17	529.53	548.61	-3.48%	1 203 050.32	98.44%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 101.35	8 410.68	8 661.87	8 967.42	-3.41%	1 203 050.32	98.44%
SPI® Small & Middle PR	CH0000630324	SNCIX	188	778.73	731.95	745.09	769.05	-3.11%	193 486.32	15.83%
SPI® Small & Middle TR	CH0000629854	SNCI	188	11 938.06	11 225.51	11 427.01	11 789.62	-3.08%	193 486.32	15.83%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	245.17	222.20	227.34	237.82	-4.40%	23 862.08	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	3 088.01	2 798.64	2 863.45	2 995.36	-4.40%	23 862.08	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	261.77	234.49	238.74	252.39	-5.41%	8 993.78	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	3 165.09	2 835.23	2 886.57	3 051.69	-5.41%	8 993.78	//
Investment Index PR	CH0009110583	IGSP	12	143.89	127.54	129.53	137.16	-5.56%	4 625.83	//
Investment Index TR	CH0009110757	IGSTR	12	1 960.74	1 737.92	1 765.05	1 869.00	-5.56%	4 625.83	//
Swiss All Share Index PR	CH0009110849	SSIP	233	555.51	513.32	528.43	547.38	-3.46%	1 234 333.20	101.00%
Swiss All Share Index TR	CH0009111011	SSIRT	233	9 058.30	8 376.28	8 622.83	8 925.70	-3.39%	1 234 333.20	101.00%

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	8 963.9	8 244.6	8 824.6	8 513.4	-3.53%	-5.23%
SMI® TR	CH0000222130	SMIC	17 602.3	14 075.3	16 101.7	16 543.6	15 228.0	16 286.5	15 724.5	-3.45%	-2.34%
SLI® TR	CH0030252909	SLIC	2 022.3	1 577.2	1 836.5	1 885.2	1 714.8	1 854.2	1 768.3	-4.63%	-3.71%
SLI® PR	CH0030252883	SLI	1 425.4	1 143.1	1 331.0	1 328.6	1 207.3	1 306.7	1 245.1	-4.72%	-6.46%
SMIM® PR	CH0019399838	SMIM	1 870.5	1 525.7	1 751.1	1 777.5	1 656.9	1 742.4	1 692.4	-2.87%	-3.35%
SMIM® TR	CH0019399820	SMIMC	2 452.6	1 970.2	2 261.2	2 345.3	2 187.4	2 299.0	2 234.3	-2.81%	-1.19%
SPI® PR	CH0000222353	SPIX	591.9	489.0	557.5	558.0	515.6	549.9	530.8	-3.46%	-4.79%
SPI® TR	CH0009987501	SXGE	9 670.6	7 767.9	8 857.0	9 117.2	8 431.2	8 984.6	8 679.8	-3.39%	-2.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.2	181.9	205.8	210.0	197.4	207.4	201.0	-3.11%	-2.34%
SPI EXTRA® TR	CH0017810976	SPIEX	2 993.9	2 432.1	2 751.4	2 871.6	2 700.2	2 835.9	2 748.7	-3.08%	-0.10%
SPI® Large PR	CH0000629979	SLCIX	573.9	473.5	540.7	539.3	496.7	531.1	512.4	-3.53%	-5.23%
SPI® Large TR	CH0000629839	SLCI	9 496.3	7 610.4	8 689.9	8 924.7	8 225.6	8 789.6	8 486.3	-3.45%	-2.34%
SPI® Middle PR	CH0000629920	SMCIX	760.9	624.2	710.1	721.1	675.7	711.4	688.7	-3.19%	-3.02%
SPI® Middle TR	CH0000629821	SMCI	11 447.7	9 276.7	10 553.3	10 956.7	10 271.6	10 808.9	10 468.9	-3.15%	-0.80%
SPI® Small PR	CH0000629912	SSCIX	1 240.4	1 030.7	1 104.9	1 201.5	1 141.8	1 185.0	1 156.0	-2.45%	4.62%
SPI® Small TR	CH0000629755	SSCI	20 006.7	16 318.6	17 489.4	19 460.6	18 494.8	19 192.1	18 723.9	-2.44%	7.06%
SPI® Middle & Large PR	CH0000630332	SOCIX	591.0	488.0	556.9	556.8	514.2	548.6	529.5	-3.48%	-4.92%
SPI® Middle & Large TR	CH0000629870	SOCI	9 659.2	7 754.9	8 850.1	9 101.4	8 410.7	8 967.4	8 661.9	-3.41%	-2.13%
SPI® Small & Middle PR	CH0000630324	SNCIX	819.9	674.4	762.9	778.7	732.0	769.0	745.1	-3.11%	-2.34%
SPI® Small & Middle TR	CH0000629854	SNCI	12 446.6	10 111.1	11 438.5	11 938.1	11 225.5	11 789.6	11 427.0	-3.08%	-0.10%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	255.2	191.0	219.0	245.2	222.2	237.8	227.3	-4.40%	3.81%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 214.1	2 359.2	2 705.2	3 088.0	2 798.6	2 995.4	2 863.5	-4.40%	5.85%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	273.8	203.7	229.1	261.8	234.5	252.4	238.7	-5.41%	4.22%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 310.0	2 419.1	2 720.1	3 165.1	2 835.2	3 051.7	2 886.6	-5.41%	6.12%
Investment Index PR	CH0009110583	IGSP	164.1	118.9	123.5	143.9	127.5	137.2	129.5	-5.56%	4.87%
Investment Index TR	CH0009110757	IGSTR	2 158.9	1 564.1	1 624.5	1 960.7	1 737.9	1 869.0	1 765.1	-5.56%	8.65%
Swiss All Share Index PR	CH0009110849	SSIP	589.2	486.6	554.5	555.5	513.3	547.4	528.4	-3.46%	-4.71%
Swiss All Share Index TR	CH0009111011	SSIRT	9 606.9	7 714.5	8 791.1	9 058.3	8 376.3	8 925.7	8 622.8	-3.39%	-1.91%

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	63.2	47.9	54.3	51.3	-5.55%	-32.02%
Oil & Gas TR	CH0022652926	C0500T	99.4	55.7	90.0	80.0	60.7	68.7	64.9	-5.56%	-27.86%
Chemicals PR	CH0022652991	C1300P	2 207.2	1 586.7	1 810.7	1 879.5	1 666.3	1 839.9	1 724.0	-6.30%	-4.79%
Chemicals TR	CH0022653098	C1300T	3 064.0	2 139.8	2 441.8	2 612.1	2 315.8	2 557.0	2 395.9	-6.30%	-1.88%
Basic Resources PR	CH0022653130	C1700P	491.8	306.8	487.8	370.7	306.8	373.0	309.9	-16.90%	-36.46%
Basic Resources TR	CH0022653338	C1700T	540.6	338.7	536.2	409.2	338.7	411.7	342.1	-16.91%	-36.19%
Construction & Materials PR	CH0022653437	C2300P	1 957.3	1 404.0	1 760.3	1 610.0	1 404.0	1 598.6	1 457.5	-8.83%	-17.20%
Construction & Materials TR	CH0022653494	C2300T	2 621.2	1 912.7	2 349.6	2 193.3	1 912.7	2 177.8	1 985.5	-8.83%	-15.50%
Industrial Goods & Services PR	CH0022653544	C2700P	1 233.4	979.3	1 173.6	1 113.6	1 006.1	1 101.6	1 040.0	-5.59%	-11.39%
Industrial Goods & Services TR	CH0022653585	C2700T	1 658.3	1 292.8	1 549.3	1 513.5	1 367.3	1 497.1	1 413.4	-5.59%	-8.77%
Automobiles & Parts PR	CH0022653619	C3300P	1 866.3	1 223.3	1 397.2	1 604.1	1 370.9	1 501.1	1 459.9	-2.75%	4.48%
Automobiles & Parts TR	CH0022653643	C3300T	1 944.6	1 246.5	1 423.8	1 671.5	1 428.4	1 564.1	1 521.2	-2.75%	6.84%
Food & Beverage PR	CH0022653718	C3500P	2 689.1	2 277.6	2 558.7	2 608.9	2 436.4	2 495.6	2 558.3	2.51%	-0.02%
Food & Beverage TR	CH0022653742	C3500T	3 936.0	3 313.9	3 722.9	3 904.1	3 646.0	3 734.6	3 828.3	2.51%	2.83%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 393.8	3 125.5	2 727.9	2 497.5	2 570.1	2 634.7	2.51%	-15.70%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 052.3	3 963.1	3 504.5	3 184.6	3 277.2	3 409.5	4.04%	-13.97%
Health Care PR	CH0022653916	C4500P	1 681.1	1 360.5	1 538.9	1 571.5	1 440.1	1 554.5	1 487.9	-4.28%	-3.31%
Health Care TR	CH0022654005	C4500T	2 456.6	1 934.2	2 187.8	2 296.5	2 104.4	2 271.6	2 174.3	-4.28%	-0.62%
Retail PR	CH0022654070	C5300P	1 343.1	980.5	1 125.4	1 301.9	1 180.4	1 288.8	1 204.5	-6.54%	7.03%
Retail TR	CH0022654112	C5300T	1 754.6	1 263.8	1 450.6	1 700.9	1 542.1	1 683.8	1 573.6	-6.54%	8.48%
Media PR	CH0022654203	C5500P	475.6	345.2	351.0	469.5	434.6	444.6	454.4	2.19%	29.47%
Media TR	CH0022654252	C5500T	699.2	494.6	502.8	690.3	639.0	653.7	668.1	2.19%	32.86%
Travel & Leisure PR	CH0022654336	C5700P	911.7	678.0	798.8	752.6	678.0	759.7	743.4	-2.14%	-6.94%
Travel & Leisure TR	CH0022654401	C5700T	1 167.6	882.8	1 020.7	979.9	882.8	989.2	967.9	-2.14%	-5.17%
Telecommunications PR	CH0022654468	C6500P	983.0	783.0	885.7	860.2	783.0	865.1	800.1	-7.51%	-9.66%
Telecommunications TR	CH0022654500	C6500T	1 874.3	1 501.7	1 644.2	1 649.7	1 501.7	1 659.0	1 534.5	-7.51%	-6.68%
Utilities PR	CH0022628124	C7500P	1 311.7	1 019.2	1 108.9	1 228.0	1 183.7	1 209.1	1 197.3	-0.98%	7.97%
Utilities TR	CH0022626888	C7500T	1 841.7	1 428.4	1 554.1	1 782.0	1 717.7	1 754.6	1 737.4	-0.98%	11.79%
Banks PR	CH0022626714	C8300P	767.8	501.4	627.3	706.5	619.4	694.0	638.7	-7.97%	1.83%
Banks TR	CH0022627290	C8300T	1 107.0	703.3	879.9	1 018.7	893.1	1 000.6	921.0	-7.96%	4.66%
Insurance PR	CH0022627449	C8500P	730.8	574.5	668.2	633.0	574.5	620.2	586.5	-5.43%	-12.23%
Insurance TR	CH0022627704	C8500T	1 213.4	986.5	1 109.6	1 102.5	1 000.5	1 080.1	1 021.5	-5.43%	-7.94%
Financial Services PR	CH0022627779	C8700P	882.7	718.7	803.8	850.6	799.6	835.8	814.0	-2.60%	1.28%
Financial Services TR	CH0022627845	C8700T	1 381.6	1 091.0	1 220.1	1 335.8	1 255.8	1 312.6	1 278.5	-2.60%	4.78%
Technology PR	CH0022627886	C9500P	656.8	450.9	527.0	572.6	524.7	537.3	550.1	2.38%	4.38%
Technology TR	CH0022627951	C9500T	721.5	491.4	574.3	633.9	577.6	591.5	610.0	3.12%	6.22%

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	1284	134.94	133.50	134.58	479391.69	134.67	132.12	-0.07%	1.86%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		108.49	107.28	108.08		108.31	107.54	-0.21%	0.50%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.43	0.29	0.32		0.31	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.07	6.94	6.96		6.99	6.61			6.94	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	276	118.01	117.86	118.01	102275.49	117.99	117.59	0.02%	0.36%		21.33%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		93.65	93.40	93.49		93.65	94.72	-0.17%	-1.30%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.22	-0.28	-0.28		-0.26	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.93	1.85	1.85		1.88	1.89			1.86	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	281	128.59	127.80	128.42	101793.96	128.46	126.85	-0.03%	1.24%		21.23%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.36	102.62	103.11		103.30	103.29	-0.18%	-0.17%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.04	-0.13	-0.10		-0.11	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.72	3.72		3.74	3.73			3.72	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	218	140.58	139.79	140.41	74881.44	140.30	137.87	0.08%	1.84%		15.62%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		113.73	113.04	113.48		113.54	112.77	-0.05%	0.63%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.12	0.03	0.04		0.07	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.69	5.62	5.62		5.62	5.57			5.62	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	243	146.75	145.30	146.68	86939.31	146.32	142.94	0.25%	2.62%		18.14%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.38	118.16	119.23		119.07	117.47	0.13%	1.50%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.33	0.21	0.21		0.23	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.96	7.89	7.89		7.91	7.77			7.87	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	266	160.53	155.74	159.08	113488.07	159.90	153.54	-0.51%	3.61%		23.67%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		129.20	125.26	127.89		128.73	124.96	-0.65%	2.34%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.74	0.54	0.60		0.56	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.81	14.62	14.66		14.77	14.50			14.57	

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	221.38	216.51	220.14	93166.23	220.78	214.05	-0.29%	2.85%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		113.44	110.84	112.64		113.17	111.28	-0.47%	1.22%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.37	0.18	0.23		0.21	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		10.10	9.85	9.92		10.10	9.52			9.90	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.74	116.46	116.71	17253.42	116.59	116.32	0.10%	0.34%		18.52%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		77.15	76.94	77.03		77.14	78.49	-0.14%	-1.86%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.70	-0.82	-0.82		-0.72	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.86	1.78	1.78		1.86	1.73			1.79	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	136.65	135.74	136.63	21319.25	136.22	133.27	0.30%	2.52%		22.88%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.11	94.54	95.09		94.97	94.24	0.13%	0.90%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.47	-0.61	-0.61		-0.54	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.79	4.71	4.71		4.80	4.31			4.74	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	182.53	176.58	180.66	54595.64	181.82	174.15	-0.64%	3.74%		58.60%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		130.80	126.43	129.29		130.34	126.37	-0.81%	2.31%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.53	0.31	0.38		0.34	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.74	14.46	14.53		14.74	14.37			14.47	

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