



Swiss Exchange

Statistical Monthly Report – September 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	59 890.4	1 081.4	4 680.0	2 550.6	2 082.5	7 097.1	722.6	1 572.5	79 677.1	107 352.0	-25.8%
Sep	22	73 243.0	1 100.9	6 698.0	2 707.5	1 984.5	7 568.4	736.4	938.7	94 977.4	111 863.0	-15.1%
Oct											101 716.6	
Nov											95 909.4	
Dec											99 003.4	
YTD 2016	190	706 932.5	39 377.5	61 215.1	37 927.3	16 173.8	73 095.2	6 282.7	12 578.2	953 582.2	1 372 527.1	
2015	188	812 433.2	7 396.6	72 238.8	67 056.6	11 542.7	76 563.6	6 016.1	22 650.0	1 075 897.7		
+/- %		-13.0%	432.4%	-15.3%	-43.4%	40.1%	-4.5%	4.4%	-44.5%	-11.4%		

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	2 981 527	46 988	14 131	11 339	2 009	67 370	19 990	45 449	3 188 803	4 236 341	-24.7%
Sep	22	3 246 286	58 047	16 021	11 684	2 651	66 826	21 755	47 859	3 471 129	4 688 667	-26.0%
Oct											4 353 401	
Nov											3 900 273	
Dec											3 867 906	
YTD 2016	190	33 363 085	507 740	147 935	136 924	17 216	705 504	179 430	508 781	35 566 615	51 543 333	
2015	188	36 723 817	606 247	156 665	208 668	12 659	816 349	209 433	687 915	39 421 753		
+/- %		-9.2%	-16.2%	-5.6%	-34.4%	36.0%	-13.6%	-14.3%	-26.0%	-9.8%		

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 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	65 529.7	406.5	1 001.1	526.2	13.6	4 143.5	531.4	827.3	72 979.2	90 487.6	-19.3%
Oct										81 600.4	
Nov										76 910.2	
Dec										77 932.1	
YTD 2016	627 216.3	3 232.6	8 176.6	6 361.0	128.0	42 268.3	4 519.8	8 819.3	700 721.8	1 067 537.2	
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		
+/- %	-15.1%	-32.9%	-12.6%	-40.9%	-27.5%	-12.3%	-13.1%	-35.7%	-15.7%		

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	3 205 680	55 226	13 462	9 466	242	65 242	21 494	46 728	3 417 540	4 621 840	-26.1%
Oct										4 291 389	
Nov										3 833 696	
Dec										3 798 296	
YTD 2016	32 893 692	487 730	123 749	110 644	2 589	688 634	177 504	497 900	34 982 442	50 811 098	
2015	36 304 590	597 597	129 383	168 214	3 924	800 608	207 889	675 512	38 887 717		
+/- %	-9.4%	-18.4%	-4.4%	-34.2%	-34.0%	-14.0%	-14.6%	-26.3%	-10.0%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	308	612.2	-49.69%
Feb	20	430	393.7	9.27%
Mar	22	466	587.6	-20.70%
Apr	20	451	415.7	8.53%
May	18	214	500.5	-57.20%
Jun	22	277	340.4	-18.62%
Jul	23	320	483.9	-33.77%
Aug	21	374	499.9	-25.24%
Sep	22	300	373.0	-19.63%
Oct	22		480.3	
Nov	21		266.1	
Dec	20		233.4	
YTD 2016	251	3 141	5 186.7	

Dark Book Number of Trades

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	953	594	60.44%
Feb	20	1 016	1130	-10.09%
Mar	22	1 611	740	117.70%
Apr	20	2 242	462	385.28%
May	18	1 553	983	57.99%
Jun	22	1 530	1010	51.49%
Jul	23	2 243	824	172.21%
Aug	21	1 555	712	118.40%
Sep	22	2 294	1042	120.15%
Oct	22		687	
Nov	21		832	
Dec	20		1604	
YTD 2016	251	14 997	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	208
	Swiss Blue Chip Shares		30
	Foreign		36
	Total		274
Bond Market	Bonds CHF Domestic		968
	Bonds CHF Foreign		737
	Bonds Non-CHF		96
	Total		1 801
Fund Market	ETFs		1 078
	Funds		32
	Total	22	1 110
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products & Warrants Market	Capital Protection		507
	Yield Enhancement		8 520
	Investment Products with Reference Entities		500
	Participation		1 839
	Leverage		19 438
	Total		30 804
Non-listed securities		-	No. of Securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 667
	Total		2 698
Equity Market	Foreign		2 503
	Sponsored Foreign Shares		516
	Total		3 003
Fund Market	Sponsored Funds		405
	Total		500

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	8 351.34	8 020.36	8 139.01	8 202.13	-0.77%	992 564.54	81.95%
SMI® TR	CH0000222130	SMIC	15 973.71	15 354.19	15 581.35	15 688.31	-0.68%	992 564.54	81.95%
SLI® TR	CH0030252909	SLIC	1 865.51	1 783.91	1 822.34	1 827.19	-0.27%	527 555.36	43.56%
SLI® PR	CH0030252883	SLI	1 270.91	1 213.73	1 239.87	1 244.80	-0.40%	527 555.36	43.56%
SMIM® PR	CH0019399838	SMIM	1 995.72	1 927.75	1 978.35	1 951.24	1.39%	142 745.30	11.79%
SMIM® TR	CH0019399820	SMIMC	2 695.53	2 602.16	2 672.07	2 633.87	1.45%	142 745.30	11.79%
SPI® PR	CH0000222353	SPIX	536.58	517.84	525.31	527.66	-0.44%	1 211 170.28	100.00%
SPI® TR	CH0009987501	SXGE	9 066.66	8 756.87	8 883.25	8 915.79	-0.36%	1 211 170.28	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	236.83	230.28	235.22	232.74	1.07%	218 605.74	18.05%
SPI EXTRA® TR	CH0017810976	SPIEX	3 316.05	3 223.13	3 293.59	3 257.38	1.11%	218 605.74	18.05%
SPI® Middle & Large PR	CH0000630332	SOCIX	533.88	514.84	522.37	524.93	-0.49%	1 190 074.45	98.26%
SPI® Middle & Large TR	CH0000629870	SOCI	9 026.23	8 711.50	8 838.90	8 874.90	-0.41%	1 190 074.45	98.26%
SPI® Small & Middle PR	CH0000630324	SNCIX	875.72	851.70	869.54	860.84	1.01%	216 852.16	17.90%
SPI® Small & Middle TR	CH0000629854	SNCI	13 748.74	13 366.25	13 651.66	13 509.17	1.05%	216 852.16	17.90%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	256.51	245.18	253.26	249.50	1.51%	27 851.23	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 301.87	3 156.01	3 259.97	3 210.32	1.55%	27 851.23	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	268.21	254.63	266.47	258.92	2.91%	10 338.67	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 301.39	3 134.25	3 279.90	3 187.04	2.91%	10 338.67	//
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	139.51	138.00	139.49	139.18	0.22%	481 990.53	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	144.24	142.32	144.20	143.76	0.31%	329 613.95	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	133.11	132.36	133.11	133.05	0.05%	152 375.96	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	139.15	137.55	139.13	138.81	0.23%	436 607.89	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	144.45	142.46	144.41	143.97	0.31%	309 079.14	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	132.08	131.28	132.08	132.03	0.04%	127 518.44	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	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	51	27	10	5	6	2	1	3	105	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	52 396.6	73 769.7	-28.97%
Sep	64 386.3	76 597.7	-15.94%
Oct		69 434.3	
Nov		65 119.8	
Dec		67 102.9	
Total	628 127.7	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	2 011 892	2 867 691	-29.84%
Sep	2 213 036	3 281 122	-32.55%
Oct		3 011 917	
Nov		2 623 374	
Dec		2 603 175	
Total	23 902 933	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	57 496.2	71 734.2	-19.85%
Oct		64 907.4	
Nov		59 801.3	
Dec		61 279.8	
Total	555 463.5	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	2 182 025	3 237 412	-32.60%
Oct		2 970 976	
Nov		2 579 136	
Dec		2 556 965	
Total	23 527 849	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	137 393	121 850 059	9 454.48
2.	NOVARTIS N	CH0012005267	138 934	100 224 225	7 801.19
3.	ROCHE GS	CH0012032048	157 899	30 720 018	7 426.17
4.	CS GROUP N	CH0012138530	186 860	352 448 616	4 544.95
5.	UBS GROUP N	CH0244767585	139 915	285 518 658	3 899.73
6.	ZURICH INSURANCE N	CH0011075394	115 272	13 160 330	3 339.98
7.	ABB LTD N	CH0012221716	106 215	142 759 119	3 108.35
8.	RICHEMONT N	CH0210483332	121 245	51 493 006	3 010.03
9.	SWISS RE N	CH0126881561	97 963	30 407 888	2 613.03
10.	SYNGENTA N	CH0011037469	77 790	5 135 441	2 198.74
11.	LAFARGEHOLCIM N	CH0012214059	98 829	38 183 776	1 961.69
12.	ADECCO N	CH0012138605	62 491	19 662 633	1 691.84
13.	SWATCH GROUP I	CH0012255151	88 064	5 444 839	1 453.59
14.	ACTELION N	CH0010532478	57 646	8 622 466	1 441.11
15.	SWISSCOM N	CH0008742519	62 193	2 522 554	1 183.00
16.	GEBERIT N	CH0030170408	56 959	2 429 061	1 030.16
17.	GIVAUDAN N	CH0010645932	42 948	467 185	940.63
18.	SWISS LIFE HOLDING AG N	CH0014852781	48 168	3 373 947	843.05
19.	PARTNERS GROUP N	CH0024608827	37 465	1 434 666	690.12
20.	GALENICA N	CH0015536466	39 783	588 066	665.33
21.	SGS N	CH0002497458	33 973	307 160	664.76
22.	JULIUS BAER N	CH0102484968	50 109	14 927 937	616.49
23.	SONOVA N	CH0012549785	31 291	4 248 165	580.66
24.	CLARIANT N	CH0012142631	33 526	32 905 533	554.64
25.	LONZA N	CH0013841017	30 718	2 712 045	498.37

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SIKA I	CH0000587979	30 754	100 424	475.49
27.	BALOISE N	CH0012410517	29 005	4 023 278	471.21
28.	STRAUMANN N	CH0012280076	34 831	1 217 041	459.96
29.	KUEHNE+NAGEL INT N	CH0025238863	22 668	3 271 860	457.23
30.	ARYZTA N	CH0043238366	53 693	10 704 651	437.68
31.	DUFREY N	CH0023405456	34 979	3 606 948	422.84
32.	SCHINDLER PS	CH0024638196	25 194	2 303 163	420.02
33.	LOGITECH N	CH0025751329	23 409	16 647 376	352.80
34.	VAT GROUP N	CH0311864901	20 725	4 741 608	345.18
35.	LINDT PS	CH0010570767	16 165	51 016	286.95
36.	TEMENOS N	CH0012453913	26 389	4 349 852	263.71
37.	SWISS PRIME SITE N	CH0008038389	19 253	2 990 823	258.61
38.	LINDT N	CH0010570759	2 898	3 513	234.86
39.	NOVARTIS N 2. LINIE	CH0038459415	870	3 000 000	232.98
40.	SYNGENTA N 2. Linie	CH0316124541	5 163	544 466	232.65
41.	dorma+kaba N	CH0011795959	29 980	316 785	230.23
42.	SWATCH GROUP N	CH0012255144	23 661	4 007 847	211.74
43.	FISCHER N	CH0001752309	25 286	244 853	200.49
44.	U-BLOX N	CH0033361673	27 856	909 170	194.76
45.	FLUGHAFEN ZUERICH N	CH0319416936	25 138	999 391	188.10
46.	ISHARES SMI	CH0008899764	1 410	2 166 477	184.47
47.	HELVETIA HOLDING N	CH0012271687	19 854	364 921	182.07
48.	EMS-CHEMIE N	CH0016440353	19 641	340 172	177.77
49.	OC OERLIKON N	CH0000816824	20 268	17 971 726	173.09
50.	SCHINDLER N	CH0024638212	15 733	933 161	170.54

	Turnover in mio CHF	% of total
Top 10	47 396.65	63.01%
Top 50	69 477.54	92.36%
Total	75 224.34	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation		Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	79.45	06.09.	76.05	26.09.	76.55	238 235.85	24.00%	9 461.32	92 884.84
NOVARTIS N	CH0012005267	79.80	20.09.	75.55	30.09.	76.40	200 711.57	20.22%	7 818.68	87 854.35
ROCHE GS	CH0012032048	246.90	20.09.	236.40	01.09.	241.00	169 317.61	17.06%	7 460.45	77 806.73
UBS GROUP N	CH0244767585	14.53	09.09.	12.44	30.09.	13.23	47 689.78	4.80%	3 899.73	41 362.43
ABB LTD N	CH0012221716	22.20	27.09.	21.18	01.09.	21.81	40 637.78	4.09%	3 108.35	25 213.21
SYNGENTA N	CH0011037469	433.30	05.09.	421.40	30.09.	425.00	39 345.71	3.96%	2 206.80	22 020.46
ZURICH INSURANCE N	CH0011075394	258.90	09.09.	243.60	30.09.	250.00	37 632.89	3.79%	3 339.98	33 159.19
RICHEMONT N	CH0210483332	60.80	08.09.	55.85	16.09.	59.20	30 902.40	3.11%	3 018.79	24 167.86
SWISS RE N	CH0126881561	88.85	23.09.	82.35	02.09.	87.65	28 309.64	2.85%	2 624.07	25 378.05
CS GROUP N	CH0012138530	13.66	09.09.	11.91	30.09.	12.71	26 562.60	2.68%	4 546.03	33 526.97
LAFARGEHOLCIM N	CH0012214059	53.85	29.09.	48.95	16.09.	52.50	25 225.72	2.54%	1 994.48	18 842.82
ACTELION N	CH0010532478	171.60	21.09.	161.20	12.09.	168.20	18 125.47	1.83%	1 442.44	11 902.87
GEBERIT N	CH0030170408	434.00	08.09.	413.40	12.09.	425.40	15 757.42	1.59%	1 031.67	9 613.89
GIVAUDAN N	CH0010645932	2 089.00	08.09.	1 945.00	30.09.	1 977.00	15 724.68	1.58%	940.63	10 215.09
SGS N	CH0002497458	2 226.00	08.09.	2 122.00	12.09.	2 175.00	11 904.55	1.20%	664.76	8 539.55
SWISSCOM N	CH0008742519	480.00	07.09.	456.40	30.09.	461.70	11 731.27	1.18%	1 183.00	13 443.83
ADECCO N	CH0012138605	58.25	09.09.	53.35	16.09.	54.70	9 362.24	0.94%	1 694.98	12 109.29
JULIUS BAER N	CH0102484968	43.32	09.09.	38.06	30.09.	39.53	8 847.19	0.89%	622.34	6 385.75
SWATCH GROUP I	CH0012255151	281.60	22.09.	254.10	02.09.	274.70	8 471.75	0.85%	1 456.48	16 591.46
SWISS LIFE HOLDING AG N	CH0014852781	257.20	22.09.	243.50	30.09.	251.50	8 068.40	0.81%	843.05	5 605.03

No. of constituents:	20	Totals >	992 564.54	100.00%	59 358.05	576 623.67
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Previous SMI® index constituents and related turnover

	Monthly high	High date	Monthly low	Low date	Monthly close	Market capitlisation free float adjusted	Weight	Current month	Year-to-date
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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			
ROCHE GS	CH0012032048	246.90	20.09.	236.40	01.09.	241.00	0.285829740	9.17%	7 460.45
NOVARTIS N	CH0012005267	79.80	20.09.	75.55	30.09.	76.40	0.237019310	9.02%	7 818.68
NESTLE N	CH0038863350	79.45	06.09.	76.05	26.09.	76.55	0.197778950	8.93%	9 461.32
UBS GROUP N	CH0244767585	14.53	09.09.	12.44	30.09.	13.23	0.923995240	8.35%	3 899.73
LAFARGEHOLCIM N	CH0012214059	53.85	29.09.	48.95	16.09.	52.50	0.988219500	4.73%	1 994.48
SWISS RE N	CH0126881561	88.85	23.09.	82.35	02.09.	87.65	0.863030770	4.63%	2 624.07
RICHEMONT N	CH0210483332	60.80	08.09.	55.85	16.09.	59.20	0.780456130	4.57%	3 018.79
ABB LTD N	CH0012221716	22.20	27.09.	21.18	01.09.	21.81	0.591358290	4.56%	3 108.35
SYNGENTA N	CH0011037469	433.30	05.09.	421.40	30.09.	425.00	0.602533930	4.49%	2 206.80
ZURICH INSURANCE N	CH0011075394	258.90	09.09.	243.60	30.09.	250.00	0.620478080	4.43%	3 339.98
CS GROUP N	CH0012138530	13.66	09.09.	11.91	30.09.	12.71	0.849080790	4.28%	4 546.03
ACTELION N	CH0010532478	171.60	21.09.	161.20	12.09.	168.20	1.000000000	3.44%	1 442.44
GEBERIT N	CH0030170408	434.00	08.09.	413.40	12.09.	425.40	1.000000000	2.99%	1 031.67
GIVAUDAN N	CH0010645932	2 089.00	08.09.	1 945.00	30.09.	1 977.00	1.000000000	2.98%	940.63
SGS N	CH0002497458	2 226.00	08.09.	2 122.00	12.09.	2 175.00	1.000000000	2.26%	664.76
SWISSCOM N	CH0008742519	480.00	07.09.	456.40	30.09.	461.70	1.000000000	2.22%	1 183.00
SIKA I	CH0000587979	4 827.00	07.09.	4 575.00	30.09.	4 724.00	1.000000000	1.93%	497.78
LONZA N	CH0013841017	188.80	06.09.	178.70	12.09.	185.60	1.000000000	1.86%	500.89
ADECCO N	CH0012138605	58.25	09.09.	53.35	16.09.	54.70	1.000000000	1.77%	1 694.98
JULIUS BAER N	CH0102484968	43.32	09.09.	38.06	30.09.	39.53	1.000000000	1.68%	622.34
SWATCH GROUP I	CH0012255151	281.60	22.09.	254.10	02.09.	274.70	1.000000000	1.61%	1 456.48
SWISS LIFE HOLDING AG N	CH0014852781	257.20	22.09.	243.50	30.09.	251.50	1.000000000	1.53%	843.05
KUEHNE+NAGEL INT N	CH0025238863	142.00	29.09.	136.90	01.09.	141.00	1.000000000	1.50%	465.05
SONOVA N	CH0012549785	139.30	21.09.	133.90	12.09.	137.50	1.000000000	1.46%	581.55
SCHINDLER PS	CH0024638196	186.70	01.09.	178.70	30.09.	182.20	1.000000000	1.41%	420.05
BALOISE N	CH0012410517	119.50	27.09.	113.90	30.09.	117.50	1.000000000	1.06%	471.21
CLARIANT N	CH0012142631	17.52	05.09.	16.25	27.09.	16.72	1.000000000	0.91%	554.64
GALENICA N	CH0015536466	1 193.00	07.09.	1 015.00	30.09.	1 031.00	1.000000000	0.79%	665.34
ARYZTA N	CH0043238366	43.70	26.09.	37.97	12.09.	43.11	1.000000000	0.75%	448.74
DUFREY N	CH0023405456	122.50	29.09.	112.40	16.09.	121.60	1.000000000	0.72%	422.98
No. of constituents:		30	Totals >					100.00%	64 386.28

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capping	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		Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
PARTNERS GROUP N	CH0024608827	505.00	13.09.	442.75	12.09.	490.00	10 771.23	7.55%	691.24	4 350.16
SIKA I	CH0000587979	4 827.00	07.09.	4 575.00	30.09.	4 724.00	10 162.26	7.12%	497.78	4 003.82
LONZA N	CH0013841017	188.80	06.09.	178.70	12.09.	185.60	9 821.98	6.88%	500.89	5 267.22
KUEHNE+NAGEL INT	CH0025238863	142.00	29.09.	136.90	01.09.	141.00	7 910.10	5.54%	465.05	4 376.55
SONOVA N	CH0012549785	139.30	21.09.	133.90	12.09.	137.50	7 688.93	5.39%	581.55	5 805.87
SCHINDLER PS	CH0024638196	186.70	01.09.	178.70	30.09.	182.20	7 418.61	5.20%	420.05	4 279.01
LINDT N	CH0010570759	68 865.00	02.09.	64 770.00	30.09.	66 305.00	7 190.68	5.04%	234.86	2 540.45
SWISS PRIME SITE N	CH0008038389	89.30	08.09.	84.80	30.09.	85.20	6 090.00	4.27%	258.61	2 780.54
LINDT PS	CH0010570767	5 825.00	06.09.	5 465.00	26.09.	5 615.00	5 668.25	3.97%	288.23	2 710.67
BALOISE N	CH0012410517	119.50	27.09.	113.90	30.09.	117.50	5 581.25	3.91%	471.21	4 692.10
CLARIANT N	CH0012142631	17.52	05.09.	16.25	27.09.	16.72	4 779.13	3.35%	554.64	5 574.22
STRAUMANN N	CH0012280076	388.75	05.09.	359.25	12.09.	379.75	4 271.08	2.99%	461.78	2 581.83
GALENICA N	CH0015536466	1 193.00	07.09.	1 015.00	30.09.	1 031.00	4 166.99	2.92%	665.34	6 347.10
ARYZTA N	CH0043238366	43.70	26.09.	37.97	12.09.	43.11	3 957.95	2.77%	448.74	3 406.22
DUFREY N	CH0023405456	122.50	29.09.	112.40	16.09.	121.60	3 802.08	2.66%	422.98	2 751.01
PSP N	CH0018294154	96.00	05.09.	91.20	21.09.	92.50	3 724.74	2.61%	156.26	1 474.47
EMS-CHEMIE N	CH0016440353	535.00	05.09.	510.50	12.09.	521.50	3 695.81	2.59%	178.03	1 931.87
TEMENOS N	CH0012453913	62.70	05.09.	56.75	02.09.	61.20	3 614.01	2.53%	264.84	2 461.80
FLUGHAFEN ZUERICH	CH0319416936	192.90	21.09.	182.10	01.09.	189.80	3 590.73	2.52%	189.26	764.86
SCHINDLER N	CH0024638212	187.00	01.09.	179.60	12.09.	183.60	3 566.55	2.50%	48.92	48.92
FISCHER N	CH0001752309	857.50	29.09.	785.50	12.09.	850.00	3 485.76	2.44%	200.49	1 943.92
LOGITECH N	CH0025751329	22.00	29.09.	20.40	12.09.	21.80	3 383.52	2.37%	353.84	3 199.83
SWATCH GROUP N	CH0012255144	55.20	22.09.	49.95	01.09.	54.00	3 347.21	2.34%	211.74	1 719.56
HELVETIA HOLDING I	CH0012271687	515.00	05.09.	478.25	30.09.	489.75	3 016.38	2.11%	182.07	1 460.10
BARRY CALLEBAUT I	CH0009002962	1 300.00	22.09.	1 230.00	14.09.	1 291.00	2 934.36	2.06%	154.57	1 536.23
SUNRISE N	CH0267291224	69.90	05.09.	64.65	15.09.	67.75	2 299.98	1.61%	149.33	1 664.64
AMS	AT0000A18XM4	34.70	01.09.	29.25	15.09.	31.50	2 167.61	1.52%	348.76	2 525.81
OC OERLIKON N	CH0000816824	9.97	09.09.	9.31	27.09.	9.70	1 877.21	1.32%	173.09	2 207.58
GAM N	CH0102659627	10.05	01.09.	8.91	30.09.	9.28	1 487.54	1.04%	128.63	1 086.02
SULZER N	CH0038388911	102.40	29.09.	91.95	01.09.	101.60	1 273.37	0.89%	117.48	1 440.08
No. of constituents: 30		Totals >					142 745.30	100.00%	9 820.25	86 932.46

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
DKSH N	CH0126673539	73.20	14.09.	68.55	01.09.				113.74	1 080.50
SWISS LIFE HOLDING	CH0014852781	257.20	22.09.	243.50	30.09.					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.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	206.13	08.09.	198.27	12.09.	204.61	413.47	2 353.12
2.	DBX2 IBXILHDG	XGIN	LU0290357929	EUR	233.98	08.09.	228.52	21.09.	233.42	336.84	351.69
3.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 302.00	02.09.	1 239.00	15.09.	1 271.00	243.77	807.30
4.	ISHARES SMI	CSSMI	CH0008899764	CHF	86.50	08.09.	83.17	30.09.	84.32	184.47	3 287.75
5.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	5 227.00	22.09.	4 987.00	16.09.	5 126.00	164.42	422.45
6.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	117.47	08.09.	113.83	19.09.	115.92	154.84	535.08
7.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	23.74	22.09.	22.41	12.09.	23.26	133.64	543.98
8.	DBX2 EMLE	XEMB	LU0321462953	EUR	329.43	07.09.	323.68	12.09.	324.62	119.84	186.88
9.	iShares Diversified Comm Swap	DJCOME	DE000A0H0728	EUR	19.25	22.09.	19.24	22.09.	19.24	109.80	256.47
10.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.93	08.09.	21.04	12.09.	21.53	109.63	1 507.62
11.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	120.00	23.09.	113.62	12.09.	119.37	93.70	768.42
12.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	37.17	07.09.	35.89	12.09.	36.63	92.83	458.30
13.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	38.66	22.09.	36.32	12.09.	37.77	88.37	1 998.75
14.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	103.70	06.09.	99.90	30.09.	100.80	87.52	1 043.12
15.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	211.17	29.09.	204.00	12.09.	209.30	84.87	1 067.31
16.	AMUNDI ETF US TREASURY 7-10	US7	FR0010892307	USD	261.27	29.09.	261.27	29.09.	261.27	76.58	104.36
17.	DBX BARCL GLOBAL AGG USD HGD	XBAU	LU0942970285	USD	50.90	08.09.	50.33	14.09.	50.76	76.00	180.64
18.	AMUNDI ETF GLOB. EMERGING BOND	AGEB	FR0010959668	USD	133.18	22.09.	129.30	19.09.	132.72	75.59	110.38
19.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	205.59	30.09.	201.65	14.09.	205.06	74.21	792.78
20.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	85.40	06.09.	81.35	30.09.	82.44	72.23	1 060.44
21.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	174.63	21.09.	168.69	12.09.	172.71	70.47	391.70
22.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 312.38	07.09.	1 267.14	01.09.	1 281.98	69.40	995.73
23.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	405.70	06.09.	392.50	15.09.	395.45	67.69	771.82
24.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	36.25	08.09.	34.05	15.09.	35.11	67.22	578.93
25.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	43.97	08.09.	42.36	12.09.	43.47	64.92	600.34

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 USD Govt 3-7 UCITS	CSBGU7	IE00B3VWN393	USD	125.96	30.09.	125.01	12.09.	125.84	64.91	383.94
27.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	46.60	22.09.	44.24	15.09.	45.58	63.02	447.80
28.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	208.30	30.09.	205.06	14.09.	207.38	62.64	798.95
29.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	175.16	08.09.	168.90	15.09.	171.70	56.81	442.21
30.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	27.24	08.09.	25.54	15.09.	26.49	55.77	395.25
31.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	208.79	08.09.	201.07	12.09.	206.37	55.45	838.05
32.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	22.42	08.09.	21.36	16.09.	21.91	51.59	1 679.13
33.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.82	08.09.	101.93	16.09.	102.58	47.96	512.59
34.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	99.81	05.09.	96.35	12.09.	98.53	47.93	153.54
35.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	101.92	08.09.	98.28	12.09.	100.21	45.40	297.76
36.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	269.02	23.09.	254.10	12.09.	267.92	42.72	511.98
37.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	16.68	08.09.	16.08	30.09.	16.24	42.54	340.59
38.	UBS ETF Silver (USD) A	SVUSA	CH0118929048	USD	195.02	07.09.	182.71	12.09.	185.74	41.03	49.59
39.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	55.94	06.09.	52.63	30.09.	53.33	39.90	478.31
40.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	204.95	06.09.	194.16	12.09.	198.73	39.33	414.77
41.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	397.05	07.09.	382.45	01.09.	387.06	39.20	575.38
42.	AMUNDI ETF X AAA GVT BOND EURO X1G		FR0010892190	EUR	236.11	08.09.	232.69	14.09.	235.14	38.95	243.57
43.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 167.25	07.09.	1 131.70	15.09.	1 143.31	38.49	289.37
44.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 311.41	07.09.	1 261.56	01.09.	1 276.65	38.43	275.76
45.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	12.72	22.09.	12.19	15.09.	12.68	36.45	672.23
46.	iSh STOXX Europe 600 Oil & Gas	SXEPEX	DE000A0H08M3	EUR	28.88	29.09.	27.30	16.09.	28.88	35.72	73.99
47.	LYXOR ETF LEVDAX	LYLVD	LU0252634307	EUR	82.90	07.09.	75.17	30.09.	75.88	35.18	221.63
48.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	20.12	29.09.	19.26	15.09.	20.02	34.62	894.90
49.	iShares DAX UCITS ETF (DE)	DAXEX	DE0005933931	CHF	102.80	08.09.	96.63	30.09.	98.54	33.32	168.07
50.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	107.05	05.09.	102.15	16.09.	104.69	32.71	1 079.91

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	132.11	08.09.	127.67	01.09.	129.30	23.05	260.58
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	99.44	27.09.	98.06	01.09.	99.44	9.20	80.41
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	132.50	07.09.	128.31	01.09.	130.14	3.92	30.21
4.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	136.39	02.09.	136.39	02.09.	136.39	2.39	111.35
5.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	36.00	29.09.	33.75	26.09.	36.00	1.35	7.97
6.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	47.03	30.09.	43.75	20.09.	47.03	0.72	3.08
7.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	186.96	19.09.	186.19	15.09.	186.96	0.64	5.53
8.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.22	07.09.	10.62	14.09.	10.95	0.50	2.66
9.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.25	30.09.	2.98	20.09.	3.25	0.47	3.70
10.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	7.61	28.09.	7.06	16.09.	7.61	0.22	1.21
11.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	67.52	21.09.	67.33	19.09.	67.52	0.20	1.71
12.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.81	14.09.	3.57	07.09.	3.69	0.18	1.50
13.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.00	08.09.	2.82	16.09.	2.99	0.15	1.79
14.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.09	08.09.	6.84	02.09.	6.95	0.14	9.00
15.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	5.96	30.09.	5.96	30.09.	5.96	0.10	1.01
16.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	5.91	26.09.	5.91	26.09.	5.91	0.09	0.11
17.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.44	21.09.	6.08	12.09.	6.44	0.09	0.90
18.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	9.21	09.09.	8.96	28.09.	8.96	0.08	0.79
19.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	6.10	14.09.	6.10	14.09.	6.10	0.06	0.33
20.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.06	23.09.	6.05	23.09.	6.05	0.02	0.21
21.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.50	12.09.	8.50	12.09.	8.50	0.02	0.84
22.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	4.44	23.09.	4.44	23.09.	4.44	0.02	0.25
23.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	5.17	19.09.	5.17	19.09.	5.17	0.02	0.22
24.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.77	05.09.	3.71	30.09.	3.71	0.01	0.02
25.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.71	23.09.	3.71	23.09.	3.71	0.00	0.11
26.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	7.18	21.09.	7.18	21.09.	7.18	0.00	0.07
27.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.18	26.09.	5.00	06.09.	5.18	0.00	0.28
28.											
29.											
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	23.09.	19.13	23.09.	19.13	36.17	558.15
2.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	644.00	05.09.	644.00	05.09.	644.00	4.32	17.80
3.	DWS Top Dividende	HJUA	DE0009848119	EUR	121.50	01.09.	119.40	15.09.	121.00	1.91	11.48
4.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	353.10	29.09.	345.60	13.09.	353.10	1.91	6.39
5.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	113.40	07.09.	109.20	16.09.	112.50	1.05	1.35
6.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	58.90	22.09.	54.55	15.09.	58.90	1.04	1.64
7.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	258.10	12.09.	258.00	12.09.	258.10	0.96	4.90
8.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	528.00	01.09.	506.00	30.09.	508.00	0.51	15.64
9.	Amundi AV Eu Eq AEC	GANN	LU0272941971	EUR	140.00	02.09.	139.40	22.09.	139.50	0.46	0.46
10.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	37.34	20.09.	37.02	13.09.	37.34	0.28	2.86
11.	PA Sys Comm Alpha USD A	PASU	CH0276703706	USD	105.40	28.09.	105.40	28.09.	105.40	0.26	0.26
12.	Pioneer Euro Pot AC	X9IH	LU0271656307	EUR	147.50	27.09.	147.50	27.09.	147.50	0.24	0.58
13.	Multip Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	166.70	16.09.	166.20	02.09.	166.70	0.23	1.36
14.	MSIF US Prop AC	MSUP	LU0073233958	USD	74.05	13.09.	74.05	13.09.	74.05	0.22	1.35
15.	Fondak A (EUR)	HJVD	DE0008471012	EUR	151.60	27.09.	151.60	27.09.	151.60	0.21	0.96
16.	SWC(CH) AZF Einkom	ZKBFE	CH0002379268	CHF	1 219.00	06.09.	1 199.00	27.09.	1 199.00	0.18	0.60
17.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	33.36	07.09.	33.36	07.09.	33.36	0.18	2.53
18.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	16.63	19.09.	16.63	19.09.	16.63	0.16	0.24
19.	Fr TI India AC	TESV	LU0231203729	USD	34.15	19.09.	34.15	19.09.	34.15	0.15	0.74
20.	SWC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	CHF	923.00	19.09.	919.50	09.09.	919.50	0.14	0.44
21.	MSIF As Prop AC	XTS4	LU0078112413	USD	19.22	05.09.	19.22	05.09.	19.22	0.14	0.37
22.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	83.50	26.09.	83.45	26.09.	83.45	0.14	0.35
23.	M&G GI Div EUR-A-Ac	MZR5	GB00B39R2S49	EUR	21.34	02.09.	21.33	02.09.	21.34	0.13	0.72
24.	MainFirst Germany AC	MAM9	LU0390221256	EUR	166.40	30.09.	166.40	30.09.	166.40	0.11	0.11
25.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	148.90	05.09.	142.90	27.09.	145.60	0.10	2.02
26.	Falcon Gold Eq A	GMXB	CH0002783535	USD	326.80	22.09.	326.60	22.09.	326.80	0.10	3.61
27.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 354.00	12.09.	1 354.00	12.09.	1 354.00	0.09	3.31
28.	UBS(CH)EF-EM ASIA P	UBEA	CH0000966991	USD	84.10	05.09.	84.10	05.09.	84.10	0.09	0.10
29.	SWC(CH) AZF Ausg	ZKBFA	CH0002379276	CHF	1 404.00	09.09.	1 404.00	09.09.	1 404.00	0.09	0.52
30.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	832.00	29.09.	832.00	29.09.	832.00	0.08	2.67
31.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	346.80	13.09.	346.70	13.09.	346.80	0.08	0.68
32.	Multip RSAM SmEn BC EUR	OZWI	LU0175571735	EUR	20.33	22.09.	20.33	22.09.	20.33	0.07	0.09
33.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	17.23	06.09.	17.23	06.09.	17.23	0.07	2.33
34.	RFP SM Caps CH	RFPS	CH0020957020	CHF	228.70	20.09.	228.70	20.09.	228.70	0.07	0.17
35.	UniGlobal	U1IH	DE0008491051	EUR	187.60	01.09.	186.90	28.09.	186.90	0.06	0.82

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.	Ab GI Asia P Eq A2C	ABD2	LU0011963245	USD	67.05	29.09.	67.05	29.09.	67.05	0.06	0.10
37.	BGF Wld Min EUR A2C	MI9T	LU0172157280	EUR	25.85	12.09.	25.85	12.09.	25.85	0.06	1.10
38.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 076.00	02.09.	1 076.00	02.09.	1 076.00	0.05	1.27
39.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 510.00	26.09.	2 496.00	01.09.	2 510.00	0.05	0.10
40.	SWC(CH) Eq S&M Cap	ZKSS	CH0116687838	CHF	1 298.00	21.09.	1 298.00	21.09.	1 298.00	0.05	0.15
41.	Fr TI Front M EUR AC	FT91	LU0390137031	EUR	20.10	28.09.	20.10	28.09.	20.10	0.04	0.32
42.	SWC(CH) Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 427.00	20.09.	1 427.00	20.09.	1 427.00	0.04	0.08
43.	HSBC GI Chin Eq AD	JHSB	LU0039217434	USD	84.00	06.09.	81.75	02.09.	84.00	0.04	0.20
44.	ZKB Kapit Nach	ZKAPNA	CH0107478346	CHF	1 277.00	15.09.	1 277.00	15.09.	1 277.00	0.04	0.04
45.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	5 800.00	29.09.	5 765.00	26.09.	5 800.00	0.03	0.14
46.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	519.00	28.09.	514.00	20.09.	519.00	0.03	0.15
47.	SWC(CH) AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 036.00	16.09.	1 032.00	09.09.	1 036.00	0.03	0.97
48.	UBS 100 Index FD CH	U100	CH0002788807	CHF	6 075.00	01.09.	6 035.00	02.09.	6 035.00	0.02	1.64
49.	SWC(CH)IEF Switzer Total	SSPI	CH0025417491	CHF	120.30	15.09.	120.30	15.09.	120.30	0.02	0.36
50.	3V Inv Swiss Sm Mid	OP3V	LU0092739993	CHF	190.00	16.09.	190.00	16.09.	190.00	0.02	0.02
51.	Pictet-EastE-PEUR	PBF4	LU0130728842	EUR	277.60	01.09.	277.60	01.09.	277.60	0.02	0.51
52.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 932.00	06.09.	1 932.00	06.09.	1 932.00	0.02	1.92
53.	BCV DIAPAS Comm CHA	BCVC	CH0024634401	CHF	32.18	01.09.	32.18	01.09.	32.18	0.02	0.02
54.	Fr TI Gr Eur AC	TEPA	LU0114760746	EUR	15.63	07.09.	15.63	07.09.	15.63	0.02	0.76
55.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	365.70	27.09.	363.50	23.09.	365.70	0.01	0.07
56.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	164.90	09.09.	164.90	09.09.	164.90	0.01	0.32
57.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	1 017.00	19.09.	1 012.00	19.09.	1 013.00	0.01	0.01
58.	JSS Comm Div PD EUR	SDIE	CH0037253066	EUR	38.89	20.09.	38.89	20.09.	38.89	0.01	0.01
59.	CSIF Sw Total Market Idx Blue	CTM1	CH0190771862	CHF	1 474.00	22.09.	1 474.00	22.09.	1 474.00	0.01	0.01
60.	Ab Eu Opp EF A	XMTA	CH0002789250	EUR	297.20	06.09.	297.20	06.09.	297.20	0.01	0.01
61.	PictCH SMTCHFPdyCHF	PISM	CH0010396734	CHF	142.20	06.09.	142.20	06.09.	142.20	0.01	0.06
62.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	14.52	23.09.	14.52	23.09.	14.52	0.01	0.27
63.	Bar In Hon USD-A-Inc	BYQB	IE0000829238	USD	923.00	19.09.	923.00	19.09.	923.00	0.01	0.08
64.	ZKB FdsAktFindl A	ZAFINA	CH0019509238	CHF	696.00	14.09.	696.00	14.09.	696.00	0.00	0.02
65.	SWC(CH) Fd Frankenert	ZKEK	CH0005833287	CHF	1 022.00	12.09.	1 022.00	12.09.	1 022.00	0.00	0.34
66.	Vanguard US Stock500 Idx	VUSS	IE0002639668	USD	23.35	28.09.	23.35	28.09.	23.35	0.00	0.00
67.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	268.70	05.09.	268.70	05.09.	268.70	0.00	0.50
68.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 523.00	23.09.	1 523.00	23.09.	1 523.00	0.00	2.43

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	24 237.3	3 179.2	2 590.5	4 156.3	2 099.4	3 109.9	3 382.5	2 814.6	1 329.0	1 575.9			
Municipalities	957.7	81.9	237.9	137.9	88.1	100.2	121.5	91.5	33.6	65.1			
Banks	5 063.5	551.7	535.4	593.0	419.8	654.8	608.0	483.0	337.6	880.2			
Transport	56.1	1.6	11.5	2.4	1.0	7.0	3.5	4.8	3.2	21.1			
Utilities	2 155.4	214.1	253.5	286.2	247.5	190.3	239.8	151.5	360.0	212.5			
Regional States	2 682.9	323.3	298.8	181.7	363.7	515.8	254.1	224.2	174.3	347.0			
Retailers	477.9	46.4	51.9	47.0	55.1	56.0	91.5	44.2	49.2	36.6			
Insurances	2 032.6	232.9	231.1	223.5	199.7	205.8	273.6	156.0	221.7	288.3			
Misc. Sectors	8 129.6	944.0	1 004.9	1 018.0	1 034.5	947.9	872.0	800.5	782.6	725.2			
Total Straight Bonds	45 792.9	5 575.0	5 215.6	6 645.9	4 508.7	5 787.7	5 846.6	4 770.3	3 291.2	4 151.9			
Convertible Bond	696.2	82.7	54.0	55.1	66.4	77.5	170.8	59.9	73.8	56.0			
Floater	261.8	29.3	15.8	43.1	38.9	50.7	28.5	4.9	42.3	8.3			
Misc. bonds	193.8	16.1	12.2	14.9	0.5	53.3	50.6	14.7	19.4	12.1			
Swiss Pfandbriefe	13 849.1	1 101.0	1 144.3	1 363.5	1 318.0	2 329.5	2 087.3	874.4	1 212.1	2 419.0			
Contingent Capital Bonds	421.5	42.4	65.3	44.1	49.9	37.3	41.8	48.7	41.2	50.8			
Total Other Bonds	15 422.4	1 271.5	1 291.6	1 520.7	1 473.6	2 548.4	2 379.0	1 002.6	1 388.8	2 546.2			
Total Bonds CHF Domestic	61 215.1	6 846.6	6 507.2	8 166.6	5 982.2	8 336.0	8 225.6	5 772.9	4 680.0	6 698.0			
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 710.2	354.4	234.6	230.6	258.5	118.8	226.9	194.0	55.7	36.6			
Municipalities	67.8	7.0	1.4	0.2	33.6	1.1	3.3	5.5		15.8			
Banks	19 281.6	2 689.8	2 814.2	2 575.5	2 178.7	1 804.1	2 466.8	2 104.9	1 236.7	1 411.0			
Transport	1 180.5	149.3	184.7	198.8	156.8	90.1	107.2	95.4	98.1	100.1			
Utilities	1 484.3	191.1	263.2	159.2	148.8	142.2	173.2	130.6	130.8	145.3			
Retailers	18.4	1.4	4.9	1.8	10.2								
Misc. Sectors	9 057.9	1 171.7	1 308.7	1 039.6	1 295.9	760.9	1 063.3	1 070.3	740.7	606.9			
Supranational Organisations	2 256.6	284.9	262.8	286.4	231.3	164.0	259.5	450.9	141.9	174.9			
Mortgage Institutes	703.4	67.6	184.0	67.8	173.5	47.9	32.1	94.2	19.8	16.5			
Regional States	999.9	129.0	65.8	247.4	147.3	73.5	126.9	60.9	42.4	106.7			
Insurances	387.8	43.8	55.9	41.2	38.3	32.2	40.8	78.2	26.1	31.2			
Total Straight Bonds	37 148.5	5 090.0	5 380.4	4 848.5	4 672.9	3 234.8	4 500.0	4 284.7	2 492.2	2 645.0			
Floater	148.6	14.4	29.1	53.6	12.2	6.9	7.1	13.0	9.3	3.0			
Foreign Interest Payment Security	16.0	1.5	1.3	4.7	1.3	3.0	1.2	1.2	1.0	0.7			
Misc. bonds	35.3	9.5	1.3	0.7	2.7	2.6	4.0	2.3	5.1	7.2			
Contingent Capital Bonds	578.8	70.9	132.0	65.9	57.0	43.1	43.6	71.6	43.1	51.6			
Total Other Bonds	778.8	96.3	163.7	124.9	73.2	55.6	55.9	88.2	58.4	62.5			
Total Bonds CHF Foreign	37 927.3	5 186.3	5 544.1	4 973.4	4 746.2	3 290.4	4 555.9	4 372.9	2 550.6	2 707.5			

Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Municipalities	61	61	0
	Banks	201	201	0
	Transport	5	5	0
	Utilities	57	58	- 1
	Regional States	121	119	+ 2
	Misc. Sectors	194	192	+ 2
	Retailers	11	11	0
	Insurances	33	34	- 1
Total Straight Domestic Bonds		706	704	+ 2
	Convertible Bond	11	11	0
	Floater	8	8	0
	Misc. bonds	17	17	0
	Swiss Pfandbriefe	207	201	+ 6
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		956	948	+ 8
Foreign Bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	1	1	0
	Banks	381	385	- 4
	Transport	24	24	0
	Utilities	29	29	0
	Misc. Sectors	158	159	- 1
	Supranational Organisations	49	49	0
	Regional States	7	7	0
	Mortgage Institutes	21	22	- 1
	Insurances	9	9	0
Total Straight Foreign Bonds		701	707	- 6
	Floater	9	10	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	1	1	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		718	725	- 7

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2 EIDG 05-16	CH0022859612	49	284 484 000	284.79
2.	3.125 PB S406 06-18	CH0026424041	31	225 795 000	242.38
3.	4.25 EIDG JN 97-17	CH0006448424	54	227 106 000	235.66
4.	2.25 PB S396 05-17	CH0023194373	32	216 035 000	223.70
5.	3 EIDG 03-18	CH0015221663	76	167 084 000	175.96
6.	2 GR KB 10-17	CH0108963916	11	130 765 000	132.05
7.	1.25 EIDG 14-26	CH0224396983	60	105 217 000	123.90
8.	2.75 BS KB 04-16	CH0020065840	12	111 495 000	112.42
9.	1.50 EIDG 13-25	CH0184249990	130	94 543 000	112.10
10.	1.25 EIDG 12-24	CH0127181177	99	96 149 000	110.39
11.	2.75 PZ374 07-17	CH0029298426	16	104 595 000	106.31
12.	1.75 PZ 10-17	CH0111825805	32	101 885 000	103.39
13.	3 EIDG 04-19	CH0018454253	52	79 134 000	87.68
14.	2.375 EIB 05-20	CH0021803942	12	75 205 000	84.56
15.	2.125 RUK 11-17	CH0144934319	67	82 140 000	84.39
16.	2.25 EIDG 05-20	CH0021908907	61	72 495 000	81.30
17.	1.50 SZ KB 11-17	CH0122484493	7	75 085 000	75.73
18.	3.50 PZ S388 08-18	CH0042899630	7	65 550 000	70.37
19.	0.50 PZ 13-18	CH0206368174	13	66 985 000	68.29
20.	1.625 PZ S407 11-17	CH0124656213	16	65 785 000	66.49
21.	2.375 PB S399 06-21	CH0023991182	13	58 325 000	65.48
22.	1.375 PB S585 13-22	CH0220684614	20	57 850 000	63.57
23.	1.125 PB S555 11-17	CH0135176318	17	61 755 000	62.59
24.	2.50 GEN 06-18	CH0023972752	27	59 260 000	61.81
25.	2.125 PZ 09-17	CH0105134891	12	59 150 000	60.88

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	2 PZ 10-18	CH0109559580	20	56 560 000	58.73
27.	2.50 PB S397 05-19	CH0023438010	10	52 180 000	57.22
28.	1.75 ZKB 11-17	CH0126183034	11	56 175 000	56.87
29.	0 KT BS 16-29	CH0331455342	14	56 000 000	55.97
30.	4.50 ROCHEK 09-17	CH0039139263	22	54 150 000	55.57
31.	2.75 PZ S 371 06-18	CH0027015038	6	48 115 000	51.51
32.	0.50 EIDG 15-30	CH0224397171	47	45 968 000	51.21
33.	2.25 GE 11-16 /Z	CH0122489096	53	49 650 000	50.02
34.	2 EIDG 10-21	CH0111999816	63	41 316 000	46.81
35.	2.125 PB S514 10-23	CH0114260257	17	40 070 000	46.43
36.	1.25 TG KB 10-17	CH0116492213	19	45 215 000	46.10
37.	1.375 PB S527 10-17	CH0118173803	22	43 590 000	44.62
38.	4 EIDG FE 98-23	CH0008435569	58	33 210 000	43.48
39.	1 OKB 12-21	CH0190125051	19	39 830 000	43.01
40.	0.875 PZ 12-18	CH0148295436	9	41 180 000	42.45
41.	5.25 SL 11-16	CH0122488445	374	41 015 000	41.07
42.	1.50 NORDEA 12-17	CH0180006162	36	38 145 000	39.01
43.	1.375 RAI 10-17	CH0116712636	14	38 270 000	38.95
44.	0 PZ 15-20	CH0295186370	8	38 070 000	38.74
45.	0 KT BS 16-26	CH0331455334	21	37 545 000	38.16
46.	0.375 PB S568 12-16	CH0187380917	5	38 000 000	38.02
47.	3 ALPIQ 12-22	CH0184183322	45	35 850 000	37.64
48.	0 PZ 16-27	CH0336587719	36	37 645 000	37.62
49.	3 PB S403 06-17	CH0025915056	14	33 930 000	34.92
50.	2.125 OKB 05-18	CH0022788647	10	32 795 000	34.82

	Turnover in mio CHF	% of total
Top 10	1 753.34	18.64%
Top 50	4 025.12	42.80%
Total	9 405.57	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	55.66	6.30	6.08	5.56	9.15	7.28	4.79	4.10	5.92	6.49			
USD	15.31	2.88	2.25	1.69	2.55	0.90	0.58	1.26	1.53	1.66			
GBP	0.41	0.20	0.15	0.03	0.00	0.00	0.00	0.03	0.00	0.00			
AUD	27.93	2.71	4.75	4.37	2.69	1.76	3.67	3.23	2.37	2.38			
NZD	6.83	0.80	2.51	0.86	0.18	0.54	0.80	0.30	0.36	0.49			
CAD	2.68	0.26	0.45	0.43	0.38	0.17	0.03	0.48	0.34	0.15			
SEK	0.06			0.01	0.02		0.03	0.01	0.00	0.00			
DKK	0.00						0.00		0.00	0.00			
Misc. Currencies	19.07	4.33	3.73	2.16	1.08	1.20	1.24	2.03	0.91	2.41			
Total	127.96	17.47	19.92	15.11	16.04	11.84	11.14	11.43	11.43	13.57			

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	844	86	117	122	177	125	71	47	43	56			
USD	202	28	23	30	38	18	7	15	22	21			
GBP	6	3	1	1	0	0	0	1	0	0			
AUD	832	91	157	107	74	59	110	94	71	69			
NZD	151	16	32	23	10	16	16	7	19	12			
CAD	81	13	13	13	10	4	3	8	9	8			
SEK	5			1	1		2	1	0	0			
DKK	0						0		0	0			
Misc. Currencies	468	74	90	45	31	37	37	39	39	76			
Total	2 589	311	433	342	341	259	246	212	203	242			

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.75 GLENLN 21 /EE	XS105100353	8	1 900 000	2.17
2.	1.50 ABIBB 25 /EE	BE628545448	6	748 000	0.87
3.	1.625 GLENLN 22 /EE	XS111043019	3	700 000	0.77
4.	1.625 AAPL 26 /EE	XS113533749	2	600 000	0.72
5.	1.625 KO 35 /EE	XS119783313	2	600 000	0.72
6.	1.25 RABOBK 21 /EN	XS149068996	4	4 480 000	0.52
7.	6 HOLNVX 17 /EA	AU3CB019665	2	600 000	0.46
8.	1.375 NESNVX 21 /EB	XS144556615	3	300 000	0.29
9.	1.125 EIB 20 /EN	XS119558891	7	2 350 000	0.28
10.	4.25 NESNVX 20 /EA	XS104593429	1	350 000	0.28
11.	1.05 SIEGR 17 /EB	DE000A1G0V	1	250 000	0.24
12.	1.75 RABOBK 21 /EN	XS127403465	11	1 800 000	0.22
13.	3 DAIGR 18 /EN	XS094974232	5	1 750 000	0.21
14.	3 ROSW 25 /EB	USU75000BJ4	1	200 000	0.21
15.	2.50 DAIGR 19 /EA	XS147171200	2	280 000	0.21
16.	2.625 RABOBK 19 /EN	XS107276114	11	1 590 000	0.20
17.	2.625 VW 24 /EE	XS101461025	2	159 000	0.19
18.	0.50 IBRD 22 /EA	XS052548012	1	250 000	0.16
19.	1.75 VZ 21 /EB	US92343VDG	1	156 000	0.15
20.	1.625 NEM 17 /CB	US651639AJ5	3	138 000	0.15
21.	1.50 HENKEL 19 /EB	XS148841969	1	150 000	0.15
22.	2.25 TOTAL 17 /EN	XS082768190	3	1 120 000	0.13
23.	2.80 TEVAPF 23 /EB	US88167AAD	2	130 000	0.13
24.	4.50 BNP 20 /EZ	XS119381100	1	174 000	0.13
25.	2 SALZGT 17 /CB	DE000A1AYD	1	100 000	0.12

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.125 CCLAU 22 /EA	XS144958667	6	164 000	0.12
27.	1.75 K 21 /EE	XS107007598	1	100 000	0.12
28.	2.75 LINGR 17 /EN	XS083530251	4	960 000	0.12
29.	2.375 RABOBK 18 /EN	XS101542246	2	890 000	0.11
30.	3.875 TOTAL 17 /EA	XS086057417	1	136 000	0.10
31.	3.50 RWE 75 /EE	XS121949903	3	109 000	0.10
32.	2 VW 17 /EN	XS110183399	2	830 000	0.10
33.	0.25 IAGLN 20 /CB	XS132253633	1	100 000	0.10
34.	4.375 HAA 17 /EE	XS028187548	1	100 000	0.10
35.	1 AAPL 18 /EB	US037833AJ9	1	100 000	0.10
36.	4 UBS 19 /EA	AU3CB022350	5	125 000	0.09
37.	4.125 RABOBK 18 /EA	XS094278791	4	113 000	0.09
38.	1.50 RABOBK 20 /EN	XS116915251	3	720 000	0.09
39.	4.75 EIB 19 /EZ	XS101778878	1	110 000	0.08
40.	4.25 ANZ 20 /EZ	XS118039777	2	106 000	0.08
41.	4.25 TOTAL 21 /EA	AU3CB022560	1	100 000	0.08
42.	5.32 KBN 18 /EZ	XS058711900	1	100 000	0.07
43.	2.50 NESNVX 17 /EN	XS080135688	1	600 000	0.07
44.	1 BMW 25 /EE	XS116896206	4	60 000	0.07
45.	4 EUROF 19 /EA	AU3CB021817	2	80 000	0.06
46.	4 GE 18 /EA	XS093452976	2	80 000	0.06
47.	2.80 EIB 21 /EA	AU3CB023490	2	80 000	0.06
48.	0.875 KOMMUN 18 /EC	CAK5813LB22	2	77 000	0.06
49.	1.625 DB 20 /EN	XS119063035	3	490 000	0.06
50.	3.75 BAYNGR 74 /EE	DE000A11QR	2	50 000	0.06

	Turnover on order book	% of total
Top 10	7.08	52.91%
Top 50	11.82	88.34%
Total	13.38	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	892.95	9.74	418.84	1 572.49	1 956.71	-19.64%
Sep	11.63	245.80	190.69	30.79	459.76	938.66	1 311.66	-28.44%
							1 413.87	
Nov							1 409.65	
Dec							1 417.68	
Total	234.59	2 166.08	4 706.54	194.19	5 276.52	12 578.19	26 891.18	

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	55893	86 733	-35.56%
Apr	282	5 544	3 659	379	42 429	52293	70 315	-25.63%
May	274	5 365	3 246	314	37 943	47142	66 262	-28.86%
Jun	309	6 292	3 685	424	50 759	61469	71 899	-14.51%
Jul	152	5 442	3 268	269	40 901	50032	71 529	-30.05%
Aug	154	5 960	3 280	275	35 780	45449	82 393	-44.84%
Sep	216	5 921	3 162	311	38 249	47859	67 600	-29.20%
							58 976	
Nov							61 564	
Dec							57 810	
Total	2 611	51 835	33 087	3 568	417 680	508 781	866 265	

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	253	3	15
		Capital Protection Certificate with Participation	182	0	3
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	69	0	0
	Yield Enhancement	Discount Certificate	299	18	28
		Barrier Discount Certificate	32	5	3
		Reverse Convertible	229	21	3
		Barrier Reverse Convertible	7 488	600	672
		Express Certificate	278	6	8
		Miscellaneous Yield Enhancement Certificates	194	6	3
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	498	6	4
		Participation			
		Tracker Certificate	2	0	0
		Outperformance Certificate	1 155	12	46
		Bonus Certificate	80	5	4
		Bonus Outperformance Certificate	389	4	14
		Miscellaneous Participation Certificates	32	1	2
		Twin-Win Certificate	178	1	9
Leverage Products	Leverage	Warrant	5	0	0
		Constant Leverage Certificate	10 309	1 237	3 096
		Mini-Future	1 880	49	0
		Miscellaneous Leverage Products	4 315	369	326
		Spread Warrant	53	2	2
		Warrant with Knock-Out	1	0	0
		Various Products	2 880	373	538
Total	Total	Total	30'804	2'718	4'776

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	322.11	24 124
2	UBS	226.89	8 053
3	Julius Bär	93.37	2 777
4	ZKB	91.39	6 424
5	Credit Suisse	43.39	1 209
6	Leonteq Securities	36.94	773
7	Notenstein La Roche	32.16	716
8	Commerzbank	30.82	1 551
9	Banque Cantonale Vaudoise	25.53	627
10	J. Safra Sarasin	11.76	202

SIX Structured Products Exchange

Listing of Structured Products and Warrants sorted by issuers

Rank	Issuer	Listed Structured Products & Warrants at month-end	Newly listed Structured Products & Warrants current month
1	Vontobel	12 001	842
2	UBS	4 955	593
3	ZKB	3 374	390
4	Julius Bär	2 236	276
5	Notenstein La Roche	1 753	103
6	Leonteq Securities	1 749	75
7	Credit Suisse	1 471	236
8	BNP Paribas	1 167	119
9	Commerzbank	1 106	49
10	EFG International	326	3

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 in mio CHF Free Float adjusted	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 351.34	8 020.36	8 139.01	8 202.13	-0.77%	992 564.54	81.95%
SMI® TR	CH0000222130	SMIC	20	15 973.71	15 354.19	15 581.35	15 688.31	-0.68%	992 564.54	81.95%
SLI® TR	CH0030252909	SLIC	30	1 865.51	1 783.91	1 822.34	1 827.19	-0.27%	527 555.36	43.56%
SLI® PR	CH0030252883	SLI	30	1 270.91	1 213.73	1 239.87	1 244.80	-0.40%	527 555.36	43.56%
SMIM® PR	CH0019399838	SMIM	30	1 995.72	1 927.75	1 978.35	1 951.24	1.39%	142 745.30	11.79%
SMIM® TR	CH0019399820	SMIMC	30	2 695.53	2 602.16	2 672.07	2 633.87	1.45%	142 745.30	11.79%
SPI® PR	CH0000222353	SPIX	207	536.58	517.84	525.31	527.66	-0.44%	1 211 170.28	100.00%
SPI® TR	CH0009987501	SXGE	207	9 066.66	8 756.87	8 883.25	8 915.79	-0.36%	1 211 170.28	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	236.83	230.28	235.22	232.74	1.07%	218 605.74	18.05%
SPI EXTRA® TR	CH0017810976	SPIEX	187	3 316.05	3 223.13	3 293.59	3 257.38	1.11%	218 605.74	18.05%
SPI® Large PR	CH0000629979	SLCIX	20	502.43	483.24	490.19	493.92	-0.76%	994 318.11	82.10%
SPI® Large TR	CH0000629839	SLCI	20	8 617.12	8 295.29	8 414.62	8 471.23	-0.67%	994 318.11	82.10%
SPI® Middle PR	CH0000629920	SMCIX	80	808.38	785.49	802.10	794.90	0.91%	195 756.34	16.16%
SPI® Middle TR	CH0000629821	SMCI	80	12 581.70	12 220.08	12 483.94	12 365.86	0.95%	195 756.34	16.16%
SPI® Small PR	CH0000629912	SSCIX	107	1 377.75	1 340.65	1 374.40	1 347.74	1.98%	21 095.82	1.74%
SPI® Small TR	CH0000629755	SSCI	107	22 808.95	22 194.60	22 753.44	22 312.06	1.98%	21 095.82	1.74%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	533.88	514.84	522.37	524.93	-0.49%	1 190 074.45	98.26%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 026.23	8 711.50	8 838.90	8 874.90	-0.41%	1 190 074.45	98.26%
SPI® Small & Middle PR	CH0000630324	SNCIX	187	875.72	851.70	869.54	860.84	1.01%	216 852.16	17.90%
SPI® Small & Middle TR	CH0000629854	SNCI	187	13 748.74	13 366.25	13 651.66	13 509.17	1.05%	216 852.16	17.90%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	256.51	245.18	253.26	249.50	1.51%	27 851.23	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	3 301.87	3 156.01	3 259.97	3 210.32	1.55%	27 851.23	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	17	268.21	254.63	266.47	258.92	2.91%	10 338.67	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	17	3 301.39	3 134.25	3 279.90	3 187.04	2.91%	10 338.67	//
Investment Index PR	CH0009110583	IGSP	12	131.78	125.72	129.30	126.89	1.90%	4 404.60	//
Investment Index TR	CH0009110757	IGSTR	12	1 889.11	1 802.26	1 853.48	1 818.99	1.90%	4 404.60	//
Swiss All Share Index PR	CH0009110849	SSIP	230	532.23	513.76	521.13	523.39	-0.43%	1 222 546.19	100.94%
Swiss All Share Index TR	CH0009111011	SSIRT	230	8 975.27	8 670.54	8 794.86	8 826.05	-0.35%	1 222 546.19	100.94%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value in mio CHF Free Float adjusted	% of SPI universe
Chemicals PR	CH0022652991	C1300P	5	2 300.72	2 216.36	2 238.10	2 267.16	-1.28%	63 886.07	5.27%
Chemicals TR	CH0022653098	C1300T	5	3 286.28	3 165.79	3 196.85	3 238.35	-1.28%	63 886.07	5.27%
Basic Resources PR	CH0022653130	C1700P	5	364.73	343.71	354.04	361.11	-1.96%	522.35	0.04%
Basic Resources TR	CH0022653338	C1700T	5	405.04	381.69	393.17	401.02	-1.96%	522.35	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 840.66	1 743.67	1 810.00	1 807.71	0.13%	57 234.06	4.73%
Construction & Materials TR	CH0022653494	C2300T	10	2 575.82	2 440.10	2 532.91	2 529.70	0.13%	57 234.06	4.73%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 255.05	1 217.70	1 243.29	1 226.71	1.35%	112 549.74	9.29%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 760.97	1 708.57	1 744.47	1 721.21	1.35%	112 549.74	9.29%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 386.41	2 157.66	2 250.40	2 289.55	-1.71%	783.83	0.06%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 532.73	2 289.95	2 388.37	2 429.93	-1.71%	783.83	0.06%
Food & Beverage PR	CH0022653718	C3500P	11	2 766.56	2 658.75	2 677.06	2 730.03	-1.94%	260 936.83	21.54%
Food & Beverage TR	CH0022653742	C3500T	11	4 265.51	4 099.28	4 127.51	4 209.19	-1.94%	260 936.83	21.54%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 091.67	1 941.81	2 059.14	1 952.04	5.49%	43 563.52	3.60%
Personal & Household Goods TR	CH0022653882	C3700T	8	2 784.13	2 531.34	2 740.83	2 544.69	7.71%	43 563.52	3.60%
Health Care PR	CH0022653916	C4500P	25	1 413.73	1 354.71	1 372.02	1 375.27	-0.24%	417 909.15	34.50%
Health Care TR	CH0022654005	C4500T	25	2 134.22	2 045.12	2 071.26	2 076.11	-0.23%	417 909.15	34.50%
Retail PR	CH0022654070	C5300P	6	1 236.67	1 159.33	1 167.00	1 193.56	-2.23%	9 149.10	0.76%
Retail TR	CH0022654112	C5300T	6	1 633.94	1 531.76	1 541.89	1 576.99	-2.23%	9 149.10	0.76%
Media PR	CH0022654203	C5500P	3	497.49	475.97	483.88	493.63	-1.98%	1 131.33	0.09%
Media TR	CH0022654252	C5500T	3	752.24	719.70	731.66	746.39	-1.97%	1 131.33	0.09%
Travel & Leisure PR	CH0022654336	C5700P	4	1 115.48	1 053.36	1 068.03	1 099.00	-2.82%	753.70	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 464.75	1 383.18	1 402.44	1 443.11	-2.82%	753.70	0.06%
Telecommunications PR	CH0022654468	C6500P	2	815.89	779.27	787.64	797.72	-1.26%	14 031.24	1.16%
Telecommunications TR	CH0022654500	C6500T	2	1 634.59	1 561.22	1 578.00	1 598.19	-1.26%	14 031.24	1.16%
Utilities PR	CH0022628124	C7500P	3	1 466.45	1 354.64	1 462.84	1 384.96	5.62%	985.46	0.08%
Utilities TR	CH0022626888	C7500T	3	2 204.97	2 036.85	2 199.54	2 082.43	5.62%	985.46	0.08%
Banks PR	CH0022626714	C8300P	26	506.06	447.63	469.83	489.78	-4.07%	98 458.61	8.13%
Banks TR	CH0022627290	C8300T	26	760.50	672.69	706.05	736.04	-4.07%	98 458.61	8.13%
Insurance PR	CH0022627449	C8500P	6	630.96	601.02	618.96	608.02	1.80%	83 072.67	6.86%
Insurance TR	CH0022627704	C8500T	6	1 166.01	1 110.68	1 143.83	1 123.61	1.80%	83 072.67	6.86%
Financial Services PR	CH0022627779	C8700P	29	929.13	887.51	914.34	897.39	1.89%	32 209.70	2.66%
Financial Services TR	CH0022627845	C8700T	29	1 511.86	1 444.14	1 487.79	1 460.20	1.89%	32 209.70	2.66%
Technology PR	CH0022627886	C9500P	13	727.07	686.79	712.83	697.92	2.14%	13 773.12	1.14%
Technology TR	CH0022627951	C9500T	13	816.09	770.47	804.62	782.96	2.77%	13 773.12	1.14%

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	8 351.3	8 020.4	8 202.1	8 139.0	-0.77%	-7.70%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 973.7	15 354.2	15 688.3	15 581.4	-0.68%	-4.33%
SLI® TR	CH0030252909	SLIC	1 866.3	1 569.6	1 891.7	1 865.5	1 783.9	1 827.2	1 822.3	-0.27%	-3.67%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 270.9	1 213.7	1 244.8	1 239.9	-0.40%	-6.91%
SMIM® PR	CH0019399838	SMIM	1 999.9	1 665.5	1 905.5	1 995.7	1 927.7	1 951.2	1 978.3	1.39%	3.82%
SMIM® TR	CH0019399820	SMIMC	2 698.1	2 199.9	2 515.7	2 695.5	2 602.2	2 633.9	2 672.1	1.45%	6.21%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	536.6	517.8	527.7	525.3	-0.44%	-5.54%
SPI® TR	CH0009987501	SXGE	9 066.7	7 728.8	9 094.0	9 066.7	8 756.9	8 915.8	8 883.3	-0.36%	-2.32%
SPI EXTRA® PR	CH0017811008	SPIEXX	237.0	197.1	223.3	236.8	230.3	232.7	235.2	1.07%	5.34%
SPI EXTRA® TR	CH0017810976	SPIEX	3 316.1	2 696.4	3 054.4	3 316.1	3 223.1	3 257.4	3 293.6	1.11%	7.83%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	502.4	483.2	493.9	490.2	-0.76%	-7.64%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 617.1	8 295.3	8 471.2	8 414.6	-0.67%	-4.27%
SPI® Middle PR	CH0000629920	SMCIX	810.4	674.5	768.6	808.4	785.5	794.9	802.1	0.91%	4.35%
SPI® Middle TR	CH0000629821	SMCI	12 602.1	10 258.2	11 686.2	12 581.7	12 220.1	12 365.9	12 483.9	0.95%	6.83%
SPI® Small PR	CH0000629912	SSCIX	1 377.8	1 142.6	1 231.2	1 377.8	1 340.6	1 347.7	1 374.4	1.98%	11.64%
SPI® Small TR	CH0000629755	SSCI	22 809.0	18 509.8	19 941.3	22 809.0	22 194.6	22 312.1	22 753.4	1.98%	14.10%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	533.9	514.8	524.9	522.4	-0.49%	-5.82%
SPI® Middle & Large TR	CH0000629870	SOCI	9 026.2	7 699.3	9 072.8	9 026.2	8 711.5	8 874.9	8 838.9	-0.41%	-2.58%
SPI® Small & Middle PR	CH0000630324	SNCIX	875.7	730.6	827.8	875.7	851.7	860.8	869.5	1.01%	5.04%
SPI® Small & Middle TR	CH0000629854	SNCI	13 748.7	11 209.8	12 698.1	13 748.7	13 366.3	13 509.2	13 651.7	1.05%	7.51%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	256.5	207.1	249.4	256.5	245.2	249.5	253.3	1.51%	1.53%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 301.9	2 609.0	3 141.7	3 301.9	3 156.0	3 210.3	3 260.0	1.55%	3.76%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	268.2	214.8	265.5	268.2	254.6	258.9	266.5	2.91%	0.36%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 301.4	2 597.3	3 210.2	3 301.4	3 134.3	3 187.0	3 279.9	2.91%	2.17%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	131.8	125.7	126.9	129.3	1.90%	-9.98%
Investment Index TR	CH0009110757	IGSTR	1 957.5	1 514.1	1 957.2	1 889.1	1 802.3	1 819.0	1 853.5	1.90%	-5.30%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	532.2	513.8	523.4	521.1	-0.43%	-5.90%
Swiss All Share Index TR	CH0009111011	SSIRT	8 975.3	7 679.9	9 037.3	8 975.3	8 670.5	8 826.1	8 794.9	-0.35%	-2.68%

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	2 300.7	1 888.1	2 086.8	2 300.7	2 216.4	2 267.2	2 238.1	-1.28%	7.25%
Chemicals TR	CH0022653098	C1300T	3 286.3	2 624.1	2 900.2	3 286.3	3 165.8	3 238.4	3 196.9	-1.28%	10.23%
Basic Resources PR	CH0022653130	C1700P	373.0	255.6	276.2	364.7	343.7	361.1	354.0	-1.96%	28.17%
Basic Resources TR	CH0022653338	C1700T	414.2	282.1	304.9	405.0	381.7	401.0	393.2	-1.96%	28.94%
Construction & Materials PR	CH0022653437	C2300P	1 840.7	1 272.0	1 558.8	1 840.7	1 743.7	1 807.7	1 810.0	0.13%	16.11%
Construction & Materials TR	CH0022653494	C2300T	2 575.8	1 732.8	2 123.5	2 575.8	2 440.1	2 529.7	2 532.9	0.13%	19.28%
Industrial Goods & Services PR	CH0022653544	C2700P	1 255.1	982.7	1 112.1	1 255.1	1 217.7	1 226.7	1 243.3	1.35%	11.79%
Industrial Goods & Services TR	CH0022653585	C2700T	1 761.0	1 336.1	1 512.0	1 761.0	1 708.6	1 721.2	1 744.5	1.35%	15.37%
Automobiles & Parts PR	CH0022653619	C3300P	2 386.4	1 525.0	1 668.4	2 386.4	2 157.7	2 289.6	2 250.4	-1.71%	34.88%
Automobiles & Parts TR	CH0022653643	C3300T	2 532.7	1 589.0	1 738.5	2 532.7	2 290.0	2 429.9	2 388.4	-1.71%	37.38%
Food & Beverage PR	CH0022653718	C3500P	2 787.3	2 418.0	2 623.5	2 766.6	2 658.8	2 730.0	2 677.1	-1.94%	2.04%
Food & Beverage TR	CH0022653742	C3500T	4 297.5	3 618.3	3 925.9	4 265.5	4 099.3	4 209.2	4 127.5	-1.94%	5.14%
Personal & Household Goods PR	CH0022653841	C3700P	2 483.3	1 892.8	2 522.3	2 091.7	1 941.8	1 952.0	2 059.1	5.49%	-18.36%
Personal & Household Goods TR	CH0022653882	C3700T	3 213.5	2 467.3	3 264.0	2 784.1	2 531.3	2 544.7	2 740.8	7.71%	-16.03%
Health Care PR	CH0022653916	C4500P	1 525.3	1 244.7	1 526.6	1 413.7	1 354.7	1 375.3	1 372.0	-0.24%	-10.12%
Health Care TR	CH0022654005	C4500T	2 228.9	1 854.2	2 230.8	2 134.2	2 045.1	2 076.1	2 071.3	-0.23%	-7.15%
Retail PR	CH0022654070	C5300P	1 426.4	1 095.4	1 399.2	1 236.7	1 159.3	1 193.6	1 167.0	-2.23%	-16.59%
Retail TR	CH0022654112	C5300T	1 872.3	1 431.1	1 827.9	1 633.9	1 531.8	1 577.0	1 541.9	-2.23%	-15.65%
Media PR	CH0022654203	C5500P	516.1	456.9	472.2	497.5	476.0	493.6	483.9	-1.98%	2.47%
Media TR	CH0022654252	C5500T	780.4	671.8	694.3	752.2	719.7	746.4	731.7	-1.97%	5.39%
Travel & Leisure PR	CH0022654336	C5700P	1 163.4	885.2	956.9	1 115.5	1 053.4	1 099.0	1 068.0	-2.82%	11.62%
Travel & Leisure TR	CH0022654401	C5700T	1 527.7	1 152.5	1 245.9	1 464.8	1 383.2	1 443.1	1 402.4	-2.82%	12.57%
Telecommunications PR	CH0022654468	C6500P	883.6	747.0	830.2	815.9	779.3	797.7	787.6	-1.26%	-5.12%
Telecommunications TR	CH0022654500	C6500T	1 694.6	1 440.5	1 592.1	1 634.6	1 561.2	1 598.2	1 578.0	-1.26%	-0.89%
Utilities PR	CH0022628124	C7500P	1 466.5	1 136.1	1 214.4	1 466.5	1 354.6	1 385.0	1 462.8	5.62%	20.45%
Utilities TR	CH0022626888	C7500T	2 205.0	1 648.6	1 762.3	2 205.0	2 036.9	2 082.4	2 199.5	5.62%	24.81%
Banks PR	CH0022626714	C8300P	660.6	407.4	668.3	506.1	447.6	489.8	469.8	-4.07%	-29.70%
Banks TR	CH0022627290	C8300T	952.5	612.0	963.6	760.5	672.7	736.0	706.1	-4.07%	-26.72%
Insurance PR	CH0022627449	C8500P	660.5	541.8	666.1	631.0	601.0	608.0	619.0	1.80%	-7.08%
Insurance TR	CH0022627704	C8500T	1 166.0	943.6	1 160.2	1 166.0	1 110.7	1 123.6	1 143.8	1.80%	-1.41%
Financial Services PR	CH0022627779	C8700P	929.1	768.0	861.5	929.1	887.5	897.4	914.3	1.89%	6.14%
Financial Services TR	CH0022627845	C8700T	1 511.9	1 206.2	1 352.9	1 511.9	1 444.1	1 460.2	1 487.8	1.89%	9.97%
Technology PR	CH0022627886	C9500P	728.0	508.3	611.3	727.1	686.8	697.9	712.8	2.14%	16.61%
Technology TR	CH0022627951	C9500T	816.7	563.6	677.8	816.1	770.5	783.0	804.6	2.77%	18.70%

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	1281	139.51	138.00	139.49	481990.53	139.18	134.46	0.22%	3.74%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		110.30	109.15	110.26		110.15	107.53	0.10%	2.54%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.02	-0.11	-0.11		-0.09	0.35				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.60	7.50	7.54		7.52	7.03			7.55	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	284	118.13	117.95	118.12	103276.12	118.03	117.87	0.08%	0.21%		21.43%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		91.68	91.55	91.61		91.69	92.86	-0.09%	-1.35%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.35	-0.44	-0.44		-0.38	-0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.91	1.91		1.94	1.92			1.92	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	250	129.48	129.00	129.45	85454.46	129.29	128.14	0.12%	1.02%		17.73%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.22	101.89	102.18		102.19	102.43	-0.01%	-0.24%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.24	-0.33	-0.33		-0.29	-0.07				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.86	3.79	3.79		3.83	3.75			3.80	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	231	143.00	141.94	142.96	80805.37	142.60	139.85	0.25%	2.22%		16.76%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		113.91	113.11	113.86		113.71	112.60	0.13%	1.12%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		-0.09	-0.21	-0.21		-0.17	0.14				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.73	5.65	5.65		5.68	5.63			5.66	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	237	151.75	149.91	151.69	80698.62	151.26	146.40	0.28%	3.61%		16.74%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		121.88	120.45	121.82		121.59	118.60	0.19%	2.72%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.02	-0.13	-0.13		-0.09	0.25				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.93	7.86	7.86		7.89	7.85			7.87	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	279	175.78	171.45	175.68	131735.78	175.11	159.66	0.33%	10.03%		27.33%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		139.46	135.97	139.27		138.96	127.85	0.22%	8.93%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.13	-0.02	-0.02		0.00	0.59				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.39	15.28	15.34		15.36	14.60			15.34	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

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SBI Dom Gov T	CH0002079199	SBIDGT	21	234.41	229.95	234.41	92926.61	233.33	220.12	0.46%	6.49%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		117.58	115.42	117.58		117.22	112.02	0.31%	4.96%		
SBI Dom Gov Y	CH0002089883	SBIDGY		-0.13	-0.29	-0.29		-0.24	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		11.63	11.45	11.56		11.61	10.06			11.59	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.02	115.74	116.02	14258.38	116.03	116.45	-0.01%	-0.37%		15.34%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		74.37	74.11	74.20		74.38	76.22	-0.24%	-2.65%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.90	-1.00	-1.00		-0.96	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.93	1.85	1.85		1.93	1.69			1.87	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	137.56	136.34	137.56	20761.10	137.13	136.08	0.31%	1.09%		22.34%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		93.69	92.94	93.69		93.57	94.22	0.13%	-0.56%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.66	-0.84	-0.84		-0.76	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.89	4.81	4.81		4.89	4.46			4.85	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	15	199.70	194.26	199.65	57905.02	198.40	181.01	0.63%	10.30%		62.31%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		140.61	136.84	140.57		139.87	128.92	0.50%	9.04%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		-0.05	-0.21	-0.21		-0.17	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		16.44	16.26	16.36		16.43	14.37			16.39	

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