



SWISS ETF DAILY REPORT

Swiss Exchange Traded Funds Overview Report

TURNOVER: CHF 548,905,274

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
iSh Cor S&P500 USD A	iShares	CSSPX	IE00B5BMR087	22,891,465	4.17
iSh Cor MSCI Wld USD A	iShares	SWDA	IE00B4L5Y983	18,409,803	3.35
UBSETF SPI ESG CHF ACC	UBS	SPISI	CH0590186661	17,709,337	3.23
UBSETF SPI CHF DIS	UBS	SPICHA	CH0131872431	13,223,497	2.41
UBSETF MSCI EM USD ACC	UBS	EMMUSC	LU0950674175	12,536,907	2.28
iSh Swiss Div (CH) CHF D	iShares	CHDVD	CH0237935637	12,079,813	2.20
X ARTIFICIAL INTEL BIG DA 1C	Deutsche Bank	XAIX	IE00BGV5VN51	12,056,298	2.20
iSh CH GovBd 7-15 (CH) CHF D	iShares	CSBGC0	CH0016999861	10,701,540	1.95
iSh USD TreasBnd 3-7y USD A	iShares	CSBGU7	IE00B3VWN393	10,268,578	1.87
UBSETF SMI CHF DIS	UBS	SMICHA	CH0017142719	9,908,733	1.81
Invesco EQQQ	Invesco	EQQQ	IE0032077012	9,888,060	1.80
UBS FUND CMCI COMP SF USD ACC	UBS	CCUSAS	IE00B53H0131	9,555,318	1.74
IVZ NASDAQ-100 Swap UCITS ETF	Invesco	EQQS	IE00BNRQM384	9,397,757	1.71
iSh Cor SPI (CH) CHF D	iShares	CHSPI	CH0237935652	8,262,187	1.51
UBSETF GI LiqCorpSust hCHF ACC	UBS	CORPSC	LU2099992005	8,068,240	1.47
UBSETF SLI CHF DIS	UBS	SLICHA	CH0032912732	7,981,027	1.45
iSh USD CrpBnd USD D	iShares	LQDE	IE0032895942	7,750,777	1.41
iSh MSCI Wld CHFH A	iShares	IWDC	IE00B8BVCK12	6,808,855	1.24
iSh CH GovBnd 3-7 (CH) CHF D	iShares	CSBGC7	CH0016999846	6,428,923	1.17
iSh Nasdaq 100 USD A	iShares	CSNDX	IE00B53SZB19	6,335,658	1.15
iSh SMIM (CH) CHF D	iShares	CSSMIM	CH0019852802	6,294,380	1.15
IVZ EQQQ ACC UCITS ETF	Invesco	EQAC	IE00BFZXGZ54	6,057,777	1.10
Vanguard S&P 500 ETF Dist	Vanguard	VUSA	IE00B3XXRP09	5,569,465	1.01
ZKB GOLD ETF	ZKB	ZGLD	CH0139101593	5,037,453	0.92
X(IE) USA Inx	Deutsche Bank	XD9U	IE00BJOKDR00	4,622,427	0.84
UBSETF MSCI USA QUALITY DIS	UBS	UQLTD	IE00BX7RRJ27	4,401,714	0.80
Vanguard All World ETF Dist	Vanguard	VWRL	IE00B3RBWM25	4,031,631	0.73
ZKB Gold ETF hedged (CHF)	ZKB	ZGLDHC	CH0139101601	4,026,933	0.73
iSh SMI (CH) CHF D	iShares	CSSMI	CH0008899764	3,970,868	0.72
X(IE) MSCI W	Deutsche Bank	XDWD	IE00BJOKDQ92	3,953,682	0.72

Issuer	Total	Percent
Total	548,905,294	100.00
iShares	209,697,508	38.20
UBS	164,335,543	29.94
Deutsche Bank	50,264,802	9.16
Invesco	34,923,710	6.36
ZKB	19,899,452	3.63
Amundi	19,832,478	3.61
Vanguard	16,074,071	2.93
others	14,675,331	2.67
StateStreet	12,939,050	2.36
Credit Suisse	2,816,342	0.51
VanEck	2,294,478	0.42
L&G	1,152,529	0.21

Issuer	Total	Percent
Total	304,108,942	100.00
Equities_USA	79,604,170	26.18
Equities_CHE	79,429,842	26.12
Equities_World	63,454,930	20.87
Bonds	43,218,058	14.21
Equities_EM	12,536,907	4.12
Commodities_CRB_CMCI	9,555,318	3.14
Commodities_Gold	9,064,386	2.98
Commodities_Silver	3,739,133	1.23
Equities_EU_UK	3,506,198	1.15

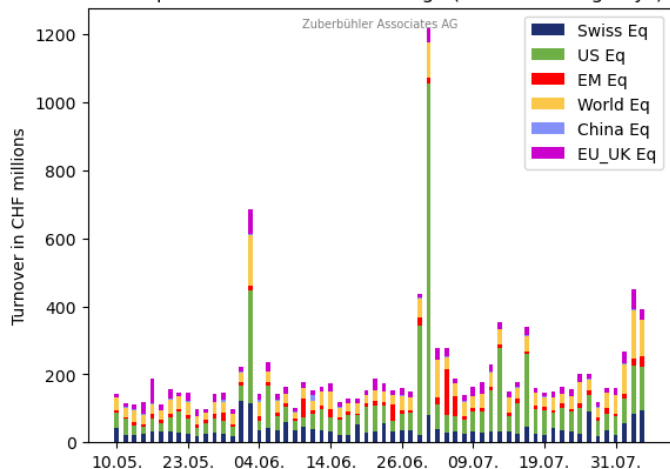


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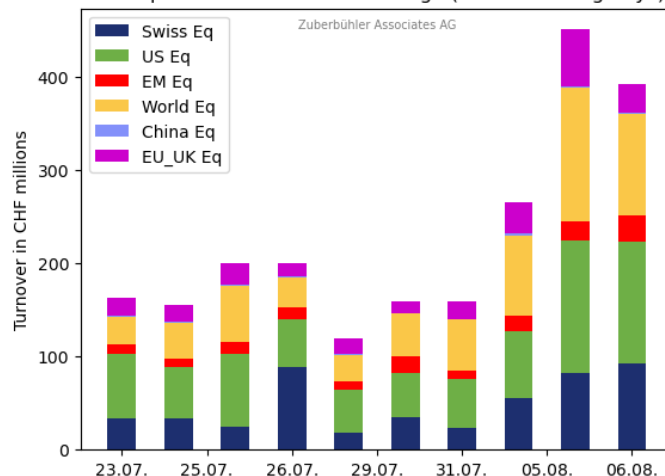
Swiss Exchange Traded Funds Overview Report

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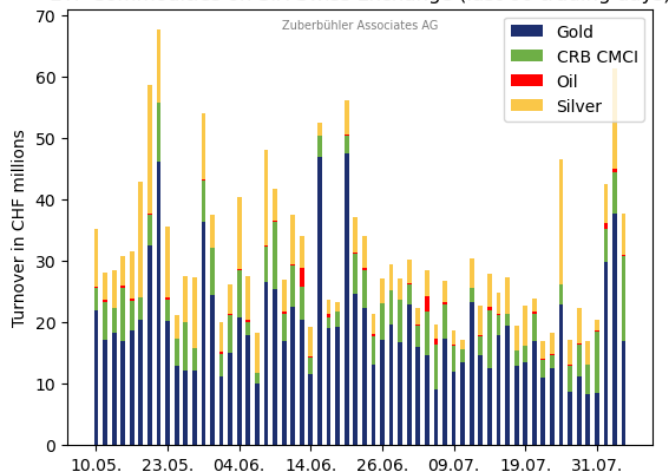
ETF Equities on SIX Swiss Exchange (last 60 trading days)



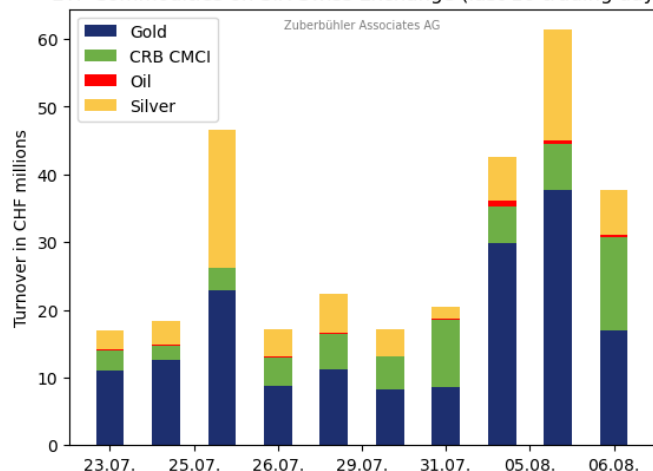
ETF Equities on SIX Swiss Exchange (last 10 trading days)



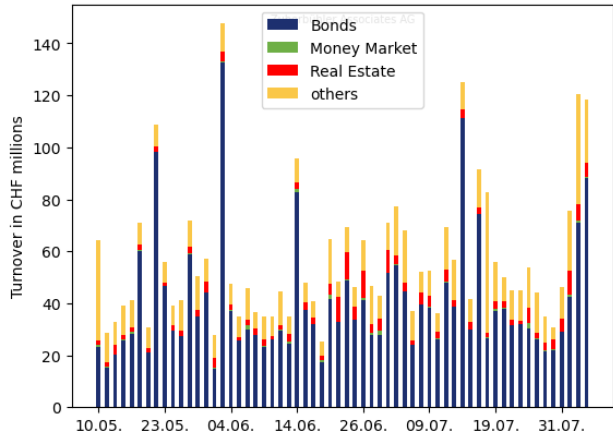
ETF Commodities on SIX Swiss Exchange (last 60 trading days)



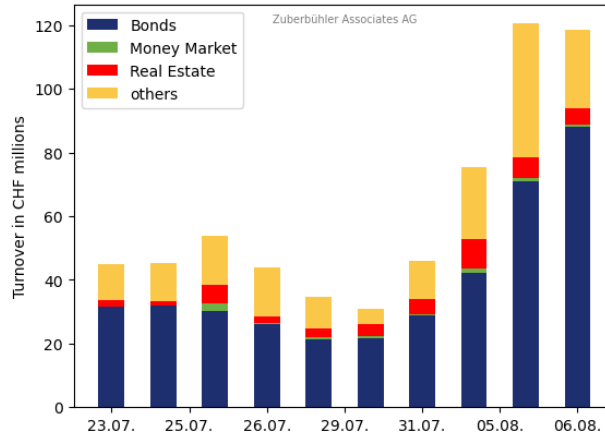
ETF Commodities on SIX Swiss Exchange (last 10 trading days)



ETF Bonds, MM, RE, others on SIX Swiss Exchange (last 60 trading days)



ETF Bonds, MM, RE, others on SIX Swiss Exchange (last 10 trading days)





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iShares | Turnover: CHF 209,697,508 | Market Share: 38.20%

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
iSh Cor S&P500 USD A	iShares	CSSPX	IE00B5BMR087	22,891,465	4.17
iSh Cor MSCI Wld USD A	iShares	SWDA	IE00B4L5Y983	18,409,803	3.35
iSh Swiss Div (CH) CHF D	iShares	CHDVD	CH0237935637	12,079,813	2.20
iSh CH GovBd 7-15 (CH) CHF D	iShares	CSBGC0	CH0016999861	10,701,540	1.95
iSh USD TreasBnd 3-7y USD A	iShares	CSBGU7	IE00B3VWN393	10,268,578	1.87
iSh Cor SPI (CH) CHF D	iShares	CHSPI	CH0237935652	8,262,187	1.51
iSh USD CrpBnd USD D	iShares	LQDE	IE0032895942	7,750,777	1.41
iSh MSCI Wld CHFH A	iShares	IWDC	IE00B8BVCK12	6,808,855	1.24
iSh CH GovBnd 3-7 (CH) CHF D	iShares	CSBGC7	CH0016999846	6,428,923	1.17
iSh Nasdaq 100 USD A	iShares	CSNDX	IE00B53SZB19	6,335,658	1.15

UBS | Turnover: CHF 164,335,543 | Market Share: 29.94%

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
UBSETF SPI ESG CHF ACC	UBS	SPISI	CH0590186661	17,709,337	3.23
UBSETF SPI CHF DIS	UBS	SPICHA	CH0131872431	13,223,497	2.41
UBSETF MSCI EM USD ACC	UBS	EMMUSC	LU0950674175	12,536,907	2.28
UBSETF SMI CHF DIS	UBS	SMICHA	CH0017142719	9,908,733	1.81
UBS FUND CMCI COMP SF USD ACC	UBS	CCUSAS	IE00B53H0131	9,555,318	1.74
UBSETF GI LiqCorpSust hCHF ACC	UBS	CORPSC	LU2099992005	8,068,240	1.47
UBSETF SLI CHF DIS	UBS	SLICHA	CH0032912732	7,981,027	1.45
UBSETF MSCI USA QUALITY DIS	UBS	UQLTD	IE00BX7RRJ27	4,401,714	0.80
UBSETF MSCI JAPAN JPY ACC	UBS	JPNA	LU0950671825	3,777,389	0.69
UBSETF MSCI USA SRI USD DIS	UBS	ASRUSA	LU0629460089	3,625,501	0.66

ZKB | Turnover: CHF 19,899,452 | Market Share: 3.63%

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
ZKB GOLD ETF	ZKB	ZGLD	CH0139101593	5,037,453	0.92
ZKB Gold ETF hedged (CHF)	ZKB	ZGLDHC	CH0139101601	4,026,933	0.73
ZKB Silver ETF - A (CHF)	ZKB	ZSIL	CH0183135976	3,739,133	0.68
ZKB GOLD ETF (USD)	ZKB	ZGLDUS	CH0047533549	1,681,481	0.31
ZKB Platinum ETF - CHF	ZKB	ZPLA	CH0183136057	1,467,873	0.27
ZKB Silver ETF - H (CHF)	ZKB	ZSILHC	CH0183136024	1,252,576	0.23
ZKB GOLD ETF (EUR)	ZKB	ZGLDEU	CH0047533523	1,083,462	0.20
ZKB Gold ETF hedged (EUR)	ZKB	ZGLDHE	CH0103326762	597,736	0.11
ZKB Silver ETF - A (USD)	ZKB	ZSILUS	CH0183136008	550,800	0.10
ZKB Silver ETF - A (EUR)	ZKB	ZSILEU	CH0183135992	336,154	0.06

Amundi | Turnover: CHF 19,832,478 | Market Share: 3.61%

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
AMUNDI STOXX50 UCITS ETF DR D	Amundi	CD5E	LU1681047319	3,506,198	0.64
AMUNDI ES 50 EUR C ETF	Amundi	C50	LU1681047236	2,713,891	0.49
Amundi MSCI Em Mrkts II D	Amundi	CBMEM	LU2573966905	1,817,521	0.33
Amundi US Treas Bd 7-10Y	Amundi	US7	LU1407887915	1,120,165	0.20
Amundi US Treas Bond 1-3Y	Amundi	US1	LU1407887089	1,056,168	0.19
Amundi MSCI Japan SRI PAB	Amundi	JARI	LU2233156749	760,879	0.14
Amundi Global Aggregate Green	Amundi	KLMF	LU1563455713	722,930	0.13
Amundi MSCI WORLD DIS	Amundi	LYWLD	FR0010315770	666,905	0.12
Amundi NYSE Arca Gold BUGS D	Amundi	CBGOLD	LU2611731824	503,706	0.09
Amundi SMI Daily (-2x) ACC	Amundi	LYSSL	FR0010869438	493,606	0.09

Invesco | Turnover: CHF 34,923,710 | Market Share: 6.36%

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
Invesco EQQQ	Invesco	EQQQ	IE0032077012	9,888,060	1.80
IVZ NASDAQ-100 Swap UCITS ETF	Invesco	EQQS	IE00BNRQM384	9,397,757	1.71
IVZ EQQQ ACC UCITS ETF	Invesco	EQAC	IE00BFZYGZ54	6,057,777	1.10
Invesco S&P 500 ETF Acc	Invesco	SPXS	IE00B3YCGJ38	1,822,693	0.33
Invesco S&P 500 UCITS ETF Dist	Invesco	SPXD	IE00BYML9W36	1,506,174	0.27
Invesco EQQQ UCITS ETF CHF Hdg	Invesco	EQCH	IE00BYVTMT69	975,217	0.18
Invesco MSCI USA ETF	Invesco	MXUS	IE00B60SX170	884,549	0.16
Invesco MSCI World ETF	Invesco	MXWO	IE00B60SX394	839,759	0.15
IVZ FTSE All-World Acc	Invesco	FWRA	IE000716YHJ7	453,585	0.08
Invesco HDLV UCITS ETF CHF Hdg	Invesco	HDCH	IE00BYVTMX06	416,099	0.08



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TURNOVER: CHF 11,531,337

ShortName	FX	Symbol	ISIN	Turnover	Percent
21Shares Solana ETP	USD	ASOL	CH1114873776	1,296,274	11.24
21Shares Bitcoin ETP	USD	ABTC	CH0454664001	1,011,378	8.77
21Shares Bitcoin Cash ETP	USD	ABCH	CH0475552201	893,853	7.75
WisdomTree Bitcoin	USD	BTCW	GB00BJYDH287	876,845	7.60
FUW Swiss 50 ETP	CHF	FUW50	CH1171791820	814,222	7.06
21Shares Ethereum Staking ETP	USD	AETH	CH0454664027	751,741	6.52
21Shares Bitcoin ETP	CHF	ABTC	CH0454664001	682,934	5.92
21Shares Bitcoin Core ETP	USD	CBTC	CH1199067674	674,180	5.85
21Shares Bitcoin Core ETP	CHF	CBTC	CH1199067674	571,374	4.95
21Shares Crypto Basket ETP	USD	HODL	CH0445689208	533,727	4.63
Sygnum Platform Winners Index	USD	MOON	CH0508793459	260,721	2.26
WisdomTree Ethereum	USD	ETHW	GB00BJYDH394	201,138	1.74
21Shares Ripple XRP ETP	USD	AXRP	CH0454664043	180,681	1.57
WisdomTree Ethereum	EUR	ETHW	GB00BJYDH394	144,984	1.26
CoinShares Physical Ethereum	USD	ETHE	GB00BLD4ZM24	138,743	1.20
BTCetc - Bitcoin ETP	USD	BTCE	DE000A27Z304	126,444	1.10
21Shares Ethereum Staking ETP	CHF	AETH	CH0454664027	119,661	1.04
CoinShares Physical Bitcoin	USD	BITC	GB00BLD4ZL17	113,713	0.99
CS FTX PHYSICAL STAKED SOLANA	USD	SLNC	GB00BNRRFY34	98,531	0.85
21Shares Ethereum Core ETP	USD	ETHC	CH1209763130	91,433	0.79
21Shares Bitcoin Suisse Index	CHF	ABBA	CH0496484640	87,207	0.76
CoinShares Physical Bitcoin	CHF	BITC	GB00BLD4ZL17	86,942	0.75
21Shares Bytetre BOLD ETP	CHF	BOLD	CH1146882308	82,647	0.72
21Shares Polkadot ETP	USD	ADOT	CH0593331561	79,151	0.69
21Shares Solana ETP	CHF	ASOL	CH1114873776	78,584	0.68
WisdomTree Bitcoin	CHF	BTCW	GB00BJYDH287	77,422	0.67
21Shares Crypto Basket ETP	GBP	HODL	CH0445689208	77,249	0.67
21Shares Cardano ETP	USD	AADA	CH1102728750	76,385	0.66
CoinShares Physical Bitcoin	GBP	BITC	GB00BLD4ZL17	71,746	0.62
XTR P GOLD EUR HEDGED	EUR	XAD1	DE000A1EK0G3	71,485	0.62

Issuer	Total	Percent
Total	11,531,336	100.00
21Shares	7,581,099	65.74
WisdomTree	1,389,495	12.05
others	1,280,821	11.11
CoinShares	695,564	6.03
etc	263,998	2.29
DeutscheBank	106,456	0.92
Invesco	77,108	0.67
Fidelity	61,247	0.53
VanEck	45,854	0.40
Leonteq	29,694	0.26

Issuer	Total	Percent
Total	10,877,349	100.00
Bitcoin	5,479,969	50.38
Solana Algorand etc	1,773,680	16.31
Ethereum	1,558,918	14.33
Crypto_Index	911,635	8.38
others	900,981	8.28
Ripple	180,681	1.66
Commodities_Gold	71,485	0.66

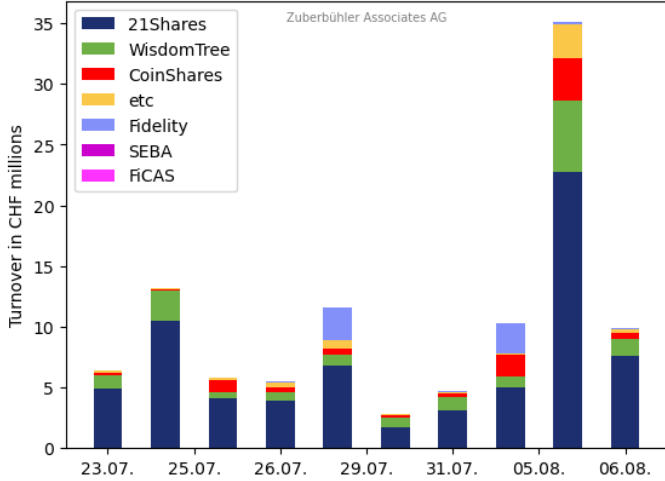


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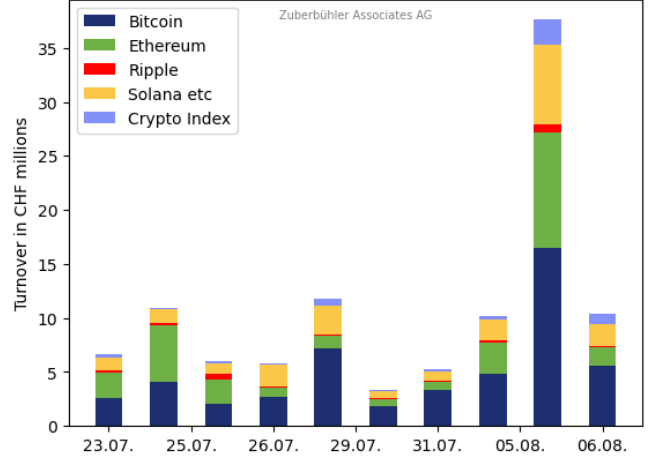
Swiss Exchange Traded Products Overview Report

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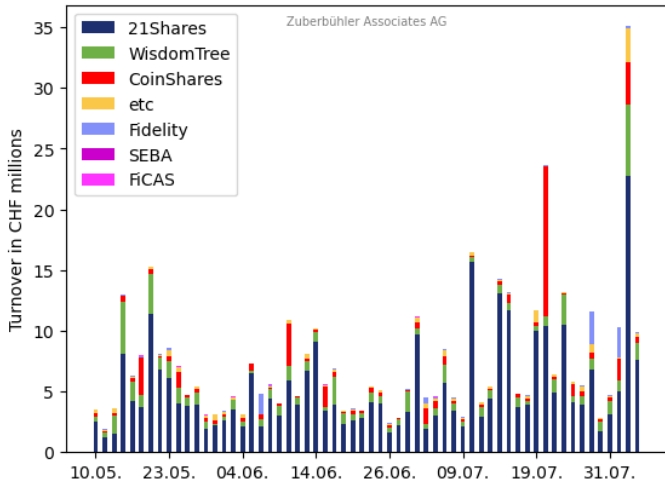
ETP Issuers on SIX Swiss Exchange (last 10 trading days)



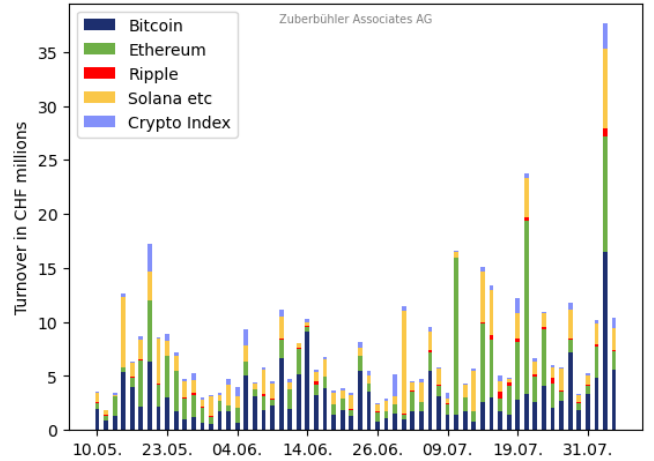
ETP Crypto Products on SIX Swiss Exchange (last 10 trading days)



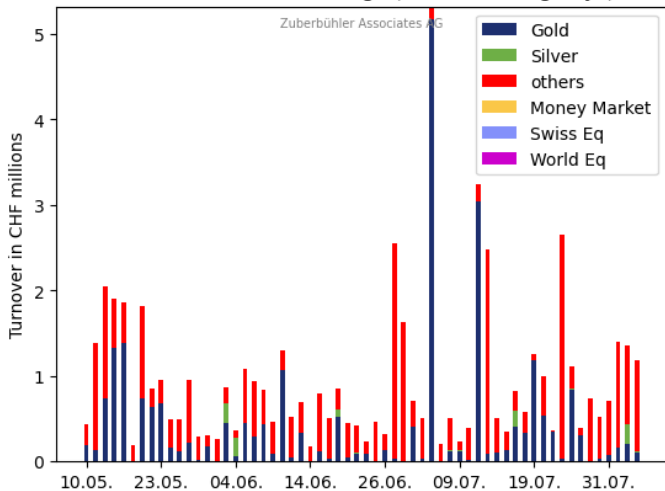
ETP Issuers on SIX Swiss Exchange (last 60 trading days)



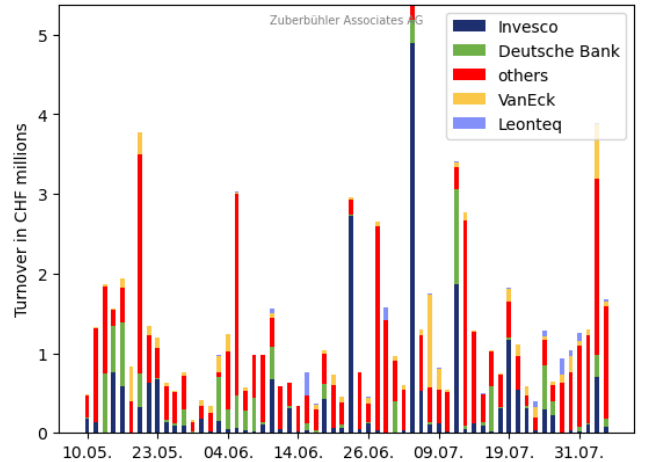
ETP Crypto Products on SIX Swiss Exchange (last 60 trading days)



ETP on SIX Swiss Exchange (last 60 trading days)



ETP Issuers continued on SIX Swiss Exchange (last 60 trading days)



Raw Data: SIX Swiss Exchange

Processing, Python Script: Zuberbühler Associates AG

Questions and feedback: contact@zuberbuehler-associates.ch



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21Shares | Turnover: CHF 7,581,099 | Market Share: 65.74%

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
21Shares Solana ETP	21Shares	ASOL	CH1114873776	1,296,274	11.24
21Shares Bitcoin ETP	21Shares	ABTC	CH0454664001	1,011,378	8.77
21Shares Bitcoin Cash ETP	21Shares	ABCH	CH0475552201	893,853	7.75
21Shares Ethereum Staking ETP	21Shares	AETH	CH0454664027	751,741	6.52
21Shares Bitcoin ETP	21Shares	ABTC	CH0454664001	682,934	5.92
21Shares Bitcoin Core ETP	21Shares	CBTC	CH1199067674	674,180	5.85
21Shares Bitcoin Core ETP	21Shares	CBTC	CH1199067674	571,374	4.95
21Shares Crypto Basket ETP	21Shares	HODL	CH0445689208	533,727	4.63
21Shares Ripple XRP ETP	21Shares	AXRP	CH0454664043	180,681	1.57
21Shares Ethereum Staking ETP	21Shares	AETH	CH0454664027	119,661	1.04

WisdomTree | Turnover: CHF 1,389,495 | Market Share: 12.05%

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
WisdomTree Bitcoin	WisdomTree	BTCW	GB00BJYDH287	876,845	7.60
WisdomTree Ethereum	WisdomTree	ETHW	GB00BJYDH394	201,138	1.74
WisdomTree Ethereum	WisdomTree	ETHW	GB00BJYDH394	144,984	1.26
WisdomTree Bitcoin	WisdomTree	BTCW	GB00BJYDH287	77,422	0.67
WisdomTree Bitcoin	WisdomTree	BTCW	GB00BJYDH287	31,045	0.27
WisdomTree Physical Solana Sec	WisdomTree	SOLW	GB00BNGJ9G01	23,269	0.20
WisdomTree Ethereum	WisdomTree	ETHW	GB00BJYDH394	15,576	0.14
WisdomTree Physical Solana Sec	WisdomTree	SOLW	GB00BNGJ9G01	11,039	0.10
WisdomTree Crypto Altcoins	WisdomTree	WALT	GB00BMTP1519	3,586	0.03
WisdomTree Crypto Altcoins	WisdomTree	WALT	GB00BMTP1519	2,522	0.02

CoinShares | Turnover: CHF 695,564 | Market Share: 6.03%

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
CoinShares Physical Ethereum	CoinShares	ETHE	GB00BLD4ZM24	138,743	1.20
CoinShares Physical Bitcoin	CoinShares	BITC	GB00BLD4ZL17	113,713	0.99
CS FTX PHYSICAL STAKED SOLANA	CoinShares	SLNC	GB00BNRRFY34	98,531	0.85
CoinShares Physical Bitcoin	CoinShares	BITC	GB00BLD4ZL17	86,942	0.75
CoinShares Physical Bitcoin	CoinShares	BITC	GB00BLD4ZL17	71,746	0.62
CoinShares Physical Ethereum	CoinShares	ETHE	GB00BLD4ZM24	60,630	0.53
CoinShares Physical Litecoin	CoinShares	LITE	GB00BLD4ZP54	45,402	0.39
CoinShares Physical Ethereum	CoinShares	ETHE	GB00BLD4ZM24	35,732	0.31
CS PHYSICAL STAKED CARDANO	CoinShares	ADAS	GB00BNRRF659	34,851	0.30
CoinShares Physical XRP	CoinShares	XRPL	GB00BLD4ZN31	6,602	0.06

Others | Turnover: CHF 1,280,821 | Market Share: 11.11%

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
FUW Swiss 50 ETP	others	FUW50	CH1171791820	814,222	7.06
Sygnum Platform Winners Index	others	MOON	CH0508793459	260,721	2.26
Leonteq USD O/N Rate ETP	others	USDO	CH1261327568	41,357	0.36
Global X Bitcoin ETP	others	BTCX	GB00BLBDZV05	39,001	0.34
HASHDEX MOMENTUM ETP	others	HAMO	CH1218734544	32,226	0.28
AMINA ETH ETP	others	SETH	CH0587418630	27,843	0.24
AMINA ETP	others	AMINAX	CH0568452707	22,863	0.20
AMINA BTC ETP	others	SBTCU	CH0558875933	16,208	0.14
Alquant Dyn US Equity ETP	others	AQUS	CH1314028833	12,532	0.11
The Market Best Idea ETP	others	BEST	CH1171795128	5,423	0.05

Deutsche Bank | Turnover: CHF 106,456 | Market Share: 0.92%

ShortName	Issuer	ValorSymbol	ISIN	Turnover	Percent
XTR P GOLD EUR HEDGED	DeutscheBank	XAD1	DE000A1EK0G3	71,485	0.62
XTR P GOLD ETC	DeutscheBank	XGLD	GB00B5840F36	24,883	0.22
XTR P SILVER EUR HEDGED	DeutscheBank	XAD2	DE000A1EK0J7	10,088	0.09