



Swiss Exchange

Statistical Monthly Report – September 2017

Data pertaining to SIX Swiss 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

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	Total 2017	Total 2016	+/- %
Jan	21	90 982.4	1 570.8	8 108.2	4 475.8	2 102.9	11 408.3	593.2	1 203.4	120 445.0	112 803.9	6.8%
Feb	20	82 656.2	1 916.6	5 866.4	4 627.2	2 256.1	8 820.0	823.9	1 270.5	108 236.9	122 216.3	-11.4%
Mar	23	105 432.3	3 881.8	8 263.8	6 719.0	2 930.8	12 850.1	898.1	1 513.0	142 488.8	115 799.5	23.0%
Apr	18	75 858.7	2 720.5	4 532.5	3 501.0	2 085.7	8 111.1	721.7	1 142.0	98 673.2	127 100.6	-22.4%
May	21	102 522.6	1 725.6	7 253.1	4 174.9	3 063.8	11 172.4	812.0	1 730.7	132 455.1	91 097.0	45.4%
Jun	21	93 798.4	1 645.7	7 250.5	3 889.1	2 216.2	9 287.4	847.6	1 270.5	120 205.4	118 170.1	1.7%
Jul	21	77 917.9	1 862.0	5 626.5	3 718.6	1 863.8	9 455.0	634.1	1 193.8	102 271.7	91 740.4	11.5%
Aug	22	71 855.7	2 046.7	6 147.7	3 645.6	2 046.6	7 019.1	342.2	1 365.0	94 468.6	79 677.1	18.6%
Sep	21	77 796.5	2 698.8	6 875.8	3 317.4	1 880.6	8 190.2	685.0	1 089.8	102 534.1	95 100.0	7.8%
Oct											92 069.3	
Nov											125 985.4	
Dec											107 551.0	
YTD 2017	188	778 820.8	20 068.5	59 924.5	38 068.7	20 446.4	86 313.7	6 357.7	11 778.7	1021 778.8	1279 310.5	
2016	190	706 950.8	39 377.6	61 217.7	37 957.5	16 180.9	73 155.9	6 282.7	12 581.7	953 704.9		
+/- %		10.17%	-49.04%	-2.11%	0.29%	26.36%	17.99%	1.19%	-6.38%	7.14%		

SIX Swiss Exchange

No. of trades

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2017	Total 2016	+/- %
Jan	21	3 942 829	61 535	16 889	12 933	1 649	92 247	23 420	51 304	4 202 806	4 635 864	-9.3%
Feb	20	3 668 462	103 679	17 329	13 617	2 238	86 067	35 241	49 331	3 975 964	5 100 751	-22.1%
Mar	23	4 316 060	141 054	21 465	16 399	2 676	101 309	27 911	55 814	4 682 688	4 215 106	11.1%
Apr	18	3 484 694	124 374	13 750	10 267	1 761	76 298	22 173	41 741	3 775 058	3 709 986	1.8%
May	21	4 589 367	103 191	16 791	12 428	2 149	98 887	22 940	58 193	4 903 946	3 384 183	44.9%
Jun	21	4 110 239	97 092	17 751	11 891	1 807	85 180	28 012	50 872	4 402 844	4 369 369	0.8%
Jul	21	3 875 955	110 070	16 258	11 591	1 515	76 816	22 901	51 225	4 166 331	3 491 424	19.3%
Aug	22	3 938 744	92 872	14 426	10 667	1 450	73 033	14 220	54 081	4 199 493	3 188 803	31.7%
Sep	21	3 735 475	103 989	18 252	10 084	1 480	72 878	23 751	44 627	4 010 536	3 471 243	15.5%
Oct											3 525 810	
Nov											4 681 786	
Dec											3 811 093	
YTD 2017	188	35 661 825	937 856	152 911	109 877	16 725	762 715	220 569	457 188	38 319 666	47 585 418	
2016	190	33 363 122	507 741	147 938	136 967	17 232	705 515	179 430	508 784	35 566 729		
+/- %		6.89%	84.71%	3.36%	-19.78%	-2.94%	8.11%	22.93%	-10.14%	7.74%		

SIX Swiss Exchange

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	Total 2017	Total 2016	+/- %
Jan	80 510.3	442.4	818.8	611.9	11.9	5 089.9	511.2	948.1	88 944.5	88 081.1	1.0%
Feb	72 258.0	1 093.6	839.6	674.2	26.2	4 600.2	734.3	985.9	81 211.9	96 253.0	-15.6%
Mar	87 809.8	1 298.3	1 059.3	845.0	17.5	5 332.1	630.1	1 113.7	98 105.8	84 366.0	16.3%
Apr	67 731.7	1 145.8	684.5	528.1	7.1	4 472.6	528.9	945.4	76 044.0	74 093.9	2.6%
May	94 249.8	949.5	901.8	590.5	8.8	5 343.5	499.7	1 201.5	103 745.1	66 802.2	55.3%
Jun	83 811.8	908.7	970.9	600.3	10.3	4 865.3	601.5	969.9	92 738.7	90 134.1	2.9%
Jul	70 840.8	1 085.3	912.2	634.3	7.7	4 057.1	547.6	953.6	79 038.7	67 321.2	17.4%
Aug	65 455.4	789.3	716.5	533.3	7.4	3 952.8	259.8	989.3	72 703.9	60 691.1	19.8%
Sep	69 855.6	1 118.4	924.2	474.1	7.1	4 185.5	514.2	911.5	77 990.7	72 979.2	6.9%
Oct										71 216.4	
Nov										96 749.5	
Dec										79 288.9	
YTD 2017	692 523.3	8 831.4	7 827.7	5 491.9	103.9	41 899.0	4 827.3	9 018.9	770 523.3	947 976.6	
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		
+/- %	10.41%	173.2%	-4.27%	-13.66%	-18.84%	-0.87%	6.8%	2.26%	9.96%		

SIX Swiss Exchange

On-order book no. of trades

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2017	Total 2016	+/- %
Jan	3 887 893	58 315	13 236	9 756	196	89 682	23 297	50 037	4 132 412	4 558 125	-9.3%
Feb	3 617 963	99 554	14 423	10 660	428	83 765	35 070	48 168	3 910 031	5 028 234	-22.2%
Mar	4 258 406	136 519	17 242	12 277	277	98 762	27 714	53 861	4 605 058	4 140 823	11.2%
Apr	3 441 884	120 420	11 254	7 923	159	74 443	22 016	40 192	3 718 291	3 639 740	2.2%
May	4 531 829	99 115	13 640	9 607	209	96 812	22 743	55 900	4 829 855	3 318 752	45.5%
Jun	4 053 392	93 735	14 009	9 175	182	83 175	27 796	48 687	4 330 151	4 303 375	0.6%
Jul	3 814 515	106 323	13 238	8 939	166	74 439	22 763	49 389	4 089 772	3 435 429	19.0%
Aug	3 877 880	88 546	11 830	8 179	189	71 144	14 116	52 189	4 124 073	3 140 424	31.3%
Sep	3 666 549	100 960	14 532	7 658	139	71 389	23 581	43 029	3 927 837	3 417 540	14.9%
Oct										3 486 018	
Nov										4 613 843	
Dec										3 745 123	
YTD 2017	35 150 311	903 487	123 404	84 174	1 945	743 611	219 096	441 452	37 667 480	46 827 426	
2016	32 893 692	487 730	123 749	110 644	2 589	688 634	177 504	497 900	34 982 442		
+/- %	6.86%	85.24%	-0.28%	-23.92%	-24.87%	7.98%	23.43%	-11.34%	7.68%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	795.6	282.0	1 077.5	308.0	249.89%
Feb	20	539.2	326.3	865.5	430.2	101.21%
Mar	23	642.2	385.6	1 027.8	466.0	120.56%
Apr	18	540.0	255.2	795.3	451.2	76.26%
May	21	649.4	383.2	1 032.6	214.2	382.08%
Jun	21	648.8	381.5	1 030.3	277.0	271.97%
Jul	21	548.5	498.3	1 046.9	320.5	226.63%
Aug	22	876.9	408.2	1 285.1	373.7	243.85%
Sep	21	420.2	409.5	829.7	299.8	176.74%
Oct					419.2	
Nov					875.4	
Dec					780.2	
YTD 2017	188	5 660.7	3 329.9	8 990.6	5 215.3	

Dark Book Number of trades

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	5 452	13 519	18 971	953	1 890.66%
Feb	20	5 168	14 889	20 057	1 016	1 874.11%
Mar	23	3 877	18 362	22 239	1 611	1 280.45%
Apr	18	3 184	12 753	15 937	2 242	610.84%
May	21	3 701	20 013	23 714	1 553	1 426.98%
Jun	21	3 212	20 301	23 513	1 530	1 436.8%
Jul	21	2 666	29 746	32 412	2 243	1 345.03%
Aug	22	3 106	26 548	29 654	1 555	1 807.01%
Sep	21	1 604	26 994	28 598	2 294	1 146.64%
Oct					3 325	
Nov					22 450	
Dec					20 449	
YTD 2017	188	31 970	183 125.0	215 095	61 221	

SIX Swiss Exchange

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		1 023
	Bonds CHF Foreign		670
	Non-CHF Bonds		119
	Total		1 812
Fund Market	ETFs	23	1 143
	Funds		34
	Total		1 168
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products Market	Capital Protection		465
	Yield Enhancement		9 050
	Investment Products with Reference Entities		483
	Participation		1 752
	Leverage		19 650
	Total		31 400
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 200
	Total		2 231
Equity Market	Foreign		2 888
	Sponsored Foreign Shares		481
	Total		3 369
Fund Market	Sponsored Funds		418
	Total		418

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	9 167.35	8 797.08	9 157.46	8 925.45	2.60%	1 063 297.25	80.90%
SMI® TR	CH0000222130	SMIC	18 128.82	17 379.96	18 109.26	17 633.57	2.70%	1 063 297.25	80.90%
SLI® TR	CH0030252909	SLIC	2 234.96	2 125.09	2 234.96	2 154.92	3.71%	580 725.82	//
SLI® PR	CH0030252883	SLI	1 473.53	1 402.60	1 473.53	1 422.29	3.60%	580 725.82	//
SMIM® PR	CH0019399838	SMIM	2 474.04	2 370.20	2 460.17	2 392.77	2.82%	159 489.90	12.13%
SMIM® TR	CH0019399820	SMIMC	3 411.79	3 268.60	3 394.78	3 299.73	2.88%	159 489.90	12.13%
SPI® PR	CH0000222353	SPIX	599.56	576.87	599.26	584.23	2.57%	1 314 341.41	100.00%
SPI® TR	CH0009987501	SXGE	10 452.46	10 049.04	10 447.33	10 177.22	2.65%	1 314 341.41	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	285.89	275.83	285.72	277.97	2.79%	251 044.16	19.10%
SPI EXTRA® TR	CH0017810976	SPIEX	4 090.71	3 946.85	4 089.92	3 977.43	2.83%	251 044.16	19.10%
SPI® Middle & Large PR	CH0000630332	SOCIX	596.28	573.36	595.93	580.76	2.61%	1 289 314.18	98.10%
SPI® Middle & Large TR	CH0000629870	SOCI	10 403.48	9 995.55	10 397.41	10 124.53	2.70%	1 289 314.18	98.10%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 064.42	1 030.39	1 064.42	1 038.81	2.47%	247 223.45	18.81%
SPI® Small & Middle TR	CH0000629854	SNCI	17 076.31	16 523.70	17 076.31	16 658.75	2.51%	247 223.45	18.81%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	327.10	317.85	325.35	319.75	1.75%	35 579.58	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 290.85	4 169.59	4 267.89	4 194.49	1.75%	35 579.58	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	343.62	331.22	336.43	338.96	-0.75%	9 770.25	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 292.38	4 137.43	4 202.55	4 234.12	-0.75%	9 770.25	//

Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	137.06	135.54	135.76	136.82	-0.77%	461 382.32	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.35	134.74	134.97	136.11	-0.84%	412 177.93	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	141.06	139.23	139.48	140.80	-0.94%	328 541.49	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	140.99	139.07	139.34	140.73	-0.99%	304 367.38	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.06	131.20	131.36	131.87	-0.39%	132 840.83	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.66	129.74	129.93	130.48	-0.42%	107 810.54	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2017	Total 2016
Jan	50	29	9	5	8	2	1	3	107	104
Feb	50	29	9	5	8	2	1	3	107	104
Mar	50	29	9	5	8	2	1	3	107	104
Apr	50	29	9	5	8	2	1	3	107	104
May	50	28	9	5	8	2		3	105	105
Jun	50	28	9	5	8	2		3	105	106
Jul	50	27	9	5	8	2		3	104	105
Aug	50	27	9	5	8	2		3	104	105
Sep	50	27	9	5	8	2		3	104	105
Oct										109
Nov										108
Dec										108

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	81 841.5	77 570.3	5.51%
Feb	72 446.9	87 581.6	-17.28%
Mar	92 341.3	79 202.2	16.59%
Apr	63 797.5	68 335.1	-6.64%
May	85 121.0	60 240.2	41.30%
Jun	77 050.8	80 261.4	-4.00%
Jul	62 711.5	58 153.9	7.84%
Aug	60 421.6	52 396.6	15.32%
Sep	66 778.6	64 402.3	3.69%
Oct		62 931.0	
Nov		86 729.8	
Dec		72 389.5	
Total	662 510.7	850 194.1	

No. of trades

Month	Total 2017	Total 2016	+/- %
Jan	2 889 030	3 205 163	-9.86%
Feb	2 601 771	3 600 969	-27.75%
Mar	2 876 875	2 818 285	2.08%
Apr	2 316 936	2 482 592	-6.67%
May	2 960 659	2 308 373	28.26%
Jun	2 595 978	2 972 846	-12.68%
Jul	2 437 882	2 289 777	6.47%
Aug	2 493 271	2 011 892	23.93%
Sep	2 463 785	2 213 053	11.33%
Oct		2 340 120	
Nov		3 245 256	
Dec		2 556 022	
Total	23 636 187	32 044 348	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	71 985.1	70 463.7	2.16%
Feb	63 269.2	77 589.7	-18.46%
Mar	75 905.0	66 676.6	13.84%
Apr	56 635.7	58 435.4	-3.08%
May	77 878.9	53 273.5	46.19%
Jun	68 788.5	72 232.3	-4.77%
Jul	58 552.4	52 257.2	12.05%
Aug	54 845.5	47 038.9	16.60%
Sep	60 019.2	57 496.2	4.39%
Oct		57 037.3	
Nov		77 915.0	
Dec		62 980.4	
	587 879.5	753 396.3	

No. of on-order book trades

Month	Total 2017	Total 2016	+/- %
Jan	2 844 402	3 151 826	-9.75%
Feb	2 562 422	3 551 792	-27.86%
Mar	2 833 138	2 770 319	2.27%
Apr	2 285 441	2 439 912	-6.33%
May	2 918 671	2 263 623	28.94%
Jun	2 554 871	2 931 979	-12.86%
Jul	2 391 103	2 254 483	6.06%
Aug	2 450 994	1 981 890	23.67%
Sep	2 410 972	2 182 025	10.49%
Oct		2 318 537	
Nov		3 200 351	
Dec		2 511 244	
	23 252 014	31 557 981	

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	171 887	124026 755	10 064.83
2.	ROCHE GS	CH0012032048	168 357	30325 413	7 421.46
3.	NOVARTIS N	CH0012005267	131 574	87596 070	7 194.32
4.	CS GROUP N	CH0012138530	132 710	254899 577	3 751.94
5.	UBS GROUP N	CH0244767585	120 667	231095 115	3 708.55
6.	SWISS RE N	CH0126881561	127 008	39882 117	3 407.58
7.	ZURICH INSURANCE N	CH0011075394	106 146	10953 797	3 144.85
8.	RICHEMONT N	CH0210483332	106 021	36022 092	3 134.73
9.	ABB LTD N	CH0012221716	112 762	120666 137	2 820.17
10.	LAFARGEHOLCIM N	CH0012214059	81 610	36210 111	2 073.94
11.	SWATCH GROUP I	CH0012255151	118 346	4793 199	1 833.24
12.	LONZA N	CH0013841017	97 976	7200 517	1 803.44
13.	ADECCO N	CH0012138605	71 438	21279 803	1 550.89
14.	SWISSCOM N	CH0008742519	80 704	3182 022	1 538.04
15.	CLARIANT N	CH0012142631	94 508	63762 888	1 483.41
16.	GIVAUDAN N	CH0010645932	63 776	624 783	1 282.54
17.	SGS N	CH0002497458	62 679	568 794	1 269.02
18.	GEBERIT N	CH0030170408	63 712	2333 793	1 048.13
19.	SWISS LIFE HOLDING AG N	CH0014852781	75 635	3069 223	1 034.58
20.	JULIUS BAER N	CH0102484968	51 590	16586 473	914.00
21.	SIKA I	CH0000587979	34 427	126 163	896.48
22.	PARTNERS GROUP N	CH0024608827	35 977	1186 089	763.11
23.	VIFOR N	CH0364749348	59 661	7052 252	751.23
24.	KUEHNE+NAGEL INT N	CH0025238863	40 095	3758 759	662.74
25.	HELVETIA HOLDING N	CH0012271687	28 815	1188 815	615.78

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ARYZTA N	CH0043238366	67 180	20307 588	599.76
27.	STRAUMANN N	CH0012280076	35 310	966 644	596.73
28.	SONOVA N	CH0012549785	40 288	3507 944	580.20
29.	DUFREY N	CH0023405456	41 455	3657 011	554.11
30.	BALOISE N	CH0012410517	39 362	3477 694	522.79
31.	SCHINDLER PS	CH0024638196	40 739	2399 154	502.89
32.	LOGITECH N	CH0025751329	22 871	13186 730	460.75
33.	TEMENOS N	CH0012453913	38 857	3975 109	389.04
34.	NOVARTIS N 2. LINIE	CH0038459415	1 080	4260 000	348.92
35.	FLUGHAFEN ZUERICH N	CH0319416936	45 742	1479 585	328.80
36.	LOGITECH N	CH0025751329	24 007	9217 976	328.79
37.	LINDT PS	CH0010570767	15 983	55 098	305.62
38.	dormakaba N	CH0011795959	32 120	318 764	304.25
39.	NESTLE N 2. LINIE	CH0372071347	2 079	3740 009	304.20
40.	Landis+Gyr N	CH0371153492	19 567	3856 278	281.91
41.	EMS-CHEMIE N	CH0016440353	22 752	422 897	274.89
42.	VAT GROUP N	CH0311864901	30 298	2060 456	260.78
43.	ISHARES DOM GOV3-7	CH0016999846	199	2810 661	253.01
44.	FISCHER N	CH0001752309	20 786	207 551	243.45
45.	OC OERLIKON N	CH0000816824	17 916	16774 095	241.06
46.	SWISS PRIME SITE N	CH0008038389	17 326	2379 445	206.94
47.	SWATCH GROUP N	CH0012255144	20 604	2631 807	194.83
48.	FORBO N	CH0003541510	19 336	121 417	181.89
49.	SUNRISE N	CH0267291224	22 947	2258 016	181.06
50.	U-BLOX N	CH0033361673	26 957	930 058	167.92

	Turnover in mio CHF	% of total
Top 10	46 722.36	58.71%
Top 50	72 783.59	91.46%
Total	79 581.38	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
NESTLE N	CH0038863350	83.00	27.09	80.10	05.09	81.10	10 064.83	88 670.67
NOVARTIS N	CH0012005267	83.90	25.09	79.35	06.09	82.90	7 194.32	78 430.42
ROCHE GS	CH0012032048	250.30	25.09	240.40	06.09	247.20	7 421.46	82 105.50
UBS GROUP N	CH0244767585	16.60	28.09	15.36	06.09	16.55	3 708.55	40 021.91
RICHEMONT N	CH0210483332	88.90	12.09	84.70	05.09	88.50	3 134.73	22 960.46
ZURICH INSURANCE N	CH0011075394	295.70	29.09	275.80	06.09	295.40	3 144.85	30 425.85
ABB LTD N	CH0012221716	24.09	25.09	22.22	04.09	23.94	2 820.17	28 967.11
CS GROUP N	CH0012138530	15.46	21.09	13.65	06.09	15.33	3 751.94	37 668.24
SWISS RE N	CH0126881561	88.00	13.09	81.65	08.09	87.70	3 407.58	27 399.29
LAFARGEHOLCIM N	CH0012214059	59.95	21.09	55.55	06.09	56.60	2 073.94	22 217.57
LONZA N	CH0013841017	258.30	20.09	241.40	06.09	254.00	1 803.44	9 167.38
GEBERIT N	CH0030170408	459.20	25.09	435.40	04.09	458.10	1 048.13	9 868.83
GIVAUDAN N	CH0010645932	2 130.00	25.09	1 962.00	01.09	2 107.00	1 282.54	13 830.76
SIKA I	CH0000587979	7 360.00	25.09	6 755.00	06.09	7 205.00	896.48	4 284.17
ADECCO N	CH0012138605	76.10	21.09	69.20	06.09	75.40	1 550.89	13 932.83
JULIUS BAER N	CH0102484968	57.30	29.09	52.40	06.09	57.30	914.00	7 682.62
SWISSCOM N	CH0008742519	496.30	29.09	472.50	06.09	496.20	1 538.04	15 474.67
SWATCH GROUP I	CH0012255151	406.20	29.09	368.10	15.09	402.80	1 833.24	15 480.61
SGS N	CH0002497458	2 328.00	28.09	2 120.00	06.09	2 323.00	1 269.02	9 219.77
SWISS LIFE HOLDING AG N	CH0014852781	346.90	01.09	329.20	26.09	341.10	1 034.58	9 167.38

No. of constituents: 20

Totals >

59 892.72

566 976.04

Previous SMI® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	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					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
UBS GROUP N	CH0244767585	16.60	28.09	15.36	06.09	16.55	3 708.55	40 021.91
NOVARTIS N	CH0012005267	83.90	25.09	79.35	06.09	82.90	7 194.32	78 430.42
ROCHE GS	CH0012032048	250.30	25.09	240.40	06.09	247.20	7 421.46	82 105.50
NESTLE N	CH0038863350	83.00	27.09	80.10	05.09	81.10	10 064.83	88 670.67
CS GROUP N	CH0012138530	15.46	21.09	13.65	06.09	15.33	3 751.94	37 668.24
ZURICH INSURANCE N	CH0011075394	295.70	29.09	275.80	06.09	295.40	3 144.85	30 425.85
ABB LTD N	CH0012221716	24.09	25.09	22.22	04.09	23.94	2 820.17	28 967.11
SWISS RE N	CH0126881561	88.00	13.09	81.65	08.09	87.70	3 407.58	27 399.29
RICHEMONT N	CH0210483332	88.90	12.09	84.70	05.09	88.50	3 134.73	22 960.46
LAFARGEHOLCIM N	CH0012214059	59.95	21.09	55.55	06.09	56.60	2 073.94	22 217.57
LONZA N	CH0013841017	258.30	20.09	241.40	06.09	254.00	1 803.44	13 825.25
GEBERIT N	CH0030170408	459.20	25.09	435.40	04.09	458.10	1 048.13	9 868.83
GIVAUDAN N	CH0010645932	2 130.00	25.09	1 962.00	01.09	2 107.00	1 282.54	13 830.76
SIKA I	CH0000587979	7 360.00	25.09	6 755.00	06.09	7 205.00	896.48	8 056.48
PARTNERS GROUP N	CH0024608827	677.00	12.09	609.00	07.09	657.00	763.11	3 791.71
ADECCO N	CH0012138605	76.10	21.09	69.20	06.09	75.40	1 550.89	13 932.83
JULIUS BAER N	CH0102484968	57.30	29.09	52.40	06.09	57.30	914.00	7 682.62
SWISSCOM N	CH0008742519	496.30	29.09	472.50	06.09	496.20	1 538.04	15 474.67
SWATCH GROUP I	CH0012255151	406.20	29.09	368.10	15.09	402.80	1 833.24	15 480.61
SGS N	CH0002497458	2 328.00	28.09	2 120.00	06.09	2 323.00	1 269.02	9 219.77
SWISS LIFE HOLDING AG N	CH0014852781	346.90	01.09	329.20	26.09	341.10	1 034.58	9 167.38
KUEHNE+NAGEL INT N	CH0025238863	181.00	25.09	170.80	06.09	179.30	662.74	6 344.00
SONOVA N	CH0012549785	170.50	12.09	159.70	27.09	164.30	580.20	6 688.91
SCHINDLER PS	CH0024638196	214.50	29.09	202.40	06.09	213.90	502.89	4 917.49
BALOISE N	CH0012410517	153.20	13.09	145.60	08.09	153.20	522.79	4 221.18
CLARIANT N	CH0012142631	24.00	19.09	22.72	06.09	23.20	1 483.41	10 926.45
LOGITECH N	CH0025751329	36.78	20.09	34.22	27.09	35.31	328.79	328.79
VIFOR N	CH0364749348	114.30	28.09	96.45	01.09	114.00	751.23	3 034.78
DUFRIY N	CH0023405456	157.40	22.09	146.10	06.09	153.80	554.11	6 999.01
ARYZTA N	CH0043238366	31.33	25.09	27.57	27.09	29.74	599.76	5 934.55

No. of constituents: 30

Totals >

66 641.76

628 593.09

Previous SLI® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
LINDT N	CH0010570759	69 500.00	15.09	65 770.00	04.09		136.81	1 053.91

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
PARTNERS GROUP N	CH0024608827	677.00	12.09	609.00	07.09	657.00	763.11	3 791.71
KUEHNE+NAGEL INT N	CH0025238863	181.00	25.09	170.80	06.09	179.30	662.74	6 344.00
SONOVA N	CH0012549785	170.50	12.09	159.70	27.09	164.30	580.20	6 688.91
SCHINDLER PS	CH0024638196	214.50	29.09	202.40	06.09	213.90	502.89	4 917.49
BALOISE N	CH0012410517	153.20	13.09	145.60	08.09	153.20	522.79	4 221.18
LINDT N	CH0010570759	68 680.00	18.09	65 845.00	28.09	67 150.00	88.89	88.89
STRAUMANN N	CH0012280076	636.00	25.09	598.00	06.09	622.00	596.73	4 702.85
SWISS PRIME SITE N	CH0008038389	88.60	12.09	85.40	05.09	87.05	206.94	3 206.64
TEMENOS N	CH0012453913	100.50	12.09	93.75	04.09	98.80	389.04	4 057.07
CLARIANT N	CH0012142631	24.00	19.09	22.72	06.09	23.20	1 483.41	10 926.45
LINDT PS	CH0010570767	5 690.00	18.09	5 385.00	28.09	5 525.00	305.62	3 490.20
LOGITECH N	CH0025751329	36.78	20.09	34.22	27.09	35.31	328.79	328.79
FISCHER N	CH0001752309	1 207.00	21.09	1 103.00	01.09	1 194.00	243.45	2 325.33
SWATCH GROUP N	CH0012255144	77.60	29.09	70.95	15.09	77.15	194.83	2 009.83
VIFOR N	CH0364749348	114.30	28.09	96.45	01.09	114.00	751.23	3 034.78
AMS	AT0000A18XM4	79.70	12.09	64.80	26.09	70.20	1 038.87	7 790.34
EMS-CHEMIE N	CH0016440353	664.00	19.09	634.50	06.09	644.00	274.89	2 749.31
DUFREY N	CH0023405456	157.40	22.09	146.10	06.09	153.80	554.11	6 999.01
FLUGHAFEN ZUERICH N	CH0319416936	236.40	01.09	213.30	27.09	219.00	328.80	2 219.30
SCHINDLER N	CH0024638212	208.90	29.09	198.10	06.09	208.30	73.41	976.24
PSP N	CH0018294154	89.95	11.09	86.55	06.09	89.20	134.78	1 534.51
dormakaba N	CH0011795959	1 017.00	12.09	875.00	01.09	987.50	304.25	955.37
BARRY CALLEBAUT N	CH0009002962	1 488.00	29.09	1 370.00	04.09	1 484.00	153.57	1 561.23
HELVETIA HOLDING N	CH0012271687	555.00	01.09	506.00	15.09	526.00	615.78	2 239.25
OC OERLIKON N	CH0000816824	14.90	25.09	13.45	01.09	14.90	241.06	2 018.14
ARYZTA N	CH0043238366	31.33	25.09	27.57	27.09	29.74	599.76	5 934.55
SUNRISE N	CH0267291224	82.45	01.09	78.90	08.09	79.80	181.06	2 282.56
DKSH N	CH0126673539	82.90	25.09	78.65	01.09	82.35	105.65	658.67
GAM N	CH0102659627	15.05	01.09	14.10	06.09	15.00	87.18	1 571.69
GALENICA N	CH0360674466	47.15	12.09	45.60	22.09	45.90	47.57	47.57

No. of constituents: 30

Totals >

12 361.40

99 671.85

Previous SMIM® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
SIKA I	CH0000587979	7 360.00	25.09	6 755.00	06.09		0.00	3 772.31
LONZA N	CH0013841017	258.30	20.09	241.40	06.09		0.00	4 657.86
LOGITECH N	CH0025751329	36.05	14.09	33.25	06.09		460.75	5 428.43
SULZER N	CH0038388911	114.40	29.09	104.90	04.09		51.49	1 064.52
LINDT N	CH0010570759	69 500.00	15.09	65 770.00	04.09		136.81	1 053.91

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
1.	DBX2 EMLE	XEMB	LU0321462953	EUR	331.41	19.09	329.56	01.09	331.41	468.31	945.90
2.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	241.07	29.09	235.43	08.09	240.97	333.99	3 130.92
3.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	90.39	08.09	89.68	21.09	89.74	253.01	1 022.53
4.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	114.26	29.09	111.33	06.09	114.26	233.75	1 491.91
5.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	118.95	29.09	116.01	06.09	118.95	196.58	1 536.10
6.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	115.31	29.09	112.48	06.09	115.31	186.82	1 345.24
7.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	201.64	08.09	196.86	28.09	197.42	173.69	612.24
8.	iShares Core SPI ETF (CH)	CHSPI	CH0237935652	CHF	115.49	25.09	111.20	06.09	115.47	165.72	1 140.12
9.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	216.28	25.09	206.32	04.09	216.28	164.89	763.51
10.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	108.17	29.09	102.61	06.09	108.17	162.06	1 025.71
11.	UBS ETF USA Select Factor MIX	USFMD	IE00BDGV0308	USD	16.92	29.09	16.42	08.09	16.92	157.64	166.84
12.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	47.25	18.09	44.99	28.09	45.80	149.80	1 959.22
13.	iShares SMI ETF (CH)	CSSMI	CH0008899764	CHF	94.99	25.09	90.88	06.09	94.91	140.13	1 965.42
14.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	199.15	20.09	194.81	04.09	198.90	130.50	398.89
15.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	113.68	29.09	108.33	06.09	113.68	107.79	788.49
16.	iShares Core CHF CB ETF (CH)	CHCORP	CH0226976816	CHF	100.78	08.09	100.18	28.09	100.22	103.27	912.39
17.	UBSETF ACWI hdg to GBP A-Ukdis	ACGUKE	IE00BYVDRF92	GBP	126.68	14.09	123.81	07.09	126.28	100.26	403.19
18.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	19.82	29.09	18.90	06.09	19.82	97.05	1 505.86
19.	iShares MSCI EM (Acc)	SEMA	IE00B4L5YC18	USD	34.50	20.09	33.22	28.09	33.57	86.91	336.50
20.	iShares Gold CHF Hedged ETF (C	CSGLDC	CH0104136285	CHF	118.57	08.09	111.82	28.09	112.40	84.86	302.96
21.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 310.03	08.09	1 237.84	28.09	1 243.30	76.61	677.92
22.	AMUNDI ETF FRN USD CORP - USD	AFLT	FR0012647451	USD	103.85	06.09	103.53	12.09	103.53	73.24	379.90
23.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	200.04	29.09	190.85	04.09	200.04	69.62	588.05
24.	UBS(Ir)ETFplc-MSCI World A-d	WRDUSY	IE00B7KQ7B66	USD	49.94	20.09	48.75	06.09	49.72	68.58	81.28
25.	ComStage NYSE Arca Gold BUGS	CBGOLD	LU0488317701	CHF	20.94	08.09	19.19	27.09	19.28	66.41	150.63

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.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	93.15	25.09	89.41	06.09	93.00	65.51	1 034.79
27.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	395.17	04.09	382.26	29.09	382.26	65.29	596.90
28.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	132.50	08.09	125.18	28.09	126.43	63.13	1 689.88
29.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	21.05	29.09	20.59	08.09	21.05	62.58	797.90
30.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	29.00	18.09	27.62	28.09	28.06	60.95	767.64
31.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	25.00	29.09	24.55	08.09	25.00	59.50	788.83
32.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	147.33	18.09	143.54	25.09	145.78	58.60	972.20
33.	ISHARES USD Govt 7-10 UCITS	CSBGU0	IE00B3VWN518	USD	143.31	08.09	140.03	28.09	140.46	55.52	159.86
34.	iShares SLI ETF (CH)	CSSLI	CH0031768937	CHF	156.14	22.09	148.83	06.09	156.14	55.20	519.97
35.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	42.49	29.09	41.34	08.09	42.49	54.31	667.35
36.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	27.29	29.09	26.04	06.09	27.24	53.46	927.61
37.	iShares SMIM ETF (CH)	CSSMIM	CH0019852802	CHF	261.70	12.09	250.68	06.09	260.68	50.68	980.82
38.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	124.88	29.09	119.22	06.09	124.82	49.78	585.36
39.	UBS ETFs-CMCI Composite EUR A	CCEUA	IE00B58HMN42	EUR	55.60	07.09	54.71	11.09	55.06	49.71	248.87
40.	iShares MSCI World MinVol	MVOL	IE00B8FHGS14	CHF	40.51	21.09	39.83	04.09	40.37	43.20	73.57
41.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	121.84	08.09	114.85	28.09	115.36	41.90	295.49
42.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	26.39	18.09	25.27	28.09	25.54	41.76	388.57
43.	AMUNDI ETF TOPIX EUR	TPXE	FR0012903235	EUR	72.51	27.09	69.82	04.09	72.51	40.20	120.73
44.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	13.16	29.09	12.89	06.09	13.15	38.37	428.42
45.	iShares STOXX Europe 600 (DE)	SXPIEX	DE0002635307	EUR	38.10	29.09	37.35	01.09	38.10	37.79	434.16
46.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 088.54	05.09	1 044.22	22.09	1 052.65	37.40	227.41
47.	UBS ETF USA Select Factor MIX	USMUFS	IE00BDGV0C91	CHF	13.37	29.09	12.95	08.09	13.37	37.12	37.12
48.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	51.25	20.09	50.03	06.09	51.21	36.34	609.59
49.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 970.00	27.09	4 671.00	05.09	4 948.00	35.81	372.66
50.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	384.43	08.09	362.77	28.09	364.08	35.03	360.50

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	131.78	07.09	125.16	29.09	125.16	22.01	60.49
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	98.50	08.09	93.44	29.09	93.61	3.57	526.38
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	130.49	11.09	126.59	27.09	126.81	1.25	12.36
4.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	50.12	26.09	46.68	07.09	49.91	0.61	0.78
5.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.45	15.09	4.09	28.09	4.09	0.56	4.54
6.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.08	18.09	4.59	04.09	4.694	0.55	1.70
7.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	96.59	04.09	88.71	21.09	88.71	0.43	0.50
8.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	7.32	28.09	6.80	06.09	7.18	0.32	5.28
9.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	5.35	13.09	5.35	13.09	5.35	0.28	0.33
10.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.00	06.09	8.20	21.09	8.21	0.27	1.41
11.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.31	26.09	2.97	04.09	3.311	0.26	2.16
12.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	124.72	13.09	124.72	13.09	124.72	0.14	53.95
13.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	35.95	29.09	33.80	01.09	35.95	0.13	12.69
14.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	97.69	07.09	89.02	27.09	89.02	0.13	0.69
15.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	12.23	01.09	11.86	18.09	11.855	0.12	0.75
16.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.68	07.09	6.42	29.09	6.415	0.12	2.95
17.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.01	05.09	2.96	26.09	2.957	0.08	1.45
18.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	5.66	13.09	5.66	13.09	5.655	0.07	0.34
19.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.33	26.09	3.22	07.09	3.33	0.02	1.13
20.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.53	07.09	3.40	19.09	3.4	0.02	0.27
21.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.53	01.09	5.53	01.09	5.53	0.02	0.38
22.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	7.63	07.09	7.25	28.09	7.25	0.02	0.15
23.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.14	19.09	4.92	22.09	4.915	0.01	0.76
24.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	3.32	01.09	3.32	01.09	3.322	0.01	0.08
25.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.60	22.09	8.60	22.09	8.6	0.01	0.58
26.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	6.12	08.09	5.98	01.09	6.115	0.01	0.21
27.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.65	22.09	6.65	22.09	6.65	0.01	0.46
28.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	4.79	20.09	4.79	20.09	4.785	0.01	0.29
29.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	4.25	08.09	4.22	08.09	4.223	0.01	0.02
30.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.54	04.09	4.54	04.09	4.54	0.00	0.29
31.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	2.81	21.09	2.75	07.09	2.8	0.00	0.22

Equities SIX Swiss Exchange

Top 50 Sponsored Funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	HSBC GI Indi Eq AD	JHSC	LU0066902890	USD	181.80	29.09	181.80	29.09	181.80	2.89	3.85
2.	GS India BC	GS06	LU0333810181	USD	21.96	12.09	20.75	26.09	20.75	2.71	8.16
3.	DWS Top Dividende	HJUA	DE0009848119	EUR	122.10	28.09	120.50	04.09	122.10	1.01	8.46
4.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	22.43	11.09	21.77	05.09	22.42	0.86	2.13
5.	Fondak A (EUR)	HJVD	DE0008471012	EUR	184.60	19.09	181.40	11.09	184.60	0.62	1.54
6.	Magellan CC	CL52	FR0000292278	EUR	23.74	22.09	23.74	22.09	23.74	0.57	1.03
7.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	635.00	27.09	595.00	08.09	633.00	0.53	15.12
8.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	459.70	25.09	445.00	05.09	459.60	0.37	6.29
9.	CSIF Sw Bd Idx Corporate Blue	CSB1	CH0281860343	CHF	997.50	12.09	994.00	19.09	995.00	0.32	0.41
10.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	1 009.00	11.09	969.50	28.09	969.50	0.31	1.93
11.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	18.53	20.09	18.18	11.09	18.52	0.28	1.77
12.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 025.00	14.09	2 010.00	05.09	2 019.00	0.28	4.22
13.	UniGlobal	U1IH	DE0008491051	EUR	197.90	22.09	197.90	22.09	197.90	0.28	1.61
14.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 400.00	19.09	1 328.00	06.09	1 372.00	0.27	1.92
15.	Carm Emergents AC	Y9U3	FR0010149302	EUR	916.00	15.09	892.50	07.09	916.00	0.26	2.81
16.	Falcon Gold Eq A	GMXB	CH0002783535	USD	266.10	18.09	260.60	22.09	260.60	0.25	2.36
17.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	802.50	25.09	788.50	28.09	788.50	0.24	0.25
18.	BGF Wid Min USD A2C	MI97	LU0075056555	USD	37.83	14.09	37.80	14.09	37.83	0.22	0.33
19.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 207.00	26.09	1 207.00	26.09	1 207.00	0.21	1.06
20.	AGIF Eu Eq Gr AT	UQ2B	LU0256839274	EUR	255.50	28.09	255.50	28.09	255.50	0.20	0.35
21.	Variop MIV G Me P3C	VMGU	LU0969575561	USD	1 664.00	26.09	1 664.00	26.09	1 664.00	0.19	0.21
22.	RFP SM Caps CH	RFPS	CH0020957020	CHF	270.40	14.09	269.80	21.09	269.80	0.19	0.62
23.	Ab GI Asia P Eq A2C	ABD2	LU0011963245	USD	80.00	14.09	78.65	06.09	80.00	0.18	0.18
24.	Multip Kon Gold Equ BC USD	OZWK	LU0175576296	USD	165.30	06.09	161.50	05.09	165.30	0.14	1.09
25.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	38.38	06.09	38.38	06.09	38.38	0.13	1.22

Equities SIX Swiss Exchange

Top 50 Sponsored Funds (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.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	730.50	27.09	729.50	27.09	729.50	0.13	0.24
27.	UBAM Swiss CHF AC	UBA2	LU0073503921	CHF	324.80	15.09	324.30	15.09	324.30	0.12	0.22
28.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	27.51	05.09	25.91	29.09	25.91	0.12	0.78
29.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	7 600.00	21.09	7 600.00	21.09	7 600.00	0.11	1.48
30.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	30.86	21.09	30.31	05.09	30.86	0.11	7.43
31.	Ab GI Em Mkt Sm A2C	AEF5	LU0278937759	USD	19.46	25.09	19.46	25.09	19.46	0.09	0.09
32.	CSIF 5 GIBioInno B	CR4A	LU0130190969	USD	472.40	06.09	472.40	06.09	472.40	0.09	0.17
33.	MainFirst Germany AC	MAM9	LU0390221256	EUR	222.20	21.09	222.20	21.09	222.20	0.09	1.63
34.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	74.25	12.09	74.25	12.09	74.25	0.09	5.28
35.	BGF Wld Energ A2C	ERDN	LU0122376428	USD	16.96	21.09	16.96	21.09	16.96	0.08	0.08
36.	Multip RSAM SmEn BC EUR	OZWI	LU0175571735	EUR	23.87	28.09	23.87	28.09	23.87	0.08	0.47
37.	Fid China Focus AD	FJRH	LU0173614495	USD	67.80	28.09	67.80	28.09	67.80	0.08	0.14
38.	Pictet-EastE-PEUR	PBF4	LU0130728842	EUR	366.90	04.09	366.90	04.09	366.90	0.08	0.28
39.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	123.20	20.09	123.20	20.09	123.20	0.07	0.73
40.	Multip RSAM SusWa EUR BC	OZWA	LU0133061175	EUR	284.20	08.09	284.20	08.09	284.20	0.06	0.66
41.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	765.50	08.09	765.50	08.09	765.50	0.06	0.12
42.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	1 145.00	01.09	1 145.00	01.09	1 145.00	0.06	0.78
43.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	147.20	15.09	142.00	04.09	147.20	0.06	11.50
44.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	969.50	12.09	969.50	12.09	969.50	0.06	0.70
45.	Fr TI India AC	TESV	LU0231203729	USD	38.09	26.09	38.09	26.09	38.09	0.06	0.24
46.	HSBC GI Chin Eq AD	JHSB	LU0039217434	USD	106.70	05.09	106.70	05.09	106.70	0.05	0.12
47.	CSIF SPI MuPridx Blue FA	CSMB	CH0334031207	CHF	1 222.00	12.09	1 222.00	12.09	1 222.00	0.05	0.60
48.	Tavau Swiss	TAVS	CH0105325903	CHF	188.00	14.09	188.00	14.09	188.00	0.05	0.10
49.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	929.50	21.09	885.50	07.09	929.50	0.04	0.09
50.	SISF Em Asia EUR AC	ZJPH	LU0248172537	EUR	31.67	14.09	31.67	14.09	31.67	0.04	0.18

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
Banks	7 280.3	996.7	638.6	1 013.0	438.7	860.5	682.5	792.3	829.7	1 028.4			
Chemical, Pharmaceutical & Healthcare	1 721.1	135.8	106.1	314.9	155.4	156.0	168.7	159.4	271.4	253.4			
Communities & Cities	853.2	154.8	72.1	83.1	65.2	95.3	80.7	117.0	62.3	122.8			
Construction & Material	462.7	56.5	50.0	52.8	21.7	45.4	38.4	42.0	43.6	112.3			
Consumer Items	825.2	101.3	90.3	104.3	72.9	89.3	118.8	67.4	59.2	121.7			
Industrials	998.0	134.8	104.1	155.4	95.4	90.1	103.8	143.1	85.9	85.4			
Insurance	2 061.0	271.8	163.4	188.0	145.1	207.6	402.5	202.4	218.4	261.9			
Investment Company	10.9	1.1	1.0	1.8	0.6	1.7	0.9	2.3	1.0	0.5			
Issuing Agency	363.4	46.1	62.9	39.5	25.1	30.1	18.8	35.4	48.3	57.2			
Machinery	285.2	59.0	32.6	52.0	43.0	27.3	25.4	20.9	13.8	11.2			
Misc. services	3 280.2	380.2	253.3	368.3	234.0	387.7	622.6	360.9	357.1	316.1			
Pfandbriefbank	7 207.5	1 045.3	851.7	1 048.0	424.6	826.9	814.5	824.0	684.5	688.0			
Pfandbriefzentrale	5 075.4	735.8	510.4	858.3	380.5	617.4	685.8	489.1	400.7	397.4			
Real Estate Company	1 141.9	103.6	110.3	158.1	110.0	123.9	143.3	122.3	98.2	172.2			
Regions	3 276.7	318.4	402.1	776.7	192.6	366.1	239.3	254.5	361.3	365.7			
Retail	528.7	51.8	84.2	77.0	49.7	53.2	43.0	47.1	46.7	76.1			
Schweizerische Eidgenossenschaft	20 709.0	3 055.2	2 013.4	2 414.0	1 754.4	2 941.2	2 515.6	1 620.5	2 172.7	2 222.0			
Technology	1 661.5	138.9	92.3	163.7	90.5	124.1	309.7	171.2	200.8	370.4			
Transport	138.4	9.5	3.5	56.5	13.7	4.1	30.7	1.5	2.1	16.8			
Utilities	2 064.5	316.0	231.4	345.5	220.6	206.0	205.5	153.2	190.0	196.4			
Total Bonds CHF Domestic	59 945.1	8 112.5	5 873.7	8 270.8	4 533.9	7 253.7	7 250.5	5 626.5	6 147.6	6 875.8			

Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	18 628.0	2 155.2	2 064.7	3 469.7	1 687.3	2 050.0	2 046.8	1 914.9	1 742.9	1 496.6			
Chemical, Pharmaceutical & Healthcare	1 202.4	112.2	128.6	145.8	88.1	89.9	81.8	88.7	299.0	168.3			
Communities & Cities	29.3	0.7	10.7	0.4	11.4		4.2	0.5		1.3			
Construction & Material	125.6	15.7	12.3	12.5	19.4	4.4	18.8	18.2	15.3	9.0			
Consumer Items	1 211.0	151.4	97.9	315.5	126.3	138.8	101.5	79.4	82.4	117.8			
Countries	1 885.3	192.0	151.9	235.7	229.4	307.0	228.4	147.5	203.7	189.7			
Industrials	426.5	50.2	107.5	51.7	38.1	44.5	43.9	57.3	20.5	12.8			
Insurance	276.5	50.3	49.0	30.1	20.6	22.5	32.5	28.0	22.4	21.0			
International Company	2 441.6	307.5	449.6	430.9	238.9	195.5	181.0	161.9	170.6	305.7			
Investment Company	472.2	45.0	57.9	115.8	24.0	39.6	43.5	81.1	37.0	28.5			
Issuing Agency	245.0	114.9	26.0	41.6	21.9	12.6	3.0	10.0	11.0	3.9			
Misc. services	6 507.7	669.0	744.4	1 188.0	527.6	774.8	713.4	662.3	626.3	601.8			
Mortgage Company	172.0	18.1	24.1	26.2	22.0	14.1	26.9	13.0	16.8	10.6			
Real Estate Company	3.9	0.2	0.5	0.5	0.5	0.3	0.4	1.0	0.2	0.3			
Regions	987.9	87.3	119.5	186.3	58.7	140.1	102.5	155.9	61.1	76.4			
Technology	564.3	66.4	130.2	103.7	72.2	49.0	40.2	41.3	41.3	20.0			
Transport	1 129.1	110.4	130.0	101.0	174.0	143.9	113.0	109.5	122.0	125.2			
Utilities	1 739.8	324.9	315.2	256.6	139.1	147.3	107.2	148.1	173.1	128.4			
Total Bonds CHF Foreign	38 048.0	4 471.4	4 620.0	6 712.0	3 499.5	4 174.3	3 889.1	3 718.6	3 645.6	3 317.4			
Total Bonds CHF	97 993.1	12 584.0	10 493.7	14 982.7	8 033.4	11 428.0	11 139.6	9 345.1	9 793.3	10 193.3			

Bonds SIX Swiss Exchange

No. of listed CHF Bonds

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Government	23	23	
	Municipalities	64	63	+ 1
	Banks	213	213	
	Transport	6	5	+ 1
	Utilities	55	56	- 1
	Regional States	127	126	+ 1
	Misc. Sectors	220	216	+ 4
	Retailers	10	10	
	Insurances	31	32	- 1
Total Straight bonds		749	744	5
	Convertible Bond	11	11	
	Floater	7	7	
	Misc. bonds	20	20	
	Swiss Pfandbriefe	218	219	- 1
	Contingent Capital Bonds	6	6	
Total Other Bonds		262	263	-1
Total Bonds CHF Domestic		1011	1007	4
Bonds CHF Foreign	Sector	At month-end	Previous month	Change +/-
	Government	22	22	
	Municipalities	1	1	
	Banks	340	345	- 5
	Transport	21	20	+ 1
	Utilities	23	24	- 1
	Misc. Sectors	155	156	- 1
	Supranational Organisations	45	45	
	Insurances	5	5	
	Regional States	21	21	
	Mortgage Institutes	7	7	
Total Straight Bonds		640	646	-6
	Floater	5	5	
	Foreign Interest Payment Security	4	4	
	Misc. bonds		1	- 1
	Contingent Capital Bonds	2	2	
Total Other Bonds		11	12	-1
Total Bonds CHF Foreign		651	670	-19
Total Bonds CHF Domestic & Foreign		1662	1677	-15

Bonds SIX Swiss Exchange

Top 50 Bonds CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	57	304019 000	307.57
2.	3 EIDG 04-19	CH0018454253	87	279102 000	296.90
3.	1.25 EIDG 12-24	CH0127181177	70	225944 000	251.21
4.	3.25 SCM 09-18	CH0104691628	79	242010 000	251.18
5.	1.50 EIDG 13-25	CH0184249990	51	151837 000	173.23
6.	1.50 EIDG 12-42	CH0127181169	44	113494 000	145.47
7.	1.25 EIDG 14-26	CH0224396983	114	119658 000	134.90
8.	4 EIDG FE 98-23	CH0008435569	73	106607 000	132.78
9.	2 EIDG 11-22	CH0127181011	70	109235 000	122.58
10.	2 EIDG 10-21	CH0111999816	113	88160 000	96.79
11.	2.25 EIDG 05-20	CH0021908907	62	85588 000	92.92
12.	7.50 RUK 13-45	CH0224798972	587	88600 000	88.55
13.	2.375 LU KB 09-18	CH0104760001	18	85235 000	87.71
14.	1.50 TEVAP 12-18	CH0183365128	57	86335 000	87.12
15.	4 LAFAHOLC 09-18	CH0105202995	46	81920 000	85.41
16.	2.25 RY 11-21	CH0127593140	16	69385 000	76.04
17.	2.25 EIDG 11-31	CH0127181029	35	57499 000	74.47
18.	3.25 EIDG 07-27	CH0031835561	52	55782 000	74.21
19.	2.50 KT TI 09-21	CH0103165012	6	66250 000	74.01
20.	3.125 PB S406 06-18	CH0026424041	18	63670 000	65.92
21.	2.50 CRH 11-21	CH0125062262	17	54325 000	59.80
22.	4 EIDG AP 98-28	CH0008680370	75	41065 000	58.66
23.	2.375 COMP 05-18	CH0022271362	32	56820 000	58.47
24.	1 ROK 12-18	CH0180513068	37	57325 000	58.22
25.	4 ARYZTA 13-99	CH0200044813	1 219	61385 000	57.47

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.125 PB S514 10-23	CH0114260257	11	46990 000	53.05
27.	0.375 WKB 14-21	CH0262286237	6	51030 000	52.05
28.	0.20 LU KB 17-25	CH0361677260	34	51245 000	51.77
29.	1.25 EIDG 12-37	CH0127181193	36	42180 000	50.42
30.	0 EIDG 16-29	CH0224397346	77	50333 000	50.36
31.	0.50 EIDG 15-30	CH0224397171	68	45720 000	48.26
32.	0.50 PB S579 13-18	CH0206074871	6	47880 000	48.12
33.	2.25 KT GE 11-21	CH0123590991	4	43250 000	47.09
34.	3.25 POLAND 07-19	CH0030644030	6	43500 000	46.11
35.	2.25 GAZPROM 17-22	CH0374882816	314	45180 000	45.66
36.	2.125 PB S395 05-18	CH0022862988	22	43815 000	45.16
37.	2.375 EIB 05-20	CH0021803942	8	40325 000	43.76
38.	2.375 ZG KB 11-21	CH0129410988	4	39070 000	42.91
39.	2.625 ABN 11-21	CH0127860184	5	38300 000	42.52
40.	0.01 SONOVA 16-21	CH0340912150	20	42130 000	42.27
41.	2.25 POLAND 12-18	CH0184250261	23	40445 000	41.21
42.	2.50 CLA 12-18	CH0188295239	61	37470 000	38.37
43.	1.125 AMX 12-18	CH0192892757	68	36885 000	37.44
44.	3.375 HOLCIM 11-21	CH0128250583	9	33005 000	37.13
45.	1.375 RAI 10-17	CH0116712636	5	36720 000	36.75
46.	1 CAL 14-21	CH0255590801	15	34005 000	35.45
47.	2.177 RZD 13-18	CH0205819433	152	35090 000	35.34
48.	1.125 EIB 12-23	CH0196878661	13	30555 000	33.12
49.	0.25 PZ S446 14-18	CH0240623741	12	32720 000	32.96
50.	3.50 PZ S388 08-18	CH0042899630	8	31320 000	32.32

	Turnover in mio CHF	% of total
Top 10	1 912.60	18.76%
Top 50	4 081.19	40.04%
Total	10 193.26	100.00%

Bonds SIX Swiss Exchange

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
EUR	24.69	4.11	8.95	4.94	1.51	1.43	1.04	1.04	0.76	0.90
USD	36.09	4.04	9.50	6.51	3.17	3.29	5.22	2.09	1.11	1.16
GBP	0.41	0.12				0.04		0.25		
AUD	22.46	2.35	5.13	4.18	0.72	1.73	1.75	2.34	2.44	1.81
NZD	7.94	0.34	1.03	0.71	0.92	0.65	1.14	0.95	1.42	0.77
CAD	0.94	0.34	0.30	0.03	0.09	0.02	0.03	0.13	0.01	
SEK	0.46		0.23		0.23					
Misc. Currencies	10.86	0.57	1.02	1.16	0.41	1.66	1.07	0.88	1.61	2.49
Total	103.85	11.87	26.16	17.53	7.06	8.81	10.26	7.68	7.35	7.13

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
EUR	256	39	54	35	19	36	22	17	15	19
USD	478	43	132	92	45	47	41	35	19	24
GBP	4	1				1		2		
AUD	646	80	142	92	40	53	58	59	78	44
NZD	269	11	39	30	32	22	39	31	46	19
CAD	29	7	4	3	5	1	3	5	1	
SEK	5		2		3					
Misc. Currencies	258	15	55	25	15	49	19	17	30	33
Total	1 945	196	428	277	159	209	182	166	189	139

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.75 NESNVX 20 /EN	XS1055430182	3	7000 000	0.90
2.	3.50 VZ 23 /EA	AU3CB0246213	1	450 000	0.34
3.	3.75 NESNVX 18 /EA	XS0875340738	2	400 000	0.31
4.	2.70 UKIN 17 /E5	XS1122061242	2	2000 000	0.29
5.	4.50 KFW 20 /EZ	XS1100379459	4	371 000	0.27
6.	1.25 BNG 22 /EN	XS1628865849	7	2200 000	0.27
7.	1.625 RABOBK 22 /EN	XS1551747659	4	2000 000	0.25
8.	2.125 BNP 22 /EN	XS1634361833	1	2000 000	0.24
9.	11.25 FOURFN 21 /EE	XS1417876163	4	179 000	0.22
10.	1.375 NIB 20 /EN	US65562QAY17	2	1750 000	0.22
11.	5.75 IBRD 19 /EA	AU3CB0130631	2	250 000	0.21
12.	4.625 CM 18 /EA	XS0906985089	1	250 000	0.19
13.	1.625 HEIGR 26 /EE	XS1589806907	2	160 000	0.19
14.	3.50 ASIA 24 /EZ	NZADBDT007C4	3	257 000	0.18
15.	3.125 SOFTBK 25 /EE	XS1684385161	1	100 000	0.11
16.	3.375 IBRD 22 /EZ	NZIBDDT011C8	1	150 000	0.11
17.	1.25 SHFSJ 22 /EE	XS1272162584	1	100 000	0.11
18.	2.625 DAIGR 20 /EA	XS1631375000	4	128 000	0.10
19.	2.70 RENTEN 22 /EA	AU3CB0227841	2	120 000	0.09
20.	1.50 BMW 21 /EN	XS1647644274	3	720 000	0.09
21.	4.125 RABOBK 20 /EE	XS0478074924	2	70 000	0.09
22.	3.50 VIGAV 27 /EE	AT0000A1VKJ4	3	70 000	0.08
23.	3.125 CCLAU 22 /EA	XS1449586673	2	100 000	0.08
24.	4 DB 23 /EZ	XS1671577937	4	96 000	0.07
25.	2.65 AAPL 20 /EA	AU3CB0237873	4	80 000	0.06

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.75 RABOBK 21 /EN	XS1274034658	1	480 000	0.06
27.	3 RABOBK 21 /EA	XS1414826377	4	74 000	0.06
28.	3.70 AAPL 22 /EA	AU3CB0232296	1	70 000	0.06
29.	1.50 HENKEL 19 /EB	XS1488419695	2	56 000	0.05
30.	2.50 ABIBB 22 /EB	US03523TBP21	1	50 000	0.05
31.	2.75 ASIA 22 /EA	AU3CB0241883	1	50 000	0.04
32.	3.50 CCLAU 24 /EA	XS1602259985	1	50 000	0.04
33.	4.75 NAB 19 /EA	XS0968975457	2	44 000	0.04
34.	3.625 RABOBK 22 /EZ	XS1627078501	1	50 000	0.03
35.	1.75 DAIGR 22 /EN	XS1617830648	1	260 000	0.03
36.	3.35 AAPL 24 /EA	AU3CB0237899	1	40 000	0.03
37.	8.375 EIB 22 /ER	XS1090019370	3	380 000	0.03
38.	1.875 OTTOGR 24 /EE	XS1625975153	1	25 000	0.03
39.	2.375 KFW 18 /EN	XS0876382358	1	220 000	0.03
40.	2.625 RENTEN 20 /EN	XS0942541912	1	200 000	0.03
41.	4.125 RABOBK 18 /EA	XS0942787911	1	30 000	0.02
42.	2.50 DAIGR 19 /EA	XS1471712007	1	30 000	0.02
43.	3 DAIGR 18 /EN	XS0949742323	1	180 000	0.02
44.	6.65 X 37 /EB	US912909AD03	1	24 000	0.02
45.	2.625 DAIGR 18 /EA	XS1244061534	1	30 000	0.02
46.	3.75 IBRD 20 /EZ	NZIBDDT009C2	1	30 000	0.02
47.	5.125 RABOBK 18 /EZ	XS0994024312	1	30 000	0.02
48.	3.75 KFW 18 /EZ	XS0943420231	1	30 000	0.02
49.	6 TITIM 34 /EB	US87927VAM00	1	20 000	0.02
50.	3.50 IBRD 21 /EZ	NZIBDDT010C0	1	27 000	0.02

	Turnover in mio CHF	% of total
Top 10	3.31	54.12%
Top 50	5.87	96.13%
Total	6.11	100.00%

Structured Products SIX Swiss Exchange

Turnover of Structured Products in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2017	Total 2016	+/- %
Jan	10.07	313.95	405.17	11.66	462.55	1 203.41	1 640.03	-26.62%
Feb	22.27	324.72	441.42	12.53	469.52	1 270.46	1 608.12	-21.00%
Mar	11.57	326.89	619.30	13.93	541.30	1 512.97	1 487.40	1.72%
Apr	11.52	292.24	371.77	8.58	457.92	1 142.04	1 402.27	-18.56%
May	15.77	392.64	657.70	24.26	640.31	1 730.68	1 264.39	36.88%
Jun	12.21	376.07	378.04	22.80	481.42	1 270.54	1 331.07	-4.55%
Jul	8.37	389.05	304.94	9.94	481.46	1 193.76	1 333.49	-10.48%
Aug	8.90	313.72	425.33	15.22	599.29	1 362.46	1 572.49	-13.36%
Sep	8.71	311.23	298.94	14.85	456.06	1 089.80	942.22	15.66%
Oct							925.91	
Nov							1 552.56	
Dec							1 313.29	
Total	109.41	3 040.50	3 902.61	133.77	4 589.83	11 776.12	16 373.22	

No. of trades of Structured Products

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2017	Total 2016	+/- %
Jan	179	7 289	3 929	307	39 600	51 304	74 220	-30.88%
Feb	213	7 578	4 350	419	36 771	49 331	74 424	-33.72%
Mar	258	8 082	5 412	416	41 646	55 814	55 893	-0.14%
Apr	137	6 013	3 434	266	31 891	41 741	52 292	-20.18%
May	308	8 093	5 430	448	43 914	58 193	47 142	23.44%
Jun	198	7 866	4 433	559	37 816	50 872	61 469	-17.24%
Jul	149	7 443	3 561	293	39 779	51 225	50 032	2.38%
Aug	170	7 423	4 093	341	42 052	54 079	45 449	18.99%
Sep	171	6 721	4 456	289	32 990	44 627	47 862	-6.76%
Oct							44 965	
Nov							61 681	
Dec							51 371	
Total	1 783	66 508	39 098	3 338	346 459	457 186	666 800	

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Class	Subclass	Category	Listed Structured Products at month-end	Newly listed Structured Products current month	Delisted Structured Products current month
Investment Products	Capital Protection	Capital Protection Certificate with Participation	176	3	4
		Convertible Certificate	1	0	0
		Barrier Capital Protection Certificate	2	1	0
		Capital Protection Certificate with Coupon	213	1	4
		Miscellaneous Capital Protection Certificates	73	0	0
	Yield Enhancement	Discount Certificate	335	24	32
		Barrier Discount Certificate	17	1	5
		Reverse Convertible	290	13	16
		Barrier Reverse Convertible	8 025	785	624
		Express Certificate	255	19	14
		Miscellaneous Yield Enhancement Certificates	128	5	13
	Participation	Tracker Certificate	1 139	15	27
		Outperformance Certificate	84	2	3
		Bonus Certificate	323	6	14
		Bonus Outperformance Certificate	47	2	0
		Twin-Win Certificate	1	0	0
		Miscellaneous Participation Certificates	158	3	5
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	482	0	12
		Reference Entity Certificate with Participation	1	0	0
Leverage Products	Leverage	Miscellaneous Leverage Products	57	1	2
		Warrant	10 798	1 770	2 587
		Warrant with Knock-Out	3 153	320	439
		Mini-Future	4 139	273	299
		Constant Leverage Certificate	1 503	50	180
		Miscellaneous Leverage Certificates without Knock-Out	0	0	0
		Miscellaneous Leverage Certificates with	0	0	0
		Miscellaneous Certificates	0	0	0
Various Products	Miscellaneous				
Total			31 400	3 294	4 280

Structured Products SIX Swiss Exchange

Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	316.41	20 112
2	UBS	261.56	7 655
3	ZKB	105.74	5 767
4	Julius Bär	104.75	3 342
5	Raiffeisen	64.51	1 406
6	Credit Suisse	62.45	1 259
7	Leonteq Securities	29.29	865
8	EFG International	24.40	410
9	Banque Cantonale Vaudoise	22.73	657
10	Basler Kantonalbank	20.87	76

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Rank	Issuer	Listed Structured Products at month-end	Newly listed Structured Products current month
1	Vontobel	10 991	721
2	UBS	6 728	1 317
3	ZKB	3 351	339
4	Julius Bär	2 906	411
5	Raiffeisen	1 612	101
6	Credit Suisse	1 481	75
7	Leonteq Securities	1 393	112
8	BNP Paribas	1 232	88
9	EFG International	581	66
10	Commerzbank	490	32

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 adjusted	% of SPI universe
SMI® PR	CH0009980894	SMI	20	9 167.35	8 797.08	9 157.46	8 925.45	2.60%	1 063 297.25	80.90%
SMI® TR	CH0000222130	SMIC	20	18 128.82	17 379.96	18 109.26	17 633.57	2.70%	1 063 297.25	80.90%
SLI® TR	CH0030252909	SLIC	30	2 234.96	2 125.09	2 234.96	2 154.92	3.71%	580 725.82	//
SLI® PR	CH0030252883	SLI	30	1 473.53	1 402.60	1 473.53	1 422.29	3.60%	580 725.82	//
SMIM® PR	CH0019399838	SMIM	30	2 474.04	2 370.20	2 460.17	2 392.77	2.82%	159 489.90	12.13%
SMIM® TR	CH0019399820	SMIMC	30	3 411.79	3 268.60	3 394.78	3 299.73	2.88%	159 489.90	12.13%
SPI® PR	CH0000222353	SPIX	205	599.56	576.87	599.26	584.23	2.57%	1 314 341.41	100.00%
SPI® TR	CH0009987501	SXGE	205	10 452.46	10 049.04	10 447.33	10 177.22	2.65%	1 314 341.41	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	285.89	275.83	285.72	277.97	2.79%	251 044.16	19.10%
SPI EXTRA® TR	CH0017810976	SPIEX	185	4 090.71	3 946.85	4 089.92	3 977.43	2.83%	251 044.16	19.10%
SPI® Large PR	CH0000629979	SLCIX	20	551.12	528.93	550.24	536.31	2.60%	1 067 117.96	81.19%
SPI® Large TR	CH0000629839	SLCI	20	9 773.10	9 371.29	9 757.34	9 501.89	2.69%	1 067 117.96	81.19%
SPI® Middle PR	CH0000629920	SMCIX	80	989.59	955.66	989.59	963.74	2.68%	222 196.21	16.91%
SPI® Middle TR	CH0000629821	SMCI	80	15 740.29	15 193.84	15 740.29	15 322.25	2.73%	222 196.21	16.91%
SPI® Small PR	CH0000629912	SSCIX	105	1 569.63	1 540.26	1 565.63	1 556.17	0.61%	25 027.23	1.90%
SPI® Small TR	CH0000629755	SSCI	105	26 519.73	26 023.48	26 452.16	26 292.24	0.61%	25 027.23	1.90%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	596.28	573.36	595.93	580.76	2.61%	1 289 314.18	98.10%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 403.48	9 995.55	10 397.41	10 124.53	2.70%	1 289 314.18	98.10%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	1 064.42	1 030.39	1 064.42	1 038.81	2.46%	247 223.45	18.81%
SPI® Small & Middle TR	CH0000629854	SNCI	185	17 076.31	16 523.70	17 076.31	16 658.75	2.51%	247 223.45	18.81%
SXI Life Science® PR	CH0017810760	SLIFEX	23	327.10	317.85	325.35	319.75	1.75%	35 579.58	//
SXI Life Science® TR	CH0017810737	SLIFE	23	4 290.85	4 169.59	4 267.89	4 194.49	1.75%	35 579.58	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	16	343.62	331.22	336.43	338.96	-0.74%	9 770.25	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	16	4 292.38	4 137.43	4 202.55	4 234.12	-0.74%	9 770.25	//
Investment Index PR	CH0009110583	IGSP	12	161.43	153.59	160.00	154.61	3.48%	5 236.28	//
Investment Index TR	CH0009110757	IGSTR	12	2 420.57	2 303.03	2 399.15	2 318.40	3.48%	5 236.28	//
Swiss All Share Index PR	CH0009110849	SSIP	228	594.50	572.15	594.22	579.40	2.56%	1 330 425.82	101.22%
Swiss All Share Index TR	CH0009111011	SSIRT	228	10 343.85	9 947.23	10 339.04	10 073.30	2.64%	1 330 425.82	101.22%

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 adjusted	% of SPI universe
Chemicals PR	CH0022652991	C1300P	4	2 636.46	2 497.48	2 614.16	2 510.34	4.14%	27 600.08	2.10%
Chemicals TR	CH0022653098	C1300T	4	3 812.86	3 611.87	3 780.62	3 630.46	4.14%	27 600.08	2.10%
Basic Resources PR	CH0022653130	C1700P	4	473.37	459.10	467.91	469.41	-0.32%	679.55	0.05%
Basic Resources TR	CH0022653338	C1700T	4	528.50	512.57	522.40	524.07	-0.32%	679.55	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	2 163.45	2 033.87	2 110.18	2 049.70	2.95%	67 094.86	5.10%
Construction & Materials TR	CH0022653494	C2300T	10	3 106.42	2 920.36	3 029.93	2 943.09	2.95%	67 094.86	5.10%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 489.29	1 400.02	1 489.29	1 401.51	6.26%	136 351.48	10.37%
Industrial Goods & Services TR	CH0022653585	C2700T	48	2 149.00	2 020.19	2 149.00	2 022.33	6.26%	136 351.48	10.37%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 352.87	2 187.64	2 340.69	2 180.66	7.34%	1 228.94	0.09%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 533.55	2 355.64	2 520.44	2 348.12	7.34%	1 228.94	0.09%
Food & Beverage PR	CH0022653718	C3500P	11	2 873.01	2 779.43	2 813.85	2 819.02	-0.18%	274 431.22	20.88%
Food & Beverage TR	CH0022653742	C3500T	11	4 560.23	4 411.70	4 466.33	4 474.53	-0.18%	274 431.22	20.88%
Personal & Household Goods PR	CH0022653841	C3700P	7	3 046.71	2 904.00	3 042.57	2 938.14	3.55%	64 507.71	4.91%
Personal & Household Goods TR	CH0022653882	C3700T	7	4 138.19	3 885.42	4 132.58	3 931.10	5.12%	64 507.71	4.91%
Health Care PR	CH0022653916	C4500P	25	1 532.73	1 462.68	1 515.66	1 483.22	2.19%	427 287.43	32.51%
Health Care TR	CH0022654005	C4500T	25	2 386.00	2 276.95	2 359.41	2 308.93	2.19%	427 287.43	32.51%
Retail PR	CH0022654070	C5300P	6	1 318.96	1 243.75	1 299.37	1 261.85	2.97%	8 700.00	0.66%
Retail TR	CH0022654112	C5300T	6	1 762.73	1 662.22	1 736.54	1 686.41	2.97%	8 700.00	0.66%
Media PR	CH0022654203	C5500P	3	469.28	452.52	456.65	462.75	-1.32%	1 053.87	0.08%
Media TR	CH0022654252	C5500T	3	729.05	703.00	709.43	718.90	-1.32%	1 053.87	0.08%
Travel & Leisure PR	CH0022654336	C5700P	4	1 309.84	1 154.02	1 270.96	1 170.04	8.62%	899.46	0.07%
Travel & Leisure TR	CH0022654401	C5700T	4	1 750.95	1 542.66	1 698.98	1 564.07	8.62%	899.46	0.07%
Telecommunications PR	CH0022654468	C6500P	2	860.72	825.49	859.82	846.42	1.58%	15 316.92	1.17%
Telecommunications TR	CH0022654500	C6500T	2	1 809.73	1 735.65	1 807.83	1 779.65	1.58%	15 316.92	1.17%
Utilities PR	CH0022628124	C7500P	3	1 779.09	1 681.82	1 743.98	1 696.43	2.80%	1 602.82	0.12%
Utilities TR	CH0022626888	C7500T	3	2 750.08	2 599.73	2 695.80	2 622.31	2.80%	1 602.82	0.12%
Banks PR	CH0022626714	C8300P	26	589.67	543.54	588.80	557.20	5.67%	131 734.89	10.02%
Banks TR	CH0022627290	C8300T	26	919.41	847.48	918.06	868.79	5.67%	131 734.89	10.02%
Insurance PR	CH0022627449	C8500P	6	706.37	667.78	706.35	696.16	1.46%	95 144.03	7.24%
Insurance TR	CH0022627704	C8500T	6	1 377.11	1 301.88	1 377.07	1 357.19	1.46%	95 144.03	7.24%
Financial Services PR	CH0022627779	C8700P	29	1 087.31	1 036.46	1 081.25	1 051.30	2.85%	39 354.38	2.99%
Financial Services TR	CH0022627845	C8700T	29	1 827.82	1 742.34	1 817.64	1 767.29	2.85%	39 354.38	2.99%
Technology PR	CH0022627886	C9500P	13	1 081.26	1 004.16	1 051.11	1 008.04	4.27%	21 098.74	1.61%
Technology TR	CH0022627951	C9500T	13	1 230.02	1 142.31	1 201.35	1 146.72	4.76%	21 098.74	1.61%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	9 198.45	8 192.58	8 219.87	9 167.35	8 797.08	8 925.45	9 157.46	2.60%	11.41%
SMI® TR	CH0000222130	SMIC	18 172.93	15 683.90	15 736.15	18 128.82	17 379.96	17 633.57	18 109.26	2.70%	15.08%
SLI® TR	CH0030252909	SLIC	2 234.96	1 920.62	1 907.30	2 234.96	2 125.09	2 154.92	2 234.96	3.71%	17.18%
SLI® PR	CH0030252883	SLI	1 473.53	1 306.74	1 297.68	1 473.53	1 402.60	1 422.29	1 473.53	3.60%	13.55%
SMIM® PR	CH0019399838	SMIM	2 474.04	1 999.59	1 991.30	2 474.04	2 370.20	2 392.77	2 460.17	2.82%	23.55%
SMIM® TR	CH0019399820	SMIMC	3 411.79	2 700.77	2 689.57	3 411.79	3 268.60	3 299.73	3 394.78	2.88%	26.22%
SPI® PR	CH0000222353	SPIX	601.10	530.21	530.17	599.56	576.87	584.23	599.26	2.57%	13.03%
SPI® TR	CH0009987501	SXGE	10 470.24	8 966.51	8 965.70	10 452.46	10 049.04	10 177.22	10 447.33	2.65%	16.53%
SPI EXTRA® PR	CH0017811008	SPIEXX	285.89	237.78	236.64	285.89	275.83	277.97	285.72	2.79%	20.74%
SPI EXTRA® TR	CH0017810976	SPIEX	4 090.71	3 330.10	3 314.14	4 090.71	3 946.85	3 977.43	4 089.92	2.83%	23.41%
SPI® Large PR	CH0000629979	SLCIX	552.37	492.68	494.23	551.12	528.93	536.31	550.24	2.60%	11.33%
SPI® Large TR	CH0000629839	SLCI	9 786.50	8 457.41	8 483.95	9 773.10	9 371.29	9 501.89	9 757.34	2.69%	15.01%
SPI® Middle PR	CH0000629920	SMCIX	989.59	818.62	813.89	989.59	955.66	963.74	989.59	2.68%	21.59%
SPI® Middle TR	CH0000629821	SMCI	15 740.29	12 743.65	12 670.07	15 740.29	15 193.84	15 322.25	15 740.29	2.73%	24.23%
SPI® Small PR	CH0000629912	SSCIX	1 585.52	1 380.90	1 381.34	1 569.63	1 540.26	1 556.17	1 565.63	0.61%	13.34%
SPI® Small TR	CH0000629755	SSCI	26 788.11	22 863.32	22 870.70	26 519.73	26 023.48	26 292.24	26 452.16	0.61%	15.66%
SPI® Middle & Large PR	CH0000630332	SOCIX	597.68	527.17	527.23	596.28	573.36	580.76	595.93	2.61%	13.03%
SPI® Middle & Large TR	CH0000629870	SOCI	10 418.86	8 920.46	8 921.45	10 403.48	9 995.55	10 124.53	10 397.41	2.70%	16.54%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 064.42	886.49	881.53	1 064.42	1 030.39	1 038.81	1 064.42	2.47%	20.75%
SPI® Small & Middle TR	CH0000629854	SNCI	17 076.31	13 920.55	13 842.69	17 076.31	16 523.70	16 658.75	17 076.31	2.51%	23.36%
SXI Life Science® PR	CH0017810760	SLIFEX	327.10	257.73	259.10	327.10	317.85	319.75	325.35	1.75%	25.57%
SXI Life Science® TR	CH0017810737	SLIFE	4 290.85	3 317.55	3 335.21	4 290.85	4 169.59	4 194.49	4 267.89	1.75%	27.96%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	343.62	271.00	272.83	343.62	331.22	338.96	336.43	-0.75%	23.31%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 292.38	3 335.67	3 358.17	4 292.38	4 137.43	4 234.12	4 202.55	-0.75%	25.14%
Investment Index PR	CH0009110583	IGSP	161.43	133.83	138.41	161.43	153.59	154.61	160.00	3.48%	15.60%
Investment Index TR	CH0009110757	IGSTR	2 420.57	1 918.43	1 984.11	2 420.57	2 303.03	2 318.40	2 399.15	3.48%	20.92%
Swiss All Share Index PR	CH0009110849	SSIP	596.00	525.97	525.99	594.50	572.15	579.40	594.22	2.56%	12.97%
Swiss All Share Index TR	CH0009111011	SSIRT	10 361.18	8 876.94	8 877.31	10 343.85	9 947.23	10 073.30	10 339.04	2.64%	16.47%

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	2 636.46	2 147.99	2 140.69	2 636.46	2 497.48	2 510.34	2 614.16	4.14%	22.12%
Chemicals TR	CH0022653098	C1300T	3 812.86	3 068.13	3 057.71	3 812.86	3 611.87	3 630.46	3 780.62	4.14%	23.64%
Basic Resources PR	CH0022653130	C1700P	479.70	350.53	361.32	473.37	459.10	469.41	467.91	-0.32%	29.50%
Basic Resources TR	CH0022653338	C1700T	535.56	389.26	401.25	528.50	512.57	524.07	522.40	-0.32%	30.19%
Construction & Materials PR	CH0022653437	C2300P	2 163.45	1 787.38	1 821.79	2 163.45	2 033.87	2 049.70	2 110.18	2.95%	15.83%
Construction & Materials TR	CH0022653494	C2300T	3 106.42	2 501.26	2 549.42	3 106.42	2 920.36	2 943.09	3 029.93	2.95%	18.85%
Industrial Goods & Services PR	CH0022653544	C2700P	1 489.29	1 260.31	1 250.34	1 489.29	1 400.02	1 401.51	1 489.29	6.26%	19.11%
Industrial Goods & Services TR	CH0022653585	C2700T	2 149.00	1 768.99	1 755.00	2 149.00	2 020.19	2 022.33	2 149.00	6.26%	22.45%
Automobiles & Parts PR	CH0022653619	C3300P	2 477.11	2 079.35	2 203.00	2 352.87	2 187.64	2 180.66	2 340.69	7.34%	6.25%
Automobiles & Parts TR	CH0022653643	C3300T	2 667.34	2 206.84	2 338.07	2 533.55	2 355.64	2 348.12	2 520.44	7.34%	7.80%
Food & Beverage PR	CH0022653718	C3500P	2 979.34	2 501.25	2 556.90	2 873.01	2 779.43	2 819.02	2 813.85	-0.18%	10.05%
Food & Beverage TR	CH0022653742	C3500T	4 729.01	3 857.26	3 942.26	4 560.23	4 411.70	4 474.53	4 466.33	-0.18%	13.29%
Personal & Household Goods PR	CH0022653841	C3700P	3 046.71	2 291.62	2 349.39	3 046.71	2 904.00	2 938.14	3 042.57	3.55%	29.50%
Personal & Household Goods TR	CH0022653882	C3700T	4 138.19	3 050.28	3 127.17	4 138.19	3 885.42	3 931.10	4 132.58	5.13%	32.15%
Health Care PR	CH0022653916	C4500P	1 539.63	1 307.81	1 347.46	1 532.73	1 462.68	1 483.22	1 515.66	2.19%	12.48%
Health Care TR	CH0022654005	C4500T	2 395.92	1 974.32	2 034.18	2 386.00	2 276.95	2 308.93	2 359.41	2.19%	15.99%
Retail PR	CH0022654070	C5300P	1 447.00	1 243.75	1 254.53	1 318.96	1 243.75	1 261.85	1 299.37	2.97%	3.57%
Retail TR	CH0022654112	C5300T	1 930.73	1 662.22	1 657.55	1 762.73	1 662.22	1 686.41	1 736.54	2.97%	4.77%
Media PR	CH0022654203	C5500P	539.20	452.52	499.04	469.28	452.52	462.75	456.65	-1.32%	-8.49%
Media TR	CH0022654252	C5500T	826.89	703.00	754.58	729.05	703.00	718.90	709.43	-1.32%	-5.98%
Travel & Leisure PR	CH0022654336	C5700P	1 309.84	1 054.68	1 087.40	1 309.84	1 154.02	1 170.04	1 270.96	8.63%	16.88%
Travel & Leisure TR	CH0022654401	C5700T	1 750.95	1 384.92	1 427.88	1 750.95	1 542.66	1 564.07	1 698.98	8.63%	18.99%
Telecommunications PR	CH0022654468	C6500P	860.72	740.05	778.23	860.72	825.49	846.42	859.82	1.58%	10.48%
Telecommunications TR	CH0022654500	C6500T	1 809.73	1 482.64	1 559.13	1 809.73	1 735.65	1 779.65	1 807.83	1.58%	15.95%
Utilities PR	CH0022628124	C7500P	1 789.01	1 548.01	1 572.99	1 779.09	1 681.82	1 696.43	1 743.98	2.80%	10.87%
Utilities TR	CH0022626888	C7500T	2 759.44	2 327.61	2 365.16	2 750.08	2 599.73	2 622.31	2 695.80	2.80%	13.98%
Banks PR	CH0022626714	C8300P	595.70	531.01	543.22	589.67	543.54	557.20	588.80	5.67%	8.39%
Banks TR	CH0022627290	C8300T	928.82	800.86	816.34	919.41	847.48	868.79	918.06	5.67%	12.46%
Insurance PR	CH0022627449	C8500P	735.92	660.29	689.55	706.37	667.78	696.16	706.35	1.46%	2.44%
Insurance TR	CH0022627704	C8500T	1 434.72	1 240.44	1 274.28	1 377.11	1 301.88	1 357.19	1 377.07	1.46%	8.07%
Financial Services PR	CH0022627779	C8700P	1 087.31	909.59	909.19	1 087.31	1 036.46	1 051.30	1 081.25	2.85%	18.92%
Financial Services TR	CH0022627845	C8700T	1 827.82	1 480.16	1 479.50	1 827.82	1 742.34	1 767.29	1 817.64	2.85%	22.86%
Technology PR	CH0022627886	C9500P	1 082.13	745.85	744.75	1 081.26	1 004.16	1 008.04	1 051.11	4.27%	41.14%
Technology TR	CH0022627951	C9500T	1 231.00	841.90	840.66	1 230.02	1 142.31	1 146.72	1 201.35	4.76%	42.91%

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	1'315.00	137.06	135.54	135.76	461'394.44	136.82	136.23	-0.77 %	-0.35 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.87	105.6	105.76		106.72	107.26	-0.90 %	-1.40 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.3	0.16	0.28		0.18	0.2				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.63	7.49	7.5		7.54	7.42			7.48	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	278.00	117.92	117.71	117.75	95'163.17	117.87	117.92	-0.10 %	-0.14 %		20.63%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		89.85	89.6	89.62		89.84	91	-0.24 %	-1.52 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.36	-0.44	-0.38		-0.42	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.96	1.89	1.89		1.88	1.87			1.90	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	267.00	129.31	128.7	128.82	84'257.42	129.12	128.87	-0.23 %	-0.04 %		18.26%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.65	100.12	100.18		100.53	101.32	-0.35 %	-1.13 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.12	-0.23	-0.14		-0.2	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.89	3.81	3.81		3.82	3.78			3.82	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	236.00	142.44	141.38	141.52	78'975.36	142.15	141.26	-0.44 %	0.18 %		17.12%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.05	111.15	111.25		111.85	112.12	-0.54 %	-0.78 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.08	-0.04	0.07		-0.02	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.78	5.71	5.71		5.7	5.64			5.71	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	248.00	149.85	148.1	148.32	77'918.49	149.5	148.38	-0.79 %	-0.04 %		16.89%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.1	117.63	117.81		118.85	118.81	-0.88 %	-0.84 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.24	0.1	0.22		0.11	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.98	7.91	7.91		7.91	7.84			7.89	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	286.00	166.61	162.53	163.16	125'065.18	166.24	165.16	-1.85 %	-1.21 %		27.11%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		130.36	127.05	127.54		130.1	130.41	-1.97 %	-2.20 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.5	0.35	0.48		0.37	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.27	15.11	15.12		15.25	15.12			15.05	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

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 Dom Gov AAA-BBB T	CH0002079199	SBIDGT	22.00	225.1	220.47	221.4	83'422.08	224.68	224.68	-1.46%	-1.46%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		110.87	108.46	108.91		110.7	112.1	-1.62%	-2.85%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.24	0.09	0.22		0.1	0.08	120.00%	175.00%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.86	11.62	11.63		11.86	10.93	-1.94%	6.40%	11.60	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	2.00	114.86	114.56	114.66	11'555.72	114.8	115.59	-0.12%	-0.80%		13.85%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		71.57	71.29	71.34		71.57	73.41	-0.32%	-2.82%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.71	-0.8	-0.74		-0.77	-0.92	-3.90%	-19.57%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		2.16	2.09	2.09		2.17	1.6	-3.69%	30.62%	2.11	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	4.00	135.64	134.64	134.88	18'490.00	135.42	135.86	-0.40%	-0.72%		22.16%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		90.47	89.7	89.86		90.37	92.01	-0.56%	-2.34%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.42	-0.55	-0.45		-0.52	-0.62	-13.46%	-27.42%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.83	4.75	4.75		4.83	4.56	-1.66%	4.17%	4.77	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16.00	188.43	182.91	184.05	53'376.83	188.01	187.44	-2.11%	-1.81%		63.98%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		130.57	126.61	127.4		130.33	131.37	-2.25%	-3.02%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.34	0.18	0.32		0.19	0.18	68.42%	77.78%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		16.3	16.07	16.09		16.31	15.72	-1.35%	2.35%	16.04	

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