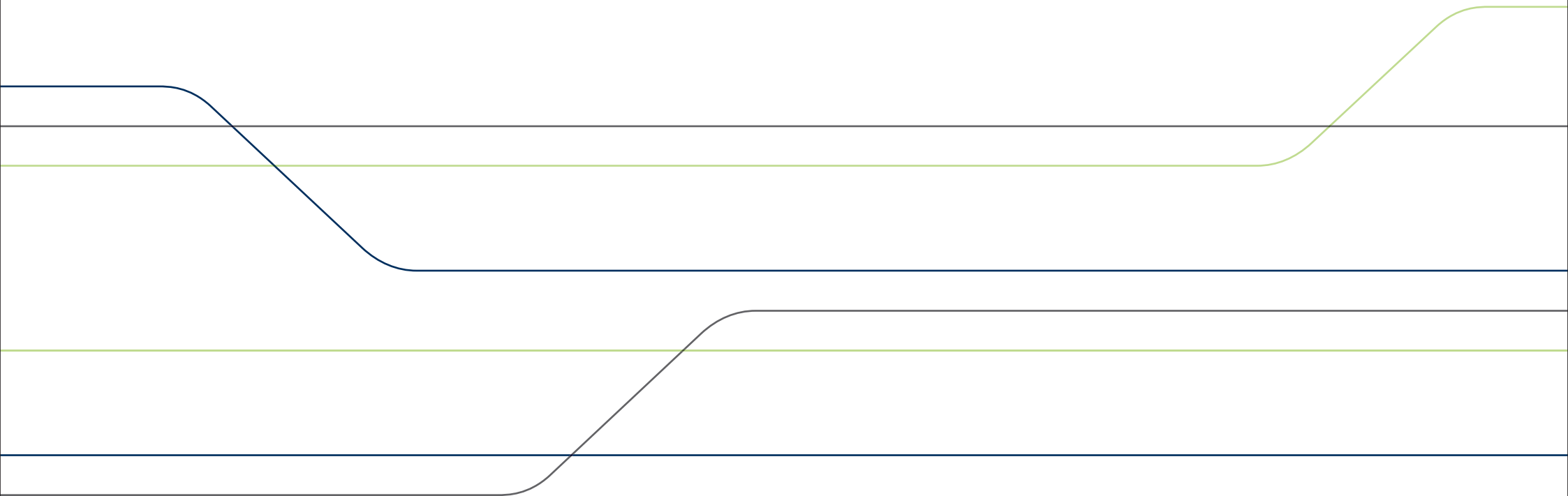




Swiss Exchange

# Statistical Monthly Report – July 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange



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## Disclaimer

If not stated otherwise, the following specific terms apply to the published figures:

- Turnover: in mio CHF
- Capitalization: in mio CHF
- Price of securities: in CHF, regardless of the trading currency
- Bond volume: in CHF
- Share and derivatives volumes: in absolute numbers
- Trades executed: in absolute numbers
- Turnover and trade figures are single-counted

## SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	21	79 731.1	1 155.9	7 355.5	6 930.1	1 243.6	13 460.2	651.6	3 588.4	114 116.5	90 868.8	25.6%
Feb	20	69 190.9	1 181.7	5 374.2	6 382.4	603.2	8 995.6	547.9	2 881.8	95 157.6	84 249.8	12.9%
Mar	21	73 381.9	1 363.8	7 262.9	7 812.1	1 006.7	6 979.3	743.4	2 402.0	100 952.1	90 011.2	12.2%
Apr	20	66 370.2	2 136.6	6 566.6	5 864.9	670.1	6 925.5	613.3	2 074.6	91 221.8	93 655.1	-2.6%
May	20	60 242.6	1 979.9	6 956.2	6 153.3	1 396.4	5 474.7	388.5	1 936.5	84 528.1	87 615.2	-3.5%
Jun	20	62 415.5	425.8	9 528.4	6 367.1	1 450.6	6 667.6	503.2	1 753.4	89 111.5	93 676.5	-4.9%
Jul	23	64 964.4	496.4	7 343.4	6 350.1	1 578.8	6 661.9	488.8	2 035.7	89 919.5	77 470.8	16.1%
Aug											74 940.8	
Sep											74 378.1	
Oct											79 797.8	
Nov											79 400.0	
Dec											78 376.9	
<b>YTD 2014</b>	<b>145</b>	<b>476 296.6</b>	<b>8 740.1</b>	<b>50 387.3</b>	<b>45 860.0</b>	<b>7 949.3</b>	<b>55 164.9</b>	<b>3 936.6</b>	<b>16 672.3</b>	<b>665 007.1</b>	<b>1 004 440.8</b>	
<b>2013</b>	<b>145</b>	<b>431 881.0</b>	<b>3 589.6</b>	<b>53 682.2</b>	<b>45 588.1</b>	<b>1 074.0</b>	<b>58 039.2</b>	<b>4 227.3</b>	<b>19 466.0</b>	<b>617 547.3</b>		
+/- %		10.3%	143.5%	-6.1%	0.6%	640.2%	-5.0%	-6.9%	-14.4%	7.7%		

## SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	21	3 315 832	36 325	18 420	25 847	3 211	95 282	23 354	80 148	3 598 419	2 947 909	22.1%
Feb	20	2 856 249	33 801	16 193	27 260	1 647	78 699	19 963	71 152	3 104 964	2 711 050	14.5%
Mar	21	2 998 017	34 436	16 839	31 572	1 639	79 436	22 606	75 727	3 260 272	2 822 658	15.5%
Apr	20	2 875 207	45 265	16 394	25 723	1 668	68 707	17 883	67 391	3 118 238	3 156 061	-1.2%
May	20	2 625 308	33 971	16 306	25 961	1 625	67 107	14 370	59 335	2 843 983	3 089 897	-8.0%
Jun	20	2 730 866	46 676	16 614	23 633	1 713	70 245	18 584	53 713	2 962 044	3 089 816	-4.1%
Jul	23	3 091 968	61 287	16 325	25 682	1 926	73 472	16 427	63 047	3 350 134	2 883 092	16.2%
Aug											2 719 695	
Sep											2 733 015	
Oct											2 988 399	
Nov											2 853 857	
Dec											2 496 342	
YTD 2014	145	20 493 447	291 761	117 091	185 678	13 429	532 948	133 187	470 513	22 238 054	34 491 791	
2013	145	18 838 993	289 214	122 626	180 230	10 952	580 389	143 555	534 524	20 700 483		
+/- %		8.8%	0.9%	-4.5%	3.0%	22.6%	-8.2%	-7.2%	-12.0%	7.4%		

## SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	66 558.9	272.4	1 408.3	1 493.9	64.4	5 221.3	455.5	2 047.5	77 522.3	65 638.5	18.1%
Feb	59 010.9	260.4	1 131.0	1 454.3	35.5	4 225.7	435.6	1 723.5	68 277.0	63 582.6	7.4%
Mar	64 044.5	243.2	1 158.4	1 848.4	35.7	4 212.1	530.2	1 848.2	73 920.7	65 674.8	12.6%
Apr	56 080.7	367.1	1 175.6	1 555.3	35.9	3 617.3	530.8	1 761.2	65 123.9	69 539.0	-6.3%
May	51 934.1	257.4	1 290.7	1 527.5	38.6	3 220.8	325.0	1 535.7	60 129.9	68 010.2	-11.6%
Jun	52 313.2	367.8	1 454.6	1 316.9	25.7	3 718.0	447.1	1 445.9	61 089.2	71 264.4	-14.3%
Jul	57 253.4	415.6	1 177.6	1 413.5	28.2	3 903.9	415.6	1 597.3	66 205.1	58 421.8	13.3%
Aug										55 525.0	
Sep										55 126.5	
Oct										61 699.3	
Nov										56 607.3	
Dec										55 619.1	
<b>YTD 2014</b>	<b>407 195.7</b>	<b>2 184.0</b>	<b>8 796.3</b>	<b>10 609.8</b>	<b>263.9</b>	<b>28 119.0</b>	<b>3 140.0</b>	<b>11 959.4</b>	<b>472 268.0</b>	<b>746 708.5</b>	
<b>2013</b>	<b>382 572.6</b>	<b>2 448.9</b>	<b>9 139.7</b>	<b>10 992.3</b>	<b>428.3</b>	<b>38 344.4</b>	<b>3 480.8</b>	<b>14 724.3</b>	<b>462 131.3</b>		
+/- %	6.4%	-10.8%	-3.8%	-3.5%	-38.4%	-26.7%	-9.8%	-18.8%	2.2%		

## SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	3 126 242	33 645	15 803	21 567	1 103	91 635	23 118	78 691	3 391 804	2 893 870	17.2%
Feb	2 707 633	31 044	13 788	23 086	871	75 601	19 769	69 839	2 941 631	2 664 230	10.4%
Mar	2 911 067	31 592	13 924	26 656	720	76 715	22 434	74 240	3 157 348	2 761 746	14.3%
Apr	2 767 335	42 926	13 887	22 116	964	66 152	17 713	65 988	2 997 081	3 096 423	-3.2%
May	2 523 377	31 890	13 828	22 024	821	64 399	14 268	58 175	2 728 782	3 038 774	-10.2%
Jun	2 582 582	45 362	13 911	20 029	585	67 921	18 485	52 824	2 801 699	3 031 460	-7.6%
Jul	2 964 614	59 601	13 577	21 787	805	70 984	16 293	61 909	3 209 570	2 821 976	13.7%
Aug										2 661 316	
Sep										2 673 949	
Oct										2 902 210	
Nov										2 707 251	
Dec										2 362 826	
YTD 2014	19 582 850	276 060	98 718	157 265	5 869	513 407	132 080	461 666	21 227 915	33 616 031	
2013	18 527 463	280 055	103 093	152 562	8 999	570 009	142 262	524 036	20 308 479		
+/- %	5.7%	-1.4%	-4.2%	3.1%	-34.8%	-9.9%	-7.2%	-11.9%	4.5%		

## Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2014	Total 2013	+/- %	
Jan	70 574.3	52 114.6	35.42%	
Feb	61 672.9	52 332.0	17.85%	
Mar	63 897.5	56 134.0	13.83%	
Apr	57 984.4	61 626.6	-5.91%	
May	52 234.5	53 650.3	-2.64%	
Jun	53 159.0	57 748.7	-7.95%	
Jul	55 919.8	45 428.3	23.09%	
Aug		43 230.7		
Sep		45 647.3		
Oct		49 676.0		
Nov		47 561.8		
Dec		48 062.7		
<b>Total</b>	<b>415 442.4</b>	<b>613 212.8</b>		

No. of trades				
Month	Total 2014	Total 2013	+/- %	
Jan	2 396 000.0	1 889 625.0	26.80%	
Feb	2 067 339.0	1 787 925.0	15.63%	
Mar	2 026 935.0	1 765 266.0	14.82%	
Apr	1 962 147.0	2 027 179.0	-3.21%	
May	1 787 160.0	2 002 461.0	-10.75%	
Jun	1 818 694.0	2 042 060.0	-10.94%	
Jul	2 130 880.0	1 857 866.0	14.70%	
Aug		1 707 517.0		
Sep		1 661 190.0		
Oct		1 865 809.0		
Nov		1 848 125.0		
Dec		1 637 463.0		
<b>Total</b>	<b>14 189 155.0</b>	<b>22 092 486.0</b>		

## SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	208	225
	Swiss blue chip shares		30
	Foreign		37
	<b>Total</b>		292
Bond Market	Domestic CHF bonds		777
	Foreign CHF bonds		897
	Listed international bonds		46
	<b>Total</b>		1 720
Exchange Traded Product Market	ETPs		52
	<b>Total</b>		52
Fund Market	ETFs	18	801
	Sponsored Funds		300
	Funds		29
	<b>Total</b>		1 130
Structured products & warrants Market	Capital Protection		961
	Yield Enhancement		7 465
	Investment Products with Reference Entities		387
	Participation		2 525
	Leverage		24 107
	<b>Total</b>		35 445
<b>Non listed securities</b>		<b>- Nb Of Securities</b>	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 513
	<b>Total</b>		3 543
Equity Market	Foreign		3 692
	<b>Total</b>		3 692



## SIX Swiss Exchange

Leading indices									
Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	8 707.78	8 395.87	8 410.27	8 554.52	-1.69%	1 026 551.23	84.44%
SMI® TR	CH0000222130	SMIC	15 590.08	15 031.64	15 057.43	15 315.70	-1.69%	1 026 551.23	84.44%
SLI® TR	CH0030252909	SLIC	1 825.53	1 751.48	1 754.92	1 791.22	-2.03%	486 306.86	40.00%
SLI® PR	CH0030252883	SLI	1 325.18	1 271.42	1 273.92	1 300.27	-2.03%	486 306.86	40.00%
SMIM® PR	CH0019399838	SMIM	1 751.98	1 678.01	1 702.24	1 695.57	0.39%	123 284.91	10.14%
SMIM® TR	CH0019399820	SMIMC	2 260.51	2 165.06	2 196.33	2 186.60	0.44%	123 284.91	10.14%
SPI® PR	CH0000222353	SPIX	542.26	524.29	524.91	532.90	-1.50%	1 215 650.20	100.00%
SPI® TR	CH0009987501	SXGE	8 604.77	8 319.83	8 329.69	8 455.66	-1.49%	1 215 650.20	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	204.59	198.73	199.80	200.76	-0.48%	189 098.97	15.56%
SPI EXTRA® TR	CH0017810976	SPIEX	2 733.23	2 654.98	2 669.33	2 680.23	-0.41%	189 098.97	15.56%
SPI® Middle & Large PR	CH0000630332	SOCIX	541.28	523.32	523.93	531.92	-1.50%	1 196 429.89	98.42%
SPI® Middle & Large TR	CH0000629870	SOCI	8 591.82	8 306.89	8 316.61	8 442.79	-1.49%	1 196 429.89	98.42%
SPI® Small & Middle PR	CH0000630324	SNCIX	758.49	736.78	740.74	744.29	-0.48%	189 098.97	15.56%
SPI® Small & Middle TR	CH0000629854	SNCI	11 362.83	11 037.52	11 097.18	11 142.49	-0.41%	189 098.97	15.56%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	199.67	190.68	198.19	192.10	3.17%	20 498.13	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 466.27	2 355.32	2 448.05	2 372.78	3.17%	20 498.13	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	201.95	192.25	200.42	196.34	2.07%	1 977.51	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 397.94	2 282.70	2 379.69	2 331.36	2.07%	1 977.51	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	129.01	127.64	128.58	128.08	0.39%	477 314.58	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	131.37	129.44	130.77	130.03	0.57%	285 618.00	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	126.62	125.95	126.36	126.19	0.13%	191 701.95	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	128.23	126.72	127.78	127.18	0.47%	434 312.97	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	131.21	129.20	130.58	129.80	0.60%	269 049.86	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	125.38	124.50	125.09	124.76	0.26%	165 275.22	//

## SIX Swiss Exchange

### Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2014	2013
Jan	53	29	8	5	5	2	2	3	107	116
Feb	53	28	8	5	5	2	2	3	106	116
Mar	53	28	8	5	5	2	1	3	105	116
Apr	53	28	8	5	5	2	1	3	105	115
May	53	28	8	5	5	2	1	3	105	116
Jun	53	28	7	5	6	2	1	3	105	114
Jul	53	28	7	5	6	2	1	3	105	114
Aug										113
Sep										111
Oct										111
Nov										110
Dec										108

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	274.8	220.74526	24.51%
Feb	20	152.4	167.09741	-8.79%
Mar	21	179.4	282.74761	-36.57%
Apr	20	176.7	152.31242	15.98%
May	20	247.5	145.82039	69.73%
Jun	20	198.5	168.49421	17.80%
Jul	23	293.4	153.49985	91.12%
Aug			121.84553	
Sep			342.49265	
Oct			264.01943	
Nov			178.58189	
Dec			196.36974	
<b>YTD 2014</b>	<b>145</b>	<b>1 522.6</b>	<b>2394</b>	

Dark Book Number of Trades				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	1259	271	364.58%
Feb	20	1549	303	411.22%
Mar	21	1628	730	123.01%
Apr	20	1274	363	250.96%
May	20	990	210	371.43%
Jun	20	535	130	311.54%
Jul	23	806	130	520.00%
Aug			147	
Sep			371	
Oct			1721	
Nov			1769	
Dec			1364	
<b>YTD 2014</b>	<b>145</b>	<b>8 041</b>	<b>7509</b>	

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2014	Total 2013	+/- %
Jan	58 319.5	47 240.4	23.45%
Feb	52 315.8	46 759.7	11.88%
Mar	55 901.1	47 748.8	17.07%
Apr	48 838.0	50 890.9	-4.03%
May	44 969.6	50 290.1	-10.58%
Jun	44 589.2	52 965.5	-15.81%
Jul	49 422.4	42 402.9	16.55%
Aug		40 793.0	
Sep		39 950.4	
Oct		45 391.9	
Nov		41 223.1	
Dec		41 444.2	
<b>Total</b>	<b>354 355.5</b>	<b>547 100.8</b>	

No. of on-order book trades			
Month	Total 2014	Total 2013	+/- %
Jan	2 226 927	1 856 457	19.96%
Feb	1 938 020	1 761 434	10.03%
Mar	1 963 446	1 727 549	13.66%
Apr	1 884 955	1 993 102	-5.43%
May	1 712 153	1 973 269	-13.23%
Jun	1 700 504	2 011 578	-15.46%
Jul	2 037 358	1 823 096	11.75%
Aug		1 675 573	
Sep		1 632 449	
Oct		1 811 417	
Nov		1 730 510	
Dec		1 531 391	
<b>Total</b>	<b>13 463 363</b>	<b>21 527 825</b>	

## 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	113 351	90 199 079	6 222.58
2.	NOVARTIS N	CH0012005267	115 436	76 542 970	6 143.29
3.	ROCHE GS	CH0012032048	148 001	22 055 484	5 869.82
4.	UBS N	CH0024899483	146 308	281 676 312	4 618.08
5.	SWATCH GROUP I	CH0012255151	145 058	6 950 470	3 540.22
6.	CS GROUP N	CH0012138530	127 837	132 388 428	3 392.57
7.	ABB LTD N	CH0012221716	126 240	145 291 201	3 027.22
8.	ZURICH INSURANCE N	CH0011075394	94 065	9 462 045	2 567.89
9.	RICHEMONT N	CH0210483332	88 365	26 644 275	2 406.33
10.	SYNGENTA N	CH0011037469	88 573	6 688 594	2 192.26
11.	ADECCO N	CH0012138605	92 438	26 065 007	1 807.23
12.	HOLCIM N	CH0012214059	89 714	22 877 383	1 758.09
13.	SWISS RE N	CH0126881561	73 751	21 976 066	1 722.29
14.	ACTELION N	CH0010532478	63 391	11 603 658	1 294.34
15.	SWISSCOM N	CH0008742519	43 146	1 855 230	952.08
16.	SGS N	CH0002497458	50 767	442 941	915.21
17.	GIVAUDAN N	CH0010645932	45 493	577 803	860.34
18.	DUFREY N	CH0023405456	47 711	4 844 955	784.93
19.	JULIUS BAER N	CH0102484968	68 705	19 751 926	757.09
20.	CLARIANT N	CH0012142631	43 356	40 128 527	695.60
21.	TRANSOCEAN N	CH0048265513	64 384	17 190 223	664.69
22.	GEBERIT N	CH0030170408	41 705	2 031 711	630.68
23.	SWISS LIFE HOLDING AG N	CH0014852781	34 771	2 627 413	564.72
24.	LOGITECH N	CH0025751329	28 707	38 293 797	479.07
25.	LONZA N	CH0013841017	35 907	4 058 878	395.43

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GALENICA N	CH0015536466	27 022	451 323	389.44
27.	BALOISE N	CH0012410517	28 440	3 447 306	380.72
28.	KUEHNE+NAGEL INT N	CH0025238863	26 540	3 184 232	380.05
29.	SONOVA N	CH0012549785	25 023	2 728 362	377.79
30.	NATIONALV N	CH0100699641	21 220	4 455 284	356.00
31.	SIKA I	CH0000587979	24 348	92 235	335.26
32.	ARYZTA N	CH0043238366	31 758	3 881 044	334.60
33.	HELVETIA HOLDING N	CH0012271687	37 452	766 628	331.56
34.	FISCHER N	CH0001752309	28 381	478 279	300.03
35.	ISHARES SMI	CH0008899764	2 058	3 331 551	295.71
36.	VONTOBEL N	CH0012335540	5 301	8 828 713	292.23
37.	SULZER N	CH0038388911	29 430	2 383 799	291.20
38.	SWATCH GROUP N	CH0012255144	21 635	2 883 308	273.14
39.	SCHINDLER PS	CH0024638196	21 201	1 961 062	268.18
40.	OC OERLIKON N	CH0000816824	19 036	20 905 952	266.86
41.	SANTHERA N	CH0027148649	22 768	3 750 006	249.23
42.	LINDT PS	CH0010570767	15 074	47 097	222.28
43.	TEMENOS N	CH0012453913	24 349	6 464 250	221.37
44.	NOBEL BIOCARE N	CH0037851646	26 272	14 923 654	221.29
45.	PARTNERS GROUP N	CH0024608827	25 715	901 234	217.49
46.	NOVARTIS N 2. LINIE	CH0038459415	266	2 680 000	215.35
47.	LINDT N	CH0010570759	3 005	3 481	197.85
48.	EMS-CHEMIE N	CH0016440353	22 232	464 352	178.77
49.	CEMBRA MONEY BANK N	CH0225173167	17 281	3 353 076	175.21
50.	SWISS PRIME SITE N	CH0008038389	16 759	2 365 509	174.21

Turnover in % of total  
mio CHF

Top 10	39 980.27	59.82%
Top 50	61 207.91	91.58%
Total	66 838.21	100.00%

## Equities SIX Swiss Exchange

SMI® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly Low low date	Monthly close				Current month	Year-to-date
NESTLE N	CH0038863350	69.95	23.07.	67.45	31.07.	67.55	217 835.24	21.22%	6 223.76	58 706.06
NOVARTIS N	CH0012005267	81.70	04.07.	79.00	21.07.	79.55	215 277.65	20.97%	6 149.96	54 034.38
ROCHE GS	CH0012032048	271.60	24.07.	260.50	11.07.	264.70	185 968.35	18.12%	5 885.41	53 091.51
UBS N	CH0024899483	16.93	03.07.	15.57	31.07.	15.67	56 384.19	5.49%	4 643.29	29 707.49
ABB LTD N	CH0012221716	21.76	24.07.	20.13	10.07.	20.98	48 563.31	4.73%	3 030.74	21 326.44
RICHEMONT N	CH0210483332	93.55	04.07.	86.35	31.07.	86.65	45 231.30	4.41%	2 425.39	17 147.89
ZURICH INSURANCE N	CH0011075394	277.00	04.07.	264.10	31.07.	264.70	39 539.97	3.85%	2 574.71	19 813.31
CS GROUP N	CH0012138530	26.57	04.07.	24.42	31.07.	24.74	37 733.53	3.68%	3 402.67	21 795.21
SYNGENTA N	CH0011037469	336.40	23.07.	319.80	28.07.	324.60	30 228.75	2.94%	2 220.68	17 584.82
SWISS RE N	CH0126881561	80.20	03.07.	75.80	10.07.	77.45	26 578.01	2.59%	1 726.18	14 942.37
HOLCIM N	CH0012214059	81.60	03.07.	72.40	30.07.	72.90	16 476.62	1.61%	1 779.20	12 469.04
SWATCH GROUP I	CH0012255151	539.00	04.07.	481.40	31.07.	486.90	15 016.00	1.46%	3 549.58	16 105.44
TRANSOCEAN N	CH0048265513	40.18	01.07.	36.63	31.07.	36.71	12 449.80	1.21%	664.69	5 495.59
GIVAUDAN N	CH0010645932	1 534.00	17.07.	1 433.00	10.07.	1 491.00	12 350.62	1.20%	875.54	6 077.73
ADECCO N	CH0012138605	74.20	04.07.	65.55	11.07.	68.20	12 258.51	1.19%	1 820.31	9 860.43
ACTELION N	CH0010532478	115.50	03.07.	107.40	18.07.	109.90	12 240.17	1.19%	1 297.15	8 254.89
GEBERIT N	CH0030170408	318.90	04.07.	303.70	11.07.	305.60	11 551.20	1.13%	630.68	4 035.75
SWISSCOM N	CH0008742519	523.00	01.07.	502.50	11.07.	505.00	11 308.96	1.10%	952.08	7 417.38
SGS N	CH0002497458	2 185.00	07.07.	1 985.00	31.07.	1 987.00	10 886.44	1.06%	917.32	5 521.49
JULIUS BAER N	CH0102484968	41.08	22.07.	35.67	10.07.	38.75	8 672.62	0.84%	767.40	4 615.00
No. of constituents:	20					Totals >	1 026 551.23	100.00%	51 536.73	388 002.20

Previous SMI® index constituents and related turnover										
		Monthly High	High Date	Monthly Low Low Date	Monthly close		Market capitilisation free float adjusted	Weight	Current month	Year-to-date

## Equities SIX Swiss Exchange

SLI® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	
ROCHE GS	CH0012032048	271.60	24.07.	260.50	11.07.	264.70	0.241462430	9.23%	5 885.41	
NOVARTIS N	CH0012005267	81.70	04.07.	79.00	21.07.	79.55	0.207115220	9.17%	6 149.96	
NESTLE N	CH0038863350	69.95	23.07.	67.45	31.07.	67.55	0.201711560	9.04%	6 223.76	
UBS N	CH0024899483	16.93	03.07.	15.57	31.07.	15.67	0.717429790	8.32%	4 643.29	
ABB LTD N	CH0012221716	21.76	24.07.	20.13	10.07.	20.98	0.466011160	4.65%	3 030.74	
ZURICH INSURANCE N	CH0011075394	277.00	04.07.	264.10	31.07.	264.70	0.569546090	4.63%	2 574.71	
SWISS RE N	CH0126881561	80.20	03.07.	75.80	10.07.	77.45	0.829522030	4.53%	1 726.18	
SYNGENTA N	CH0011037469	336.40	23.07.	319.80	28.07.	324.60	0.722524930	4.49%	2 220.68	
RICHEMONT N	CH0210483332	93.55	04.07.	86.35	31.07.	86.65	0.467046260	4.34%	2 425.39	
CS GROUP N	CH0012138530	26.57	04.07.	24.42	31.07.	24.74	0.545881380	4.24%	3 402.67	
HOLCIM N	CH0012214059	81.60	03.07.	72.40	30.07.	72.90	1.000000000	3.39%	1 779.20	
SWATCH GROUP I	CH0012255151	539.00	04.07.	481.40	31.07.	486.90	1.000000000	3.09%	3 549.58	
TRANSOCEAN N	CH0048265513	40.18	01.07.	36.63	31.07.	36.71	1.000000000	2.56%	664.69	
GIVAUDAN N	CH0010645932	1 534.00	17.07.	1 433.00	10.07.	1 491.00	1.000000000	2.54%	875.54	
ADECCO N	CH0012138605	74.20	04.07.	65.55	11.07.	68.20	1.000000000	2.52%	1 820.31	
ACTELION N	CH0010532478	115.50	03.07.	107.40	18.07.	109.90	1.000000000	2.52%	1 297.15	
GEBERIT N	CH0030170408	318.90	04.07.	303.70	11.07.	305.60	1.000000000	2.38%	630.68	
SWISSCOM N	CH0008742519	523.00	01.07.	502.50	11.07.	505.00	1.000000000	2.33%	952.08	
SGS N	CH0002497458	2 185.00	07.07.	1 985.00	31.07.	1 987.00	1.000000000	2.24%	917.32	
JULIUS BAER N	CH0102484968	41.08	22.07.	35.67	10.07.	38.75	1.000000000	1.78%	767.40	
SIKA I	CH0000587979	3 798.00	24.07.	3 478.00	10.07.	3 540.00	1.000000000	1.57%	341.73	
SONOVA N	CH0012549785	143.00	23.07.	134.10	10.07.	141.50	1.000000000	1.52%	377.79	
KUEHNE+NAGEL INT N	CH0025238863	123.30	29.07.	114.10	10.07.	121.40	1.000000000	1.40%	394.32	
SWISS LIFE HOLDING AG N	CH0014852781	219.20	07.07.	210.10	31.07.	210.90	1.000000000	1.32%	564.72	
SCHINDLER PS	CH0024638196	140.60	24.07.	132.30	11.07.	136.10	1.000000000	1.18%	268.18	
BALOISE N	CH0012410517	114.40	07.07.	103.50	01.07.	109.80	1.000000000	1.13%	380.72	
LONZA N	CH0013841017	103.40	30.07.	91.20	21.07.	101.00	1.000000000	1.10%	395.43	
CLARIANT N	CH0012142631	17.91	04.07.	16.75	10.07.	16.98	1.000000000	1.00%	695.60	
SWISS PRIME SITE N	CH0008038389	74.50	14.07.	72.10	31.07.	72.20	1.000000000	0.90%	175.68	
DUFREY N	CH0023405456	168.00	02.07.	153.40	31.07.	156.10	1.000000000	0.90%	788.87	
No. of constituents:	30					Totals >		100.00%	55 919.76	

Previous SLI® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Capping	Weight	Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			Current month	



## Equities SIX Swiss Exchange

SMIM® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly Low low date	Monthly close				Current month	Year-to-date
SIKA I	CH0000587979	3 798.00	24.07.	3 478.00	10.07.	3 540.00	7 615.24	6.18%	341.73	2 276.55
ARYZTA N	CH0043238366	88.65	17.07.	82.25	31.07.	82.50	7 574.37	6.14%	335.74	2 263.90
SONOVA N	CH0012549785	143.00	23.07.	134.10	10.07.	141.50	7 393.00	6.00%	377.79	2 573.09
KUEHNE+NAGEL INT N	CH0025238863	123.30	29.07.	114.10	10.07.	121.40	6 810.54	5.52%	394.32	2 647.43
SWISS LIFE HOLDING AG N	CH0014852781	219.20	07.07.	210.10	31.07.	210.90	6 425.57	5.21%	564.72	4 031.44
LINDT N	CH0010570759	59 140.00	18.07.	54 140.00	11.07.	56 630.00	6 057.69	4.91%	197.85	1 265.70
SCHINDLER PS	CH0024638196	140.60	24.07.	132.30	11.07.	136.10	5 758.02	4.67%	268.18	2 469.33
BALOISE N	CH0012410517	114.40	07.07.	103.50	01.07.	109.80	5 490.00	4.45%	380.72	2 186.96
LONZA N	CH0013841017	103.40	30.07.	91.20	21.07.	101.00	5 344.93	4.34%	395.43	2 763.94
SWATCH GROUP N	CH0012255144	99.20	01.07.	90.35	31.07.	91.25	4 937.39	4.00%	273.61	1 910.54
CLARIANT N	CH0012142631	17.91	04.07.	16.75	10.07.	16.98	4 886.70	3.96%	695.60	4 442.42
LINDT PS	CH0010570767	4 896.00	18.07.	4 450.00	11.07.	4 724.00	4 457.49	3.62%	222.28	1 409.86
SWISS PRIME SITE N	CH0008038389	74.50	14.07.	72.10	31.07.	72.20	4 368.32	3.54%	175.68	1 239.21
DUFREY N	CH0023405456	168.00	02.07.	153.40	31.07.	156.10	4 358.28	3.54%	788.87	2 787.86
PARTNERS GROUP N	CH0024608827	252.25	17.07.	225.30	31.07.	228.20	4 262.62	3.46%	217.49	1 826.40
GALENICA N	CH0015536466	890.00	07.07.	816.50	31.07.	820.00	3 690.49	2.99%	389.44	3 187.08
PSP N	CH0018294154	84.25	04.07.	80.30	31.07.	80.55	3 243.54	2.63%	108.73	989.68
SULZER N	CH0038388911	125.40	04.07.	118.70	11.07.	120.50	2 849.57	2.31%	295.03	2 529.13
EMS-CHEMIE N	CH0016440353	412.25	25.07.	354.50	10.07.	393.00	2 785.14	2.26%	178.77	831.33
BARRY CALLEBAUT N	CH0009002962	1 230.00	02.07.	1 114.00	31.07.	1 121.00	2 751.63	2.23%	154.72	892.84
HELVETIA HOLDING N	CH0012271687	456.50	17.07.	403.25	07.07.	444.00	2 685.86	2.18%	332.59	964.63
GAM N	CH0102659627	17.50	09.07.	16.35	22.07.	16.50	2 675.36	2.17%	110.67	1 066.78
AMS	AT0000A18XM4	34.85	29.07.	28.90	28.07.	32.60	2 378.08	1.93%	103.67	103.67
FISCHER N	CH0001752309	656.00	04.07.	600.00	31.07.	602.50	2 346.76	1.90%	322.81	1 654.29
OC OERLIKON N	CH0000816824	13.45	04.07.	12.25	31.07.	12.30	2 337.17	1.90%	266.86	2 360.78
DKSH N	CH0126673539	69.35	24.07.	65.60	31.07.	65.80	2 102.68	1.71%	125.48	1 411.35
LOGITECH N	CH0025751329	14.00	24.07.	11.15	08.07.	13.40	2 000.45	1.62%	479.07	2 886.95
TEMENOS N	CH0012453913	36.40	07.07.	32.45	31.07.	32.60	1 965.71	1.59%	222.61	1 372.13
STRAUMANN N	CH0012280076	220.00	03.07.	205.40	18.07.	214.90	1 908.81	1.55%	150.26	894.51
NOBEL BIOACARE N	CH0037851646	16.30	30.07.	13.25	01.07.	16.00	1 823.49	1.48%	221.38	1 032.44
No. of constituents:	30					Totals >	123 284.91	100.00%	9 092.10	58 272.22

Previous SMIM® index constituents and related turnover										
		Monthly high	High date	Monthly Low low date	Monthly close	Market capitalisation free float adjusted	Weight		Current month	Year-to-date
AMS	AT0000920863	155.00	04.07.	136.40	18.07.				149.88	1 412.06

## Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES SMI	CSSMI	CH0008899764	CHF	90.44	04.07.	87.25	31.07.	87.32	295.71	2 572.27
2.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	19.87	24.07.	19.39	31.07.	19.39	217.22	2 160.79
3.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	109.96	03.07.	104.14	31.07.	104.14	204.57	1 052.53
4.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	181.25	15.07.	176.23	31.07.	176.49	193.04	841.84
5.	UBS ETF MSCI Canada hdg to CHF	CACHBH	LU0950673011	CHF	18.64	31.07.	18.01	01.07.	18.49	187.56	189.42
6.	UBS ETF MSCI Canada hdg to EUR	CAEUBH	LU0950673284	EUR	15.60	30.07.	15.03	11.07.	15.38	161.81	163.02
7.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	191.65	24.07.	187.20	31.07.	187.40	144.73	1 396.46
8.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	89.72	03.07.	85.12	31.07.	85.23	141.42	1 101.14
9.	UBS ETF MSCI Canada hdg to USD	CAUSBH	LU0950673441	USD	17.47	31.07.	16.89	04.07.	17.38	138.07	144.04
10.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	42.56	29.07.	40.89	01.07.	41.44	132.96	1 391.41
11.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	21.19	04.07.	20.09	31.07.	20.09	118.29	551.04
12.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	50.74	30.07.	48.18	01.07.	49.73	110.90	419.41
13.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.53	04.07.	36.65	10.07.	36.65	105.09	839.61
14.	DB X-TR SMI	XSMI	LU0274221281	CHF	89.30	04.07.	85.05	31.07.	85.05	88.82	350.55
15.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 315.88	10.07.	1 258.63	31.07.	1 258.63	87.38	598.78
16.	ISHARES MSCI EM LAT AMERICA	LTAM	IE00B27YCK28	USD	23.53	23.07.	21.90	03.07.	22.66	78.29	169.91
17.	Lyxor DAX	LYDAX	LU0252633754	EUR	97.26	04.07.	91.20	31.07.	91.20	76.06	299.52
18.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	49.96	24.07.	48.79	31.07.	48.79	73.72	366.85
19.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	186.18	24.07.	178.46	10.07.	180.81	73.46	789.11
20.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	88.19	04.07.	85.13	31.07.	85.18	73.35	709.74
21.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	35.10	02.07.	33.92	01.07.	34.40	73.30	275.10
22.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	11.24	30.07.	10.81	01.07.	10.98	71.14	317.49
23.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	43.97	30.07.	42.27	01.07.	42.77	66.50	916.08
24.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	98.03	24.07.	93.97	03.07.	96.01	64.63	340.90
25.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	216.44	24.07.	207.96	10.07.	212.07	62.57	681.27

## 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.	LYXOR ETF S&P 500	LYSP5	LU0496786657	USD	20.41	04.07.	19.88	31.07.	19.88	61.67	84.32
27.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 258.00	30.07.	1 204.00	10.07.	1 242.00	59.27	849.29
28.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	192.74	24.07.	188.92	10.07.	189.30	59.19	220.64
29.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	141.35	04.07.	135.69	31.07.	135.69	57.45	503.16
30.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	24.63	22.07.	23.93	03.07.	24.12	57.29	504.81
31.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	179.67	04.07.	175.19	10.07.	175.45	52.43	170.85
32.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	55.95	30.07.	53.57	10.07.	55.44	50.85	324.39
33.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	41.44	30.07.	39.54	10.07.	40.90	50.29	893.35
34.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	42.92	29.07.	41.23	01.07.	41.70	50.00	322.88
35.	Vanguard SP500 ETF	VUSA	IE00B3XXRP09	CHF	34.28	30.07.	33.14	01.07.	33.65	48.59	136.25
36.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	373.46	10.07.	360.38	16.07.	363.60	48.15	748.91
37.	UBS ETF - MSCI EMU SF A EUR	EMEUS	IE00B5B1MZ58	EUR	143.25	03.07.	135.24	31.07.	135.24	46.40	260.58
38.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	16.56	24.07.	16.12	31.07.	16.12	46.22	431.65
39.	iShares SLI UCITS ETF (DE)	SMIEX	DE0005933964	CHF	88.47	04.07.	85.61	31.07.	85.61	43.59	232.22
40.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	47.50	01.07.	45.01	31.07.	45.13	43.39	140.39
41.	ISHARES MSCI USA - B UCITS	CSUS	IE00B52SFT06	USD	178.60	24.07.	174.72	18.07.	175.61	42.42	143.51
42.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	12 371.00	30.07.	11 816.00	10.07.	12 297.00	41.49	1 882.58
43.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	178.78	24.07.	171.41	10.07.	173.52	41.01	415.36
44.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.44	10.07.	93.75	15.07.	94.12	39.20	283.26
45.	UBS ETFs -MSCI USA USD-A	MUUSAS	IE00B3SC9K16	USD	49.59	24.07.	48.50	31.07.	48.50	38.42	382.07
46.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	413.52	10.07.	396.07	31.07.	396.07	37.72	347.61
47.	DBX DBLCI OY	XDCS	LU0460392110	CHF	22.50	02.07.	21.88	30.07.	21.89	37.11	52.15
48.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	3 980.00	30.07.	3 800.00	10.07.	3 946.00	36.75	833.62
49.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	130.60	10.07.	125.00	24.07.	125.00	35.79	193.98
50.	UBS ETF Gold hedged (EUR) A	AUEUAH	CH0106027144	EUR	91.13	10.07.	87.20	31.07.	87.20	35.23	92.06

## Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	132.17	10.07.	126.71	31.07.	126.71	6.82	26.01
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	104.30	10.07.	99.93	31.07.	99.93	4.10	8.56
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	132.66	10.07.	127.22	31.07.	127.22	2.85	10.48
4.	Source Energy T-ETC	SENERG	XS0417135695	USD	110.28	11.07.	110.28	11.07.	110.28	1.40	1.45
5.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	159.81	10.07.	154.07	24.07.	154.07	1.39	3.69
6.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	148.38	01.07.	147.06	01.07.	148.38	0.25	3.88
7.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	6.47	10.07.	6.19	30.07.	6.19	0.24	0.90
8.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	7.23	14.07.	7.15	14.07.	7.15	0.22	0.50
9.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	85.81	18.07.	84.78	10.07.	85.81	0.21	1.51
10.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.68	10.07.	7.38	15.07.	7.43	0.21	0.26
11.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	8.48	14.07.	8.32	24.07.	8.32	0.15	0.28
12.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	13.13	25.07.	12.75	15.07.	13.05	0.11	0.92
13.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	10.57	08.07.	10.57	08.07.	10.57	0.11	1.03
14.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	55.97	11.07.	53.31	30.07.	53.31	0.07	108.10
15.	Source Copper T-ETC	SCOPP	XS0470829432	USD	40.71	17.07.	40.59	21.07.	40.59	0.05	1.12
16.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	135.60	22.07.	134.56	10.07.	135.52	0.05	0.37
17.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	38.15	08.07.	37.46	16.07.	37.46	0.04	0.68
18.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	93.20	22.07.	91.69	18.07.	93.20	0.02	0.31
19.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	101.85	16.07.	100.55	22.07.	100.55	0.02	0.02
20.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	125.00	22.07.	124.37	17.07.	125.00	0.02	0.04
21.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	6.02	15.07.	6.02	15.07.	6.02	0.02	0.94
22.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	6.31	07.07.	5.63	28.07.	5.63	0.01	0.03
23.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	7.78	17.07.	7.78	17.07.	7.78	0.01	0.77
24.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	11.00	17.07.	11.00	17.07.	11.00	0.00	0.21
25.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	7.38	16.07.	7.23	22.07.	7.23	0.00	0.01
26.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	9.56	24.07.	9.02	10.07.	9.56	0.00	4.31

# Equities SIX Swiss Exchange

Sponsored Funds											
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.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 638.00	03.07.	2 551.00	23.07.	2 587.00	1.19	14.45
2.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	130.00	10.07.	123.10	03.07.	130.00	1.13	1.50
3.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	533.50	03.07.	503.50	18.07.	510.00	1.02	14.42
4.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 350.00	17.07.	1 350.00	17.07.	1 350.00	1.01	1.26
5.	ZKB AZF Kapgew	ZKBFK	CH0002779517	CHF	2 035.00	22.07.	1 998.00	09.07.	2 025.00	0.89	1.11
6.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 036.00	17.07.	2 035.00	28.07.	2 035.00	0.63	0.68
7.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 428.00	22.07.	1 391.00	01.07.	1 428.00	0.56	2.25
8.	CS SL Eq Russ BC	CSER	LU0348403774	USD	130.80	30.07.	128.80	30.07.	130.80	0.41	0.41
9.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 007.00	22.07.	994.00	01.07.	1 007.00	0.36	0.51
10.	BGF Wld Gold USD A2C	M9C	LU0055631609	USD	33.02	21.07.	33.00	09.07.	33.02	0.26	1.35
11.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	490.80	29.07.	490.00	28.07.	490.80	0.25	0.45
12.	HSBC GI Indi Eq AD	JHSC	LU0066902890	USD	174.40	21.07.	174.40	21.07.	174.40	0.23	0.87
13.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	1 071.00	24.07.	1 056.00	31.07.	1 056.00	0.20	3.31
14.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 064.00	09.07.	1 064.00	09.07.	1 064.00	0.20	1.13
15.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 208.00	22.07.	1 197.00	02.07.	1 208.00	0.19	0.43
16.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	976.00	10.07.	975.00	09.07.	976.00	0.19	0.53
17.	DB Pl Agr Eur R1CC	DBPA	LU0338689523	EUR	59.65	01.07.	59.45	02.07.	59.60	0.18	0.47
18.	JB Mpa RSAM SuWa CHF BC	JBSW	LU0267926730	CHF	253.10	03.07.	253.10	03.07.	253.10	0.18	0.18
19.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	306.80	02.07.	301.10	01.07.	306.80	0.15	0.49
20.	UBS(LU)EqSIC-RUSP	WZE6	LU0246274897	USD	94.05	29.07.	94.05	29.07.	94.05	0.13	1.39
21.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	26.85	18.07.	26.85	18.07.	26.85	0.12	0.32
22.	ZKB AZF Augs	ZKBFA	CH0002379276	CHF	1 412.00	22.07.	1 391.00	10.07.	1 412.00	0.12	0.67
23.	Vonto E Va Eq BC	WYD5	LU0153585137	EUR	232.30	25.07.	232.30	25.07.	232.30	0.11	0.11
24.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 018.00	07.07.	1 993.00	07.07.	1 995.00	0.10	0.80
25.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	753.50	24.07.	753.50	24.07.	753.50	0.10	0.10
26.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 350.00	16.07.	1 330.00	11.07.	1 350.00	0.07	0.18
27.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	4 480.00	31.07.	4 480.00	31.07.	4 480.00	0.07	0.11
28.	DWS Top Dividende	HJUA	DE0009848119	EUR	101.60	22.07.	99.60	11.07.	101.00	0.06	4.66
29.	ZKB FdsAktGIDef A	ZAGLDE	CH0019509279	CHF	1 013.00	15.07.	1 008.00	09.07.	1 013.00	0.06	0.13
30.	BGF Wld Gold CHF A2HC	BGWG	LU0521028471	CHF	6.32	10.07.	6.07	22.07.	6.07	0.06	0.10
31.	ZKB FdAktLaCaN	ZALCNA	CH0028360268	CHF	762.50	03.07.	759.00	09.07.	759.00	0.06	0.34
32.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 376.00	09.07.	1 362.00	09.07.	1 376.00	0.05	1.36
33.	Eth-AKT E AD	LR1P	LU0136412771	EUR	128.10	01.07.	128.10	01.07.	128.10	0.05	0.08
34.	ZKB FdAktCHSMC	ZKSS	CH0116687838	CHF	1 166.00	01.07.	1 166.00	01.07.	1 166.00	0.05	0.25
35.	ZKB AZF Zinsert	ZKBZFZ	CH0002379243	CHF	1 065.00	28.07.	1 060.00	08.07.	1 065.00	0.04	1.79
36.	Ab GI Asia Sm A2C	ABD9	LU0231459107	USD	48.67	16.07.	48.48	25.07.	48.48	0.04	1.19
37.	RFP SM Caps CH	RFP5	CH0020957020	CHF	194.40	10.07.	194.40	10.07.	194.40	0.04	0.65
38.	SWC(CH)EQ EUROP A	SWEU	CH0002779657	EUR	147.40	16.07.	147.40	16.07.	147.40	0.03	0.11
39.	ZKB ZinsertNach	ZKZN	CH0039299455	CHF	948.50	22.07.	948.50	22.07.	948.50	0.03	0.12
40.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	966.50	15.07.	966.50	15.07.	966.50	0.03	0.32
41.	Adamant Glb Med Srv A	ADAGMS	CH0034334737	CHF	1 251.00	11.07.	1 251.00	11.07.	1 251.00	0.03	0.94
42.	ZKB Fds AktInfr A	ZAINFR	CH0022736182	CHF	949.00	11.07.	949.00	11.07.	949.00	0.02	0.06
43.	Ba In Hon USD-A-Inc	BYQB	IE0000829238	USD	866.00	04.07.	866.00	04.07.	866.00	0.02	0.03
44.	Pictet-USEGS-P USD	PIUG	LU0256840108	USD	176.80	15.07.	176.80	15.07.	176.80	0.02	0.04
45.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	80.25	22.07.	80.25	22.07.	80.25	0.01	0.02
46.	LLB Ak R Bo CHF	LLRB	LI0009453668	CHF	305.50	09.07.	305.50	09.07.	305.50	0.01	0.04
47.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	202.80	29.07.	202.80	29.07.	202.80	0.01	0.20
48.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	94.60	03.07.	94.60	03.07.	94.60	0.01	0.06
49.	BGF Wld Health A2C	ERDU	LU0122379950	USD	30.10	25.07.	29.71	11.07.	30.10	0.01	0.37
50.	3V Inv Swiss Sm Mid	OP3V	LU0092739993	CHF	177.30	31.07.	177.30	31.07.	177.30	0.01	0.32
51.	ZKB Rohst USD A	ZROUSD	CH0130932400	USD	823.00	03.07.	823.00	03.07.	823.00	0.01	0.03
52.	ZKB FdsAktFindl A	ZAFINA	CH0019509238	CHF	710.00	31.07.	710.00	31.07.	710.00	0.01	0.10
53.	FT TI Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	11.32	14.07.	11.32	14.07.	11.32	0.01	0.01
54.	Hend H GI Tech A2C	HZ5I	LU0070992663	CHF	49.13	03.07.	49.12	03.07.	49.13	0.01	0.32
55.	CS EF(CH) SMC CH B	CS5C	CH0001632147	USD	937.00	04.07.	937.00	04.07.	937.00	0.00	0.23
56.	SWC(CH)EQ ASIA A	SWAS	CH0000422474	USD	93.80	08.07.	93.80	08.07.	93.80	0.00	0.00
57.	SaraSelect P CHF	SACT	CH0001234068	CHF	820.50	16.07.	820.50	16.07.	820.50	0.00	0.53
58.	DWS Deutschland T	HJUE	DE0008490962	EUR	165.40	22.07.	165.40	22.07.	165.40	0.00	6.92
59.	Ab GI Em Eq A2C	ABD4	LU0132412106	USD	69.35	14.07.	69.25	18.07.	69.25	0.00	1.41
60.	Quantex StPMCHF A	QUPM	CH0019182366	CHF	141.30	16.07.	141.30	16.07.	141.30	0.00	0.29
61.	SWC(CH)EQ EM MKT A	UUN7	CH0004661267	USD	193.80	04.07.	193.80	04.07.	193.80	0.00	0.00
62.	PictCHPMFFPhGPdyCHF	PIGC	CH0104851016	CHF	116.30	28.07.	116.30	28.07.	116.30	0.00	0.01
63.	BGF L Amer A2C	ERDD	LU0072463663	USD	78.15	16.07.	78.15	16.07.	78.15	0.00	0.11
64.	Inv Asia Co Dem AC	IACD	LU0334857355	USD	14.71	03.07.	14.71	03.07.	14.71	0.00	0.03

## Bonds SIX Swiss Exchange

### CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	22 054.7	3 428.4	1 794.6	2 485.0	2 414.1	3 381.3	5 696.0	2 855.3					
Municipalities	939.9	104.8	180.2	133.4	109.6	148.4	126.0	137.6					
Banks	4 786.9	507.8	618.3	813.0	783.0	542.0	695.4	827.3					
Utilities	1 608.5	314.3	140.6	428.4	237.0	129.5	155.6	203.0					
Regional States	2 620.7	355.6	331.1	470.2	381.5	319.9	450.6	311.9					
Mortgage Institutes	9 147.2	1 021.2	993.9	1 524.1	1 335.5	1 304.0	1 254.1	1 714.3					
Retailers	376.6	36.4	60.7	45.3	76.3	30.9	39.4	87.8					
Insurances	1 296.6	262.6	189.6	155.6	119.1	201.7	163.0	204.9					
Misc. Sectors	6 739.3	1 124.6	889.2	1 096.9	1 045.0	824.9	873.6	885.1					
<b>Total Straight bonds</b>	<b>49 570.4</b>	<b>7 155.7</b>	<b>5 198.2</b>	<b>7 151.8</b>	<b>6 501.1</b>	<b>6 882.6</b>	<b>9 453.7</b>	<b>7 227.2</b>					
Convertible Bond	500.2	107.9	91.4	88.0	48.4	39.4	45.5	79.6					
Floater	237.0	82.2	83.3	7.9	14.5	16.3	23.9	8.9					
Misc. bonds	79.7	9.7	1.3	15.1	2.6	17.9	5.3	27.8					
<b>Total Domestic CHF Bonds</b>	<b>50 387.3</b>	<b>7 355.5</b>	<b>5 374.2</b>	<b>7 262.9</b>	<b>6 566.6</b>	<b>6 956.2</b>	<b>9 528.4</b>	<b>7 343.4</b>					
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 183.0	338.9	198.5	420.3	331.1	203.3	447.3	243.7					
Municipalities	81.7	5.6	18.0	23.9	9.3	5.3	2.0	17.6					
Banks	26 907.8	3 906.4	3 764.7	4 635.7	3 301.2	3 835.6	3 669.3	3 794.8					
Transport	1 174.8	182.2	181.4	173.0	145.9	142.3	142.4	207.5					
Utilities	1 537.7	212.5	223.5	263.4	262.3	242.2	165.1	168.9					
Insurances	674.6	108.5	133.4	97.8	70.5	63.8	78.9	121.6					
Misc. Sectors	7 657.4	1 078.3	1 062.4	1 232.8	975.6	997.3	1 126.1	1 184.9					
Regional States	1 513.7	267.8	201.9	322.3	235.4	186.4	147.4	152.5					
Mortgage Institutes	744.6	144.7	94.0	104.4	84.7	61.7	172.6	82.4					
Supranational Organisations	2 428.6	407.9	292.6	397.8	339.0	330.0	341.0	320.3					
Retailers	100.7	15.5	15.9	16.5	13.5	20.1	10.4	8.7					
<b>Total Straight bonds</b>	<b>45 004.7</b>	<b>6 668.3</b>	<b>6 186.4</b>	<b>7 687.9</b>	<b>5 768.5</b>	<b>6 088.0</b>	<b>6 302.7</b>	<b>6 302.8</b>					
Convertible Bond	116.7	10.8	13.8	36.6	8.4	38.3	2.5	6.2					
Floater	619.8	239.3	144.7	70.4	82.0	21.8	36.3	25.3					
Foreign Interest Payment Security	6.0	0.7	1.0	0.6	0.7	1.4	1.3	0.4					
Misc. bonds	112.8	11.1	36.5	16.5	5.2	3.8	24.4	15.3					
<b>Total Foreign CHF bonds</b>	<b>45 860.0</b>	<b>6 930.1</b>	<b>6 382.4</b>	<b>7 812.1</b>	<b>5 864.9</b>	<b>6 153.3</b>	<b>6 367.1</b>	<b>6 350.1</b>					
<b>Total domestic &amp; foreign bonds</b>	<b>96 247.4</b>	<b>14 285.7</b>	<b>11 756.6</b>	<b>15 075.0</b>	<b>12 431.5</b>	<b>13 109.6</b>	<b>15 895.4</b>	<b>13 693.6</b>					

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Municipalities	50	50	0
	Banks	174	171	+ 3
	Utilities	53	51	+ 2
	Regional States	91	88	+ 3
	Misc. Sectors	152	148	+ 4
	Mortgage Institutes	158	155	+ 3
	Retailers	8	8	0
	Insurances	28	26	+ 2
<b>Total straight Domestic Bonds</b>		<b>737</b>	<b>720</b>	<b>+ 17</b>
	Convertible Bond	9	9	0
	Floater	11	10	+ 1
<b>Total Domestic Bonds</b>		<b>757</b>	<b>739</b>	<b>+ 18</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	3	3	0
	Banks	471	470	+ 1
	Transport	31	31	0
	Utilities	28	28	0
	Regional States	39	41	- 2
	Insurances	10	10	0
	Supranational Organisations	45	45	0
	Misc. Sectors	160	166	- 6
	Mortgage Institutes	15	15	0
	Retailers	2	2	0
<b>Total straight Foreign Bonds</b>		<b>833</b>	<b>840</b>	<b>-7</b>
	Convertible Bond	1	1	0
	Floater	38	44	- 6
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>879</b>	<b>892</b>	<b>- 13</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 636</b>	<b>1 631</b>	<b>+ 5</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.75 EIDG 01-15	CH0012385586	50	331 057 000	342.35
2.	4.25 EIDG JN 97-17	CH0006448424	81	281 560 000	316.34
3.	2.25 EIDG 05-20	CH0021908907	158	236 938 000	265.66
4.	1.25 EIDG 12-24	CH0127181177	117	243 631 000	258.47
5.	3 EIDG 04-19	CH0018454253	99	222 249 000	253.25
6.	4 EIDG FE 98-23	CH0008435569	118	183 102 000	237.84
7.	3 EIDG 03-18	CH0015221663	114	188 640 000	208.11
8.	3 OKB 03-15	CH0016833805	21	174 745 000	181.06
9.	2 EIDG 11-22	CH0127181011	66	159 535 000	179.70
10.	1.50 EIDG 13-25	CH0184249990	114	145 618 000	157.24
11.	2 EIDG 10-21	CH0111999816	84	113 804 000	126.98
12.	2.50 EIDG 03-16	CH0015633453	77	118 857 000	123.81
13.	2.875 PB S415 07-22	CH0028968201	7	99 020 000	115.41
14.	1.375 NLW 12-27	CH0190125036	21	105 425 000	106.72
15.	4.50 ROCHEK 09-17	CH0039139263	63	81 660 000	91.07
16.	1.50 PB S569 12-33	CH0190369378	13	80 910 000	78.57
17.	2.375 PB S399 06-21	CH0023991182	21	66 160 000	74.15
18.	2.50 PB S391 05-15	CH0021089807	18	68 120 000	69.30
19.	2.375 CFFL 05-15	CH0020643760	55	65 185 000	66.20
20.	2.375 EIB 05-20	CH0021803942	47	58 295 000	65.29
21.	2 PZ 10-18	CH0109559580	17	60 245 000	64.19
22.	1.375 PZ 11-21	CH0136846992	14	60 000 000	63.33
23.	3.75 VBDFA 11-16	CH0123431709	296	63 125 000	63.05
24.	1.125 BL KB 13-23	CH0208701380	19	61 800 000	63.04
25.	1.375 GR KB 13-25	CH0206894740	8	60 460 000	61.90

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.625 PB S557 11-22	CH0137659469	10	56 860 000	61.06
27.	4 EIDG AP 98-28	CH0008680370	54	43 643 000	60.71
28.	2.50 ITALY 05-15	CH0020386485	84	59 755 000	60.57
29.	1.125 FR KB 13-23	CH0208580693	12	54 800 000	55.65
30.	0.50 PZ 13-18	CH0206368174	11	54 515 000	55.22
31.	2.625 LDW RB 09-16	CH0102652770	8	51 670 000	54.36
32.	1.125 Paccar Fin 12-17	CH0149428788	15	52 720 000	53.76
33.	2.75 BNG 03-15	CH0016153097	43	50 870 000	52.20
34.	1.25 PZ 12-22	CH0148295451	16	49 640 000	51.87
35.	3.125 OJSCRU 12-15	CH0190653870	371	52 710 000	51.87
36.	2.177 RZD 13-18	CH0205819433	402	53 095 000	51.65
37.	1.25 EIDG 12-37	CH0127181193	41	51 546 000	51.17
38.	2.50 LLOYDS 10-15	CH0116767457	36	48 645 000	49.42
39.	3.375 EUF 04-20	CH0018712346	10	41 300 000	48.85
40.	0.25 PB S578 13-17	CH0204002726	6	47 400 000	47.59
41.	5.125 GBP 14-24	CH0229318099	720	48 415 000	47.50
42.	3 PB S403 06-17	CH0025915056	13	43 690 000	47.38
43.	1.625 PB S528 10-20	CH0118173829	19	44 115 000	47.20
44.	3.375 GBP 12-15	CH0188931916	412	47 720 000	47.00
45.	2.25 PB S396 05-17	CH0023194373	20	43 640 000	46.71
46.	1 PB S571 12-21	CH0192241252	23	43 805 000	45.11
47.	2.50 OLB 06-17	CH0027886453	19	42 345 000	44.96
48.	2 EIDG 05-16	CH0022859612	55	42 448 000	44.37
49.	5 ALPIQ 13-99	CH0212184037	577	41 590 000	41.80
50.	2.625 KOM KR 16	CH0026985561	16	39 440 000	41.75

Turnover in % of total  
mio CHF

Top 10	2 400.01	17.53%
Top 50	4 892.73	35.73%
Total	13 693.57	100.00%



## Bonds SIX Swiss Exchange

### International Bonds: on-order book turnover, in mio CHF

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	60.51	25.90	5.49	10.85	3.11	4.69	7.27	3.21					
USD	28.32	6.44	3.89	3.87	2.25	7.51	2.69	1.66					
GBP	3.00	0.65	0.45	0.56	0.30	0.59	0.27	0.19					
AUD	82.12	14.54	10.81	9.88	15.41	10.66	8.99	11.83					
NZD	31.34	3.51	6.54	4.50	3.06	3.90	1.58	8.25					
CAD	8.03	1.93	1.33	0.61	1.07	1.83	0.59	0.67					
SEK	7.10	2.86	2.64	0.76	0.53	0.14	0.10	0.07					
DKK	0.00	8.53	4.36	4.69	10.17	9.26	4.19	2.31					
<b>Total</b>	<b>263.93</b>	<b>64.35</b>	<b>35.50</b>	<b>35.72</b>	<b>35.90</b>	<b>38.59</b>	<b>25.69</b>	<b>28.18</b>					

### International Bonds: no. of on-order book trades

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	631	163	93	98	76	77	74	50					
USD	435	93	62	56	47	79	58	40					
GBP	62	15	9	6	6	10	7	9					
AUD	2 448	419	357	292	476	349	230	325					
NZD	949	91	190	113	108	95	67	285					
CAD	189	60	22	24	23	22	15	23					
SEK	104	61	14	10	6	6	4	3					
DKK	0	201	124	121	222	183	130	70					
<b>Total</b>	<b>5 869</b>	<b>1 103</b>	<b>871</b>	<b>720</b>	<b>964</b>	<b>821</b>	<b>585</b>	<b>805</b>					

## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3.75 TOTAL 19 /EA	XS1081434448	18	1 636 000	1.39
2.	3.25 EIB 18 /EA	AU3CB0221406	17	1 271 000	1.08
3.	5.25 ANZ 19 /EZ	XS1041789105	31	1 208 000	0.95
4.	4.25 RABOBK 18 /EZ	XS0878194934	35	1 172 000	0.90
5.	3.75 KFW 18 /EZ	XS0943420231	42	1 162 000	0.88
6.	5 TOTAL 19 /EZ	XS1082457604	32	1 092 000	0.85
7.	2.25 RENTEN 19 /EN	XS0931408420	8	5 520 000	0.81
8.	4.125 BNG 18 /EZ	XS0895805108	17	1 028 000	0.80
9.	4.125 GE 18 /EA	XS1023248203	27	908 000	0.79
10.	4 WSTP 19 /EA	XS1082661635	21	896 000	0.76
11.	4.25 RABOBK 20 /EA	XS1088278400	14	696 000	0.59
12.	5 DANBNK 18 /EA	XS0965107641	4	642 000	0.56
13.	5 GLEINT 14 /CB	XS0475310396	5	500 000	0.54
14.	0.60 DPW 19 /EE	DE000A1R0VM5	1	300 000	0.47
15.	4.125 BNG 21 /EA	XS1083718624	12	557 000	0.47
16.	4.75 RABOBK 17 /EZ	XS1078802755	14	510 000	0.40
17.	5.25 HOLNVX 19 /EA	AU3CB0200111	8	410 000	0.36
18.	1 STM 21 /CB	XS1083957024	2	400 000	0.36
19.	4.625 IBRD 19 /EZ	NZIBDDT007C6	8	462 000	0.36
20.	5.375 RABOBK 19 /EZ	XS1085776067	12	437 000	0.34
21.	7.50 VTB 17 /EA	XS0863569298	2	400 000	0.34
22.	5.50 EDF 16 /EE	FR0000487258	4	250 000	0.34
23.	2.625 ANZ 18 /EC	XS0999631079	9	390 000	0.33
24.	4.375 CCLAU 20 /EA	XS0938014742	11	382 000	0.33
25.	3.75 DAIGR 17 /EA	XS1020133283	5	362 000	0.31

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.875 NESNVX 18 /EA	XS0904222782	8	360 000	0.31
27.	4 KBN 19 /EA	AU3CB0218063	17	362 000	0.31
28.	5.375 NAB 19 /EZ	XS1048945429	11	370 000	0.29
29.	0.25 BNP 16 /CB	XS0906876114	1	200 000	0.28
30.	4.125 RABOBK 17 /EZ	XS0853807377	9	355 000	0.27
31.	3.625 DAIGR 17 /EA	XS1078209498	8	312 000	0.27
32.	5.32 KBN 18 /EZ	XS0587119008	7	322 000	0.25
33.	4.625 NESNVX 17 /EA	XS0761804664	6	284 000	0.25
34.	2.95 INTC 35 /CB	US458140AD22	16	217 000	0.25
35.	4.25 BNG 17 /EZ	XS0782996069	11	306 000	0.24
36.	5.625 NAB 19 /EZ	XS0995738308	9	289 000	0.23
37.	4.25 RABOBK 18 /EA	XS0875034703	5	253 000	0.22
38.	4.875 RABOBK 20 /EA	XS1013984981	9	242 000	0.21
39.	1.625 NEM 17 /CB	US651639AJ57	3	225 000	0.21
40.	2.125 SAPGR 19 /EE	DE000A1R0U23	2	166 000	0.21
41.	1 KUNTA 16 /EZ	XS0272283309	2	290 000	0.21
42.	2.75 ABNANV 18 /EC	XS0876782615	4	230 000	0.20
43.	3.875 GE 17 /EN	XS0739410164	3	1 220 000	0.19
44.	4.25 NESNVX 20 /EA	XS1045934293	6	208 000	0.18
45.	5.375 RABOBK 19 /EZ	XS1028969803	7	204 000	0.16
46.	3.25 BNG 17 /EN	XS0739987781	1	1 000 000	0.15
47.	4.375 ABNANV 18 /EZ	XS0882222028	5	190 000	0.15
48.	4 AABAR 16 /CB	XS0632138961	1	100 000	0.14
49.	4.50 BPLN 17 /EA	AU3CB0198760	1	150 000	0.13
50.	4.375 ALZ 49 /EE	XS0211637839	2	100 000	0.13

Turnover on % of total  
order book

Top 10	9.21	33.74%
Top 50	20.76	76.01%
Total	27.31	100.00%

## SIX Structured Products Exchange

### Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	129.63	395.49	1 746.36	39.67	1 277.27	3 588.42	2 575.97	39.30%
Feb	123.87	379.60	1 139.06	33.41	1 205.85	2 881.79	2 508.75	14.87%
Mar	205.47	333.52	634.58	31.90	1 196.55	2 402.02	2 662.87	-9.80%
Apr	119.43	368.95	481.95	40.88	1 063.35	2 074.57	2 610.58	-20.53%
May	93.42	381.29	416.54	37.20	1 008.01	1 936.45	3 817.13	-49.27%
Jun	98.85	360.07	393.09	26.14	875.21	1 753.36	3 192.39	-45.08%
Jul	74.74	377.82	617.71	41.60	923.78	2 035.66	2 098.28	-2.98%
Aug							2 292.36	
Sep							1 989.64	
Oct							2 122.86	
Nov							2 248.76	
Dec							2 213.22	
<b>Total</b>	<b>845.41</b>	<b>2 596.74</b>	<b>5 429.29</b>	<b>250.79</b>	<b>7 550.03</b>	<b>16 672.27</b>	<b>30 332.81</b>	

### No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	2 058	7 316	7 108	693	62 973	80 148	78 181	2.52%
Feb	1 864	6 717	6 191	744	55 636	71 152	74 949	-5.07%
Mar	1 884	6 320	5 972	734	60 817	75 727	76 034	-0.40%
Apr	1 604	6 347	4 959	830	53 651	67 391	83 020	-18.83%
May	1 543	6 351	5 255	737	45 449	59 335	83 267	-28.74%
Jun	1 353	6 201	5 098	550	40 511	53 713	74 240	-27.65%
Jul	1 292	6 892	5 455	699	48 709	63 047	64 833	-2.75%
Aug							70 532	
Sep							65 143	
Oct							75 967	
Nov							65 354	
Dec							50 656	
<b>Total</b>	<b>11 598</b>	<b>46 144</b>	<b>40 038</b>	<b>4 987</b>	<b>367 746</b>	<b>470 513</b>	<b>862 176</b>	

## SIX Structured Products Exchange

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	8	1	1
		Capital Protection Certificate with Coupon	645	2	23
		Capital Protection Certificate with Participation	228	19	25
		Convertible Certificate	12	0	0
		Miscellaneous Capital Protection Certificates	68	2	0
	Yield Enhancement	Discount Certificate	857	46	19
		Barrier Discount Certificate	16	0	1
		Reverse Convertible	76	2	2
		Barrier Reverse Convertible	6 070	541	506
		Express Certificate	368	32	29
		Miscellaneous Yield Enhancement Certificates	78	3	6
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	381	13	1
		Reference Entity Certificate with Yield Enhancement	6	0	5
	Participation	Tracker Certificate	1 729	16	18
		Outperformance Certificate	91	5	25
		Bonus Certificate	427	20	12
		Bonus Outperformance Certificate	34	1	0
		Miscellaneous Participation Certificates	232	5	26
		Twin-Win Certificate	12	1	0
Leverage Products	Leverage	Warrant	14 583	2 177	206
		Constant Leverage Certificate	1 168	45	2
		Mini-Future	4 965	605	410
		Miscellaneous Leverage Products	75	2	2
		Spread Warrant	4	0	1
		Warrant with Knock-Out	3 312	520	341
Total	Total	Total	35'445	4'058	1'661

## SIX Structured Products Exchange

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	641.77	12 409
2	Vontobel	414.65	26 159
3	ZKB	362.10	9 914
4	Julius Bär	149.44	3 654
5	Credit Suisse	86.54	1 764
6	Notenstein	78.78	1 034
7	Leonteq Securities	78.48	1 395
8	Deutsche Bank	60.86	1 069
9	Commerzbank	34.94	2 912
10	J. Safra Sarasin	26.70	279

## SIX Structured Products Exchange

### Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	13 556	1 863
2	UBS	7 583	731
3	ZKB	4 885	549
4	Leonteq Securities	1 627	140
5	Julius Bär	1 625	172
6	Royal Bank of Scotland	1 492	246
7	Credit Suisse	1 297	153
8	Commerzbank	728	45
9	Notenstein	718	90
10	HSBC Trinkaus & Burkhardt	449	14

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 707.78	8 395.87	8 410.27	8 554.52	-1.69%	1 026 551.23	84.44%
SMI® TR	CH0000222130	SMIC	20	15 590.08	15 031.64	15 057.43	15 315.70	-1.69%	1 026 551.23	84.44%
SLI® TR	CH0030252909	SLIC	30	1 825.53	1 751.48	1 754.92	1 791.22	-2.03%	486 306.86	40.00%
SLI® PR	CH0030252883	SLI	30	1 325.18	1 271.42	1 273.92	1 300.27	-2.03%	486 306.86	40.00%
SMIM® PR	CH0019399838	SMIM	30	1 751.98	1 678.01	1 702.24	1 695.57	0.39%	123 284.91	10.14%
SMIM® TR	CH0019399820	SMIMC	30	2 260.51	2 165.06	2 196.33	2 186.60	0.44%	123 284.91	10.14%
SPI® PR	CH0000222353	SPIX	212	542.26	524.29	524.91	532.90	-1.50%	1 215 650.20	100.00%
SPI® TR	CH0009987501	SXGE	212	8 604.77	8 319.83	8 329.69	8 455.66	-1.49%	1 215 650.20	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	192	204.59	198.73	199.80	200.76	-0.48%	189 098.97	15.56%
SPI EXTRA® TR	CH0017810976	SPIEX	192	2 733.23	2 654.98	2 669.33	2 680.23	-0.41%	189 098.97	15.56%
SPI® Large PR	CH0000629979	SLCIX	20	524.03	505.66	506.20	514.88	-1.69%	1 026 551.23	84.44%
SPI® Large TR	CH0000629839	SLCI	20	8 412.52	8 117.66	8 126.29	8 265.68	-1.69%	1 026 551.23	84.44%
SPI® Middle PR	CH0000629920	SMCIX	80	705.66	682.85	688.09	690.66	-0.37%	169 878.65	13.97%
SPI® Middle TR	CH0000629821	SMCI	80	10 477.96	10 139.25	10 217.08	10 249.58	-0.32%	169 878.65	13.97%
SPI® Small PR	CH0000629912	SSCIX	112	1 129.55	1 090.66	1 094.41	1 109.99	-1.40%	19 220.31	1.58%
SPI® Small TR	CH0000629755	SSCI	112	17 864.62	17 262.98	17 322.31	17 532.05	-1.20%	19 220.31	1.58%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	541.28	523.32	523.93	531.92	-1.50%	1 196 429.89	98.42%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 591.82	8 306.89	8 316.61	8 442.79	-1.49%	1 196 429.89	98.42%
SPI® Small & Middle PR	CH0000630324	SNCIX	192	758.49	736.78	740.74	744.29	-0.48%	189 098.97	15.56%
SPI® Small & Middle TR	CH0000629854	SNCI	192	11 362.83	11 037.52	11 097.18	11 142.49	-0.41%	189 098.97	15.56%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	15	199.67	190.68	198.19	192.10	3.17%	20 498.13	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	15	2 466.27	2 355.32	2 448.05	2 372.78	3.17%	20 498.13	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	201.95	192.25	200.42	196.34	2.07%	1 977.51	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	2 397.94	2 282.70	2 379.69	2 331.36	2.07%	1 977.51	//
Investment Index PR	CH0009110583	IGSP	13	96.62	92.21	94.51	93.91	0.63%	3 675.71	//
Investment Index TR	CH0009110757	IGSTR	13	1 258.43	1 200.90	1 230.92	1 220.46	0.86%	3 675.71	//
Swiss All Share Index PR	CH0009110849	SSIP	242	539.06	521.27	521.89	529.76	-1.49%	1 227 340.82	100.96%
Swiss All Share Index TR	CH0009111011	SSIRT	242	8 535.97	8 254.71	8 264.44	8 388.14	-1.47%	1 227 340.82	100.96%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	2	164.84	150.51	150.73	163.64	-7.89%	12 460.93	1.03%
Oil & Gas TR	CH0022652926	C0500T	2	188.02	171.68	171.93	186.66	-7.89%	12 460.93	1.03%
Chemicals PR	CH0022652991	C1300P	5	1 790.10	1 719.79	1 739.02	1 748.42	-0.54%	50 416.00	4.15%
Chemicals TR	CH0022653098	C1300T	5	2 411.10	2 316.40	2 342.31	2 354.96	-0.54%	50 416.00	4.15%
Basic Resources PR	CH0022653130	C1700P	5	631.56	592.27	595.17	610.90	-2.57%	977.92	0.08%
Basic Resources TR	CH0022653338	C1700T	5	694.27	651.07	654.26	671.55	-2.57%	977.92	0.08%
Construction & Materials PR	CH0022653437	C2300P	10	1 897.93	1 764.78	1 767.01	1 846.05	-4.28%	40 356.59	3.32%
Construction & Materials TR	CH0022653494	C2300T	10	2 533.34	2 355.60	2 358.59	2 464.07	-4.28%	40 356.59	3.32%
Industrial Goods & Services PR	CH0022653544	C2700P	49	1 188.32	1 135.54	1 151.95	1 164.91	-1.11%	114 640.19	9.43%
Industrial Goods & Services TR	CH0022653585	C2700T	49	1 568.05	1 498.40	1 520.12	1 535.46	-1.00%	114 640.19	9.43%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 541.48	1 273.58	1 285.94	1 467.29	-12.36%	450.16	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 570.74	1 297.75	1 310.35	1 495.15	-12.36%	450.16	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 474.16	2 385.25	2 389.25	2 425.98	-1.51%	240 261.49	19.76%
Food & Beverage TR	CH0022653742	C3500T	11	3 599.93	3 470.57	3 476.39	3 529.83	-1.51%	240 261.49	19.76%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 411.67	3 133.69	3 149.52	3 400.14	-7.37%	65 946.76	5.42%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 276.23	3 927.80	3 947.64	4 261.78	-7.37%	65 946.76	5.42%
Health Care PR	CH0022653916	C4500P	22	1 438.13	1 394.58	1 410.14	1 413.42	-0.23%	435 098.68	35.79%
Health Care TR	CH0022654005	C4500T	22	2 044.53	1 982.62	2 004.74	2 009.40	-0.23%	435 098.68	35.79%
Retail PR	CH0022654070	C5300P	7	1 247.78	1 161.74	1 166.88	1 218.38	-4.23%	9 113.40	0.75%
Retail TR	CH0022654112	C5300T	7	1 608.29	1 497.40	1 504.02	1 570.41	-4.23%	9 113.40	0.75%
Media PR	CH0022654203	C5500P	4	352.14	338.53	346.58	340.32	1.84%	1 046.70	0.09%
Media TR	CH0022654252	C5500T	4	504.53	485.03	496.57	487.59	1.84%	1 046.70	0.09%
Travel & Leisure PR	CH0022654336	C5700P	6	840.05	764.02	768.45	839.26	-8.44%	2 328.84	0.19%
Travel & Leisure TR	CH0022654401	C5700T	6	1 073.34	976.19	981.86	1 072.33	-8.44%	2 328.84	0.19%
Telecommunications PR	CH0022654468	C6500P	1	886.50	851.75	855.99	873.79	-2.04%	11 308.96	0.93%
Telecommunications TR	CH0022654500	C6500T	1	1 645.82	1 581.30	1 589.17	1 622.21	-2.04%	11 308.96	0.93%
Utilities PR	CH0022628124	C7500P	4	1 248.57	1 190.78	1 207.70	1 217.22	-0.78%	765.79	0.06%
Utilities TR	CH0022626888	C7500T	4	1 749.89	1 668.91	1 692.62	1 705.97	-0.78%	765.79	0.06%
Banks PR	CH0022626714	C8300P	26	623.50	585.19	588.59	602.54	-2.32%	115 618.04	9.51%
Banks TR	CH0022627290	C8300T	26	874.66	820.91	825.68	845.25	-2.32%	115 618.04	9.51%
Insurance PR	CH0022627449	C8500P	7	608.48	587.58	589.01	589.24	-0.04%	82 498.96	6.79%
Insurance TR	CH0022627704	C8500T	7	1 010.34	975.64	978.02	978.40	-0.04%	82 498.96	6.79%
Financial Services PR	CH0022627779	C8700P	29	769.07	732.50	734.13	758.32	-3.19%	22 803.45	1.88%
Financial Services TR	CH0022627845	C8700T	29	1 167.49	1 111.97	1 114.45	1 151.17	-3.19%	22 803.45	1.88%
Technology PR	CH0022627886	C9500P	14	513.18	464.03	495.69	478.59	3.57%	9 557.33	0.79%
Technology TR	CH0022627951	C9500T	14	556.92	503.58	537.94	519.39	3.57%	9 557.33	0.79%



## Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 764.0	8 053.7	8 203.0	8 707.8	8 395.9	8 554.5	8 410.3	-1.69%	2.53%
SMI® TR	CH0000222130	SMIC	15 690.7	13 997.4	14 256.8	15 590.1	15 031.6	15 315.7	15 057.4	-1.69%	5.62%
SLI® TR	CH0030252909	SLIC	1 836.1	1 645.8	1 684.4	1 825.5	1 751.5	1 791.2	1 754.9	-2.03%	4.19%
SLI® PR	CH0030252883	SLI	1 333.1	1 228.5	1 257.3	1 325.2	1 271.4	1 300.3	1 273.9	-2.03%	1.32%
SMIM® PR	CH0019399838	SMIM	1 752.0	1 547.2	1 593.9	1 752.0	1 678.0	1 695.6	1 702.2	0.39%	6.80%
SMIM® TR	CH0019399820	SMIMC	2 260.5	1 955.6	2 013.6	2 260.5	2 165.1	2 186.6	2 196.3	0.44%	9.08%
SPI® PR	CH0000222353	SPIX	545.0	498.6	508.1	542.3	524.3	532.9	524.9	-1.50%	3.31%
SPI® TR	CH0009987501	SXGE	8 646.4	7 692.0	7 838.0	8 604.8	8 319.8	8 455.7	8 329.7	-1.49%	6.27%
SPI EXTRA® PR	CH0017811008	SPIEXX	204.6	186.2	189.1	204.6	198.7	200.8	199.8	-0.48%	5.66%
SPI EXTRA® TR	CH0017810976	SPIEX	2 733.2	2 433.5	2 470.6	2 733.2	2 655.0	2 680.2	2 669.3	-0.41%	8.04%
SPI® Large PR	CH0000629979	SLCIX	528.2	483.1	493.3	524.0	505.7	514.9	506.2	-1.69%	2.62%
SPI® Large TR	CH0000629839	SLCI	8 479.8	7 530.6	7 688.5	8 412.5	8 117.7	8 265.7	8 126.3	-1.69%	5.69%
SPI® Middle PR	CH0000629920	SMCIX	705.7	638.4	646.8	705.7	682.9	690.7	688.1	-0.37%	6.39%
SPI® Middle TR	CH0000629821	SMCI	10 478.0	9 274.6	9 392.2	10 478.0	10 139.3	10 249.6	10 217.1	-0.32%	8.78%
SPI® Small PR	CH0000629912	SSCIX	1 129.6	955.8	956.4	1 129.6	1 090.7	1 110.0	1 094.4	-1.40%	14.44%
SPI® Small TR	CH0000629755	SSCI	17 864.6	14 835.9	14 845.0	17 864.6	17 263.0	17 532.1	17 322.3	-1.20%	16.69%
SPI® Middle & Large PR	CH0000630332	SOCIX	544.2	498.1	507.9	541.3	523.3	531.9	523.9	-1.50%	3.15%
SPI® Middle & Large TR	CH0000629870	SOCI	8 636.7	7 685.0	7 836.7	8 591.8	8 306.9	8 442.8	8 316.6	-1.49%	6.12%
SPI® Small & Middle PR	CH0000630324	SNCIX	758.5	685.5	691.6	758.5	736.8	744.3	740.7	-0.48%	7.11%
SPI® Small & Middle TR	CH0000629854	SNCI	11 362.8	10 049.7	10 135.8	11 362.8	11 037.5	11 142.5	11 097.2	-0.41%	9.49%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	199.7	167.5	168.3	199.7	190.7	192.1	198.2	3.17%	17.78%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 466.3	2 023.8	2 032.8	2 466.3	2 355.3	2 372.8	2 448.1	3.17%	20.43%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	202.7	169.5	170.6	202.0	192.2	196.3	200.4	2.07%	17.47%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 398.9	1 967.3	1 980.1	2 397.9	2 282.7	2 331.4	2 379.7	2.07%	20.18%
Investment Index PR	CH0009110583	IGSP	99.3	83.8	84.1	96.6	92.2	93.9	94.5	0.63%	12.38%
Investment Index TR	CH0009110757	IGSTR	1 258.4	1 041.2	1 044.3	1 258.4	1 200.9	1 220.5	1 230.9	0.86%	17.87%
Swiss All Share Index PR	CH0009110849	SSIP	541.7	495.8	505.0	539.1	521.3	529.8	521.9	-1.49%	3.34%
Swiss All Share Index TR	CH0009111011	SSIRT	8 576.8	7 632.3	7 774.2	8 536.0	8 254.7	8 388.1	8 264.4	-1.47%	6.31%

## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	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
Oil & Gas PR	CH0022652884	C0500P	169.5	125.7	145.0	164.8	150.5	163.6	150.7	-7.89%	3.98%
Oil & Gas TR	CH0022652926	C0500T	193.3	141.1	162.7	188.0	171.7	186.7	171.9	-7.89%	5.67%
Chemicals PR	CH0022652991	C1300P	1 823.9	1 597.4	1 747.6	1 790.1	1 719.8	1 748.4	1 739.0	-0.54%	-0.49%
Chemicals TR	CH0022653098	C1300T	2 456.6	2 091.4	2 288.1	2 411.1	2 316.4	2 355.0	2 342.3	-0.54%	2.37%
Basic Resources PR	CH0022653130	C1700P	631.6	499.0	500.8	631.6	592.3	610.9	595.2	-2.57%	18.83%
Basic Resources TR	CH0022653338	C1700T	694.3	546.8	548.8	694.3	651.1	671.6	654.3	-2.57%	19.23%
Construction & Materials PR	CH0022653437	C2300P	1 901.1	1 540.6	1 619.3	1 897.9	1 764.8	1 846.1	1 767.0	-4.28%	9.12%
Construction & Materials TR	CH0022653494	C2300T	2 536.8	2 016.5	2 119.6	2 533.3	2 355.6	2 464.1	2 358.6	-4.28%	11.28%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 135.5	1 216.2	1 188.3	1 135.5	1 164.9	1 152.0	-1.11%	-5.28%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 498.4	1 561.1	1 568.1	1 498.4	1 535.5	1 520.1	-1.00%	-2.62%
Automobiles & Parts PR	CH0022653619	C3300P	1 716.2	1 068.3	1 126.0	1 541.5	1 273.6	1 467.3	1 285.9	-12.36%	14.20%
Automobiles & Parts TR	CH0022653643	C3300T	1 736.3	1 080.8	1 139.2	1 570.7	1 297.8	1 495.2	1 310.4	-12.36%	15.02%
Food & Beverage PR	CH0022653718	C3500P	2 527.5	2 248.1	2 286.9	2 474.2	2 385.3	2 426.0	2 389.3	-1.51%	4.47%
Food & Beverage TR	CH0022653742	C3500T	3 677.4	3 173.9	3 227.4	3 599.9	3 470.6	3 529.8	3 476.4	-1.51%	7.72%
Personal & Household Goods PR	CH0022653841	C3700P	3 453.4	3 060.9	3 374.2	3 411.7	3 133.7	3 400.1	3 149.5	-7.37%	-6.66%
Personal & Household Goods TR	CH0022653882	C3700T	4 328.6	3 818.7	4 209.6	4 276.2	3 927.8	4 261.8	3 947.6	-7.37%	-6.22%
Health Care PR	CH0022653916	C4500P	1 439.8	1 246.9	1 278.4	1 438.1	1 394.6	1 413.4	1 410.1	-0.23%	10.31%
Health Care TR	CH0022654005	C4500T	2 046.9	1 720.1	1 763.5	2 044.5	1 982.6	2 009.4	2 004.7	-0.23%	13.68%
Retail PR	CH0022654070	C5300P	1 261.5	1 104.7	1 222.8	1 247.8	1 161.7	1 218.4	1 166.9	-4.23%	-4.57%
Retail TR	CH0022654112	C5300T	1 608.3	1 407.3	1 557.7	1 608.3	1 497.4	1 570.4	1 504.0	-4.23%	-3.44%
Media PR	CH0022654203	C5500P	352.1	248.9	253.1	352.1	338.5	340.3	346.6	1.84%	36.94%
Media TR	CH0022654252	C5500T	504.5	347.5	353.4	504.5	485.0	487.6	496.6	1.84%	40.52%
Travel & Leisure PR	CH0022654336	C5700P	984.8	764.0	911.5	840.1	764.0	839.3	768.5	-8.44%	-15.69%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	976.2	1 145.4	1 073.3	976.2	1 072.3	981.9	-8.44%	-14.28%
Telecommunications PR	CH0022654468	C6500P	929.7	793.3	798.2	886.5	851.8	873.8	856.0	-2.04%	7.24%
Telecommunications TR	CH0022654500	C6500T	1 726.1	1 411.9	1 420.6	1 645.8	1 581.3	1 622.2	1 589.2	-2.04%	11.86%
Utilities PR	CH0022628124	C7500P	1 287.4	1 121.2	1 137.4	1 248.6	1 190.8	1 217.2	1 207.7	-0.78%	6.18%
Utilities TR	CH0022626888	C7500T	1 760.3	1 524.1	1 546.1	1 749.9	1 668.9	1 706.0	1 692.6	-0.78%	9.47%
Banks PR	CH0022626714	C8300P	701.3	585.2	637.4	623.5	585.2	602.5	588.6	-2.32%	-7.66%
Banks TR	CH0022627290	C8300T	964.3	820.9	876.4	874.7	820.9	845.3	825.7	-2.32%	-5.79%
Insurance PR	CH0022627449	C8500P	608.5	556.0	577.0	608.5	587.6	589.2	589.0	-0.04%	2.08%
Insurance TR	CH0022627704	C8500T	1 010.3	883.5	907.9	1 010.3	975.6	978.4	978.0	-0.04%	7.72%
Financial Services PR	CH0022627779	C8700P	769.1	685.9	718.5	769.1	732.5	758.3	734.1	-3.19%	2.18%
Financial Services TR	CH0022627845	C8700T	1 167.5	1 002.5	1 050.1	1 167.5	1 112.0	1 151.2	1 114.5	-3.19%	6.13%
Technology PR	CH0022627886	C9500P	513.2	407.7	411.4	513.2	464.0	478.6	495.7	3.57%	20.48%
Technology TR	CH0022627951	C9500T	556.9	437.9	442.0	556.9	503.6	519.4	537.9	3.57%	21.71%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constitue	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	Modi- fied	% of SBRT14T AAA-BBB	
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1268</b>	<b>129.01</b>	<b>127.64</b>	<b>128.58</b>	<b>477314.58</b>	<b>128.08</b>	<b>123.69</b>	<b>0.39%</b>	<b>3.95%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.86	104.88	105.50		105.26	102.71	0.23%	2.72%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.00	0.87	0.91		0.95	1.40					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.34	6.31	6.31		6.20	5.94			6.25		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>326</b>	<b>117.36</b>	<b>117.18</b>	<b>117.22</b>	<b>120876.03</b>	<b>117.31</b>	<b>116.80</b>	<b>-0.08%</b>	<b>0.36%</b>		<b>25.32%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		95.61	95.32	95.35		95.61	96.32	-0.27%	-1.01%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.37	0.30	0.36		0.36	0.43					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.01	1.93	1.93		1.88	1.91			1.92		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>288</b>	<b>126.11</b>	<b>125.71</b>	<b>125.93</b>	<b>109997.83</b>	<b>125.87</b>	<b>123.84</b>	<b>0.05%</b>	<b>1.69%</b>		<b>23.05%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.59	103.38	103.40		103.54	102.99	-0.14%	0.40%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.42	0.35	0.39		0.38	0.68					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.86	3.78	3.78		3.73	3.71			3.77		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>219</b>	<b>135.81</b>	<b>134.84</b>	<b>135.45</b>	<b>78137.75</b>	<b>135.21</b>	<b>130.47</b>	<b>0.18%</b>	<b>3.82%</b>		<b>16.37%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.91	111.25	111.60		111.58	108.69	0.02%	2.68%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.62	0.52	0.56		0.58	1.05					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.70	5.63	5.63		5.63	5.51			5.60		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>201</b>	<b>140.45</b>	<b>137.07</b>	<b>138.30</b>	<b>70914.38</b>	<b>137.69</b>	<b>130.03</b>	<b>0.44%</b>	<b>6.36%</b>		<b>14.86%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		116.25	113.57	114.44		114.10	108.73	0.30%	5.25%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.93	0.78	0.84		0.88	1.48					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.81	7.74	7.74		7.66	7.63			7.68		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>234</b>	<b>143.02</b>	<b>138.42</b>	<b>141.87</b>	<b>97395.71</b>	<b>139.73</b>	<b>128.76</b>	<b>1.53%</b>	<b>10.18%</b>		<b>20.40%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		117.26	113.62	116.30		114.73	106.72	1.37%	8.98%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.45	1.25	1.31		1.39	1.94					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.13	14.07	14.11		13.72	13.79			13.93		

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constitu- ents	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	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>21</b>	<b>206.85</b>	<b>202.48</b>	<b>205.88</b>	<b>90365.81</b>	<b>203.73</b>	<b>196.06</b>	<b>1.06%</b>	<b>5.01%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		108.53	106.40	108.01		107.09	104.28	0.86%	3.58%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.99	0.80	0.85		0.93	1.30				
SBI Dom Gov D	CH0002089891	SBIDGD		9.23	9.14	9.21		8.88	8.38			9.13	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>3</b>	<b>115.75</b>	<b>115.64</b>	<b>115.68</b>	<b>16882.06</b>	<b>115.66</b>	<b>115.94</b>	<b>0.02%</b>	<b>-0.22%</b>		<b>18.68%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		79.19	78.98	78.99		79.16	80.39	-0.21%	-1.74%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.03	-0.02	0.02		0.03	-0.07				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.21	2.13	2.13		1.84	2.02			2.13	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>4</b>	<b>132.25</b>	<b>131.41</b>	<b>131.93</b>	<b>24787.77</b>	<b>131.63</b>	<b>130.00</b>	<b>0.23%</b>	<b>1.48%</b>		<b>27.43%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.44	94.00	94.21		94.18	94.28	0.03%	-0.07%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.22	0.10	0.15		0.18	0.38				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.78	4.72	4.72		4.37	4.39			4.71	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>14</b>	<b>164.57</b>	<b>158.68</b>	<b>163.36</b>	<b>48694.27</b>	<b>160.40</b>	<b>150.06</b>	<b>1.85%</b>	<b>8.86%</b>		<b>53.89%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		120.40	116.24	119.50		117.53	111.10	1.68%	7.56%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.18	0.97	1.02		1.13	1.56				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.96	13.87	13.95		13.47	12.92			13.81	

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