



Swiss Exchange

Statistical Monthly Report – August 2016

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

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SIX Swiss Exchange / 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 2016	Total 2015	+/- %
Jan	20	86 528.1	1 146.1	6 846.6	5 186.3	1 151.1	9 736.2	569.6	1 640.0	112 803.9	181 679.4	-37.9%
Feb	21	97 745.7	903.3	6 507.2	5 544.1	1 788.8	7 626.2	493.0	1 608.1	122 216.3	118 536.1	3.1%
Mar	21	89 480.2	1 830.7	8 166.6	4 973.4	1 195.1	7 917.3	748.9	1 487.4	115 799.5	130 599.0	-11.3%
Apr	21	77 731.8	27 648.8	5 982.2	4 746.2	2 022.5	6 631.2	935.4	1 402.5	127 100.6	103 727.0	22.5%
May	20	67 432.1	2 272.0	8 336.0	3 290.4	1 407.0	6 482.0	613.1	1 264.4	91 097.0	100 538.6	-9.4%
Jun	22	89 358.6	2 099.1	8 225.6	4 555.9	2 589.2	9 182.1	828.6	1 331.1	118 170.1	117 706.9	0.4%
Jul	21	65 522.6	1 295.5	5 772.9	4 372.9	1 953.1	10 854.9	635.0	1 333.5	91 740.4	103 895.7	-11.7%
Aug	22	59 890.3	1 081.4	4 680.0	2 545.5	2 063.4	7 045.9	716.7	1 569.5	79 592.7	107 352.0	-25.9%
Sep											111 863.0	
Oct											101 716.6	
Nov											95 909.4	
Dec											99 003.4	
YTD 2016	168	633 689.3	38 276.6	54 517.1	35 214.7	14 170.2	65 475.7	5 540.4	11 636.5	858 520.4	1 372 527.1	
2015	166	724 324.2	6 644.1	64 869.1	60 613.7	10 094.8	70 717.4	5 433.0	21 338.3	964 034.7		
+/- %		-12.5%	476.1%	-16.0%	-41.9%	40.4%	-7.4%	2.0%	-45.5%	-10.9%		

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 2016	Total 2015	+/- %
Jan	20	4 356 209	61 884	15 447	17 611	1 179	90 213	19 101	74 220	4 635 864	6 215 481	-25.4%
Feb	21	4 824 043	60 756	17 113	18 878	1 921	87 185	16 431	74 424	5 100 751	3 984 749	28.0%
Mar	21	3 967 584	52 881	19 625	15 683	1 439	78 980	23 021	55 893	4 215 106	4 370 035	-3.5%
Apr	21	3 464 784	59 333	16 559	16 295	1 789	75 786	23 147	52 293	3 709 986	3 727 420	-0.5%
May	20	3 162 926	54 177	16 564	14 983	1 342	68 264	18 785	47 142	3 384 183	3 807 094	-11.1%
Jun	22	4 102 300	56 469	18 207	16 204	2 781	92 850	19 089	61 469	4 369 369	4 257 943	2.6%
Jul	21	3 257 426	57 205	14 268	14 247	2 105	78 030	18 111	50 032	3 491 424	4 134 023	-15.5%
Aug	22	2 981 526	46 988	14 131	11 328	1 999	67 361	19 988	45 447	3 188 768	4 236 341	-24.7%
Sep											4 688 667	
Oct											4 353 401	
Nov											3 900 273	
Dec											3 867 906	
YTD 2016	168	30 116 798	449 693	131 914	125 229	14 555	638 669	157 673	460 920	32 095 451	51 543 333	
2015	166	32 294 198	542 824	141 063	187 254	11 490	744 668	191 274	620 315	34 733 086		
+/- %		-6.7%	-17.2%	-6.5%	-33.1%	26.7%	-14.2%	-17.6%	-25.7%	-7.6%		

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 2016	Total 2015	+/- %
Jan	78 874.5	378.8	824.2	832.2	17.5	5 484.9	428.2	1 240.8	88 081.1	134 257.8	-34.4%
Feb	87 040.9	366.5	991.3	959.1	19.9	5 263.4	391.1	1 220.7	96 253.0	86 274.2	11.6%
Mar	76 025.1	295.6	1 026.4	761.9	15.1	4 738.2	546.6	957.2	84 366.0	96 705.6	-12.8%
Apr	66 140.2	361.2	894.8	703.7	16.0	4 279.6	681.9	1 016.5	74 093.9	81 151.9	-8.7%
May	59 809.7	336.7	874.9	691.0	11.8	3 738.6	473.9	865.6	66 802.2	79 269.8	-15.7%
Jun	80 625.4	372.8	1 085.9	783.4	11.1	5 701.3	544.3	1 009.9	90 134.1	89 863.7	0.3%
Jul	59 134.1	389.4	739.1	610.2	11.4	5 132.1	433.4	871.5	67 321.2	85 061.8	-20.9%
Aug	54 036.8	325.1	738.9	493.3	11.4	3 786.7	489.0	809.9	60 691.1	88 022.2	-31.1%
Sep										90 487.6	
Oct										81 600.4	
Nov										76 910.2	
Dec										77 932.1	
YTD 2016	561 686.6	2 826.1	7 175.5	5 834.8	114.4	38 124.8	3 988.4	7 992.0	627 742.6	1 067 537.2	
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		
+/- %	-14.4%	-35.2%	-15.0%	-39.7%	-31.1%	-13.7%	-16.0%	-36.9%	-15.2%		

SIX Swiss Exchange and SIX Structured Products

On-order book trades

Month	Domestic shares	Foreign shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2016	Total 2015	+/- %
Jan	4 291 166	60 433	12 336	13 785	311	88 707	18 919	72 468	4 558 125	6 146 418	-25.8%
Feb	4 764 667	59 718	14 190	14 884	433	85 316	16 226	72 800	5 028 234	3 922 664	28.2%
Mar	3 904 696	51 649	16 647	12 800	342	77 215	22 817	54 657	4 140 823	4 308 565	-3.9%
Apr	3 410 794	53 196	14 062	13 188	341	74 112	22 931	51 116	3 639 740	3 677 474	-1.0%
May	3 108 201	52 485	13 849	12 469	259	66 743	18 598	46 148	3 318 752	3 753 646	-11.6%
Jun	4 050 433	54 759	15 172	13 285	246	90 335	18 834	60 311	4 303 375	4 202 483	2.4%
Jul	3 214 543	54 763	11 977	11 413	212	75 537	17 932	49 052	3 435 429	4 076 296	-15.7%
Aug	2 943 512	45 501	12 054	9 354	203	65 427	19 753	44 620	3 140 424	4 178 331	-24.8%
Sep										4 621 840	
Oct										4 291 389	
Nov										3 833 696	
Dec										3 798 296	
YTD 2016	29 688 012	432 504	110 287	101 178	2 347	623 392	156 010	451 172	31 564 902	50 811 098	
2015	31 929 922	535 117	116 595	150 639	3 663	730 560	189 987	609 394	34 265 877		
+/- %	-7.0%	-19.2%	-5.4%	-32.8%	-35.9%	-14.7%	-17.9%	-26.0%	-7.9%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	308.0	612.2	-49.69%
Feb	21	430.2	393.7	9.27%
Mar	21	466.0	587.6	-20.70%
Apr	21	451.2	415.7	8.53%
May	20	214.2	500.5	-57.20%
Jun	22	277.0	340.4	-18.62%
Jul	21	320.5	483.9	-33.77%
Aug	22	373.7	499.9	-25.24%
Sep			373.0	
Oct			480.3	
Nov			266.1	
Dec			233.4	
YTD 2016	168	2'840.71	5 186.7	

Dark Book Number of Trades

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	953	594	60.44%
Feb	21	1'016	1130	-10.09%
Mar	21	1'611	740	117.70%
Apr	21	2'242	462	385.28%
May	20	1'553	983	57.99%
Jun	22	1'530	1010	51.49%
Jul	21	2'243	824	172.21%
Aug	22	1'555	712	118.40%
Sep			1042	
Oct			687	
Nov			832	
Dec			1604	
YTD 2016	168	12'703	10 620	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non-listed)

Listed securities		No. of Issuers	No. of Securities
Equity Market	Swiss	199	209
	Swiss blue chip shares		30
	Foreign		36
	Total		275
Bond Market	Bonds CHF Domestic		960
	Bonds CHF Foreign		744
	Bonds Non-CHF		93
	Total		1 796
Fund Market	ETFs		1 071
	Funds		32
	Total	22	1 071
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products & Warrants Market	Capital Protection		522
	Yield Enhancement		8 581
	Investment Products with Reference Entities		498
	Participation		1 891
	Leverage		21 370
	Total		32 862
Non-listed securities		-	Nb of Securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 685
	Total		2 716
Equity Market	Foreign		2 515
	Sponsored Foreign Shares		502
	Total		3 017
Fund Market	Sponsored Funds		366
	Total		366

SIX Swiss Exchange

Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	8 317.84	7 973.48	8 202.13	8 127.20	0.92%	1 009 493.62	82.48%
SMI® TR	CH0000222130	SMIC	15 909.64	15 250.97	15 688.31	15 544.99	0.92%	1 009 493.62	82.48%
SLI® TR	CH0030252909	SLIC	1 836.85	1 732.68	1 827.19	1 774.17	2.99%	527 659.93	43.11%
SLI® PR	CH0030252883	SLI	1 251.39	1 180.42	1 244.80	1 208.69	2.99%	527 659.93	43.11%
SMIM® PR	CH0019399838	SMIM	1 999.91	1 910.00	1 951.24	1 936.55	0.76%	138 391.09	11.31%
SMIM® TR	CH0019399820	SMIMC	2 698.08	2 576.78	2 633.87	2 612.60	0.81%	138 391.09	11.31%
SPI® PR	CH0000222353	SPIX	535.40	513.52	527.66	522.52	0.98%	1 223 965.84	100.00%
SPI® TR	CH0009987501	SXGE	9 046.03	8 676.14	8 915.79	8 828.20	0.99%	1 223 965.84	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	236.98	226.91	232.74	229.83	1.27%	214 472.23	17.52%
SPI EXTRA® TR	CH0017810976	SPIEX	3 315.56	3 174.16	3 257.38	3 214.95	1.32%	214 472.23	17.52%
SPI® Middle & Large PR	CH0000630332	SOCIX	532.89	510.95	524.93	519.96	0.96%	1 203 060.22	98.29%
SPI® Middle & Large TR	CH0000629870	SOCI	9 008.98	8 637.77	8 874.90	8 790.13	0.96%	1 203 060.22	98.29%
SPI® Small & Middle PR	CH0000630324	SNCIX	874.81	836.10	860.84	847.22	1.61%	214 661.65	17.54%
SPI® Small & Middle TR	CH0000629854	SNCI	13 723.46	13 114.05	13 509.17	13 288.45	1.66%	214 661.65	17.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	255.57	246.59	249.50	250.26	-0.30%	26 086.23	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 288.53	3 172.93	3 210.32	3 220.12	-0.30%	26 086.23	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	267.06	256.18	258.92	260.14	-0.47%	9 182.84	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 287.21	3 153.32	3 187.04	3 202.01	-0.47%	9 182.84	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	139.55	138.97	139.18	139.54	-0.26%	483 280.08	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	144.32	143.59	143.76	144.32	-0.39%	329 863.19	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	133.09	132.75	133.05	133.02	0.02%	153 412.95	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	139.26	138.64	138.81	139.28	-0.34%	438 452.44	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	144.60	143.82	143.97	144.61	-0.44%	308 924.10	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	132.12	131.80	132.03	132.13	-0.08%	129 532.24	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2016	2015
Jan	52	25	10	5	6	2	1	3	104	107
Feb	51	26	10	5	6	2	1	3	104	107
Mar	51	26	10	5	6	2	1	3	104	107
Apr	51	26	10	5	6	2	1	3	104	108
May	51	27	10	5	6	2	1	3	105	108
Jun	51	28	10	5	6	2	1	3	106	107
Jul	51	27	10	5	6	2	1	3	105	107
Aug	51	27	10	5	6	2	1	3	105	107
Sep										105
Oct										106
Nov										105
Dec										105

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	77 570.3	119 625.3	-35.16%
Feb	87 581.6	75 032.0	16.73%
Mar	79 202.2	85 970.5	-7.87%
Apr	68 335.1	69 997.9	-2.38%
May	60 240.2	67 124.2	-10.26%
Jun	80 261.4	78 081.7	2.79%
Jul	58 153.9	71 607.6	-18.79%
Aug	52 396.5	73 769.7	-28.97%
Sep		76 597.7	
Oct		69 434.3	
Nov		65 119.8	
Dec		67 102.9	
Total	563 741.2	919 463.6	

No. of trades

Month	Total 2016	Total 2015	+/- %
Jan	3 205 163	4 516 689	-29.04%
Feb	3 600 969	2 662 527	35.25%
Mar	2 818 285	2 795 829	0.80%
Apr	2 482 592	2 405 382	3.21%
May	2 308 373	2 566 956	-10.07%
Jun	2 972 846	2 844 336	4.52%
Jul	2 289 777	2 737 854	-16.37%
Aug	2 011 891	2 867 691	-29.84%
Sep		3 281 122	
Oct		3 011 917	
Nov		2 623 374	
Dec		2 603 175	
Total	21 689 896	34 916 852	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	70 463.7	108 083.1	-34.81%
Feb	77 589.7	66 957.6	15.88%
Mar	66 676.6	74 336.8	-10.30%
Apr	58 435.4	62 837.9	-7.01%
May	53 273.5	61 892.7	-13.93%
Jun	72 232.3	70 517.2	2.43%
Jul	52 257.2	66 654.2	-21.60%
Aug	47 038.9	68 544.5	-31.37%
Sep		71 734.2	
Oct		64 907.4	
Nov		59 801.3	
Dec		61 279.8	
Total	497 967.3	837 546.9	

No. of on-order book trades

Month	Total 2016	Total 2015	+/- %
Jan	3 151 826	4 471 177	-29.51%
Feb	3 551 792	2 621 707	35.48%
Mar	2 770 319	2 756 850	0.49%
Apr	2 439 912	2 375 001	2.73%
May	2 263 623	2 531 117	-10.57%
Jun	2 931 979	2 809 229	4.37%
Jul	2 254 483	2 701 288	-16.54%
Aug	1 981 890	2 828 835	-29.94%
Sep		3 237 412	
Oct		2 970 976	
Nov		2 579 136	
Dec		2 556 965	
Total	21 345 824	34 439 693	

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	135 138	108 395 430	8 496.43
2.	NOVARTIS N	CH0012005267	127 372	78 842 078	6 228.86
3.	ROCHE GS	CH0012032048	151 370	23 441 132	5 739.01
4.	CS GROUP N	CH0012138530	149 933	267 172 492	3 081.14
5.	ZURICH INSURANCE N	CH0011075394	103 992	11 032 758	2 701.62
6.	UBS GROUP N	CH0244767585	116 369	202 216 498	2 683.02
7.	SYNGENTA N	CH0011037469	81 507	5 406 628	2 201.26
8.	RICHEMONT N	CH0210483332	89 189	32 877 984	1 925.19
9.	ABB LTD N	CH0012221716	78 181	88 651 242	1 873.05
10.	LAFARGEHOLCIM N	CH0012214059	112 163	37 387 019	1 867.89
11.	SWISS RE N	CH0126881561	69 306	20 202 528	1 659.99
12.	SWATCH GROUP I	CH0012255151	95 333	5 767 636	1 500.49
13.	GIVAUDAN N	CH0010645932	34 201	374 453	1 380.64
14.	ACTELION N	CH0010532478	55 792	7 208 653	1 181.40
15.	SWISSCOM N	CH0008742519	56 955	2 286 196	1 083.87
16.	GEBERIT N	CH0030170408	59 819	2 426 057	995.95
17.	SWISS LIFE HOLDING AG N	CH0014852781	57 873	3 995 250	941.17
18.	ADECCO N	CH0012138605	57 006	16 203 947	891.65
19.	GALENICA N	CH0015536466	43 364	600 650	717.01
20.	SGS N	CH0002497458	33 037	290 197	627.56
21.	SONOVA N	CH0012549785	33 126	4 574 409	626.37
22.	LONZA N	CH0013841017	31 873	2 801 654	520.03
23.	JULIUS BAER N	CH0102484968	46 556	12 246 167	495.33
24.	SCHINDLER PS	CH0024638196	28 266	2 604 831	488.81
25.	CLARIANT N	CH0012142631	29 019	26 705 309	453.95

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LOGITECH N	CH0025751329	26 517	21 681 273	445.82
27.	DUFREY N	CH0023405456	33 114	3 482 744	389.99
28.	BALOISE N	CH0012410517	24 804	3 418 283	385.63
29.	KUEHNE+NAGEL INT N	CH0025238863	19 151	2 668 819	367.36
30.	STRAUMANN N	CH0012280076	26 210	876 794	342.27
31.	SIKA I	CH0000587979	20 054	69 642	321.04
32.	PARTNERS GROUP N	CH0024608827	24 110	673 213	301.85
33.	ARYZTA N	CH0043238366	37 639	7 229 736	270.80
34.	ISHARES SMI	CH0008899764	1 587	2 853 054	241.36
35.	LINDT PS	CH0010570767	14 709	41 328	235.95
36.	NOVARTIS N 2. LINIE	CH0038459415	369	2 800 000	218.01
37.	LINDT N	CH0010570759	2 665	2 946	200.81
38.	EMS-CHEMIE N	CH0016440353	20 238	378 383	200.73
39.	TEMENOS N	CH0012453913	22 620	3 354 836	197.15
40.	SWISS PRIME SITE N	CH0008038389	14 949	2 053 998	181.46
41.	OC OERLIKON N	CH0000816824	20 100	19 101 942	180.03
42.	SWATCH GROUP N	CH0012255144	23 330	3 439 250	176.27
43.	BARRY CALLEBAUT N	CH0009002962	16 664	136 206	173.03
44.	U-BLOX N	CH0033361673	23 931	735 628	168.21
45.	SYNGENTA N 2. Linie	CH0316124541	3 798	348 747	143.16
46.	PARGESA I	CH0021783391	16 131	2 083 322	140.35
47.	FLUGHAFEN ZUERICH N	CH0319416936	20 796	748 023	138.00
48.	SUNRISE N	CH0267291224	23 074	1 977 368	130.28
49.	ZKB GOLD ETF (USD)	CH0047533549	858	101 909	128.40
50.	GAM N	CH0102659627	25 503	13 577 428	127.67

	Turnover in mio CHF	% of total
Top 10	36 797.47	59.40%
Top 50	56 167.31	90.67%
Total	61 949.90	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	80.05	15.08.	76.55	03.08.	78.30	249 651.72	24.73%	8 519.15	83 423.52
NOVARTIS N	CH0012005267	81.60	05.08.	76.60	26.08.	77.40	203 338.69	20.14%	6 264.78	80 035.67
ROCHE GS	CH0012032048	253.10	05.08.	238.40	25.08.	239.80	168 474.54	16.69%	5 782.63	70 346.28
UBS GROUP N	CH0244767585	14.33	31.08.	12.44	02.08.	14.22	51 257.02	5.08%	2 686.67	37 462.70
ABB LTD N	CH0012221716	21.60	15.08.	20.27	03.08.	21.31	43 846.93	4.34%	1 873.10	22 104.71
SYNGENTA N	CH0011037469	428.70	31.08.	379.00	16.08.	428.30	39 808.62	3.94%	2 216.74	19 813.66
ZURICH INSURANCE N	CH0011075394	254.70	12.08.	227.00	02.08.	251.40	37 842.35	3.75%	2 702.47	29 818.66
RICHEMONT N	CH0210483332	60.95	15.08.	55.75	03.08.	56.65	29 571.30	2.93%	1 942.73	21 149.07
SWISS RE N	CH0126881561	84.85	10.08.	80.15	19.08.	83.00	27 688.73	2.74%	1 660.37	22 753.98
LAFARGEHOLCIM N	CH0012214059	53.25	30.08.	43.59	03.08.	52.15	25 054.38	2.48%	1 925.05	16 848.34
CS GROUP N	CH0012138530	13.09	31.08.	10.31	03.08.	12.81	24 731.53	2.45%	3 104.19	28 981.49
ACTELION N	CH0010532478	173.00	02.08.	160.00	19.08.	163.70	17 274.14	1.71%	1 211.62	10 460.43
GEBERIT N	CH0030170408	434.10	29.08.	370.50	03.08.	429.00	16 215.53	1.61%	996.86	8 582.21
GIVAUDAN N	CH0010645932	2 074.00	11.08.	1 980.00	03.08.	2 033.00	16 170.10	1.60%	1 380.52	9 274.47
SWISSCOM N	CH0008742519	488.00	12.08.	462.30	18.08.	469.90	11 939.62	1.18%	1 084.06	12 260.84
SGS N	CH0002497458	2 205.00	11.08.	2 109.00	04.08.	2 161.00	11 827.93	1.17%	626.55	7 874.79
ADECCO N	CH0012138605	57.45	31.08.	51.50	03.08.	56.60	9 875.28	0.98%	893.09	10 414.31
JULIUS BAER N	CH0102484968	42.12	12.08.	38.96	22.08.	41.23	9 227.66	0.91%	499.31	5 763.41
SWISS LIFE HOLDING AG N	CH0014852781	248.30	31.08.	216.00	03.08.	246.00	7 891.95	0.78%	941.17	4 761.97
SWATCH GROUP I	CH0012255151	274.20	12.08.	246.20	03.08.	253.10	7 805.60	0.77%	1 508.13	15 134.97

No. of constituents:	20	Totals >	1 009 493.62	100.00%	47 819.19	517 265.47
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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
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Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close			
NESTLE N	CH0038863350	80.05	15.08.	76.55	03.08.	78.30	0.198251550	9.38%	8 519.15
UBS GROUP N	CH0244767585	14.33	31.08.	12.44	02.08.	14.22	0.909611880	8.84%	2 686.67
NOVARTIS N	CH0012005267	81.60	05.08.	76.60	26.08.	77.40	0.227512750	8.77%	6 264.78
ROCHE GS	CH0012032048	253.10	05.08.	238.40	25.08.	239.80	0.258649730	8.26%	5 782.63
ZURICH INSURANCE N	CH0011075394	254.70	12.08.	227.00	02.08.	251.40	0.669843540	4.80%	2 702.47
LAFARGEHOLCIM N	CH0012214059	53.25	30.08.	43.59	03.08.	52.15	1.000000000	4.75%	1 925.05
SYNGENTA N	CH0011037469	428.70	31.08.	379.00	16.08.	428.30	0.628799740	4.74%	2 216.74
ABB LTD N	CH0012221716	21.60	15.08.	20.27	03.08.	21.31	0.552087600	4.59%	1 873.10
CS GROUP N	CH0012138530	13.09	31.08.	10.31	03.08.	12.81	0.977070330	4.58%	3 104.19
SWISS RE N	CH0126881561	84.85	10.08.	80.15	19.08.	83.00	0.813671300	4.27%	1 660.37
RICHEMONT N	CH0210483332	60.95	15.08.	55.75	03.08.	56.65	0.746860750	4.19%	1 942.73
ACTELION N	CH0010532478	173.00	02.08.	160.00	19.08.	163.70	1.000000000	3.27%	1 211.62
GEBERIT N	CH0030170408	434.10	29.08.	370.50	03.08.	429.00	1.000000000	3.07%	996.86
GIVAUDAN N	CH0010645932	2 074.00	11.08.	1 980.00	03.08.	2 033.00	1.000000000	3.06%	1 380.52
SWISSCOM N	CH0008742519	488.00	12.08.	462.30	18.08.	469.90	1.000000000	2.26%	1 084.06
SGS N	CH0002497458	2 205.00	11.08.	2 109.00	04.08.	2 161.00	1.000000000	2.24%	626.55
SIKA I	CH0000587979	4 702.00	12.08.	4 496.00	02.08.	4 686.00	1.000000000	1.91%	332.37
ADECCO N	CH0012138605	57.45	31.08.	51.50	03.08.	56.60	1.000000000	1.87%	893.09
LONZA N	CH0013841017	190.50	15.08.	177.50	05.08.	186.40	1.000000000	1.87%	533.31
JULIUS BAER N	CH0102484968	42.12	12.08.	38.96	22.08.	41.23	1.000000000	1.75%	499.31
SWISS LIFE HOLDING AG N	CH0014852781	248.30	31.08.	216.00	03.08.	246.00	1.000000000	1.50%	941.17
SWATCH GROUP I	CH0012255151	274.20	12.08.	246.20	03.08.	253.10	1.000000000	1.48%	1 508.13
KUEHNE+NAGEL INT N	CH0025238863	140.20	15.08.	134.60	03.08.	137.30	1.000000000	1.46%	367.92
SONOVA N	CH0012549785	143.20	15.08.	130.70	04.08.	136.10	1.000000000	1.44%	627.16
SCHINDLER PS	CH0024638196	197.50	15.08.	183.10	02.08.	185.10	1.000000000	1.43%	491.02
BALOISE N	CH0012410517	117.50	31.08.	107.60	02.08.	117.00	1.000000000	1.05%	385.63
CLARIANT N	CH0012142631	17.35	12.08.	16.54	03.08.	17.13	1.000000000	0.93%	455.45
GALENICA N	CH0015536466	1 286.00	05.08.	1 123.00	26.08.	1 141.00	1.000000000	0.87%	717.01
DUFREY N	CH0023405456	120.30	23.08.	105.10	02.08.	115.00	1.000000000	0.68%	394.73
ARYZTA N	CH0043238366	39.67	31.08.	34.97	03.08.	39.18	1.000000000	0.68%	271.05
No. of constituents:		30	Totals >					100.00%	52 394.84

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF Current month
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			

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
SIKA I	CH0000587979	4 702.00	12.08.	4 496.00	02.08.	4 686.00	10 080.52	7.28%	332.37	3 506.03
PARTNERS GROUP N	CH0024608827	459.75	12.08.	438.75	19.08.	451.00	9 913.93	7.16%	302.92	3 658.92
LONZA N	CH0013841017	190.50	15.08.	177.50	05.08.	186.40	9 864.31	7.13%	533.31	4 766.33
KUEHNE+NAGEL INT N	CH0025238863	140.20	15.08.	134.60	03.08.	137.30	7 702.53	5.57%	367.92	3 911.50
SONOVA N	CH0012549785	143.20	15.08.	130.70	04.08.	136.10	7 610.65	5.50%	627.16	5 224.32
SCHINDLER PS	CH0024638196	197.50	15.08.	183.10	02.08.	185.10	7 536.69	5.45%	491.02	3 858.96
LINDT N	CH0010570759	69 595.00	16.08.	66 880.00	29.08.	67 690.00	7 340.88	5.30%	200.81	2 305.59
SWISS PRIME SITE N	CH0008038389	90.45	15.08.	86.20	31.08.	86.50	6 081.30	4.39%	181.46	2 521.92
LINDT PS	CH0010570767	5 840.00	11.08.	5 575.00	29.08.	5 695.00	5 734.88	4.14%	235.95	2 422.44
BALOISE N	CH0012410517	117.50	31.08.	107.60	02.08.	117.00	5 557.50	4.02%	385.63	4 220.90
CLARIANT N	CH0012142631	17.35	12.08.	16.54	03.08.	17.13	4 896.32	3.54%	455.45	5 019.58
GALENICA N	CH0015536466	1 286.00	05.08.	1 123.00	26.08.	1 141.00	4 611.58	3.33%	717.01	5 681.76
PSP N	CH0018294154	98.70	15.08.	94.20	31.08.	94.20	3 793.19	2.74%	111.00	1 318.21
EMS-CHEMIE N	CH0016440353	548.50	10.08.	511.50	25.08.	523.50	3 709.98	2.68%	200.73	1 753.84
DUFREY N	CH0023405456	120.30	23.08.	105.10	02.08.	115.00	3 597.58	2.60%	394.73	2 328.03
ARYZTA N	CH0043238366	39.67	31.08.	34.97	03.08.	39.18	3 597.14	2.60%	271.05	2 957.48
STRAUMANN N	CH0012280076	412.75	23.08.	368.25	03.08.	381.50	3 474.77	2.51%	345.39	2 120.05
FLUGHAFEN ZUERICH N	CH0319416936	191.00	25.08.	180.00	03.08.	182.00	3 443.17	2.49%	139.41	575.60
TEMENOS N	CH0012453913	61.00	02.08.	56.50	25.08.	57.15	3 372.68	2.44%	197.59	2 196.97
FISCHER N	CH0001752309	818.00	12.08.	767.50	03.08.	791.00	3 243.81	2.34%	123.95	1 743.43
LOGITECH N	CH0025751329	21.50	19.08.	18.90	02.08.	20.60	3 197.27	2.31%	451.07	2 845.99
HELVETIA HOLDING N	CH0012271687	508.00	12.08.	477.50	03.08.	491.75	3 028.70	2.19%	127.87	1 278.03
BARRY CALLEBAUT N	CH0009002962	1 343.00	12.08.	1 232.00	18.08.	1 264.00	2 872.99	2.08%	173.03	1 381.66
SWATCH GROUP N	CH0012255144	54.30	12.08.	48.25	03.08.	49.95	2 827.26	2.04%	176.27	1 507.82
AMS	AT0000A18XM4	34.60	19.08.	30.70	03.08.	33.30	2 291.48	1.66%	260.53	2 177.05
SUNRISE N	CH0267291224	70.00	26.08.	61.30	03.08.	66.90	2 271.12	1.64%	130.28	1 515.31
DKSH N	CH0126673539	70.00	12.08.	66.35	02.08.	68.15	2 177.77	1.57%	104.86	966.76
OC OERLIKON N	CH0000816824	9.75	12.08.	8.83	03.08.	9.45	1 828.83	1.32%	181.35	2 034.49
GAM N	CH0102659627	10.70	02.08.	8.60	03.08.	9.55	1 560.42	1.13%	127.67	957.40
SULZER N	CH0038388911	101.20	12.08.	93.10	31.08.	93.50	1 171.85	0.85%	84.92	1 322.60
No. of constituents:	30	Totals >					138 391.09	100.00%	8 432.71	78 078.98

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
SWISS LIFE HOLDING AG N	CH0014852781	248.30	31.08.	216.00	03.08.					2 605.97

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	16.32	31.08.	15.96	22.08.	16.20	679.17	679.17
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	86.20	15.08.	82.65	03.08.	84.92	241.36	3 103.28
3.	Lyxor ETF EUROMTS 3-5Y	LYMTB	FR0010037234	EUR	154.27	11.08.	153.72	23.08.	154.11	174.13	175.18
4.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	206.25	23.08.	202.03	03.08.	203.97	159.26	1 939.65
5.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 328.12	02.08.	1 267.41	31.08.	1 270.58	128.40	926.33
6.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	103.31	15.08.	98.82	03.08.	101.50	99.80	955.60
7.	UBS ETF - MSCI EMU SF A EUR	EMEUA	IE00B5B1MZ58	EUR	147.94	12.08.	140.51	03.08.	146.91	98.91	232.88
8.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.86	23.08.	21.42	03.08.	21.61	90.94	1 397.99
9.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	38.28	16.08.	35.84	03.08.	36.93	80.07	1 910.38
10.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	94.08	15.08.	88.93	03.08.	92.99	75.31	736.61
11.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	45.77	15.08.	43.16	03.08.	44.72	70.38	384.78
12.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	36.00	15.08.	33.77	03.08.	34.73	69.56	511.72
13.	DBX BARCL GLOBAL AGG USD HGD	XBAU	LU0942970285	USD	50.93	12.08.	50.52	03.08.	50.90	67.75	104.64
14.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	208.94	23.08.	204.67	03.08.	206.53	66.08	782.60
15.	UBS ETF Gold hedged (EUR) A	AUEUAH	CH0106027144	EUR	89.99	02.08.	85.77	31.08.	86.03	63.38	154.72
16.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	410.31	05.08.	393.10	25.08.	396.84	62.34	704.13
17.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	118.52	23.08.	115.20	03.08.	116.93	62.16	674.72
18.	iShares DAX UCITS ETF (DE)	DAXEX	DE0005933931	CHF	102.76	15.08.	95.95	03.08.	101.68	60.91	134.75
19.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	85.26	15.08.	81.77	03.08.	84.02	59.42	988.21
20.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	402.59	02.08.	383.13	31.08.	384.31	58.45	536.17
21.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	116.76	19.08.	113.72	03.08.	116.32	57.39	380.24
22.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	41.30	31.08.	38.92	03.08.	41.15	56.18	358.59
23.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	134.04	02.08.	128.11	31.08.	128.13	56.03	374.57
24.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	22.19	15.08.	20.98	03.08.	21.94	55.28	1 627.54
25.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	106.06	15.08.	100.30	03.08.	104.99	50.06	1 047.20

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 SMIM	CSSMIM	CH0019852802	CHF	211.61	15.08.	202.25	03.08.	206.51	49.82	982.44
27.	iShares MSCI EM (Acc)	SEMA	IE00B4L5YC18	USD	28.11	15.08.	26.40	03.08.	27.13	48.81	118.77
28.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.69	26.08.	102.09	03.08.	102.38	48.56	464.63
29.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	23.51	15.08.	22.00	03.08.	22.71	45.77	410.34
30.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	205.82	15.08.	196.71	03.08.	200.77	45.35	375.44
31.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	208.67	05.08.	206.32	29.08.	207.01	45.34	736.31
32.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.15	23.08.	36.08	03.08.	36.57	44.32	541.40
33.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	37.75	16.08.	35.32	03.08.	36.87	42.49	139.63
34.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	170.90	15.08.	164.90	04.08.	169.90	42.42	321.23
35.	Lyxor DAX	LYDAX	LU0252633754	EUR	103.16	15.08.	97.14	03.08.	101.69	41.14	178.95
36.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	127.25	02.08.	121.31	31.08.	121.51	41.06	473.37
37.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	43.74	18.08.	42.50	03.08.	43.26	40.58	535.42
38.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	16.60	12.08.	15.94	03.08.	16.43	40.14	298.05
39.	UBS ETF - FTSE 100	100GBA	LU0136242590	GBP	64.24	16.08.	60.95	04.08.	63.13	39.30	113.88
40.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	12.74	15.08.	12.07	04.08.	12.51	39.16	635.78
41.	PIMCO Euro Short Mat ETF	PJS1	IE00B5ZR2157	EUR	101.88	19.08.	101.82	12.08.	101.82	39.04	150.29
42.	iSh STOXX Europe 600 Basic Res	SXPPEX	DE000A0F5UK5	EUR	32.92	10.08.	31.92	29.08.	31.92	37.59	50.84
43.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	132.69	31.08.	125.37	03.08.	131.99	36.90	309.37
44.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	89.47	15.08.	84.78	03.08.	88.69	36.56	493.53
45.	UBSETF MSCI EM Soc Resp Ad	MSRUSA	LU1048313891	USD	12.62	15.08.	11.85	03.08.	11.89	35.69	136.68
46.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	173.88	23.08.	169.09	03.08.	171.55	35.16	385.40
47.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	101.46	15.08.	98.76	03.08.	100.84	34.68	252.36
48.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	205.00	26.08.	202.15	03.08.	203.50	33.92	718.57
49.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 275.00	31.08.	1 201.00	03.08.	1 270.00	33.77	563.54
50.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	5 117.00	31.08.	4 844.00	03.08.	5 106.00	31.58	258.02

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.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	139.16	19.08.	135.22	24.08.	135.22	50.54	103.06
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	102.22	18.08.	99.88	24.08.	99.88	28.18	71.21
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	133.71	03.08.	127.88	31.08.	128.12	19.28	237.53
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	133.86	03.08.	128.66	31.08.	128.66	4.30	26.30
5.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.17	16.08.	6.96	26.08.	6.98	1.97	8.85
6.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	191.56	18.08.	188.06	19.08.	188.75	1.73	4.89
7.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	37.00	26.08.	31.84	03.08.	35.28	0.58	6.62
8.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	47.55	24.08.	40.88	03.08.	46.00	0.45	2.37
9.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.36	19.08.	2.78	03.08.	3.16	0.45	3.23
10.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	5.92	12.08.	5.92	12.08.	5.92	0.31	0.91
11.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	68.66	03.08.	68.12	23.08.	68.12	0.30	1.51
12.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	110.31	12.08.	101.91	31.08.	101.91	0.27	0.58
13.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.89	04.08.	3.49	11.08.	3.49	0.16	1.32
14.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.39	10.08.	4.84	26.08.	4.84	0.16	0.28
15.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	6.32	08.08.	6.25	16.08.	6.25	0.15	0.27
16.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.55	23.08.	11.55	23.08.	11.55	0.14	2.15
17.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.39	04.08.	9.39	04.08.	9.39	0.08	0.82
18.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	5.25	19.08.	5.25	19.08.	5.25	0.08	0.20
19.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	4.03	11.08.	3.60	31.08.	3.60	0.05	0.10
20.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	5.34	15.08.	5.34	15.08.	5.34	0.05	0.21
21.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	5.30	04.08.	5.07	26.08.	5.07	0.05	0.11
22.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	6.85	08.08.	6.85	08.08.	6.85	0.01	0.99
23.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	9.50	19.08.	9.12	02.08.	9.50	0.01	0.71
24.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	6.25	09.08.	6.25	09.08.	6.25	0.01	0.32
25.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	5.59	26.08.	5.59	26.08.	5.59	0.01	0.02
26.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.18	19.08.	2.75	11.08.	3.15	0.00	1.65
27.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.80	11.08.	3.80	11.08.	3.80	0.00	0.01
28.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	5.97	22.08.	5.90	26.08.	5.90	0.00	0.02
29.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	5.99	23.08.	5.99	23.08.	5.99	0.00	0.18
30.											
31.											
32.											

Equities SIX Swiss Exchange

Sponsored Funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	19.13	23.08.	18.78	02.08.	19.13	54.59	521.99
2.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	26.92	08.08.	26.92	08.08.	26.92	2.34	18.30
3.	Oyst Eu Opp	OFDE	LU0096450555	EUR	413.60	19.08.	401.40	03.08.	413.60	1.17	1.28
4.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	260.80	03.08.	260.30	02.08.	260.80	0.72	3.95
5.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	41.15	10.08.	39.25	08.08.	39.27	0.68	1.73
6.	DWS Top Dividende	HJUA	DE0009848119	EUR	121.70	02.08.	120.80	22.08.	121.00	0.60	9.57
7.	Fr TI India AC	TESV	LU0231203729	USD	33.09	16.08.	33.09	16.08.	33.09	0.60	0.60
8.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	346.00	16.08.	341.30	09.08.	343.30	0.57	4.48
9.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	530.50	10.08.	506.00	02.08.	521.00	0.56	15.13
10.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	112.70	30.08.	110.60	19.08.	111.70	0.30	0.30
11.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 768.00	05.08.	2 653.00	02.08.	2 728.00	0.27	2.21
12.	Quantex StPMCHF A	QUPM	CH0019182366	CHF	176.70	29.08.	176.70	29.08.	176.70	0.25	0.27
13.	MSIF As Prop AC	XTS4	LU0078112413	USD	19.09	18.08.	19.09	18.08.	19.09	0.23	0.23
14.	Fid China Focus AD	FJRH	LU0173614495	USD	51.45	02.08.	51.45	02.08.	51.45	0.22	0.47
15.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 451.00	02.08.	1 407.00	19.08.	1 407.00	0.20	3.22
16.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	17.10	04.08.	17.10	04.08.	17.10	0.17	2.26
17.	HSBC GI Chin Eq AD	JHSB	LU0039217434	USD	81.20	16.08.	77.50	02.08.	81.20	0.16	0.16
18.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	148.00	09.08.	141.10	03.08.	144.90	0.15	1.91
19.	Fr TI GI TR EUR AC	FT9K	LU0260870661	EUR	24.25	08.08.	24.25	08.08.	24.25	0.13	3.24
20.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 936.00	12.08.	1 922.00	10.08.	1 935.00	0.13	1.90
21.	BGF Wld Min USD A2C	MI97	LU0075056555	USD	32.94	16.08.	32.35	17.08.	32.35	0.13	0.82
22.	HSBC GI Chin Eq AC	JM5U	LU0164865239	USD	83.35	02.08.	83.35	02.08.	83.35	0.12	0.41
23.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	266.90	11.08.	266.90	11.08.	266.90	0.12	0.49
24.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 420.00	30.08.	1 420.00	30.08.	1 420.00	0.11	1.48
25.	Comgest Gr EmMa	WYZ6	IE0033535182	USD	34.96	12.08.	34.21	05.08.	34.96	0.11	0.11
26.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	811.00	30.08.	789.50	17.08.	811.00	0.11	0.57
27.	UBS(LU)EqSIC-RUSP	WZE6	LU0246274897	USD	85.60	29.08.	85.60	29.08.	85.60	0.11	0.18
28.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	38.03	23.08.	37.99	23.08.	37.99	0.10	2.58
29.	SWC(CH) AZF Einkom	ZKBFE	CH0002379268	CHF	1 211.00	19.08.	1 197.00	03.08.	1 211.00	0.10	0.41
30.	Ab GI Em Mkt Sm A2C	AEF5	LU0278937759	USD	18.21	17.08.	17.87	02.08.	18.21	0.09	0.18
31.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	37.08	12.08.	35.78	09.08.	37.08	0.09	2.35
32.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	611.00	31.08.	579.00	03.08.	611.00	0.09	0.11
33.	N1 Swe. Bd BPC	N52M	LU0064320186	SEK	302.50	15.08.	302.50	15.08.	302.50	0.08	0.08
34.	Amundi AV WI Eq AUC	GAN3	LU0319687124	USD	116.20	05.08.	116.20	05.08.	116.20	0.08	0.08
35.	JSS In EmSar Glob USD	XP62	LU0068337053	USD	293.50	29.08.	293.50	29.08.	293.50	0.08	0.16

Equities SIX Swiss Exchange

Sponsored Funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
36.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	212.50	15.08.	212.50	15.08.	212.50	0.08	0.45
37.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	18.29	30.08.	18.29	30.08.	18.29	0.07	2.48
38.	Fid Asia Focus EUR AC	IPGS	LU0261946445	EUR	20.86	03.08.	20.86	03.08.	20.86	0.07	0.07
39.	UniGlobal	U1IH	DE0008491051	EUR	188.30	11.08.	186.50	22.08.	187.40	0.06	0.76
40.	Sys Equ Switz	SYES	CH0214522960	CHF	116.80	18.08.	116.80	18.08.	116.80	0.06	0.37
41.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 503.00	23.08.	1 495.00	18.08.	1 503.00	0.05	2.42
42.	Multip Kon Gold Equ BC USD	OZWK	LU0175576296	USD	177.60	29.08.	174.60	30.08.	174.60	0.05	0.29
43.	Fr TI Gr Eur AC	TEPA	LU0114760746	EUR	15.41	29.08.	15.41	29.08.	15.41	0.05	0.75
44.	SISF Swiss Eq AC	SRSE	LU0106244287	CHF	38.78	12.08.	38.54	08.08.	38.78	0.05	0.06
45.	RaiffeisenInSPI	RSPI	CH0120927568	CHF	133.80	22.08.	133.80	22.08.	133.80	0.05	0.05
46.	UBS(CH)EF USA MuStra P	UUSA	CH0002788401	USD	1 412.00	25.08.	1 412.00	25.08.	1 412.00	0.04	0.04
47.	SWC(CH) Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 406.00	25.08.	1 406.00	25.08.	1 406.00	0.04	0.04
48.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 470.00	18.08.	2 470.00	18.08.	2 470.00	0.04	0.05
49.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	28.31	03.08.	28.31	03.08.	28.31	0.03	5.50
50.	SWC(CH) AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 033.00	31.08.	1 033.00	31.08.	1 033.00	0.03	0.94
51.	ZKB Bd Vis EUR A	ZBVEUR	CH0027007605	EUR	1 293.00	19.08.	1 293.00	19.08.	1 293.00	0.03	0.15
52.	Multip RSAM SusWa EUR BC	OZWA	LU0133061175	EUR	266.70	10.08.	266.70	10.08.	266.70	0.02	0.13
53.	SWC(CH)IEF Switzer Total	SSPI	CH0025417491	CHF	121.90	30.08.	121.90	30.08.	121.90	0.02	0.33
54.	Multip RSAM SmEn BC EUR	OZWI	LU0175571735	EUR	19.77	19.08.	19.77	19.08.	19.77	0.02	0.02
55.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	778.50	25.08.	771.50	02.08.	778.50	0.02	0.17
56.	ZKB Fd Akt EU	ZAEURO	CH0011792469	EUR	890.00	10.08.	890.00	10.08.	890.00	0.01	0.04
57.	PictCH Swiss Eq PDY	PISW	CH0002783923	CHF	2 351.00	11.08.	2 351.00	11.08.	2 351.00	0.01	0.01
58.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	826.50	10.08.	826.50	10.08.	826.50	0.01	2.59
59.	ZKB Rohst USD A	ZROUSD	CH0130932400	USD	552.00	02.08.	551.00	02.08.	551.00	0.01	0.08
60.	UBS 100 Index FD CH	U100	CH0002788807	CHF	6 000.00	09.08.	6 000.00	09.08.	6 000.00	0.01	1.62
61.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 522.00	03.08.	1 522.00	03.08.	1 522.00	0.01	0.55
62.	SWC(CH)EQ GR INV A	UUN0	CH0009074300	CHF	104.90	10.08.	104.90	10.08.	104.90	0.01	0.01
63.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	58.60	17.08.	57.90	19.08.	57.90	0.01	0.61
64.	ZKB FdsAktFindl A	ZAFINA	CH0019509238	CHF	697.00	10.08.	697.00	10.08.	697.00	0.01	0.01
65.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 058.00	31.08.	1 058.00	31.08.	1 058.00	0.01	3.98
66.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	14.54	31.08.	14.54	31.08.	14.54	0.00	0.27
67.	Falcon Gold Eq A	GMXB	CH0002783535	USD	342.70	19.08.	342.70	19.08.	342.70	0.00	3.51
68.	JPMF GI Nat Res AC	JYJ7	LU0208853274	EUR	11.28	18.08.	11.28	18.08.	11.28	0.00	0.51
69.	CSIF 5 GIBiolInno B	CR4A	LU0130190969	USD	385.50	12.08.	385.50	12.08.	385.50	0.00	0.00
70.	SWC(CH) Fd Frankenert	ZKEK	CH0005833287	CHF	1 022.00	31.08.	1 022.00	31.08.	1 022.00	0.00	0.33

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	22 661.4	3 179.2	2 590.5	4 156.3	2 099.4	3 109.9	3 382.5	2 814.6	1 329.0				
Municipalities	892.6	81.9	237.9	137.9	88.1	100.2	121.5	91.5	33.6				
Banks	4 183.3	551.7	535.4	593.0	419.8	654.8	608.0	483.0	337.6				
Transport	35.0	1.6	11.5	2.4	1.0	7.0	3.5	4.8	3.2				
Utilities	1 942.9	214.1	253.5	286.2	247.5	190.3	239.8	151.5	360.0				
Regional States	2 335.9	323.3	298.8	181.7	363.7	515.8	254.1	224.2	174.3				
Retailers	441.3	46.4	51.9	47.0	55.1	56.0	91.5	44.2	49.2				
Insurances	1 744.3	232.9	231.1	223.5	199.7	205.8	273.6	156.0	221.7				
Misc. Sectors	7 404.4	944.0	1 004.9	1 018.0	1 034.5	947.9	872.0	800.5	782.6				
Total Straight Bonds	41 641.0	5 575.0	5 215.6	6 645.9	4 508.7	5 787.7	5 846.6	4 770.3	3 291.2				
Convertible Bond	640.2	82.7	54.0	55.1	66.4	77.5	170.8	59.9	73.8				
Floater	253.5	29.3	15.8	43.1	38.9	50.7	28.5	4.9	42.3				
Misc. Bonds	181.7	16.1	12.2	14.9	0.5	53.3	50.6	14.7	19.4				
Swiss Pfandbriefe	11 430.1	1 101.0	1 144.3	1 363.5	1 318.0	2 329.5	2 087.3	874.4	1 212.1				
Contingent Capital Bonds	370.7	42.4	65.3	44.1	49.9	37.3	41.8	48.7	41.2				
Total Other Bonds	12 876.2	1 271.5	1 291.6	1 520.7	1 473.6	2 548.4	2 379.0	1 002.6	1 388.8				
Total Bonds CHF Domestic	54 517.1	6 846.6	6 507.2	8 166.6	5 982.2	8 336.0	8 225.6	5 772.9	4 680.0				
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 673.3	354.4	234.6	230.6	258.5	118.8	226.9	194.0	55.4				
Municipalities	52.0	7.0	1.4	0.2	33.6	1.1	3.3	5.5					
Banks	17 868.6	2 689.8	2 814.2	2 575.5	2 178.7	1 804.1	2 466.8	2 104.9	1 234.7				
Transport	1 080.4	149.3	184.7	198.8	156.8	90.1	107.2	95.4	98.1				
Utilities	1 339.0	191.1	263.2	159.2	148.8	142.2	173.2	130.6	130.7				
Retailers	18.4	1.4	4.9	1.8	10.2								
Misc. Sectors	8 448.5	1 171.7	1 308.7	1 039.6	1 295.9	760.9	1 063.3	1 070.3	738.1				
Supranational Organisations	2 081.6	284.9	262.8	286.4	231.3	164.0	259.5	450.9	141.8				
Mortgage Institutes	686.9	67.6	184.0	67.8	173.5	47.9	32.1	94.2	19.8				
Regional States	893.2	129.0	65.8	247.4	147.3	73.5	126.9	60.9	42.4				
Insurances	356.6	43.8	55.9	41.2	38.3	32.2	40.8	78.2	26.1				
Total Straight bonds	34 498.4	5 090.0	5 380.4	4 848.5	4 672.9	3 234.8	4 500.0	4 284.7	2 487.1				
Floater	145.6	14.4	29.1	53.6	12.2	6.9	7.1	13.0	9.3				
Foreign Interest Payment Security	15.3	1.5	1.3	4.7	1.3	3.0	1.2	1.2	1.0				
Misc. Bonds	28.1	9.5	1.3	0.7	2.7	2.6	4.0	2.3	5.1				
Contingent Capital Bonds	527.2	70.9	132.0	65.9	57.0	43.1	43.6	71.6	43.1				
Total Other Bonds	716.3	96.3	163.7	124.9	73.2	55.6	55.9	88.2	58.4				
Total Bonds CHF Foreign	35 214.7	5 186.3	5 544.1	4 973.4	4 746.2	3 290.4	4 555.9	4 372.9	2 545.5				

Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Municipalities	61	62	- 1
	Banks	201	200	+ 1
	Transport	5	3	+ 2
	Utilities	58	58	0
	Regional States	119	119	0
	Misc. Sectors	192	192	0
	Retailers	11	11	0
	Insurances	34	34	0
Total Straight Domestic Bonds		704	702	+ 2
	Convertible Bond	11	11	0
	Floater	8	9	- 1
	Misc. Bonds	17	17	0
	Swiss Pfandbriefe	201	199	+ 2
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		948	945	+ 3
Foreign Bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	1	1	0
	Banks	385	389	- 4
	Transport	24	24	0
	Utilities	29	29	0
	Misc. Sectors	159	160	- 1
	Supranational Organisations	49	50	- 1
	Regional States	22	22	0
	Mortgage Institutes	9	10	- 1
	Insurances	7	7	0
Total Straight Foreign Bonds		707	714	- 7
	Floater	10	13	- 3
	Foreign Interest Payment Security	4	4	0
	Misc. Bonds	1	1	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		725	735	- 10

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JN 97-17	CH0006448424	49	220 217 000	229.60
2.	3 EIDG 03-18	CH0015221663	54	179 544 000	189.48
3.	2.25 EIDG 05-20	CH0021908907	51	128 175 000	144.81
4.	2 EIDG 10-21	CH0111999816	56	122 771 000	139.85
5.	1.50 EIDG 13-25	CH0184249990	79	100 623 000	119.78
6.	2.25 PB S396 05-17	CH0023194373	15	112 150 000	116.32
7.	4 EIDG FE 98-23	CH0008435569	36	67 905 000	89.37
8.	1.25 EIDG 12-24	CH0127181177	79	73 821 000	85.15
9.	2.125 PB S514 10-23	CH0114260257	39	72 330 000	84.25
10.	1.375 PB S558 11-21	CH0143383963	10	76 405 000	83.55
11.	2.25 PB S511 10-20	CH0111007206	6	71 105 000	77.98
12.	3 EIDG 04-19	CH0018454253	34	66 271 000	73.74
13.	2.50 PB S397 05-19	CH0023438010	13	66 870 000	73.49
14.	4.50 ROCHEK 09-17	CH0039139263	34	70 005 000	72.13
15.	3 MACQ 12-17	CH0190369048	52	65 580 000	67.91
16.	2.125 KT TI 10-34	CH0119468368	3	48 250 000	65.72
17.	1 BS 14-17	CH0229318107	47	64 625 000	65.59
18.	1.25 EIDG 14-26	CH0224396983	53	50 599 000	59.60
19.	2.625 RFF 11-31	CH0124855328	3	38 000 000	53.32
20.	0.50 TEVAPN 16-22 /Z	CH0333827498	142	50 565 000	51.46
21.	2.625 ALPIQ 14-24	CH0248890490	170	46 525 000	46.25
22.	2.125 RUK 11-17	CH0144934319	52	42 025 000	43.27
23.	0.30 PZ 16-31	CH0319403785	33	40 600 000	42.15
24.	3.125 GE 04-19	CH0019903365	49	36 925 000	41.28
25.	1.25 PB S580 13-23	CH0211588915	5	36 050 000	39.93

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.375 NANTDRA 13-28	CH0200044789	80	37 105 000	39.90
27.	1 TEVAPN 16-25 /Z	CH0333827506	121	37 710 000	39.02
28.	2.125 BNG 10-18	CH0112086951	7	35 790 000	38.16
29.	2.375 LU KB 09-18	CH0104760001	7	34 315 000	36.36
30.	2.625 SG KB 11-21	CH0130720516	9	31 480 000	35.41
31.	3 EUF 06-26	CH0025185676	10	25 850 000	34.13
32.	3 PB S403 06-17	CH0025915056	18	32 715 000	33.77
33.	2 ZKB 11-21	CH0122456756	5	30 485 000	33.60
34.	2.375 GR DI 11-21	CH0122488411	18	31 115 000	33.34
35.	2 PZ 10-18	CH0109559580	13	30 515 000	31.70
36.	3.25 SCM 09-18	CH0104691628	46	29 230 000	31.38
37.	3 BHARTIAIR 14-20	CH0234487426	60	28 245 000	30.45
38.	0.375 PB S616 15-26	CH0291625231	14	28 605 000	29.83
39.	1.85 BANSAP 14-17	CH0234487418	67	29 625 000	29.75
40.	5 ALPIQ 13-99	CH0212184037	826	33 540 000	29.36
41.	2 EIDG 05-16	CH0022859612	30	28 710 000	28.83
42.	1.625 PB S528 10-20	CH0118173829	8	26 500 000	28.70
43.	0 RAI VA 14-17	CH0233226205	5	28 590 000	28.68
44.	3 ALPIQ 12-22	CH0184183322	49	27 305 000	28.59
45.	1.75 NANTDRA 14-24	CH0245691537	53	27 605 000	28.51
46.	2.75 OKB 05-20	CH0020372402	2	25 250 000	28.41
47.	3 LAFAHOLC 12-22	CH0187218901	34	23 955 000	28.18
48.	4 EIDG AP 98-28	CH0008680370	42	18 111 000	27.71
49.	2.75 PB S409 06-20	CH0027188611	4	24 360 000	27.66
50.	0.50 EIDG 16-58	CH0224397338	17	22 405 000	27.49

	Turnover in mio CHF	% of total
Top 10	1 282.16	17.74%
Top 50	2 944.90	40.76%
Total	7 225.51	100.00%

Bonds SIX Swiss Exchange

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

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	49.17	6.30	6.08	5.56	9.15	7.28	4.79	4.10	5.92				
USD	13.65	2.88	2.25	1.69	2.55	0.90	0.58	1.26	1.53				
GBP	0.41	0.20	0.15	0.03	0.00	0.00	0.00	0.03	0.00				
AUD	25.55	2.71	4.75	4.37	2.69	1.76	3.67	3.23	2.37				
NZD	6.34	0.80	2.51	0.86	0.18	0.54	0.80	0.30	0.36				
CAD	2.53	0.26	0.45	0.43	0.38	0.17	0.03	0.48	0.34				
SEK	0.06			0.01	0.02		0.03	0.01	0.00				
DKK	0.00						0.00		0.00				
Misc. Currencies	16.67	4.33	3.73	2.16	1.08	1.20	1.24	2.03	0.91				
Total	114.39	17.47	19.92	15.11	16.04	11.84	11.14	11.43	11.43				

Bonds Non-CHF: no. of on-order book trades

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	788	86	117	122	177	125	71	47	43				
USD	181	28	23	30	38	18	7	15	22				
GBP	6	3	1	1	0	0	0	1	0				
AUD	763	91	157	107	74	59	110	94	71				
NZD	139	16	32	23	10	16	16	7	19				
CAD	73	13	13	13	10	4	3	8	9				
SEK	5			1	1		2	1	0				
DKK	0						0		0				
Misc. Currencies	392	74	90	45	31	37	37	39	39				
Total	2 347	311	433	342	341	259	246	212	203				

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.	0.625 DAIGR 20 /EE	DE000A16865	2	2 500 000	2.81
2.	1.625 GLENLN 22 /EE	XS111043019	8	1 000 000	1.09
3.	1.50 ABIBB 25 /EE	BE628545448	6	383 000	0.44
4.	1 BMW 25 /EE	XS116896206	3	315 000	0.36
5.	2.75 GLENLN 21 /EE	XS105100353	3	300 000	0.34
6.	6.125 ICICI 19 /EA	XS105266715	2	400 000	0.31
7.	1.625 KO 35 /EE	XS119783313	2	200 000	0.24
8.	4 INTC 22 /EA	AU3CB023441	3	280 000	0.22
9.	2.20 TEVAPF 21 /EB	US88167AAC	2	200 000	0.20
10.	1.875 RABOBK 21 /EB	XS145146712	1	200 000	0.19
11.	2 ROSW 20 /EB	XS119783208	6	180 000	0.18
12.	0.75 NESNVX 23 /EE	XS131965290	6	154 000	0.18
13.	5.25 GE 20 /EA	AU3CB021301	2	200 000	0.17
14.	2.80 TEVAPF 23 /EB	US88167AAD	2	170 000	0.17
15.	2.35 MAT 21 /EB	US577081BA1	2	166 000	0.16
16.	2.625 ANZ 18 /EC	XS099963107	1	200 000	0.15
17.	5 VW 17 /EA	AU3CB019591	2	180 000	0.14
18.	2.80 EIB 21 /EA	AU3CB023491	3	146 000	0.11
19.	6.125 PEMEX 17 /EA	XS077580891	2	132 000	0.10
20.	0.25 IAGLN 20 /CB	XS132253633	1	100 000	0.10
21.	3.50 SGLGR 20 /CB	DE000A168Y1	1	100 000	0.10
22.	3.125 CCLAU 22 /EA	XS144958667	3	126 000	0.09
23.	3.50 BNG 17 /EN	XS077588949	1	750 000	0.09
24.	3 RABOBK 21 /EA	XS141482637	3	116 000	0.09
25.	4.50 RABOBK 21 /EA	XS107053140	2	106 000	0.08

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.625 CCLAU 21 /EA	XS106686904	1	100 000	0.08
27.	2.25 WSTP 19 /EC	XS109036935	2	104 000	0.08
28.	4.25 EIBKOR 20 /EA	AU3CB022551	1	100 000	0.08
29.	5 FGBUH 19 /EA	AU3CB021981	1	100 000	0.08
30.	4.25 RABOBK 18 /EZ	XS087819493	4	106 000	0.08
31.	4.50 KFW 20 /EZ	XS110037945	1	100 000	0.08
32.	1.125 EIB 20 /EN	XS119558891	2	630 000	0.07
33.	4.25 KOROIL 19 /EA	AU3CB022451	1	90 000	0.07
34.	2.65 AAPL 20 /EA	AU3CB023781	3	90 000	0.07
35.	2.50 BMW 20 /EA	XS148053880	2	86 000	0.06
36.	1.50 RABOBK 20 /EN	XS116915251	2	520 000	0.06
37.	1.25 BNG 20 /EN	XS120443798	2	500 000	0.06
38.	2.25 RENTEN 19 /EN	XS093140842	4	480 000	0.06
39.	7 JPM 17 /E4	XS030724160	1	4 000 000	0.06
40.	3.625 ENBW 76 /EE	XS104481159	1	50 000	0.05
41.	3.375 KFW 17 /EN	XS053333893	4	430 000	0.05
42.	1 AAPL 18 /EB	US037833AJ9	1	50 000	0.05
43.	0.875 DIS 19 /EB	US25468PDL1	1	50 000	0.05
44.	1.125 VW 18 /EN	XS117222462	1	400 000	0.05
45.	1.625 STRAV 22 /EE	AT0000A1C74	1	40 000	0.05
46.	2.25 TOTAL 17 /EN	XS082768190	2	380 000	0.04
47.	2.25 MS 18 /EE	XS090137069	1	40 000	0.04
48.	0.50 BNG 18 /EC	XS016972657	2	60 000	0.04
49.	3.50 RENTEN 18 /EN	XS068644801	1	345 000	0.04
50.	5.25 BNP 19 /EA	XS096981112	1	50 000	0.04

	Turnover on order book	% of total
Top 10	6.21	56.87%
Top 50	9.60	87.88%
Total	10.93	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 2016	Total 2015	+/- %
Jan	72.04	268.93	451.48	19.30	828.29	1 640.03	2 822.88	-41.90%
Feb	30.43	244.70	494.27	17.30	821.41	1 608.12	1 874.62	-14.22%
Mar	28.67	209.84	633.21	21.65	594.04	1 487.40	2 936.96	-49.36%
Apr	26.27	230.63	522.84	25.47	597.33	1 402.54	1 918.65	-26.90%
May	32.18	226.99	492.26	45.03	467.92	1 264.39	1 942.92	-34.92%
Jun	17.47	256.91	452.56	15.85	588.27	1 331.07	5 887.68	-77.39%
Jul	8.01	239.23	576.53	9.07	500.65	1 333.49	1 997.89	-33.26%
Aug	7.90	243.06	889.93	9.74	418.84	1 569.47	1 956.71	-19.79%
Sep							1 311.66	
Oct							1 413.87	
Nov							1 409.65	
Dec							1 417.68	
Total	222.97	1 920.29	4 512.83	163.40	4 816.76	11 636.24	26 891.18	-56.73%

No. of trades of Structured Products and Warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2016	Total 2015	+/- %
Jan	431	6 409	4 704	558	62 118	74 220	94 895	-21.79%
Feb	408	5 920	4 312	583	63 201	74 424	76 289	-2.44%
Mar	385	4 982	3 771	455	46 300	55 893	86 733	-35.56%
Apr	282	5 544	3 659	379	42 429	52 293	70 315	-25.63%
May	274	5 365	3 246	314	37 943	47 142	66 262	-28.86%
Jun	309	6 292	3 685	424	50 759	61 469	71 899	-14.51%
Jul	152	5 442	3 268	269	40 901	50 032	71 529	-30.05%
Aug	154	5 960	3 278	275	35 780	45 447	82 393	-44.84%
Sep							67 600	
Oct							58 976	
Nov							61 564	
Dec							57 810	
Total	2 395	45 914	29 922	3 257	379 431	460 919	866 265	-46.79%

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	2	0	0
		Capital Protection Certificate with Coupon	265	3	19
		Capital Protection Certificate with Participation	185	1	1
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	69	0	1
	Yield Enhancement	Discount Certificate	309	32	26
		Barrier Discount Certificate	30	2	1
		Reverse Convertible	211	19	5
		Barrier Reverse Convertible	7 560	487	574
		Express Certificate	280	10	14
		Miscellaneous Yield Enhancement Certificates	191	5	2
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	496	1	0
	Participation	Tracker Certificate	2	0	0
		Outperformance Certificate	1 189	13	8
		Bonus Certificate	79	5	2
		Bonus Outperformance Certificate	399	11	18
		Miscellaneous Participation Certificates	33	0	3
		Twin-Win Certificate	186	6	1
Leverage Products	Leverage	Warrant	5	0	0
		Constant Leverage Certificate	12 168	1 085	335
		Mini-Future	1 831	199	0
		Miscellaneous Leverage Products	4 272	358	299
		Spread Warrant	53	2	1
		Warrant with Knock-Out	1	0	0
		Various Products	3 045	506	349
Total	Total	Total	32'862	2'745	1'659

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	867.15	7 649
2	Vontobel	278.01	22 546
3	Julius Bär	129.05	3 177
4	ZKB	101.31	5 906
5	Notenstein La Roche	42.46	788
6	Credit Suisse	41.65	1 101
7	Leonteq Securities	31.38	801
8	Banque Cantonale Vaudoise	25.61	597
9	Commerzbank	19.67	1 424
10	J. Safra Sarasin	8.19	163

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	13 076	1 067
2	UBS	5 448	222
3	ZKB	3 737	561
4	Julius Bär	2 494	237
5	Leonteq Securities	1 800	67
6	Notenstein La Roche	1 744	92
7	Credit Suisse	1 322	86
8	BNP Paribas	1 170	194
9	Commerzbank	1 060	173
10	EFG International	325	13

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number of Constituents	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	8 317.84	7 973.48	8 202.13	8 127.20	0.92%	1 009 493.62	82.48%
SMI® TR	CH0000222130	SMIC	20	15 909.64	15 250.97	15 688.31	15 544.99	0.92%	1 009 493.62	82.48%
SLI® TR	CH0030252909	SLIC	30	1 836.85	1 732.68	1 827.19	1 774.17	2.99%	527 659.93	43.11%
SLI® PR	CH0030252883	SLI	30	1 251.39	1 180.42	1 244.80	1 208.69	2.99%	527 659.93	43.11%
SMIM® PR	CH0019399838	SMIM	30	1 999.91	1 910.00	1 951.24	1 936.55	0.76%	138 391.09	11.31%
SMIM® TR	CH0019399820	SMIMC	30	2 698.08	2 576.78	2 633.87	2 612.60	0.81%	138 391.09	11.31%
SPI® PR	CH0000222353	SPIX	207	535.40	513.52	527.66	522.52	0.98%	1 223 965.84	100.00%
SPI® TR	CH0009987501	SXGE	207	9 046.03	8 676.14	8 915.79	8 828.20	0.99%	1 223 965.84	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	236.98	226.91	232.74	229.83	1.27%	214 472.23	17.52%
SPI EXTRA® TR	CH0017810976	SPIEX	187	3 315.56	3 174.16	3 257.38	3 214.95	1.32%	214 472.23	17.52%
SPI® Large PR	CH0000629979	SLCIX	20	501.00	480.63	493.92	489.76	0.85%	1 009 304.20	82.46%
SPI® Large TR	CH0000629839	SLCI	20	8 592.70	8 243.20	8 471.23	8 399.81	0.85%	1 009 304.20	82.46%
SPI® Middle PR	CH0000629920	SMCIX	80	810.41	772.84	794.90	783.14	1.50%	193 756.03	15.83%
SPI® Middle TR	CH0000629821	SMCI	80	12 602.11	12 015.61	12 365.86	12 175.79	1.56%	193 756.03	15.83%
SPI® Small PR	CH0000629912	SSCIX	107	1 352.05	1 296.13	1 347.74	1 313.51	2.61%	20 905.62	1.71%
SPI® Small TR	CH0000629755	SSCI	107	22 383.47	21 457.65	22 312.06	21 745.43	2.61%	20 905.62	1.71%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	532.89	510.95	524.93	519.96	0.96%	1 203 060.22	98.29%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 008.98	8 637.77	8 874.90	8 790.13	0.96%	1 203 060.22	98.29%
SPI® Small & Middle PR	CH0000630324	SNCIX	187	874.81	836.10	860.84	847.22	1.61%	214 661.65	17.54%
SPI® Small & Middle TR	CH0000629854	SNCI	187	13 723.46	13 114.05	13 509.17	13 288.45	1.66%	214 661.65	17.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	255.57	246.59	249.50	250.26	-0.30%	26 086.23	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	3 288.53	3 172.93	3 210.32	3 220.12	-0.30%	26 086.23	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	267.06	256.18	258.92	260.14	-0.47%	9 182.84	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	3 287.21	3 153.32	3 187.04	3 202.01	-0.47%	9 182.84	//
Investment Index PR	CH0009110583	IGSP	12	131.80	125.79	126.89	126.17	0.57%	4 339.34	//
Investment Index TR	CH0009110757	IGSTR	12	1 889.34	1 803.26	1 818.99	1 808.63	0.57%	4 339.34	//
Swiss All Share Index PR	CH0009110849	SSIP	230	531.12	509.51	523.39	518.41	0.96%	1 235 247.69	100.92%
Swiss All Share Index TR	CH0009111011	SSIRT	230	8 955.91	8 591.24	8 826.05	8 741.33	0.97%	1 235 247.69	100.92%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Short Name	ISIN	Symbol	Number of Constituents	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
Chemicals PR	CH0022652991	C1300P	5	2 275.41	2 089.72	2 267.16	2 099.40	7.99%	64 873.78	5.30%
Chemicals TR	CH0022653098	C1300T	5	3 250.13	2 981.08	3 238.35	2 994.89	8.13%	64 873.78	5.30%
Basic Resources PR	CH0022653130	C1700P	5	373.02	329.59	361.11	341.98	5.59%	532.79	0.04%
Basic Resources TR	CH0022653338	C1700T	5	414.24	366.01	401.02	379.77	5.60%	532.79	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 822.92	1 588.89	1 807.71	1 632.20	10.75%	57 582.15	4.70%
Construction & Materials TR	CH0022653494	C2300T	10	2 550.99	2 223.49	2 529.70	2 284.10	10.75%	57 582.15	4.70%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 246.26	1 174.37	1 226.71	1 193.20	2.81%	115 221.25	9.41%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 748.64	1 647.77	1 721.21	1 674.19	2.81%	115 221.25	9.41%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 363.74	2 205.06	2 289.55	2 250.40	1.74%	797.47	0.07%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 508.67	2 340.26	2 429.93	2 388.37	1.74%	797.47	0.07%
Food & Beverage PR	CH0022653718	C3500P	11	2 787.28	2 669.34	2 730.03	2 707.41	0.84%	272 047.14	22.23%
Food & Beverage TR	CH0022653742	C3500T	11	4 297.46	4 115.61	4 209.19	4 174.31	0.84%	272 047.14	22.23%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 090.09	1 915.19	1 952.04	2 007.34	-2.75%	41 027.09	3.35%
Personal & Household Goods TR	CH0022653882	C3700T	8	2 724.64	2 496.65	2 544.69	2 616.78	-2.75%	41 027.09	3.35%
Health Care PR	CH0022653916	C4500P	25	1 437.66	1 366.25	1 375.27	1 419.51	-3.12%	417 597.12	34.12%
Health Care TR	CH0022654005	C4500T	25	2 170.30	2 062.49	2 076.11	2 142.90	-3.12%	417 597.12	34.12%
Retail PR	CH0022654070	C5300P	6	1 251.55	1 180.92	1 193.56	1 235.46	-3.39%	9 350.35	0.76%
Retail TR	CH0022654112	C5300T	6	1 653.61	1 560.28	1 576.99	1 632.34	-3.39%	9 350.35	0.76%
Media PR	CH0022654203	C5500P	3	516.13	492.77	493.63	494.02	-0.08%	1 154.12	0.09%
Media TR	CH0022654252	C5500T	3	780.42	745.10	746.39	746.98	-0.08%	1 154.12	0.09%
Travel & Leisure PR	CH0022654336	C5700P	4	1 128.91	1 080.45	1 099.00	1 126.13	-2.41%	775.55	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 482.39	1 418.76	1 443.11	1 478.74	-2.41%	775.55	0.06%
Telecommunications PR	CH0022654468	C6500P	2	822.44	781.97	797.72	799.89	-0.27%	14 210.74	1.16%
Telecommunications TR	CH0022654500	C6500T	2	1 647.71	1 566.63	1 598.19	1 602.54	-0.27%	14 210.74	1.16%
Utilities PR	CH0022628124	C7500P	3	1 400.05	1 320.98	1 384.96	1 356.10	2.13%	933.80	0.08%
Utilities TR	CH0022626888	C7500T	3	2 105.12	1 986.23	2 082.43	2 039.04	2.13%	933.80	0.08%
Banks PR	CH0022626714	C8300P	26	494.88	433.00	489.78	456.91	7.19%	100 540.04	8.21%
Banks TR	CH0022627290	C8300T	26	743.70	650.46	736.04	686.38	7.24%	100 540.04	8.21%
Insurance PR	CH0022627449	C8500P	6	612.64	564.32	608.02	574.66	5.81%	82 490.79	6.74%
Insurance TR	CH0022627704	C8500T	6	1 132.14	1 042.86	1 123.61	1 061.95	5.81%	82 490.79	6.74%
Financial Services PR	CH0022627779	C8700P	29	919.27	886.42	897.39	903.96	-0.73%	31 241.95	2.55%
Financial Services TR	CH0022627845	C8700T	29	1 495.81	1 442.36	1 460.20	1 470.90	-0.73%	31 241.95	2.55%
Technology PR	CH0022627886	C9500P	13	728.03	690.83	697.92	698.31	-0.06%	13 367.28	1.09%
Technology TR	CH0022627951	C9500T	13	816.73	775.00	782.96	783.39	-0.05%	13 367.28	1.09%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to- date	Low year-to- date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to- date
SMI® PR	CH0009980894	SMI	8 730.1	7 425.1	8 818.1	8 317.8	7 973.5	8 127.2	8 202.1	0.92%	-6.99%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 909.6	15 251.0	15 545.0	15 688.3	0.92%	-3.68%
SLI® TR	CH0030252909	SLIC	1 866.3	1 569.6	1 891.7	1 836.9	1 732.7	1 774.2	1 827.2	2.99%	-3.41%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 251.4	1 180.4	1 208.7	1 244.8	2.99%	-6.54%
SMIM® PR	CH0019399838	SMIM	1 999.9	1 665.5	1 905.5	1 999.9	1 910.0	1 936.6	1 951.2	0.76%	2.40%
SMIM® TR	CH0019399820	SMIMC	2 698.1	2 199.9	2 515.7	2 698.1	2 576.8	2 612.6	2 633.9	0.81%	4.70%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	535.4	513.5	522.5	527.7	0.98%	-5.12%
SPI® TR	CH0009987501	SXGE	9 046.0	7 728.8	9 094.0	9 046.0	8 676.1	8 828.2	8 915.8	0.99%	-1.96%
SPI EXTRA® PR	CH0017811008	SPIEXX	237.0	197.1	223.3	237.0	226.9	229.8	232.7	1.27%	4.23%
SPI EXTRA® TR	CH0017810976	SPIEX	3 315.6	2 696.4	3 054.4	3 315.6	3 174.2	3 215.0	3 257.4	1.32%	6.64%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	501.0	480.6	489.8	493.9	0.85%	-6.94%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 592.7	8 243.2	8 399.8	8 471.2	0.85%	-3.63%
SPI® Middle PR	CH0000629920	SMCIX	810.4	674.5	768.6	810.4	772.8	783.1	794.9	1.50%	3.42%
SPI® Middle TR	CH0000629821	SMCI	12 602.1	10 258.2	11 686.2	12 602.1	12 015.6	12 175.8	12 365.9	1.56%	5.82%
SPI® Small PR	CH0000629912	SSCIX	1 352.1	1 142.6	1 231.2	1 352.1	1 296.1	1 313.5	1 347.7	2.61%	9.47%
SPI® Small TR	CH0000629755	SSCI	22 383.5	18 509.8	19 941.3	22 383.5	21 457.7	21 745.4	22 312.1	2.61%	11.89%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	532.9	511.0	520.0	524.9	0.96%	-5.36%
SPI® Middle & Large TR	CH0000629870	SOCI	9 009.0	7 699.3	9 072.8	9 009.0	8 637.8	8 790.1	8 874.9	0.96%	-2.18%
SPI® Small & Middle PR	CH0000630324	SNCIX	874.8	730.6	827.8	874.8	836.1	847.2	860.8	1.61%	3.99%
SPI® Small & Middle TR	CH0000629854	SNCI	13 723.5	11 209.8	12 698.1	13 723.5	13 114.1	13 288.5	13 509.2	1.66%	6.39%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	255.6	207.1	249.4	255.6	246.6	250.3	249.5	-0.30%	0.02%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 288.5	2 609.0	3 141.7	3 288.5	3 172.9	3 220.1	3 210.3	-0.30%	2.18%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	267.1	214.8	265.5	267.1	256.2	260.1	258.9	-0.47%	-2.48%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 287.2	2 597.3	3 210.2	3 287.2	3 153.3	3 202.0	3 187.0	-0.47%	-0.72%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	131.8	125.8	126.2	126.9	0.57%	-11.65%
Investment Index TR	CH0009110757	IGSTR	1 957.5	1 514.1	1 957.2	1 889.3	1 803.3	1 808.6	1 819.0	0.57%	-7.06%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	531.1	509.5	518.4	523.4	0.96%	-5.49%
Swiss All Share Index TR	CH0009111011	SSIRT	8 955.9	7 679.9	9 037.3	8 955.9	8 591.2	8 741.3	8 826.1	0.97%	-2.34%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

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
Chemicals PR	CH0022652991	C1300P	2 275.4	1 888.1	2 086.8	2 275.4	2 089.7	2 099.4	2 267.2	7.99%	8.64%
Chemicals TR	CH0022653098	C1300T	3 250.1	2 624.1	2 900.2	3 250.1	2 981.1	2 994.9	3 238.4	8.13%	11.66%
Basic Resources PR	CH0022653130	C1700P	373.0	255.6	276.2	373.0	329.6	342.0	361.1	5.59%	30.73%
Basic Resources TR	CH0022653338	C1700T	414.2	282.1	304.9	414.2	366.0	379.8	401.0	5.60%	31.51%
Construction & Materials PR	CH0022653437	C2300P	1 822.9	1 272.0	1 558.8	1 822.9	1 588.9	1 632.2	1 807.7	10.75%	15.97%
Construction & Materials TR	CH0022653494	C2300T	2 551.0	1 732.8	2 123.5	2 551.0	2 223.5	2 284.1	2 529.7	10.75%	19.13%
Industrial Goods & Services PR	CH0022653544	C2700P	1 246.3	982.7	1 112.1	1 246.3	1 174.4	1 193.2	1 226.7	2.81%	10.30%
Industrial Goods & Services TR	CH0022653585	C2700T	1 748.6	1 336.1	1 512.0	1 748.6	1 647.8	1 674.2	1 721.2	2.81%	13.84%
Automobiles & Parts PR	CH0022653619	C3300P	2 363.7	1 525.0	1 668.4	2 363.7	2 205.1	2 250.4	2 289.6	1.74%	37.23%
Automobiles & Parts TR	CH0022653643	C3300T	2 508.7	1 589.0	1 738.5	2 508.7	2 340.3	2 388.4	2 429.9	1.74%	39.77%
Food & Beverage PR	CH0022653718	C3500P	2 787.3	2 418.0	2 623.5	2 787.3	2 669.3	2 707.4	2 730.0	0.84%	4.06%
Food & Beverage TR	CH0022653742	C3500T	4 297.5	3 618.3	3 925.9	4 297.5	4 115.6	4 174.3	4 209.2	0.84%	7.22%
Personal & Household Goods PR	CH0022653841	C3700P	2 483.3	1 892.8	2 522.3	2 090.1	1 915.2	2 007.3	1 952.0	-2.75%	-22.61%
Personal & Household Goods TR	CH0022653882	C3700T	3 213.5	2 467.3	3 264.0	2 724.6	2 496.7	2 616.8	2 544.7	-2.75%	-22.04%
Health Care PR	CH0022653916	C4500P	1 525.3	1 244.7	1 526.6	1 437.7	1 366.3	1 419.5	1 375.3	-3.12%	-9.91%
Health Care TR	CH0022654005	C4500T	2 228.9	1 854.2	2 230.8	2 170.3	2 062.5	2 142.9	2 076.1	-3.12%	-6.93%
Retail PR	CH0022654070	C5300P	1 426.4	1 095.4	1 399.2	1 251.6	1 180.9	1 235.5	1 193.6	-3.39%	-14.69%
Retail TR	CH0022654112	C5300T	1 872.3	1 431.1	1 827.9	1 653.6	1 560.3	1 632.3	1 577.0	-3.39%	-13.73%
Media PR	CH0022654203	C5500P	516.1	456.9	472.2	516.1	492.8	494.0	493.6	-0.08%	4.54%
Media TR	CH0022654252	C5500T	780.4	671.8	694.3	780.4	745.1	747.0	746.4	-0.08%	7.51%
Travel & Leisure PR	CH0022654336	C5700P	1 163.4	885.2	956.9	1 128.9	1 080.5	1 126.1	1 099.0	-2.41%	14.85%
Travel & Leisure TR	CH0022654401	C5700T	1 527.7	1 152.5	1 245.9	1 482.4	1 418.8	1 478.7	1 443.1	-2.41%	15.83%
Telecommunications PR	CH0022654468	C6500P	883.6	747.0	830.2	822.4	782.0	799.9	797.7	-0.27%	-3.91%
Telecommunications TR	CH0022654500	C6500T	1 694.6	1 440.5	1 592.1	1 647.7	1 566.6	1 602.5	1 598.2	-0.27%	0.38%
Utilities PR	CH0022628124	C7500P	1 400.1	1 136.1	1 214.4	1 400.1	1 321.0	1 356.1	1 385.0	2.13%	14.04%
Utilities TR	CH0022626888	C7500T	2 105.1	1 648.6	1 762.3	2 105.1	1 986.2	2 039.0	2 082.4	2.13%	18.17%
Banks PR	CH0022626714	C8300P	660.6	407.4	668.3	494.9	433.0	456.9	489.8	7.19%	-26.71%
Banks TR	CH0022627290	C8300T	952.5	612.0	963.6	743.7	650.5	686.4	736.0	7.24%	-23.61%
Insurance PR	CH0022627449	C8500P	660.5	541.8	666.1	612.6	564.3	574.7	608.0	5.81%	-8.72%
Insurance TR	CH0022627704	C8500T	1 151.4	943.6	1 160.2	1 132.1	1 042.9	1 062.0	1 123.6	5.81%	-3.15%
Financial Services PR	CH0022627779	C8700P	919.3	768.0	861.5	919.3	886.4	904.0	897.4	-0.73%	4.17%
Financial Services TR	CH0022627845	C8700T	1 495.8	1 206.2	1 352.9	1 495.8	1 442.4	1 470.9	1 460.2	-0.73%	7.93%
Technology PR	CH0022627886	C9500P	728.0	508.3	611.3	728.0	690.8	698.3	697.9	-0.06%	14.17%
Technology TR	CH0022627951	C9500T	816.7	563.6	677.8	816.7	775.0	783.4	783.0	-0.05%	15.51%

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	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1290	139.55	138.97	139.18	483280.08	139.54	134.46	-0.26%	3.51%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		110.53	110.05	110.15		110.58	107.53	-0.39%	2.44%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		-0.07	-0.12	-0.09		-0.12	0.35				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.62	7.52	7.52		7.53	7.03			7.53	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	290	118.05	117.93	118.03	105020.13	118.03	117.87	0.00%	0.14%		21.73%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		91.84	91.66	91.69		91.85	92.86	-0.17%	-1.26%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.35	-0.38	-0.38		-0.37	-0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.02	1.94	1.94		1.96	1.92			1.95	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	255	129.42	129.20	129.29	86338.65	129.42	128.14	-0.10%	0.90%		17.87%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.42	102.17	102.19		102.44	102.43	-0.24%	-0.23%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.27	-0.32	-0.29		-0.32	-0.07				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.90	3.83	3.83		3.84	3.75			3.84	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	226	142.88	142.42	142.60	79145.26	142.89	139.85	-0.20%	1.97%		16.38%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.06	113.62	113.71		114.08	112.60	-0.32%	0.99%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		-0.15	-0.21	-0.17		-0.20	0.14				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.76	5.68	5.68		5.71	5.63			5.69	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	241	151.65	150.93	151.26	82405.05	151.69	146.40	-0.28%	3.32%		17.05%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		122.02	121.38	121.59		122.06	118.60	-0.39%	2.52%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		-0.06	-0.13	-0.09		-0.14	0.25				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.97	7.89	7.89		7.93	7.85			7.90	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	278	176.39	174.62	175.11	130377.91	176.13	159.66	-0.58%	9.68%		26.98%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		140.09	138.65	138.96		139.94	127.85	-0.70%	8.69%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.01	-0.05	0.00		-0.04	0.59				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.46	15.36	15.36		15.36	14.60			15.36	

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	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	21	235.06	233.16	233.33	92498.47	235.13	220.12	-0.77%	6.00%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		118.21	117.14	117.22		118.32	112.02	-0.93%	4.64%		
SBI Dom Gov Y	CH0002089883	SBIDGY		-0.24	-0.31	-0.24		-0.31	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		11.74	11.61	11.61		11.70	10.06			11.64	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.14	115.64	116.03	14259.61	116.14	116.45	-0.09%	-0.36%		15.42%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		74.61	74.16	74.38		74.63	76.22	-0.33%	-2.41%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.90	-0.98	-0.96		-0.96	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.01	1.93	1.93		2.02	1.69			1.95	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	137.85	137.03	137.13	20696.21	137.92	136.08	-0.57%	0.77%		22.37%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.22	93.50	93.57		94.29	94.22	-0.76%	-0.69%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.75	-0.87	-0.76		-0.86	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.97	4.89	4.89		4.98	4.46			4.93	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	15	200.48	198.20	198.40	57542.48	200.40	181.01	-1.00%	9.61%		62.21%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		141.46	139.73	139.87		141.48	128.92	-1.14%	8.49%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		-0.17	-0.23	-0.17		-0.23	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		16.55	16.43	16.43		16.50	14.37			16.46	

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