



Swiss Exchange

Statistical Monthly Report – July 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	77 914.7	1 862.0	5 626.5	3 718.6	1 863.8	9 448.1	634.1	1 193.8	102 261.6	91 740.4	11.5%
Aug											79 677.1	
Sep											95 100.0	
Oct											92 069.3	
Nov											125 985.4	
Dec											107 551.0	
YTD 2017	145	629 165.4	15 323.0	46 901.0	31 105.6	16 519.3	71 097.4	5 330.5	9 323.9	824 766.0	1279 310.5	
2016	146	573 799.1	37 195.3	49 837.1	32 669.2	12 106.8	58 429.8	4 823.6	10 067.0	778 927.8		
+/- %		9.65%	-58.8%	-5.89%	-4.79%	36.45%	21.68%	10.51%	-7.38%	5.88%		

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	3 875 929	110 070	16 258	11 591	1 515	76 813	22 901	51 225	4 166 302	3 491 424	19.3%
Aug											3 188 803	
Sep											3 471 243	
Oct											3 525 810	
Nov											4 681 786	
Dec											3 811 093	
YTD 2017	145	27 987 580	740 995	120 233	89 126	13 795	616 801	182 598	358 480	30 109 608	47 585 418	
2016	146	27 135 272	402 705	117 783	113 901	12 556	571 308	137 685	415 473	28 906 683		
+/- %		3.14%	84.0%	2.08%	-21.75%	9.87%	7.96%	32.62%	-13.72%	4.16%		

SIX Swiss Exchange

On-order book

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										60 691.1	
Sep										72 979.2	
Oct										71 216.4	
Nov										96 749.5	
Dec										79 288.9	
YTD 2017	557 212.3	6 923.7	6 187.0	4 484.4	89.4	33 760.8	4 053.3	7 118.0	619 828.7	947 976.6	
2016	507 649.9	2 501.0	6 436.6	5 341.5	103.0	34 338.1	3 499.4	7 182.1	567 051.5		
+/- %	9.76%	176.83%	-3.88%	-16.05%	-13.2%	-1.68%	15.83%	-0.89%	9.31%		

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										3 140 424	
Sep										3 417 540	
Oct										3 486 018	
Nov										4 613 843	
Dec										3 745 123	
YTD 2017	27 605 882	713 981	97 042	68 337	1 617	601 078	181 399	346 234	29 615 570	46 827 426	
2016	26 744 500	387 003	98 233	91 824	2 144	557 965	136 257	406 552	28 424 478		
+/- %	3.22%	84.49%	-1.21%	-25.58%	-24.58%	7.73%	33.13%	-14.84%	4.19%		

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					373.7	
Sep					299.8	
Oct					419.2	
Nov					875.4	
Dec					780.2	
YTD 2017	145	4 363.6	2 512.2	6 875.8	5 215.3	

Dark book no. 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					1 555	
Sep					2 294	
Oct					3 325	
Nov					22 450	
Dec					20 449	
YTD 2017	145	27 260	129 583.0	156 843	61 221	

SIX Swiss Exchange

Tradable securities (listed and non-listed)

Listed securities		No. of issuers	No. of securities
Equity Market	Swiss	200	208
	Swiss Blue Chip Shares		30
	Foreign		36
	Total		274
Bond Market	Bonds CHF Domestic		1 022
	Bonds CHF Foreign		680
	Non-CHF Bonds		111
	Total		1 813
Fund Market	ETFs	24	1 141
	Funds		34
	Total		1 175
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products Market	Capital Protection		477
	Yield Enhancement		8 718
	Investment Products with Reference Entities		494
	Participation		1 801
	Leverage		19 811
	Total		31 301
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 257
	Total		2 288
Equity Market	Foreign		2 901
	Sponsored Foreign Shares		475
	Total		3 376
Fund Market	Sponsored Funds		419
	Total		419

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	9 101.81	8 835.12	9 055.00	8 906.89	1.66%	1 053 764.98	81.03%
SMI® TR	CH0000222130	SMIC	17 982.00	17 452.56	17 889.51	17 594.31	1.68%	1 053 764.98	81.03%
SLI® TR	CH0030252909	SLIC	2 199.84	2 124.02	2 190.66	2 126.94	3.00%	567 256.77	//
SLI® PR	CH0030252883	SLI	1 451.95	1 402.29	1 445.89	1 404.21	2.97%	567 256.77	//
SMIM® PR	CH0019399838	SMIM	2 397.04	2 289.34	2 388.88	2 316.39	3.13%	154 881.40	11.91%
SMIM® TR	CH0019399820	SMIMC	3 303.64	3 155.19	3 292.39	3 192.47	3.13%	154 881.40	11.91%
SPI® PR	CH0000222353	SPIX	594.54	576.86	591.93	581.57	1.78%	1 300 460.93	100.00%
SPI® TR	CH0009987501	SXGE	10 356.03	10 046.86	10 310.53	10 128.34	1.80%	1 300 460.93	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	281.01	271.03	280.05	273.78	2.29%	246 695.94	18.97%
SPI EXTRA® TR	CH0017810976	SPIEX	4 019.29	3 876.38	4 005.64	3 914.59	2.33%	246 695.94	18.97%
SPI® Middle & Large PR	CH0000630332	SOCIX	591.10	573.47	588.43	578.17	1.77%	1 274 730.42	98.02%
SPI® Middle & Large TR	CH0000629870	SOCI	10 303.99	9 995.56	10 257.50	10 077.14	1.79%	1 274 730.42	98.02%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 050.65	1 014.48	1 047.45	1 022.87	2.40%	243 921.54	18.76%
SPI® Small & Middle TR	CH0000629854	SNCI	16 841.79	16 261.40	16 790.89	16 391.23	2.44%	243 921.54	18.76%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	314.42	303.88	312.79	309.14	1.18%	27 711.48	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 124.60	3 986.34	4 103.21	4 054.45	1.20%	27 711.48	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	340.31	321.66	333.88	332.36	0.46%	10 877.41	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 248.97	4 017.97	4 170.68	4 149.63	0.51%	10 877.41	//

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	135.90	135.12	135.39	135.78	-0.29%	463 659.06	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	135.19	134.28	134.58	135.06	-0.36%	414 536.59	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	139.70	138.69	139.04	139.55	-0.37%	329 063.96	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	139.63	138.51	138.88	139.47	-0.42%	304 722.15	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.38	131.01	131.15	131.29	-0.11%	134 595.10	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	129.95	129.57	129.68	129.90	-0.17%	109 814.44	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2017	Total 2016
Jan	51	29	9	5	8	2	1	2	107	104
Feb	51	29	9	5	8	2	1	2	107	104
Mar	51	29	9	5	8	2	1	2	107	104
Apr	51	29	9	5	8	2	1	2	107	104
May	51	28	9	5	8	2		2	105	105
Jun	51	28	9	5	8	2		2	105	106
Jul	51	27	9	5	8	2		2	104	105
Aug										105
Sep										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	62 708.3	58 153.9	7.83%
Aug		52 396.6	
Sep		64 402.3	
Oct		62 931.0	
Nov		86 729.8	
Dec		72 389.5	
Total	535 307.4	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	2 437 856	2 289 777	6.47%
Aug		2 011 892	
Sep		2 213 053	
Oct		2 340 120	
Nov		3 245 256	
Dec		2 556 022	
Total	18 679 105	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		47 038.9	
Sep		57 496.2	
Oct		57 037.3	
Nov		77 915.0	
Dec		62 980.4	
	473 014.9	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		1 981 890	
Sep		2 182 025	
Oct		2 318 537	
Nov		3 200 351	
Dec		2 511 244	
	18 390 048	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	No. of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	173 102	104400 399	8 627.48
2.	ROCHE GS	CH0012032048	195 078	31630 665	7 701.94
3.	NOVARTIS N	CH0012005267	161 758	93365 044	7 511.91
4.	UBS GROUP N	CH0244767585	143 860	250538 902	4 233.71
5.	CS GROUP N	CH0012138530	147 589	260305 483	3 804.28
6.	Landis+Gyr N	CH0371153492	30 848	41196 854	3 214.22
7.	ABB LTD N	CH0012221716	129 295	136251 210	3 168.24
8.	ZURICH INSURANCE N	CH0011075394	84 936	8497 379	2 451.70
9.	SWISS RE N	CH0126881561	90 578	25985 976	2 358.77
10.	LAFARGEHOLCIM N	CH0012214059	95 851	39469 299	2 242.65
11.	RICHEMONT N	CH0210483332	84 066	26289 154	2 093.78
12.	SWATCH GROUP I	CH0012255151	98 252	4587 892	1 661.62
13.	LONZA N	CH0013841017	96 387	7083 130	1 548.67
14.	ADECCO N	CH0012138605	78 819	21142 009	1 532.03
15.	CLARIANT N	CH0012142631	93 106	66565 739	1 482.82
16.	UBS ETF Gold (USD) A	CH0106027193	376	11961 397	1 391.53
17.	SWISSCOM N	CH0008742519	76 913	2953 331	1 383.77
18.	GIVAUDAN N	CH0010645932	65 665	715 717	1 377.09
19.	SGS N	CH0002497458	62 025	493 877	1 106.99
20.	JULIUS BAER N	CH0102484968	64 909	19557 702	1 023.36
21.	SWISS LIFE HOLDING AG N	CH0014852781	65 247	2753 111	938.21
22.	LOGITECH N	CH0025751329	55 123	25448 594	918.42
23.	KUEHNE+NAGEL INT N	CH0025238863	53 263	5526 553	905.82
24.	GEBERIT N	CH0030170408	55 843	1872 041	848.74
25.	SIKA I	CH0000587979	36 557	117 515	753.34

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
26.	DUFREY N	CH0023405456	54 340	4592 257	720.70
27.	SONOVA N	CH0012549785	45 348	4190 605	655.33
28.	PARTNERS GROUP N	CH0024608827	29 006	981 388	597.42
29.	LINDT PS	CH0010570767	27 347	98 139	529.55
30.	SCHINDLER PS	CH0024638196	37 473	2408 317	493.84
31.	TEMENOS N	CH0012453913	41 907	5243 463	475.74
32.	NOVARTIS N 2. LINIE	CH0038459415	1 671	5760 000	462.02
33.	IDORSIA N	CH0363463438	33 283	24053 892	453.17
34.	VIFOR N	CH0364749348	38 121	4212 406	443.73
35.	STRAUMANN N	CH0012280076	28 964	729 776	395.56
36.	EMS-CHEMIE N	CH0016440353	33 449	572 817	392.56
37.	ARYZTA N	CH0043238366	48 592	12487 220	386.47
38.	BALOISE N	CH0012410517	28 306	2551 866	385.84
39.	FISCHER N	CH0001752309	34 522	353 235	366.41
40.	YPSOMED HLDG	CH0019396990	47 396	2297 586	355.41
41.	FLUGHAFEN ZUERICH N	CH0319416936	36 930	1360 233	325.78
42.	LINDT N	CH0010570759	3 571	4 097	268.04
43.	MEYER BURGER N	CH0108503795	20 744	182624 693	260.58
44.	ZUR ROSE GROUP N	CH0042615283	11 508	1646 836	248.37
45.	SWISS PRIME SITE N	CH0008038389	20 231	2695 085	236.21
46.	HELVETIA HOLDING N	CH0012271687	21 630	409 388	223.18
47.	CEMBRA MONEY BANK N	CH0225173167	29 283	2439 255	216.77
48.	OC OERLIKON N	CH0000816824	14 003	16342 894	215.96
49.	PANALPINA N	CH0002168083	28 696	1695 097	215.74
50.	VAT GROUP N	CH0311864901	27 358	1674 042	207.78

	Turnover in mio CHF	% of total
Top 10	45 314.90	56.11%
Top 50	73 813.26	91.39%
Total	80 765.00	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	84.35	17.07	80.30	27.07	81.70	8 627.48	70 621.94
NOVARTIS N	CH0012005267	82.90	31.07	78.30	07.07	82.40	7 511.91	64 567.65
ROCHE GS	CH0012032048	248.50	27.07	238.10	11.07	244.90	7 701.94	68 774.76
UBS GROUP N	CH0244767585	17.42	27.07	16.32	03.07	16.82	4 233.71	33 179.49
ZURICH INSURANCE N	CH0011075394	294.80	31.07	280.30	03.07	294.80	2 451.70	24 328.33
RICHEMONT N	CH0210483332	82.70	31.07	76.95	06.07	82.15	2 093.78	17 418.47
ABB LTD N	CH0012221716	24.42	13.07	22.17	25.07	22.70	3 168.24	22 876.18
CS GROUP N	CH0012138530	15.25	28.07	13.99	03.07	14.88	3 804.28	30 279.81
SWISS RE N	CH0126881561	93.25	31.07	88.10	03.07	93.25	2 358.77	20 974.04
LAFARGEHOLCIM N	CH0012214059	58.05	25.07	55.35	03.07	57.85	2 242.65	18 061.46
GEBERIT N	CH0030170408	467.70	31.07	442.40	06.07	465.20	848.74	7 214.37
LONZA N	CH0013841017	236.30	27.07	206.90	03.07	230.00	1 548.67	5 782.69
GIVAUDAN N	CH0010645932	2 015.00	20.07	1 880.00	07.07	1 925.00	1 377.09	11 475.21
SIKA I	CH0000587979	6 715.00	27.07	6 140.00	05.07	6 665.00	753.34	2 681.24
ADECCO N	CH0012138605	74.20	31.07	70.75	24.07	73.80	1 532.03	10 588.72
JULIUS BAER N	CH0102484968	55.30	31.07	49.63	21.07	54.70	1 023.36	5 789.68
SWISSCOM N	CH0008742519	477.20	27.07	461.00	07.07	472.70	1 383.77	12 288.43
SWATCH GROUP I	CH0012255151	385.80	31.07	344.20	06.07	383.90	1 661.62	12 222.66
SGS N	CH0002497458	2 351.00	14.07	2 137.00	28.07	2 138.00	1 106.99	6 908.34
SWISS LIFE HOLDING AG N	CH0014852781	353.00	31.07	324.60	03.07	353.00	938.21	6 927.29

No. of constituents: 20

Totals >

56 368.29

452 960.75

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	17.42	27.07	16.32	03.07	16.82	4 233.71	33 179.49
NOVARTIS N	CH0012005267	82.90	31.07	78.30	07.07	82.40	7 511.91	64 567.65
NESTLE N	CH0038863350	84.35	17.07	80.30	27.07	81.70	8 627.48	70 621.94
ROCHE GS	CH0012032048	248.50	27.07	238.10	11.07	244.90	7 701.94	68 774.76
CS GROUP N	CH0012138530	15.25	28.07	13.99	03.07	14.88	3 804.28	30 279.81
SWISS RE N	CH0126881561	93.25	31.07	88.10	03.07	93.25	2 358.77	20 974.04
RICHEMONT N	CH0210483332	82.70	31.07	76.95	06.07	82.15	2 093.78	17 418.47
ZURICH INSURANCE N	CH0011075394	294.80	31.07	280.30	03.07	294.80	2 451.70	24 328.33
LAFARGEHOLCIM N	CH0012214059	58.05	25.07	55.35	03.07	57.85	2 242.65	18 061.46
ABB LTD N	CH0012221716	24.42	13.07	22.17	25.07	22.70	3 168.24	22 876.18
GEBERIT N	CH0030170408	467.70	31.07	442.40	06.07	465.20	848.74	7 214.37
LONZA N	CH0013841017	236.30	27.07	206.90	03.07	230.00	1 548.67	10 440.55
GIVAUDAN N	CH0010645932	2 015.00	20.07	1 880.00	07.07	1 925.00	1 377.09	11 475.21
SIKA I	CH0000587979	6 715.00	27.07	6 140.00	05.07	6 665.00	753.34	6 453.55
PARTNERS GROUP N	CH0024608827	628.50	31.07	590.50	06.07	628.00	597.42	2 477.54
ADECCO N	CH0012138605	74.20	31.07	70.75	24.07	73.80	1 532.03	10 588.72
JULIUS BAER N	CH0102484968	55.30	31.07	49.63	21.07	54.70	1 023.36	5 789.68
SWISSCOM N	CH0008742519	477.20	27.07	461.00	07.07	472.70	1 383.77	12 288.43
SWATCH GROUP I	CH0012255151	385.80	31.07	344.20	06.07	383.90	1 661.62	12 222.66
SGS N	CH0002497458	2 351.00	14.07	2 137.00	28.07	2 138.00	1 106.99	6 908.34
SWISS LIFE HOLDING AG N	CH0014852781	353.00	31.07	324.60	03.07	353.00	938.21	6 927.29
KUEHNE+NAGEL INT N	CH0025238863	171.10	19.07	158.30	06.07	168.40	905.82	4 964.65
SONOVA N	CH0012549785	159.30	17.07	153.30	06.07	156.90	655.33	5 374.99
SCHINDLER PS	CH0024638196	210.70	31.07	198.90	06.07	208.60	493.84	3 910.79
BALOISE N	CH0012410517	155.40	31.07	147.40	04.07	155.40	385.84	3 210.69
LINDT N	CH0010570759	67 300.00	03.07	61 790.00	25.07	65 910.00	268.04	731.71
CLARIANT N	CH0012142631	23.13	27.07	21.16	03.07	22.50	1 482.82	8 193.78
DUFROY N	CH0023405456	168.50	13.07	147.40	25.07	154.10	720.70	5 768.47
VIFOR N	CH0364749348	108.40	17.07	102.00	28.07	103.30	443.73	1 456.64
ARYZTA N	CH0043238366	32.05	19.07	29.95	25.07	31.08	386.47	4 963.46

No. of constituents: 30

Totals >

62 708.31

502 443.64

Previous SLI® 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

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	628.50	31.07	590.50	06.07	628.00	597.42	2 477.54
KUEHNE+NAGEL INT N	CH0025238863	171.10	19.07	158.30	06.07	168.40	905.82	4 964.65
SONOVA N	CH0012549785	159.30	17.07	153.30	06.07	156.90	655.33	5 374.99
SCHINDLER PS	CH0024638196	210.70	31.07	198.90	06.07	208.60	493.84	3 910.79
BALOISE N	CH0012410517	155.40	31.07	147.40	04.07	155.40	385.84	3 210.69
LINDT N	CH0010570759	67 300.00	03.07	61 790.00	25.07	65 910.00	268.04	731.71
CLARIANT N	CH0012142631	23.13	27.07	21.16	03.07	22.50	1 482.82	8 193.78
SWISS PRIME SITE N	CH0008038389	88.85	20.07	86.25	05.07	87.25	236.21	2 799.95
STRAUMANN N	CH0012280076	558.50	18.07	527.50	06.07	546.50	395.56	3 460.01
LOGITECH N	CH0025751329	39.00	25.07	34.15	25.07	35.15	918.42	4 291.44
LINDT PS	CH0010570767	5 570.00	03.07	5 055.00	25.07	5 505.00	529.55	2 833.67
TEMENOS N	CH0012453913	95.80	20.07	84.15	05.07	93.50	475.74	3 364.34
EMS-CHEMIE N	CH0016440353	712.50	03.07	659.50	25.07	673.00	392.56	2 114.35
FLUGHAFEN ZUERICH N	CH0319416936	247.00	20.07	230.60	06.07	246.70	325.78	1 659.23
SWATCH GROUP N	CH0012255144	75.05	31.07	67.95	06.07	74.50	176.88	1 670.01
AMS	AT0000A18XM4	77.75	25.07	60.70	04.07	69.75	1 012.06	6 109.65
FISCHER N	CH0001752309	1 130.00	19.07	913.50	06.07	1 100.00	366.41	1 812.90
DUFRIY N	CH0023405456	168.50	13.07	147.40	25.07	154.10	720.70	5 768.47
VIFOR N	CH0364749348	108.40	17.07	102.00	28.07	103.30	443.73	1 456.64
SCHINDLER N	CH0024638212	204.90	31.07	194.90	06.07	203.40	79.93	818.39
PSP N	CH0018294154	90.35	20.07	88.00	31.07	88.00	131.97	1 275.62
HELVETIA HOLDING N	CH0012271687	562.00	10.07	526.50	24.07	540.50	223.18	1 419.33
BARRY CALLEBAUT N	CH0009002962	1 391.00	31.07	1 294.00	06.07	1 379.00	188.61	1 283.27
dormakaba N	CH0011795959	866.00	31.07	818.00	11.07	862.00	147.89	533.56
ARYZTA N	CH0043238366	32.05	19.07	29.95	25.07	31.08	386.47	4 963.46
OC OERLIKON N	CH0000816824	14.15	31.07	12.50	06.07	14.15	215.96	1 480.98
SUNRISE N	CH0267291224	77.50	28.07	73.85	12.07	76.20	195.94	1 782.59
GAM N	CH0102659627	15.40	31.07	12.65	05.07	15.25	178.83	1 324.76
DKSH N	CH0126673539	79.85	13.07	74.40	13.07	76.15	178.19	428.47
SULZER N	CH0038388911	116.20	18.07	105.90	07.07	108.50	152.52	904.85

No. of constituents: 30

Totals >

12 862.21

82 420.08

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	6 715.00	27.07	6 140.00	05.07		0.00	3 772.31
LONZA N	CH0013841017	236.30	27.07	206.90	03.07		0.00	4 657.86

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.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	124.25	28.07	118.00	10.07	124.08	1 389.83	1 594.10
2.	iShares Global HY Corp Bnd CHF	GHYC	IE00B988C465	CHF	94.64	27.07	92.90	10.07	94.12	351.43	451.05
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	237.22	27.07	230.15	07.07	236.14	295.68	2 567.76
4.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	29.03	13.07	28.21	06.07	28.42	197.65	667.39
5.	UBSETF Barc EUAreaLiqCorp1-5Ad	CBEU5	LU1048314196	EUR	13.71	27.07	13.61	11.07	13.64	163.51	282.77
6.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	254.36	17.07	244.59	06.07	252.10	154.06	856.09
7.	ISHARES SMI	CSSMI	CH0008899764	CHF	94.60	17.07	92.07	24.07	93.73	137.62	1 675.03
8.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	19.57	13.07	19.04	06.07	19.10	135.59	1 295.55
9.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	45.37	27.07	42.02	07.07	44.81	127.46	1 725.71
10.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	114.21	20.07	110.94	07.07	113.06	120.92	1 082.90
11.	AMUNDI ETF X AAA GVT BOND EURO	X1G	FR0010892190	EUR	227.06	21.07	225.46	14.07	227.06	119.25	398.96
12.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	117.16	27.07	113.58	07.07	116.36	112.66	1 269.14
13.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	112.29	13.07	109.30	24.07	109.61	103.39	590.70
14.	AMUNDI ETF FRN USD CORP-H EUR	AFLE	FR0013141462	EUR	50.56	10.07	50.51	04.07	50.56	100.62	426.48
15.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	62.03	31.07	60.19	06.07	61.73	94.26	479.90
16.	UBS ETF - MSCI Emerging Mkts A	EMMUSA	LU0480132876	USD	106.95	27.07	98.72	07.07	105.03	93.73	198.78
17.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	26.88	13.07	26.14	06.07	26.29	84.44	806.89
18.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	27.74	27.07	25.84	06.07	27.44	81.74	653.25
19.	AMUNDI ETF GLOB. EMERGING BOND	AGEB	FR0010959668	USD	131.14	27.07	129.67	10.07	131.00	77.66	347.37
20.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	114.56	17.07	111.63	06.07	113.72	77.24	927.86
21.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	18.79	31.07	17.54	03.07	18.71	76.14	182.52
22.	ComStage CBK COMMODITY EW	CBCOMM	LU0419741177	CHF	88.70	31.07	83.66	24.07	88.70	75.81	304.65
23.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	378.61	31.07	357.80	10.07	376.78	74.30	462.41
24.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	146.70	27.07	135.79	05.07	144.02	72.98	847.01
25.	iShares EURO STOXX	SXXEEX	DE000A0D8Q07	EUR	37.90	25.07	37.87	11.07	37.90	71.41	178.13

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 S&P 500 UCITS	IUSA	IE0031442068	USD	24.73	27.07	23.99	07.07	24.60	70.84	665.48
27.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	54.99	27.07	51.13	06.07	54.36	70.76	368.48
28.	ISHARES GOLD-HDG CHF	CSGLDC	CH0104136285	CHF	111.61	28.07	106.09	10.07	111.34	69.07	207.96
29.	OSSIAM EMMV US	DEMV	LU0705291812	USD	122.66	25.07	117.48	07.07	121.83	68.79	155.66
30.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	20.81	26.07	20.20	07.07	20.69	67.65	676.79
31.	iShares STOXX Europe 600 (DE)	SXPIEX	DE0002635307	EUR	38.61	17.07	37.67	28.07	37.80	66.68	326.20
32.	AMUNDI ETF MSCI EM ASIA EUR	AASI	FR0011020965	EUR	27.68	19.07	26.44	06.07	27.56	65.06	350.17
33.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 854.00	20.07	4 778.00	06.07	4 784.00	64.61	285.64
34.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	106.66	13.07	103.63	24.07	104.12	63.99	734.55
35.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	112.70	27.07	109.39	07.07	112.24	62.73	1 212.97
36.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	100.92	05.07	99.92	18.07	100.19	62.36	771.63
37.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 227.62	31.07	1 167.01	10.07	1 227.59	59.55	530.58
38.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	18.65	31.07	18.14	06.07	18.54	56.75	294.93
39.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	22.54	21.07	21.81	11.07	22.21	55.88	575.16
40.	Lyxor ETF EuroMTS 7-10Y	LYMTD	LU1287023185	EUR	169.95	26.07	168.78	13.07	169.95	54.19	167.61
41.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	26.01	28.07	24.69	11.07	25.74	53.78	314.96
42.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	93.38	31.07	90.71	06.07	93.04	52.31	870.14
43.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	202.60	20.07	199.44	11.07	201.86	51.21	825.94
44.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	154.14	13.07	150.18	25.07	154.02	49.42	434.08
45.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	16.54	31.07	16.07	06.07	16.53	48.54	293.82
46.	AMUNDI ETF EUROMTS BROAD	CB3	FR0010754192	EUR	226.73	28.07	226.73	28.07	226.73	48.18	165.91
47.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	113.85	27.07	111.49	07.07	113.53	47.44	298.82
48.	DBX2 IBXILHDG	XGIN	LU0290357929	EUR	225.94	24.07	221.92	10.07	223.50	47.33	682.32
49.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	126.00	13.07	120.92	31.07	121.26	45.10	487.42
50.	ComStage NYSE Arca Gold BUGS	CBGOLD	LU0488317701	CHF	19.09	28.07	17.18	10.07	18.86	44.33	72.97

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.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	32.25	07.07	32.25	07.07	32.25	7.45	12.50
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	123.65	28.07	117.91	10.07	123.65	2.80	36.04
3.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	92.51	28.07	89.40	12.07	92.5	2.54	499.35
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	123.05	24.07	118.45	11.07	122.06	1.48	9.20
5.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	7.30	28.07	6.50	11.07	7.3	0.84	4.13
6.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	116.86	28.07	111.69	05.07	116.86	0.76	50.34
7.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	4.21	06.07	3.70	25.07	3.695	0.54	1.00
8.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	8.20	05.07	8.06	05.07	8.06	0.53	0.64
9.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.64	31.07	4.15	03.07	4.635	0.46	3.37
10.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	7.41	05.07	7.38	05.07	7.38	0.41	0.58
11.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	4.67	25.07	4.30	05.07	4.671	0.40	0.70
12.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.37	31.07	6.09	12.07	6.37	0.31	1.86
13.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.05	27.07	2.95	05.07	3.049	0.21	1.29
14.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	6.62	27.07	6.61	13.07	6.62	0.17	0.28
15.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.86	13.07	3.84	13.07	3.842	0.14	0.24
16.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.21	26.07	8.17	21.07	8.21	0.12	1.01
17.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	9.14	10.07	8.58	03.07	9.13	0.11	0.37
18.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	10.91	11.07	10.91	11.07	10.905	0.11	0.57
19.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.10	31.07	4.69	12.07	5.09	0.09	1.04
20.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	5.69	25.07	5.69	25.07	5.685	0.08	0.20
21.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.27	28.07	4.04	13.07	4.272	0.07	0.15
22.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	2.96	28.07	2.81	06.07	2.957	0.07	1.66
23.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	91.07	17.07	89.71	18.07	89.71	0.07	0.29
24.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	5.56	10.07	5.56	10.07	5.56	0.07	0.21
25.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	4.68	17.07	4.68	17.07	4.679	0.06	0.21
26.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	6.14	11.07	6.14	11.07	6.14	0.06	0.37
27.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	5.87	04.07	5.87	04.07	5.87	0.02	0.04
28.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	5.69	10.07	5.69	10.07	5.69	0.01	0.33
29.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.65	27.07	6.45	25.07	6.65	0.01	0.37
30.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.97	31.07	6.97	31.07	6.97	0.00	0.13
31.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	2.48	10.07	2.48	10.07	2.478	0.00	0.22
32.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	5.09	24.07	5.09	24.07	5.09	0.00	0.00

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.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	3 060.00	17.07	2 997.00	05.07	3 060.00	2.14	3.90
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	623.50	28.07	597.50	06.07	622.00	1.69	13.71
3.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	446.20	21.07	432.90	11.07	446.20	0.74	0.76
4.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	141.70	27.07	132.90	03.07	141.70	0.63	10.95
5.	Falcon Gold Eq A	GMXB	CH0002783535	USD	257.30	31.07	249.50	13.07	257.30	0.46	2.11
6.	CSIF Sw Total Market Idx Blue	CTM1	CH0190771862	CHF	1 608.00	03.07	1 608.00	03.07	1 608.00	0.40	1.28
7.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 165.00	03.07	2 033.00	06.07	2 059.00	0.36	3.87
8.	JPMF Russia AC	FH5R	LU0225506756	USD	10.40	12.07	10.40	12.07	10.40	0.35	0.35
9.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	26.23	20.07	24.43	12.07	26.23	0.33	1.54
10.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 709.00	31.07	1 680.00	04.07	1 708.00	0.31	1.30
11.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	949.00	24.07	918.50	11.07	949.00	0.21	1.46
12.	DWS Top Dividende	HJUA	DE0009848119	EUR	124.20	14.07	122.50	07.07	124.20	0.20	5.45
13.	Fondak A (EUR)	HJVD	DE0008471012	EUR	178.60	27.07	178.60	27.07	178.60	0.20	0.92
14.	Bellevue (Lu) BB Enpr Europe B	M0U5	LU0415391860	EUR	347.40	03.07	347.40	03.07	347.40	0.19	0.19
15.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	445.00	20.07	435.20	11.07	438.50	0.18	5.31
16.	BGF Wld Gold USD A2C	M9C	LU0055631609	USD	30.34	21.07	30.18	18.07	30.31	0.14	0.18
17.	Pictet-AExJP-P USD	PBF5	LU0155303323	USD	250.50	12.07	250.50	12.07	250.50	0.12	0.12
18.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	72.65	26.07	72.65	26.07	72.65	0.11	4.79
19.	Wellington GI Health C D	WGHC	IE00B00LSD17	USD	32.76	24.07	32.09	10.07	32.76	0.11	9.24
20.	JPMF GI Nat Res AC	JYJ7	LU0208853274	EUR	11.90	19.07	11.78	25.07	11.78	0.10	0.43
21.	UniRak	UI4B	DE0008491044	EUR	117.70	18.07	117.50	25.07	117.50	0.10	0.65
22.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	286.00	26.07	280.80	28.07	280.80	0.10	1.11
23.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	15.56	19.07	15.43	04.07	15.56	0.10	0.41
24.	MainFirst Germany AC	MAM9	LU0390221256	EUR	211.20	11.07	211.20	11.07	211.20	0.09	1.31
25.	SWC(CH)IEF Switzer Total	SSPI	CH0025417491	CHF	136.30	19.07	135.80	12.07	136.30	0.09	1.27

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.	FMM Fonds T	EZTQ	DE0008478116	EUR	493.70	12.07	493.70	12.07	493.70	0.08	0.28
27.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	7 300.00	03.07	7 190.00	05.07	7 265.00	0.08	1.33
28.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	25.82	06.07	25.82	06.07	25.82	0.07	0.50
29.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 327.00	13.07	1 309.00	11.07	1 327.00	0.07	1.60
30.	UBS 100 Index FD CH	U100	CH0002788807	CHF	6 755.00	25.07	6 755.00	25.07	6 755.00	0.07	0.59
31.	DWS Deutschland T	HJUE	DE0008490962	EUR	232.50	19.07	232.50	19.07	232.50	0.07	1.16
32.	Ab Glb Ph EF A	ABPH	CH0002772652	USD	1 657.00	13.07	1 657.00	13.07	1 657.00	0.07	0.07
33.	SWC(CH)EQ GR INV A	UUN0	CH0009074300	CHF	122.30	28.07	122.30	28.07	122.30	0.06	0.07
34.	CSIF 12 PF Bal B	CSBA	LU0078040838	CHF	194.70	26.07	194.70	26.07	194.70	0.06	0.19
35.	MSIF As Prop AC	XTS4	LU0078112413	USD	19.27	03.07	19.27	03.07	19.27	0.06	0.07
36.	LGT Sus Equ Fund Global B	4N2G	LI0106892966	EUR	2 363.00	28.07	2 363.00	28.07	2 363.00	0.05	0.62
37.	Multip Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	132.60	24.07	130.10	05.07	132.60	0.05	1.80
38.	ZKB Fds AktInfr A	ZAINFR	CH0022736182	CHF	1 235.00	06.07	1 235.00	06.07	1 235.00	0.05	0.08
39.	H.A.M.Glb CvBF CHF	HAMC	LI0045967341	CHF	1 607.00	27.07	1 607.00	27.07	1 607.00	0.05	0.18
40.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 596.00	21.07	1 596.00	21.07	1 596.00	0.05	0.08
41.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	381.20	31.07	381.20	31.07	381.20	0.04	0.17
42.	Multip Kon Gold Equ BC USD	OZWK	LU0175576296	USD	139.10	12.07	139.10	12.07	139.10	0.04	0.95
43.	AMG Europa A	AEUP	CH0027940730	EUR	144.70	14.07	144.70	14.07	144.70	0.04	0.04
44.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	1 153.00	27.07	1 153.00	27.07	1 153.00	0.04	0.66
45.	CSIF Sw Bd Idx Corporate Blue	CSB1	CH0281860343	CHF	994.50	10.07	994.50	10.07	994.50	0.03	0.03
46.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	168.50	28.07	163.80	19.07	168.50	0.03	0.62
47.	AMG Europa B EUR	AEUB	CH0048476664	EUR	137.90	07.07	137.90	07.07	137.90	0.03	0.03
48.	Pictet-Euldx-P EUR	PBFD	LU0130731390	EUR	183.20	03.07	183.20	03.07	183.20	0.03	1.14
49.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	19.91	17.07	19.91	17.07	19.91	0.03	0.34
50.	Tavau Swiss	TAVS	CH0105325903	CHF	187.00	13.07	187.00	13.07	187.00	0.03	0.05

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	5 422.3	996.7	638.6	1 013.0	438.7	860.5	682.5	792.3					
Chemical, Pharmaceutical & Healthcare	1 196.3	135.8	106.1	314.9	155.4	156.0	168.7	159.4					
Communities & Cities	668.2	154.8	72.1	83.1	65.2	95.3	80.7	117.0					
Construction & Material	306.8	56.5	50.0	52.8	21.7	45.4	38.4	42.0					
Consumer Items	644.3	101.3	90.3	104.3	72.9	89.3	118.8	67.4					
Industrials	826.7	134.8	104.1	155.4	95.4	90.1	103.8	143.1					
Insurance	1 580.8	271.8	163.4	188.0	145.1	207.6	402.5	202.4					
Investment Company	9.4	1.1	1.0	1.8	0.6	1.7	0.9	2.3					
Issuing Agency	257.9	46.1	62.9	39.5	25.1	30.1	18.8	35.4					
Machinery	260.2	59.0	32.6	52.0	43.0	27.3	25.4	20.9					
Misc. services	2 607.0	380.2	253.3	368.3	234.0	387.7	622.6	360.9					
Pfandbriefbank	5 834.9	1 045.3	851.7	1 048.0	424.6	826.9	814.5	824.0					
Pfandbriefzentrale	4 277.3	735.8	510.4	858.3	380.5	617.4	685.8	489.1					
Real Estate Company	871.6	103.6	110.3	158.1	110.0	123.9	143.3	122.3					
Regions	2 549.7	318.4	402.1	776.7	192.6	366.1	239.3	254.5					
Retail	405.9	51.8	84.2	77.0	49.7	53.2	43.0	47.1					
Schweizerische Eidgenossenschaft	16 314.3	3 055.2	2 013.4	2 414.0	1 754.4	2 941.2	2 515.6	1 620.5					
Technology	1 090.4	138.9	92.3	163.7	90.5	124.1	309.7	171.2					
Transport	119.5	9.5	3.5	56.5	13.7	4.1	30.7	1.5					
Utilities	1 678.1	316.0	231.4	345.5	220.6	206.0	205.5	153.2					
Total Bonds CHF Domestic	46 921.7	8 112.5	5 873.7	8 270.8	4 533.9	7 253.7	7 250.5	5 626.5					
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	15 388.6	2 155.2	2 064.7	3 469.7	1 687.3	2 050.0	2 046.8	1 914.9					
Chemical, Pharmaceutical & Healthcare	735.1	112.2	128.6	145.8	88.1	89.9	81.8	88.7					
Communities & Cities	28.0	0.7	10.7	0.4	11.4		4.2	0.5					
Construction & Material	101.2	15.7	12.3	12.5	19.4	4.4	18.8	18.2					
Consumer Items	1 010.8	151.4	97.9	315.5	126.3	138.8	101.5	79.4					
Countries	1 491.9	192.0	151.9	235.7	229.4	307.0	228.4	147.5					
Industrials	393.2	50.2	107.5	51.7	38.1	44.5	43.9	57.3					
Insurance	233.0	50.3	49.0	30.1	20.6	22.5	32.5	28.0					
International Company	1 965.3	307.5	449.6	430.9	238.9	195.5	181.0	161.9					
Investment Company	406.7	45.0	57.9	115.8	24.0	39.6	43.5	81.1					
Issuing Agency	230.0	114.9	26.0	41.6	21.9	12.6	3.0	10.0					
Misc. services	5 279.5	669.0	744.4	1 188.0	527.6	774.8	713.4	662.3					
Mortgage Company	144.6	18.1	24.1	26.2	22.0	14.1	26.9	13.0					
Regions	850.4	87.3	119.5	186.3	58.7	140.1	102.5	155.9					
Technology	503.0	66.4	130.2	103.7	72.2	49.0	40.2	41.3					
Transport	881.8	110.4	130.0	101.0	174.0	143.9	113.0	109.5					
Utilities	1 438.3	324.9	315.2	256.6	139.1	147.3	107.2	148.1					
Total Bonds CHF Foreign	31 084.9	4 471.4	4 620.0	6 712.0	3 499.5	4 174.3	3 889.1	3 718.6					
Total Bonds CHF	78 006.6	12 584.0	10 493.7	14 982.7	8 033.4	11 428.0	11 139.6	9 345.1					

Bonds SIX Swiss Exchange

No. of listed CHF Bonds

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Government	23	23	
	Municipalities	63	63	0
	Banks	214	214	0
	Transport	5	5	0
	Utilities	56	54	2
	Regional States	127	127	0
	Misc. Sectors	216	214	2
	Retailers	10	10	0
	Insurances	32	33	-1
Total Straight Bonds		746	743	3
	Convertible Bond	11	11	0
	Floater	7	7	0
	Misc. Bonds	20	20	0
	Swiss Pfandbriefe	219	218	1
	Contingent Capital Bonds	7	7	0
Total Other Bonds		264	263	1
Total Bonds CHF Domestic		1010	1006	4
Bonds CHF Foreign	Sector	At month-end	Previous month	Change +/-
	Government	21	21	- 1
	Municipalities	1	1	
	Banks	348	350	- 2
	Transport	20	20	
	Utilities	24	25	- 1
	Misc. Sectors	157	155	+ 2
	Supranational Organisations	45	45	
	Insurances	5	5	
	Regional States	21	21	
	Mortgage Institutes	7	8	- 1
Total Straight Bonds		649	651	-2
	Floater	5	6	- 1
	Foreign Interest Payment Security	4	4	
	Misc. Bonds	1	1	
	Contingent Capital Bonds	2	2	
Total Other Bonds		12	13	-1
Total Bonds CHF Foreign		661	664	-3
Total Bonds CHF		1671	1670	1

Bonds SIX Swiss Exchange

Top 50 Bonds CHF

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	62	234072 000	238.62
2.	2.25 EIDG 05-20	CH0021908907	81	210048 000	228.55
3.	3 EIDG 04-19	CH0018454253	56	196793 000	210.35
4.	3.25 EIDG 07-27	CH0031835561	67	112274 000	149.01
5.	2 EIDG 11-22	CH0127181011	61	107200 000	120.30
6.	1.25 EIDG 14-26	CH0224396983	171	99651 000	111.37
7.	1.50 EIDG 13-25	CH0184249990	63	94608 000	107.26
8.	3.50 SG KB 07-17	CH0031901066	7	95975 000	96.20
9.	2.375 COMP 05-18	CH0022271362	40	80710 000	83.38
10.	3.25 SCM 09-18	CH0104691628	76	76855 000	80.19
11.	0 EIDG 16-29	CH0224397346	69	71590 000	70.97
12.	2 EIDG 10-21	CH0111999816	81	63524 000	69.79
13.	0.375 PB S577 12-18	CH0201297212	30	67525 000	68.22
14.	2.125 RUK 11-17	CH0144934319	41	65065 000	65.39
15.	3.75 ONT 08-18	CH0043595203	26	61680 000	64.56
16.	4 EIDG FE 98-23	CH0008435569	52	50287 000	62.71
17.	0.30 PZ S481 16-31	CH0319403785	45	63510 000	61.76
18.	3.125 PB S406 06-18	CH0026424041	17	56785 000	59.05
19.	1.25 EIDG 12-24	CH0127181177	42	52793 000	58.42
20.	2.75 KFW 09-18	CH0020616196	8	53825 000	56.16
21.	2.375 PB S399 06-21	CH0023991182	7	48440 000	53.06
22.	0.375 AAPL 15-24	CH0271171685	72	46910 000	47.88
23.	1.50 BNZ 12-18	CH0184786181	24	43790 000	44.29
24.	1.50 EIDG 12-42	CH0127181169	62	32642 000	41.47
25.	1.125 BDC 13-18	CH0212771601	53	38505 000	39.05

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
26.	3 MACQ 12-17	CH0190369048	22	38310 000	38.39
27.	2.125 AMC 12-18	CH0180006170	19	37695 000	38.38
28.	3.125 BNG 07-18	CH0031388124	23	36260 000	37.64
29.	0.875 MFP 13-23	CH0203695629	10	34650 000	36.82
30.	0.75 SYN 14-19	CH0240672193	102	35995 000	36.08
31.	0.25 ANZ 16-23	CH0310451825	30	35145 000	35.26
32.	2.625 SGS 11-19	CH0124853604	9	33160 000	34.78
33.	1.25 PB S580 13-23	CH0211588915	12	32015 000	34.50
34.	0.25 ONT 17-29 /Z	CH0367206759	37	34640 000	34.14
35.	1.375 PB S564 12-24	CH0149176163	7	31025 000	33.81
36.	0.25 ZKB 15-21	CH0274740262	8	32540 000	33.08
37.	2.375 HSBC 11-18	CH0126434262	19	32150 000	32.85
38.	0.25 PZ S455 14-20	CH0256434595	4	32270 000	32.80
39.	0.125 PB S648 17-24	CH0362748326	18	31820 000	32.01
40.	3.25 BS KB 07-22	CH0031442731	11	27265 000	31.74
41.	3.125 BLB 07-18	CH0031280875	14	30440 000	31.55
42.	0.41 AMGNE 16-23	CH0314209369	66	30755 000	31.22
43.	1.50 WTHUR 14-29	CH0244975063	4	27500 000	30.88
44.	1.875 ING 10-18	CH0120401325	33	29820 000	30.68
45.	0.50 PZ S490 17-32	CH0352595893	20	30650 000	30.59
46.	1 CS 15-23	CH0278341224	178	29070 000	29.76
47.	0 PB S650 17-22 /Z	CH0370943539	12	28775 000	28.97
48.	1.625 GE 12-17	CH0146796062	32	28755 000	28.94
49.	1.50 PB S566 12-27	CH0184043542	12	25950 000	28.91
50.	0.18 SCCIA1 15-18	CH0282857892	12	28520 000	28.65

	Turnover in mio CHF	% of total
Top 10	1 425.24	15.25%
Top 50	3 110.42	33.28%
Total	9 345.08	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
EUR	23.03	4.11	8.95	4.94	1.51	1.43	1.04	1.04
USD	33.83	4.04	9.50	6.51	3.17	3.29	5.22	2.09
GBP	0.41	0.12				0.04		0.25
AUD	18.21	2.35	5.13	4.18	0.72	1.73	1.75	2.34
NZD	5.75	0.34	1.03	0.71	0.92	0.65	1.14	0.95
CAD	0.93	0.34	0.30	0.03	0.09	0.02	0.03	0.13
SEK	0.46		0.23		0.23			
Misc. Currencies	6.76	0.57	1.02	1.16	0.41	1.66	1.07	0.88
Total	89.37	11.87	26.16	17.53	7.06	8.81	10.26	7.68

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul
EUR	222	39	54	35	19	36	22	17
USD	435	43	132	92	45	47	41	35
GBP	4	1				1		2
AUD	524	80	142	92	40	53	58	59
NZD	204	11	39	30	32	22	39	31
CAD	28	7	4	3	5	1	3	5
SEK	5		2		3			
Misc. Currencies	195	15	55	25	15	49	19	17
Total	1 617	196	428	277	159	209	182	166

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
1.	3.50 LHN VX 22 /EA	AU3CB0244960	6	960 000	0.72
2.	1.75 VW 20 /EN	XS1598103213	3	3430 000	0.40
3.	6 BBDBCN 22 /EB	USC10602AY36	1	410 000	0.40
4.	3.375 IBRD 22 /EZ	NZIBDDT011C8	7	548 000	0.39
5.	2 ROSW 20 /EB	XS1197832089	4	310 000	0.30
6.	3.75 KFW 20 /EZ	NZKFZDT001C5	11	414 000	0.30
7.	6 GOTVER 45 /EE	DE000A168478	2	200 000	0.25
8.	3.25 TOYOTA 22 /EA	XS1567905754	7	286 000	0.21
9.	2.65 AAPL 20 /EA	AU3CB0237873	1	260 000	0.20
10.	1.25 BNG 22 /EN	XS1628865849	4	1600 000	0.18
11.	7.50 VTB 17 /EA	XS0863569298	1	200 000	0.15
12.	2.80 TEVAPF 23 /EB	US88167AAD37	3	150 000	0.14
13.	1 EIB 21 /EN	XS1394753484	2	1130 000	0.14
14.	4.75 EIB 18 /EP	XS0160386875	1	100 000	0.13
15.	1.375 NESNVX 21 /EB	XS1445566158	2	130 000	0.12
16.	2.875 INTULN 22 /EP	XS1511910025	1	100 000	0.12
17.	5.875 RFLBNI 23 /EE	XS0997355036	1	100 000	0.12
18.	11.25 FOURFN 21 /EE	XS1417876163	2	100 000	0.12
19.	2.75 DB 25 /EE	DE000DB7XJJ2	2	104 000	0.11
20.	2.375 BAYNGR 75 /EE	DE000A14J611	1	100 000	0.11
21.	0.50 BNG 18 /EC	XS0169726576	1	150 000	0.11
22.	1.875 OTTOGR 24 /EE	XS1625975153	1	100 000	0.11
23.	5.25 HOLNVX 19 /EA	AU3CB0200111	2	120 000	0.09
24.	2.875 DAIGR 20 /EA	XS1575994535	3	116 000	0.09
25.	3.25 RABOBK 20 /EA	XS1172228709	2	110 000	0.09

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
26.	1.75 DAIGR 22 /EN	XS1617830648	3	740 000	0.09
27.	5.13 C 19 /EZ	XS1135556378	1	95 000	0.07
28.	3.25 INTC 19 /EA	AU3CB0234391	1	90 000	0.07
29.	3.375 RABOBK 20 /EA	XS1238017765	3	82 000	0.06
30.	4 EIBKOR 22 /EZ	NZKXMDT002C6	3	86 000	0.06
31.	4.75 PGB 19 /EE	PTOTEMOE0027	1	50 000	0.06
32.	4.375 BMW 18 /EA	XS1017966554	2	76 000	0.06
33.	3.375 CCLAU 22 /EA	XS1575079402	3	76 000	0.06
34.	3.25 INDKOR 20 /EA	AU3CB0227858	1	70 000	0.05
35.	9.25 VENEZUEL 27/EB	US922646AS37	1	100 000	0.05
36.	3.70 AAPL 22 /EA	AU3CB0232296	1	60 000	0.05
37.	4 WSTP 19 /EA	XS1082661635	1	60 000	0.05
38.	2.70 AAPL 22 /EB	US037833BF64	1	40 000	0.04
39.	4.25 CCLAU 21 /EA	XS1094768469	1	50 000	0.04
40.	4.625 CM 18 /EA	XS0906985089	1	50 000	0.04
41.	3 RABOBK 21 /EA	XS1414826377	1	50 000	0.04
42.	4.25 RABOBK 18 /EA	XS0875034703	1	47 000	0.04
43.	3.75 JPM 19 /EA	AU3CB0226033	1	40 000	0.03
44.	2.95 VW 20 /EA	AU3CB0245108	2	40 000	0.03
45.	3.50 VIGAV 27 /EE	AT0000A1VKJ4	1	25 000	0.03
46.	2 DAIGR 20 /EN	XS1253503210	2	240 000	0.03
47.	3.50 IBRD 21 /EZ	NZIBDDT010C0	2	34 000	0.02
48.	3.75 IBRD 20 /EZ	NZIBDDT009C2	1	30 000	0.02
49.	2.40 KFW 20 /EA	AU000KFWHAC9	1	30 000	0.02
50.	4.25 RABOBK 22 /EA	XS1144352108	2	28 000	0.02

	Turnover in mio CHF	% of total
Top 10	3.36	50.98%
Top 50	6.22	94.41%
Total	6.59	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							1 572.49	
Sep							942.22	
Oct							925.91	
Nov							1 552.56	
Dec							1 313.29	
Total	91.79	2 415.55	3 178.34	103.70	3 534.48	9 323.86	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							45 449	
Sep							47 862	
Oct							44 965	
Nov							61 681	
Dec							51 371	
Total	1 442	52 364	30 549	2 708	271 417	358 480	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	184	2	5
		Convertible Certificate	1	0	0
		Barrier Capital Protection Certificate	1	0	0
		Capital Protection Certificate with Coupon	218	1	6
		Miscellaneous Capital Protection Certificates	73	1	0
	Yield Enhancement	Discount Certificate	342	22	32
		Barrier Discount Certificate	22	0	1
		Reverse Convertible	295	25	14
		Barrier Reverse Convertible	7 667	771	637
		Express Certificate	247	21	13
	Participation	Miscellaneous Yield Enhancement Certificates	145	1	20
		Tracker Certificate	1 170	16	22
		Outperformance Certificate	86	1	4
		Bonus Certificate	331	9	17
		Bonus Outperformance Certificate	46	1	3
		Twin-Win Certificate	1	0	3
	Investment Products with Reference Entities	Miscellaneous Participation Certificates	167	2	6
		Reference Entity Certificate with Conditional Capital Protection	493	1	5
		Reference Entity Certificate with Participation	1	0	0
		Miscellaneous Leverage Products	59	0	1
		Warrant	10 926	1 187	286
Leverage Products	Leverage	Warrant with Knock-Out	3 130	344	313
		Mini-Future	4 090	316	317
		Constant Leverage Certificate	1 606	22	26
		Miscellaneous Leverage Certificates without Knock-Out	0	0	0
		Miscellaneous Leverage Certificates with	0	0	0
		Miscellaneous Certificates	0	0	0
Various Products	Miscellaneous	Miscellaneous Certificates	0	0	0
Total			31 301	2 743	1 731

Structured Products SIX Swiss Exchange

Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	339.41	23 454
2	UBS	298.88	9 960
3	Julius Bär	124.90	4 220
4	ZKB	114.38	6 131
5	Raiffeisen	92.13	1 747
6	Credit Suisse	73.32	1 452
7	Leonteq Securities	32.55	950
8	Basler Kantonalbank	27.02	84
9	EFG International	23.17	411
10	Banque Cantonale Vaudoise	17.97	547

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	11 172	1 262
2	UBS	5 927	367
3	ZKB	3 728	240
4	Julius Bär	2 938	265
5	Raiffeisen	1 648	103
6	Credit Suisse	1 482	180
7	Leonteq Securities	1 396	122
8	BNP Paribas	1 229	106
9	Commerzbank	602	0
10	EFG International	504	56

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	9 101.81	8 835.12	9 055.00	8 906.89	1.66%	1 053 764.98	81.03%
SMI® TR	CH0000222130	SMIC	20	17 982.00	17 452.56	17 889.51	17 594.31	1.68%	1 053 764.98	81.03%
SLI® TR	CH0030252909	SLIC	30	2 199.84	2 124.02	2 190.66	2 126.94	3.00%	567 256.77	//
SLI® PR	CH0030252883	SLI	30	1 451.95	1 402.29	1 445.89	1 404.21	2.97%	567 256.77	//
SMIM® PR	CH0019399838	SMIM	30	2 397.04	2 289.34	2 388.88	2 316.39	3.13%	154 881.40	11.91%
SMIM® TR	CH0019399820	SMIMC	30	3 303.64	3 155.19	3 292.39	3 192.47	3.13%	154 881.40	11.91%
SPI® PR	CH0000222353	SPIX	205	594.54	576.86	591.93	581.57	1.78%	1 300 460.93	100.00%
SPI® TR	CH0009987501	SXGE	205	10 356.03	10 046.86	10 310.53	10 128.34	1.80%	1 300 460.93	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	281.01	271.03	280.05	273.78	2.29%	246 695.94	18.97%
SPI EXTRA® TR	CH0017810976	SPIEX	185	4 019.29	3 876.38	4 005.64	3 914.59	2.32%	246 695.94	18.97%
SPI® Large PR	CH0000629979	SLCIX	20	546.69	530.86	543.97	535.20	1.64%	1 056 539.39	81.24%
SPI® Large TR	CH0000629839	SLCI	20	9 685.86	9 404.06	9 637.75	9 480.91	1.65%	1 056 539.39	81.24%
SPI® Middle PR	CH0000629920	SMCIX	80	975.74	940.38	971.40	948.31	2.44%	218 191.03	16.78%
SPI® Middle TR	CH0000629821	SMCI	80	15 506.49	14 944.56	15 437.57	15 067.00	2.46%	218 191.03	16.78%
SPI® Small PR	CH0000629912	SSCIX	105	1 573.88	1 530.37	1 573.88	1 541.32	2.11%	25 730.50	1.98%
SPI® Small TR	CH0000629755	SSCI	105	26 591.51	25 842.50	26 591.51	26 006.54	2.25%	25 730.50	1.98%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	591.10	573.47	588.43	578.17	1.77%	1 274 730.42	98.02%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 303.99	9 995.56	10 257.50	10 077.14	1.79%	1 274 730.42	98.02%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	1 050.65	1 014.48	1 047.45	1 022.87	2.40%	243 921.54	18.76%
SPI® Small & Middle TR	CH0000629854	SNCI	185	16 841.79	16 261.40	16 790.89	16 391.23	2.44%	243 921.54	18.76%
SXI Life Science® PR	CH0017810760	SLIFEX	22	314.42	303.88	312.79	309.14	1.18%	27 711.48	//
SXI Life Science® TR	CH0017810737	SLIFE	22	4 124.60	3 986.34	4 103.21	4 054.45	1.20%	27 711.48	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	16	340.31	321.66	333.88	332.36	0.46%	10 877.41	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	16	4 248.97	4 017.97	4 170.68	4 149.63	0.51%	10 877.41	//
Investment Index PR	CH0009110583	IGSP	12	153.35	146.84	151.89	148.87	2.02%	5 036.65	//
Investment Index TR	CH0009110757	IGSTR	12	2 299.44	2 196.56	2 277.52	2 226.95	2.27%	5 036.65	//
Swiss All Share Index PR	CH0009110849	SSIP	229	589.55	572.08	586.96	576.74	1.77%	1 317 091.22	101.28%
Swiss All Share Index TR	CH0009111011	SSIRT	229	10 248.97	9 943.96	10 203.95	10 024.53	1.79%	1 317 091.22	101.28%

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	2 544.73	2 435.17	2 478.89	2 459.26	0.80%	26 953.95	2.07%
Chemicals TR	CH0022653098	C1300T	4	3 667.63	3 509.73	3 572.74	3 544.45	0.80%	26 953.95	2.07%
Basic Resources PR	CH0022653130	C1700P	4	468.15	448.23	466.01	452.23	3.05%	676.82	0.05%
Basic Resources TR	CH0022653338	C1700T	4	522.67	500.43	520.28	504.90	3.05%	676.82	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	2 109.58	2 005.00	2 104.02	2 006.14	4.88%	66 747.99	5.13%
Construction & Materials TR	CH0022653494	C2300T	10	3 029.07	2 878.91	3 021.09	2 880.54	4.88%	66 747.99	5.13%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 458.26	1 397.28	1 426.73	1 424.99	0.12%	131 860.82	10.14%
Industrial Goods & Services TR	CH0022653585	C2700T	48	2 101.67	2 016.13	2 058.73	2 052.72	0.29%	131 860.82	10.14%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 267.94	2 092.10	2 123.15	2 231.76	-4.87%	1 057.67	0.08%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 442.10	2 252.76	2 286.19	2 403.14	-4.87%	1 057.67	0.08%
Food & Beverage PR	CH0022653718	C3500P	11	2 915.41	2 791.94	2 831.18	2 889.02	-2.00%	276 106.58	21.23%
Food & Beverage TR	CH0022653742	C3500T	11	4 627.53	4 431.56	4 493.84	4 585.65	-2.00%	276 106.58	21.23%
Personal & Household Goods PR	CH0022653841	C3700P	7	2 870.53	2 652.01	2 852.96	2 719.94	4.89%	60 494.27	4.65%
Personal & Household Goods TR	CH0022653882	C3700T	7	3 840.64	3 548.28	3 817.14	3 639.16	4.89%	60 494.27	4.65%
Health Care PR	CH0022653916	C4500P	25	1 500.45	1 440.35	1 493.82	1 463.88	2.04%	423 355.30	32.55%
Health Care TR	CH0022654005	C4500T	25	2 335.74	2 242.19	2 325.42	2 278.78	2.05%	423 355.30	32.55%
Retail PR	CH0022654070	C5300P	6	1 365.19	1 280.84	1 309.63	1 327.45	-1.34%	8 803.55	0.68%
Retail TR	CH0022654112	C5300T	6	1 824.51	1 711.78	1 750.26	1 774.08	-1.34%	8 803.55	0.68%
Media PR	CH0022654203	C5500P	3	515.32	491.17	491.78	513.78	-4.28%	1 134.94	0.09%
Media TR	CH0022654252	C5500T	3	800.57	763.05	764.00	798.18	-4.28%	1 134.94	0.09%
Travel & Leisure PR	CH0022654336	C5700P	4	1 216.81	1 182.29	1 198.50	1 186.09	1.05%	863.67	0.07%
Travel & Leisure TR	CH0022654401	C5700T	4	1 626.59	1 580.45	1 602.11	1 585.52	1.05%	863.67	0.07%
Telecommunications PR	CH0022654468	C6500P	2	827.81	798.37	819.44	803.55	1.98%	14 597.60	1.12%
Telecommunications TR	CH0022654500	C6500T	2	1 740.53	1 678.62	1 722.93	1 689.53	1.98%	14 597.60	1.12%
Utilities PR	CH0022628124	C7500P	3	1 725.19	1 657.77	1 691.19	1 717.65	-1.54%	1 550.11	0.12%
Utilities TR	CH0022626888	C7500T	3	2 666.76	2 562.55	2 614.20	2 655.11	-1.54%	1 550.11	0.12%
Banks PR	CH0022626714	C8300P	26	593.13	563.92	585.59	559.74	4.62%	128 609.44	9.89%
Banks TR	CH0022627290	C8300T	26	924.81	879.27	913.06	872.74	4.62%	128 609.44	9.89%
Insurance PR	CH0022627449	C8500P	6	723.38	687.01	723.38	683.02	5.91%	97 897.84	7.53%
Insurance TR	CH0022627704	C8500T	6	1 410.26	1 339.35	1 410.26	1 331.58	5.91%	97 897.84	7.53%
Financial Services PR	CH0022627779	C8700P	29	1 063.15	1 017.82	1 061.30	1 023.85	3.66%	38 658.62	2.97%
Financial Services TR	CH0022627845	C8700T	29	1 787.21	1 711.00	1 784.10	1 721.14	3.66%	38 658.62	2.97%
Technology PR	CH0022627886	C9500P	13	1 082.13	977.62	1 039.48	989.98	5.00%	20 828.66	1.60%
Technology TR	CH0022627951	C9500T	13	1 231.00	1 112.12	1 182.48	1 126.18	5.00%	20 828.66	1.60%

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	9 148.61	8 192.58	8 219.87	9 101.81	8 835.12	8 906.89	9 055.00	1.66%	10.16%
SMI® TR	CH0000222130	SMIC	18 071.81	15 683.90	15 736.15	17 982.00	17 452.56	17 594.31	17 889.51	1.68%	13.68%
SLI® TR	CH0030252909	SLIC	2 199.84	1 920.62	1 907.30	2 199.84	2 124.02	2 126.94	2 190.66	3.00%	14.86%
SLI® PR	CH0030252883	SLI	1 451.95	1 306.74	1 297.68	1 451.95	1 402.29	1 404.21	1 445.89	2.97%	11.42%
SMIM® PR	CH0019399838	SMIM	2 397.96	1 999.59	1 991.30	2 397.04	2 289.34	2 316.39	2 388.88	3.13%	19.97%
SMIM® TR	CH0019399820	SMIMC	3 304.89	2 700.77	2 689.57	3 303.64	3 155.19	3 192.47	3 292.39	3.13%	22.41%
SPI® PR	CH0000222353	SPIX	596.52	530.21	530.17	594.54	576.86	581.57	591.93	1.78%	11.65%
SPI® TR	CH0009987501	SXGE	10 388.72	8 966.51	8 965.70	10 356.03	10 046.86	10 128.34	10 310.53	1.80%	15.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	281.29	237.78	236.64	281.01	271.03	273.78	280.05	2.29%	18.34%
SPI EXTRA® TR	CH0017810976	SPIEX	4 021.99	3 330.10	3 314.14	4 019.29	3 876.38	3 914.59	4 005.64	2.33%	20.87%
SPI® Large PR	CH0000629979	SLCIX	549.66	492.68	494.23	546.69	530.86	535.20	543.97	1.64%	10.07%
SPI® Large TR	CH0000629839	SLCI	9 737.11	8 457.41	8 483.95	9 685.86	9 404.06	9 480.91	9 637.75	1.65%	13.60%
SPI® Middle PR	CH0000629920	SMCIX	977.38	818.62	813.89	975.74	940.38	948.31	971.40	2.44%	19.35%
SPI® Middle TR	CH0000629821	SMCI	15 528.90	12 743.65	12 670.07	15 506.49	14 944.56	15 067.00	15 437.57	2.46%	21.84%
SPI® Small PR	CH0000629912	SSCIX	1 573.88	1 380.90	1 381.34	1 573.88	1 530.37	1 541.32	1 573.88	2.11%	13.94%
SPI® Small TR	CH0000629755	SSCI	26 591.51	22 863.32	22 870.70	26 591.51	25 842.50	26 006.54	26 591.51	2.25%	16.27%
SPI® Middle & Large PR	CH0000630332	SOCIX	593.23	527.17	527.23	591.10	573.47	578.17	588.43	1.77%	11.61%
SPI® Middle & Large TR	CH0000629870	SOCI	10 339.59	8 920.46	8 921.45	10 303.99	9 995.56	10 077.14	10 257.50	1.79%	14.98%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 051.93	886.49	881.53	1 050.65	1 014.48	1 022.87	1 047.45	2.40%	18.82%
SPI® Small & Middle TR	CH0000629854	SNCI	16 856.93	13 920.55	13 842.69	16 841.79	16 261.40	16 391.23	16 790.89	2.44%	21.30%
SXI Life Science® PR	CH0017810760	SLIFEX	316.25	257.73	259.10	314.42	303.88	309.14	312.79	1.18%	20.72%
SXI Life Science® TR	CH0017810737	SLIFE	4 142.40	3 317.55	3 335.21	4 124.60	3 986.34	4 054.45	4 103.21	1.20%	23.03%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	340.31	271.00	272.83	340.31	321.66	332.36	333.88	0.46%	22.38%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 248.97	3 335.67	3 358.17	4 248.97	4 017.97	4 149.63	4 170.68	0.51%	24.20%
Investment Index PR	CH0009110583	IGSP	153.35	133.83	138.41	153.35	146.84	148.87	151.89	2.02%	9.74%
Investment Index TR	CH0009110757	IGSTR	2 299.44	1 918.43	1 984.11	2 299.44	2 196.56	2 226.95	2 277.52	2.27%	14.79%
Swiss All Share Index PR	CH0009110849	SSIP	591.56	525.97	525.99	589.55	572.08	576.74	586.96	1.77%	11.59%
Swiss All Share Index TR	CH0009111011	SSIRT	10 281.78	8 876.94	8 877.31	10 248.97	9 943.96	10 024.53	10 203.95	1.79%	14.94%

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	2 544.73	2 147.99	2 140.69	2 544.73	2 435.17	2 459.26	2 478.89	0.80%	15.80%
Chemicals TR	CH0022653098	C1300T	3 667.63	3 068.13	3 057.71	3 667.63	3 509.73	3 544.45	3 572.74	0.80%	16.84%
Basic Resources PR	CH0022653130	C1700P	477.81	350.53	361.32	468.15	448.23	452.23	466.01	3.05%	28.97%
Basic Resources TR	CH0022653338	C1700T	532.08	389.26	401.25	522.67	500.43	504.90	520.28	3.05%	29.66%
Construction & Materials PR	CH0022653437	C2300P	2 109.58	1 787.38	1 821.79	2 109.58	2 005.00	2 006.14	2 104.02	4.88%	15.49%
Construction & Materials TR	CH0022653494	C2300T	3 029.07	2 501.26	2 549.42	3 029.07	2 878.91	2 880.54	3 021.09	4.88%	18.50%
Industrial Goods & Services PR	CH0022653544	C2700P	1 476.93	1 260.31	1 250.34	1 458.26	1 397.28	1 424.99	1 426.73	0.12%	14.11%
Industrial Goods & Services TR	CH0022653585	C2700T	2 127.53	1 768.99	1 755.00	2 101.67	2 016.13	2 052.72	2 058.73	0.29%	17.31%
Automobiles & Parts PR	CH0022653619	C3300P	2 477.11	2 079.35	2 203.00	2 267.94	2 092.10	2 231.76	2 123.15	-4.87%	-3.62%
Automobiles & Parts TR	CH0022653643	C3300T	2 667.34	2 206.84	2 338.07	2 442.10	2 252.76	2 403.14	2 286.19	-4.87%	-2.22%
Food & Beverage PR	CH0022653718	C3500P	2 979.34	2 501.25	2 556.90	2 915.41	2 791.94	2 889.02	2 831.18	-2.00%	10.73%
Food & Beverage TR	CH0022653742	C3500T	4 729.01	3 857.26	3 942.26	4 627.53	4 431.56	4 585.65	4 493.84	-2.00%	13.99%
Personal & Household Goods PR	CH0022653841	C3700P	3 005.24	2 291.62	2 349.39	2 870.53	2 652.01	2 719.94	2 852.96	4.89%	21.43%
Personal & Household Goods TR	CH0022653882	C3700T	4 001.02	3 050.28	3 127.17	3 840.64	3 548.28	3 639.16	3 817.14	4.89%	22.06%
Health Care PR	CH0022653916	C4500P	1 539.63	1 307.81	1 347.46	1 500.45	1 440.35	1 463.88	1 493.82	2.05%	10.86%
Health Care TR	CH0022654005	C4500T	2 395.92	1 974.32	2 034.18	2 335.74	2 242.19	2 278.78	2 325.42	2.05%	14.32%
Retail PR	CH0022654070	C5300P	1 447.00	1 261.82	1 254.53	1 365.19	1 280.84	1 327.45	1 309.63	-1.34%	4.39%
Retail TR	CH0022654112	C5300T	1 930.73	1 667.18	1 657.55	1 824.51	1 711.78	1 774.08	1 750.26	-1.34%	5.59%
Media PR	CH0022654203	C5500P	539.20	484.41	499.04	515.32	491.17	513.78	491.78	-4.28%	-1.45%
Media TR	CH0022654252	C5500T	826.89	732.46	754.58	800.57	763.05	798.18	764.00	-4.28%	1.25%
Travel & Leisure PR	CH0022654336	C5700P	1 216.81	1 054.68	1 087.40	1 216.81	1 182.29	1 186.09	1 198.50	1.05%	10.22%
Travel & Leisure TR	CH0022654401	C5700T	1 626.59	1 384.92	1 427.88	1 626.59	1 580.45	1 585.52	1 602.11	1.05%	12.20%
Telecommunications PR	CH0022654468	C6500P	827.81	740.05	778.23	827.81	798.37	803.55	819.44	1.98%	5.30%
Telecommunications TR	CH0022654500	C6500T	1 740.53	1 482.64	1 559.13	1 740.53	1 678.62	1 689.53	1 722.93	1.98%	10.51%
Utilities PR	CH0022628124	C7500P	1 789.01	1 548.01	1 572.99	1 725.19	1 657.77	1 717.65	1 691.19	-1.54%	7.51%
Utilities TR	CH0022626888	C7500T	2 759.44	2 327.61	2 365.16	2 666.76	2 562.55	2 655.11	2 614.20	-1.54%	10.53%
Banks PR	CH0022626714	C8300P	593.13	531.01	543.22	593.13	563.92	559.74	585.59	4.62%	7.80%
Banks TR	CH0022627290	C8300T	924.81	800.86	816.34	924.81	879.27	872.74	913.06	4.62%	11.85%
Insurance PR	CH0022627449	C8500P	723.38	660.29	689.55	723.38	687.01	683.02	723.38	5.91%	4.91%
Insurance TR	CH0022627704	C8500T	1 410.26	1 240.44	1 274.28	1 410.26	1 339.35	1 331.58	1 410.26	5.91%	10.67%
Financial Services PR	CH0022627779	C8700P	1 063.15	909.59	909.19	1 063.15	1 017.82	1 023.85	1 061.30	3.66%	16.73%
Financial Services TR	CH0022627845	C8700T	1 787.21	1 480.16	1 479.50	1 787.21	1 711.00	1 721.14	1 784.10	3.66%	20.59%
Technology PR	CH0022627886	C9500P	1 082.13	745.85	744.75	1 082.13	977.62	989.98	1 039.48	5.00%	39.57%
Technology TR	CH0022627951	C9500T	1 231.00	841.90	840.66	1 231.00	1 112.12	1 126.18	1 182.48	5.00%	40.66%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	No. 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	1'309.00	135.9	135.12	135.39	463'664.58	135.78	136.23	-0.29 %	-0.62 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.23	105.51	105.71		106.15	107.26	-0.41 %	-1.45 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.34	0.27	0.31		0.27	0.2				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.6	7.49	7.5		7.51	7.42			7.48	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	273.00	117.82	117.73	117.78	89'803.91	117.76	117.92	0.02 %	-0.12 %		19.37%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		90.05	89.88	89.91		90.03	91	-0.13 %	-1.20 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.31	-0.35	-0.34		-0.32	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.91	1.84	1.84		1.85	1.87			1.85	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	270.00	128.78	128.52	128.68	92'350.66	128.67	128.87	0.01 %	-0.15 %		19.92%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.45	100.22	100.31		100.42	101.32	-0.11 %	-1.00 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.12	-0.16	-0.15		-0.16	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.84	3.77	3.78		3.77	3.78			3.79	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	227.00	141.39	140.89	141.14	76'066.92	141.22	141.26	-0.06 %	-0.08 %		16.41%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.39	111.05	111.17		111.35	112.12	-0.16 %	-0.85 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.11	0.07	0.09		0.09	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.8	5.72	5.72		5.66	5.64			5.71	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	254.00	148.17	147.38	147.64	81'449.66	148.05	148.38	-0.28 %	-0.50 %		17.57%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		117.99	117.27	117.47		117.9	118.81	-0.36 %	-1.13 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.3	0.23	0.28		0.23	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.99	7.93	7.93		7.8	7.84			7.91	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	285.00	164.11	161.57	162.35	123'990.31	163.78	165.16	-0.87 %	-1.70 %		26.74%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		128.69	126.57	127.18		128.45	130.41	-0.99 %	-2.48 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.55	0.45	0.52		0.46	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.3	15.17	15.18		14.99	15.12			15.10	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Long Name	ISIN	Symbol	No. 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	222.65	220.02	221.1	82'829.72	222.32	224.68	-0.55%	-1.59%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		110.03	108.58	109.1		109.88	112.1	-0.71%	-2.68%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.27	0.18	0.23		0.18	0.08	27.78%	187.50%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.82	11.66	11.69		11.73	10.93	-0.34%	6.95%	11.66	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	1.00	114.84	114.65	114.7	6'444.10	114.83	115.59	-0.11%	-0.77%		7.78%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		71.9	71.64	71.66		71.91	73.41	-0.35%	-2.38%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.73	-0.8	-0.76		-0.78	-0.92	-2.56%	-17.39%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		1.83	1.76	1.76		1.84	1.6	-4.35%	10.00%	1.77	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	5.00	134.99	134.39	134.62	23'570.14	134.9	135.86	-0.21%	-0.91%		28.46%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		90.38	89.84	89.99		90.33	92.01	-0.38%	-2.20%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.39	-0.48	-0.43		-0.52	-0.62	-17.31%	-30.65%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.54	4.47	4.47		4.13	4.56	8.23%	-1.97%	4.49	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16.00	185.54	182.5	183.77	52'816.28	185.16	187.44	-0.75%	-1.96%		63.76%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		128.95	126.68	127.55		128.7	131.37	-0.89%	-2.91%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.37	0.27	0.32		0.26	0.18	23.08%	77.78%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		16.27	16.1	16.13		15.57	15.72	3.60%	2.61%	16.08	

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