



Swiss Exchange

Statistical Monthly Report – June 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

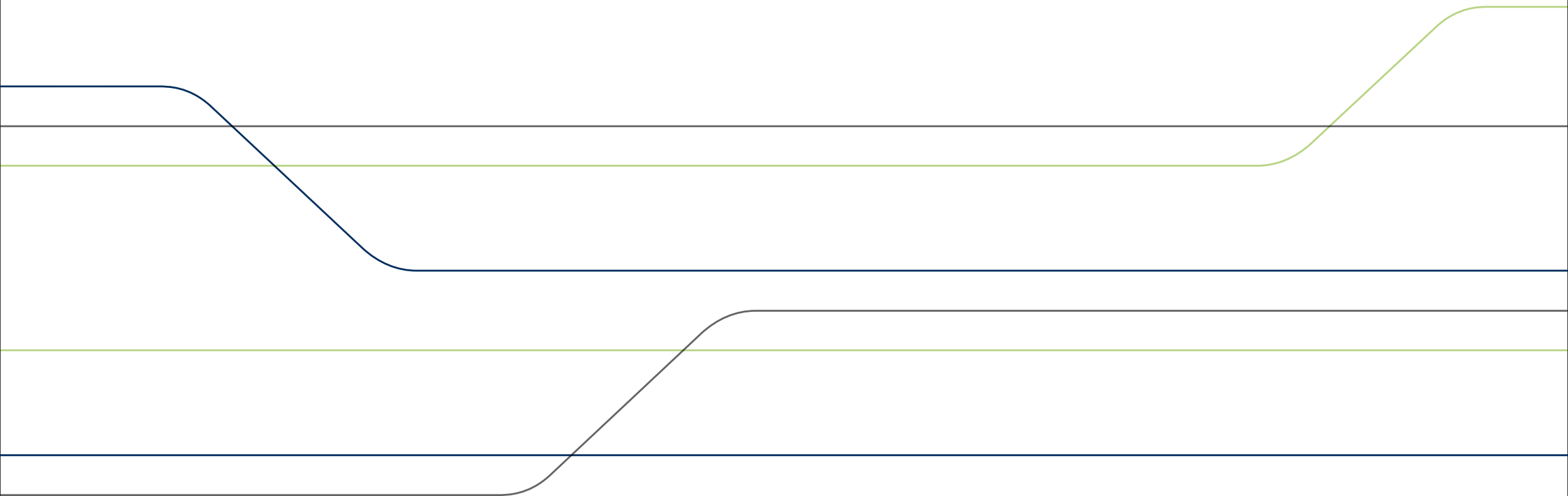


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SIX Structured Products Exchange

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Disclaimer

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

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

SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	132 036.2	627.5	15 035.2	15 153.7	1 143.0	14 229.3	631.5	2 822.9	181 679.4	114 116.5	59.2%
Feb	20	84 828.3	603.1	9 848.2	11 566.9	1 638.3	7 525.9	650.9	1 874.6	118 536.1	95 157.6	24.6%
Mar	22	97 286.2	901.5	8 452.7	7 287.9	1 627.1	11 404.3	702.3	2 937.0	130 599.0	100 952.1	29.4%
Apr	20	79 200.4	642.2	6 908.6	5 644.8	1 215.6	7 424.7	772.1	1 918.7	103 727.0	91 221.8	13.7%
May	18	77 077.7	626.1	5 803.2	6 397.2	1 111.0	6 911.4	669.1	1 942.9	100 538.6	84 528.1	18.9%
Jun	22	88 633.1	1 111.9	7 732.2	5 843.0	1 071.6	6 546.0	735.8	5 883.9	117 557.5	89 111.5	31.9%
Jul											90 003.4	
Aug											76 151.9	
Sep											95 794.3	
Oct											123 081.2	
Nov											89 871.8	
Dec											98 162.1	
YTD 2015	122	559 061.9	4 512.5	53 780.0	51 893.4	7 806.5	54 041.6	4 161.6	17 380.0	752 637.5	1 148 152.3	
2014	122	411 332.1	8 243.7	43 043.9	39 509.9	6 370.5	48 503.0	3 447.8	14 636.6	575 087.6		
+/- %		35.9%	-45.3%	24.9%	31.3%	22.5%	11.4%	20.7%	18.7%	30.9%		

SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	5 848 310	59 514	24 353	35 722	1 918	128 422	22 347	94 895	6 215 481	3 598 419	72.7%
Feb	20	3 684 806	54 449	17 861	29 662	1 771	90 797	29 114	76 289	3 984 749	3 104 964	28.3%
Mar	22	4 038 268	68 228	19 103	25 550	1 765	103 700	26 688	86 733	4 370 035	3 260 272	34.0%
Apr	20	3 447 437	57 240	16 914	20 984	1 286	87 197	26 047	70 315	3 727 420	3 118 238	19.5%
May	18	3 551 540	56 207	14 636	19 461	1 224	75 921	21 843	66 262	3 807 094	2 843 983	33.9%
Jun	22	3 951 533	91 635	18 496	21 086	1 295	79 368	22 560	71 892	4 257 865	2 962 044	43.7%
Jul											3 350 178	
Aug											2 852 550	
Sep											3 108 562	
Oct											4 339 240	
Nov											2 980 661	
Dec											3 313 243	
YTD 2015	122	24 521 894	387 273	111 363	152 465	9 259	565 405	148 599	466 386	26 362 644	38 832 354	
2014	122	17 401 479	230 474	100 766	159 996	11 503	459 476	116 760	407 466	18 887 920		
+/- %		40.9%	68.0%	10.5%	-4.7%	-19.5%	23.1%	27.3%	14.5%	39.6%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	119 703.0	420.9	1 623.7	1 901.1	46.5	8 078.7	518.6	1 965.3	134 257.8	77 522.3	73.2%
Feb	75 854.9	406.2	1 099.5	1 500.8	23.1	5 276.6	577.8	1 535.2	86 274.2	68 277.0	26.4%
Mar	84 802.5	544.8	1 128.0	1 316.6	27.1	6 521.8	614.2	1 750.6	96 705.6	73 920.7	30.8%
Apr	71 241.5	447.5	1 026.9	1 066.4	16.8	5 079.7	714.9	1 558.1	81 151.9	65 123.9	24.6%
May	70 718.7	452.5	872.5	975.7	15.9	4 272.3	607.2	1 354.9	79 269.8	60 129.9	31.8%
Jun	80 271.0	824.0	1 077.9	1 117.3	12.9	4 522.5	598.2	1 440.6	89 864.4	61 089.2	47.1%
Jul										66 205.1	
Aug										58 697.2	
Sep										71 427.8	
Oct										96 334.3	
Nov										67 452.7	
Dec										76 939.0	
YTD 2015	502 591.4	3 095.9	6 828.5	7 877.9	142.5	33 751.6	3 631.0	9 604.7	567 523.6	843 119.1	
2014	349 942.3	1 768.4	7 618.6	9 196.3	235.7	24 215.1	2 724.4	10 362.1	406 062.9		
+/- %	43.6%	75.1%	-10.4%	-14.3%	-39.6%	39.4%	33.3%	-7.3%	39.8%		

SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	5 796 184	59 108	20 022	28 512	907	126 130	22 160	93 395	6 146 418	3 391 804	81.2%
Feb	3 637 962	53 247	14 638	23 582	608	88 737	29 005	74 885	3 922 664	2 941 631	33.3%
Mar	3 991 336	67 099	15 715	20 572	477	101 683	26 552	85 131	4 308 565	3 157 348	36.5%
Apr	3 408 653	56 710	14 286	16 771	372	85 740	25 923	69 019	3 677 474	2 997 081	22.7%
May	3 508 324	55 703	12 029	15 567	345	74 833	21 703	65 142	3 753 646	2 728 782	37.6%
Jun	3 908 487	91 035	14 954	16 833	324	77 888	22 340	70 626	4 202 487	2 801 699	50.0%
Jul										3 209 570	
Aug										2 792 900	
Sep										3 041 455	
Oct										4 276 277	
Nov										2 933 881	
Dec										3 257 462	
YTD 2015	24 250 946	382 902	91 644	121 837	3 033	555 011	147 683	458 198	26 011 254	37 529 890	
2014	16 618 236	216 459	85 141	135 478	5 064	442 423	115 787	399 757	18 018 345		
+/- %	45.9%	76.9%	7.6%	-10.1%	-40.1%	25.4%	27.5%	14.6%	44.4%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	612.2	274.849817	122.74%
Feb	20	393.7	152.413761	158.29%
Mar	22	587.6	179.354831	227.64%
Apr	20	415.7	176.658942	135.32%
May	18	500.5	247.494546	102.21%
Jun	22	340.4	198.491887	71.47%
Jul			293.36848	
Aug			248.689209	
Sep			445.483521	
Oct			233.425966	
Nov			211.062993	
Dec			218.533366	
YTD 2014	122	2 850.0	2880	

Dark Book Number of Trades				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	594	1259	-52.82%
Feb	20	1130	1549	-27.05%
Mar	22	740	1628	-54.55%
Apr	20	462	1274	-63.74%
May	18	983	990	-0.71%
Jun	22	1010	535	88.79%
Jul			806	
Aug			577	
Sep			606	
Oct			899	
Nov			711	
Dec			719	
YTD 2014	122	4 919	11553	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	210	222
	Swiss blue chip shares		30
	Foreign		36
	Total		288
Bond Market	Bonds - CHF - Domestic		888
	Bonds - CHF - Foreign		844
	Bonds - Non CHF		67
	Total		1 799
Exchange Traded Product Market	ETPs		42
	Total		42
Fund Market	ETFs	20	922
	Funds		31
	Total		957
Structured products & warrants Market	Capital Protection		830
	Yield Enhancement		8 164
	Investment Products with Reference Entities		466
	Participation		2 098
	Leverage		22 767
	Various Products		101
	Total		34 426
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		3 115
	Total		3 145
Fund Market	Sponsored Funds		334
Equity Market	Foreign		3 666

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	9 323.57	8 727.95	8 780.91	9 237.79	-4.95%	1 056 859.46	84.47%
SMI® TR	CH0000222130	SMIC	17 200.73	16 101.90	16 199.60	17 038.95	-4.93%	1 056 859.46	84.47%
SLI® TR	CH0030252909	SLIC	1 972.60	1 857.44	1 870.72	1 957.28	-4.42%	486 807.59	38.91%
SLI® PR	CH0030252883	SLI	1 391.13	1 309.62	1 318.98	1 380.93	-4.49%	486 807.59	38.91%
SMIM® PR	CH0019399838	SMIM	1 806.29	1 685.54	1 698.06	1 795.14	-5.41%	123 238.83	9.85%
SMIM® TR	CH0019399820	SMIMC	2 379.40	2 222.77	2 239.28	2 363.18	-5.24%	123 238.83	9.85%
SPI® PR	CH0000222353	SPIX	579.03	543.75	546.06	574.38	-4.93%	1 251 141.46	100.00%
SPI® TR	CH0009987501	SXGE	9 455.79	8 880.68	8 918.62	9 377.54	-4.89%	1 251 141.46	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	215.15	202.47	203.77	214.15	-4.85%	194 281.99	15.53%
SPI EXTRA® TR	CH0017810976	SPIEX	2 937.09	2 765.97	2 784.21	2 922.15	-4.72%	194 281.99	15.53%
SPI® Middle & Large PR	CH0000630332	SOCIX	577.80	542.33	544.61	573.08	-4.97%	1 231 328.30	98.42%
SPI® Middle & Large TR	CH0000629870	SOCI	9 439.56	8 861.13	8 898.29	9 360.26	-4.94%	1 231 328.30	98.42%
SPI® Small & Middle PR	CH0000630324	SNCIX	797.64	750.61	755.47	793.94	-4.85%	194 281.99	15.53%
SPI® Small & Middle TR	CH0000629854	SNCI	12 210.35	11 498.94	11 574.79	12 148.22	-4.72%	194 281.99	15.53%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	246.96	229.10	234.41	244.67	-4.20%	19 874.95	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 100.43	2 880.46	2 947.22	3 071.72	-4.05%	19 874.95	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	269.56	248.13	254.25	267.40	-4.92%	5 885.41	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 237.48	2 984.54	3 058.16	3 211.56	-4.78%	5 885.41	//
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	134.90	132.30	133.49	134.81	-0.98%	478 862.08	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	138.64	135.33	136.85	138.55	-1.23%	312 177.09	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	130.28	128.89	129.52	130.20	-0.52%	166 677.35	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	134.40	131.68	132.95	134.32	-1.02%	442 984.01	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	138.70	135.28	136.87	138.61	-1.26%	296 881.93	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	129.25	127.80	128.50	129.18	-0.53%	146 113.57	//
									//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange																
	CH		GB		DE		FR		NL		LI	SE	IE	Total 2015	2014	
Jan		52		28		10		5		6		2		3	107	107
Feb		52		28		10		5		6		2		3	107	106
Mar		52		28		10		5		6		2		3	107	105
Apr		53		28		10		5		6		2		3	108	105
May		53		28		10		5		6		2		3	108	105
Jun		53		28		10		4		6		2		3	107	105
Jul																105
Aug																105
Sep																105
Oct																107
Nov																107
Dec																107

Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2015	Total 2014	+/- %	
Jan	119 625.3	70 574.3	69.50%	
Feb	75 032.0	61 672.9	21.66%	
Mar	85 970.5	63 897.5	34.54%	
Apr	69 997.9	57 984.4	20.72%	
May	67 124.2	52 234.5	28.51%	
Jun	78 077.4	53 159.0	46.88%	
Jul		55 919.8		
Aug		47 815.0		
Sep		60 645.6		
Oct		82 491.0		
Nov		56 059.6		
Dec		65 714.2		
Total	495 827.2	728 167.7		

No. of trades				
Month	Total 2015	Total 2014	+/- %	
Jan	4 516 689	2 396 000	88.51%	
Feb	2 662 527	2 067 339	28.79%	
Mar	2 795 829	2 026 935	37.93%	
Apr	2 405 382	1 962 147	22.59%	
May	2 566 956	1 787 160	43.63%	
Jun	2 844 339	1 818 694	56.39%	
Jul		2 130 880		
Aug		1 783 328		
Sep		1 981 253		
Oct		2 939 544		
Nov		1 908 507		
Dec		2 180 038		
Total	17 791 722	24 981 825		

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2015	Total 2014	+/- %
Jan	108 083.1	58 319.5	85.33%
Feb	66 957.6	52 315.8	27.99%
Mar	74 336.8	55 901.1	32.98%
Apr	62 837.9	48 838.0	28.67%
May	61 892.7	44 969.6	37.63%
Jun	70 517.9	44 589.2	58.15%
Jul		49 422.4	
Aug		43 673.6	
Sep		54 028.7	
Oct		74 573.7	
Nov		50 110.6	
Dec		59 374.8	
Total	444 626.0	636 116.9	

No. of on-order book trades			
Month	Total 2015	Total 2014	+/- %
Jan	4 471 177	2 226 927	100.78%
Feb	2 621 707	1 938 020	35.28%
Mar	2 756 850	1 963 446	40.41%
Apr	2 375 001	1 884 955	26.00%
May	2 531 117	1 712 153	47.83%
Jun	2 809 233	1 700 504	65.20%
Jul		2 037 358	
Aug		1 740 819	
Sep		1 932 563	
Oct		2 893 802	
Nov		1 875 474	
Dec		2 140 564	
Total	17 565 085	24 046 585	

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.	NOVARTIS N	CH0012005267	213 804	114 582 318	10 792.99
2.	NESTLE N	CH0038863350	202 926	151 802 169	10 605.62
3.	ROCHE GS	CH0012032048	246 187	36 626 767	9 856.67
4.	ABB LTD N	CH0012221716	179 175	255 982 893	5 342.14
5.	UBS GROUP N	CH0244767585	140 235	223 678 731	4 508.45
6.	CS GROUP N	CH0012138530	142 075	158 614 651	4 088.69
7.	SYNGENTA N	CH0011037469	123 169	8 787 703	3 555.73
8.	ZURICH INSURANCE N	CH0011075394	114 323	11 150 113	3 252.21
9.	SWISS RE N	CH0126881561	118 926	38 133 211	3 216.87
10.	RICHEMONT N	CH0210483332	132 212	35 237 002	2 756.07
11.	HOLCIM N	CH0012214059	129 760	30 198 993	2 146.36
12.	ACTELION N	CH0010532478	85 773	14 549 910	2 016.38
13.	SWATCH GROUP I	CH0012255151	96 301	5 082 264	1 885.78
14.	SWISSCOM N	CH0008742519	61 338	2 656 885	1 413.72
15.	ADECCO N	CH0012138605	76 264	15 583 092	1 183.18
16.	GIVAUDAN N	CH0010645932	54 679	663 354	1 105.88
17.	GEBERIT N	CH0030170408	61 966	3 125 971	1 017.70
18.	NESTLE N 2. LINIE	CH0251492010	2 728	13 640 000	957.25
19.	DUFREY N	CH0023405456	52 145	6 832 798	954.43
20.	SGS N	CH0002497458	52 783	532 514	937.28
21.	CLARIANT N	CH0012142631	53 274	46 983 617	924.84
22.	ARYZTA N	CH0043238366	80 003	16 389 488	833.68
23.	JULIUS BAER N	CH0102484968	56 739	15 051 530	778.84
24.	TRANSOCEAN N	CH0048265513	82 453	46 100 830	761.03
25.	GALENICA N	CH0015536466	39 611	780 091	756.44

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SONOVA N	CH0012549785	50 905	5 296 465	710.25
27.	SWISS LIFE HOLDING AG N	CH0014852781	47 035	3 184 054	689.59
28.	KUEHNE+NAGEL INT N	CH0025238863	36 255	4 456 066	572.92
29.	LONZA N	CH0013841017	48 768	4 445 744	564.60
30.	SCHINDLER PS	CH0024638196	43 017	3 338 505	539.14
31.	BALOISE N	CH0012410517	36 802	4 524 879	522.01
32.	SIKA I	CH0000587979	36 814	145 120	468.00
33.	ISHARES SMI	CH0008899764	2 684	4 783 805	452.22
34.	SWISS PRIME SITE N	CH0008038389	31 132	4 942 161	366.34
35.	PARTNERS GROUP N	CH0024608827	23 258	936 778	271.11
36.	LOGITECH N	CH0025751329	15 463	18 741 534	268.76
37.	OC OERLIKON N	CH0000816824	12 678	20 818 405	243.82
38.	ACTELION N 2. Linie	CH0272890911	502	1 746 500	241.18
39.	PSP N	CH0018294154	23 895	2 932 148	235.75
40.	LEONTEQ N	CH0190891181	19 163	3 788 021	235.63
41.	BARRY CALLEBAUT N	CH0009002962	24 429	202 853	221.71
42.	BB BIOTECH N	CH0038389992	19 048	764 193	216.15
43.	NOVARTIS N 2. LINIE	CH0038459415	228	2 270 000	214.90
44.	SUNRISE N	CH0267291224	24 296	2 661 503	211.02
45.	FISCHER N	CH0001752309	23 388	301 009	207.02
46.	SULZER N	CH0038388911	25 859	1 983 176	200.24
47.	HELVETIA HOLDING N	CH0012271687	20 786	368 148	194.83
48.	LINDT PS	CH0010570767	13 129	37 546	187.48
49.	FLUGHAFEN ZUERICH N	CH0010567961	26 564	234 647	175.95
50.	TEMENOS N	CH0012453913	16 234	5 198 001	170.96

Turnover in % of total
mio CHF

Top 10	57 975.43	63.71%
Top 50	84 029.79	92.34%
Total	91 003.89	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
NOVARTIS N	CH0012005267	97.95	01.06.	90.10	29.06.	92.15	234 202.65	22.16%	10 800.24	75 937.44
NESTLE N	CH0038863350	73.10	01.06.	67.50	30.06.	67.50	217 674.00	20.60%	10 647.45	69 629.05
ROCHE GS	CH0012032048	283.50	01.06.	258.10	18.06.	262.00	184 071.43	17.42%	9 869.70	63 677.45
UBS GROUP N	CH0244767585	20.73	02.06.	19.28	18.06.	19.83	69 323.93	6.56%	4 543.81	29 538.77
ABB LTD N	CH0012221716	22.16	04.06.	19.58	30.06.	19.58	45 322.67	4.29%	5 342.16	24 055.98
ZURICH INSURANCE N	CH0011075394	301.00	01.06.	282.00	18.06.	284.60	42 802.73	4.05%	3 252.71	24 637.03
CS GROUP N	CH0012138530	26.54	04.06.	24.59	02.06.	25.70	39 971.95	3.78%	4 123.96	23 042.59
RICHEMONT N	CH0210483332	81.85	01.06.	75.25	18.06.	76.05	39 698.10	3.76%	2 765.48	17 899.14
SYNGENTA N	CH0011037469	434.50	04.06.	376.00	29.06.	380.00	35 319.35	3.34%	3 595.40	19 582.19
SWISS RE N	CH0126881561	86.00	23.06.	82.25	18.06.	82.75	28 396.77	2.69%	3 217.90	19 631.20
HOLCIM N	CH0012214059	74.80	01.06.	67.80	18.06.	69.00	15 595.15	1.48%	2 163.92	14 947.08
ACTELION N	CH0010532478	145.50	11.06.	130.20	05.06.	136.80	14 830.57	1.40%	2 032.08	10 292.39
ADECCO N	CH0012138605	79.35	26.06.	72.80	18.06.	75.90	13 592.31	1.29%	1 187.14	8 879.97
GIVAUDAN N	CH0010645932	1 741.00	02.06.	1 611.00	18.06.	1 618.00	13 402.62	1.27%	1 106.13	8 211.32
SWISSCOM N	CH0008742519	546.50	01.06.	519.00	18.06.	524.00	13 240.95	1.25%	1 415.30	10 840.98
GEBERIT N	CH0030170408	343.00	02.06.	310.40	30.06.	311.70	11 781.77	1.11%	1 019.29	6 252.56
JULIUS BAER N	CH0102484968	54.55	24.06.	48.77	18.06.	52.45	11 738.81	1.11%	790.99	4 713.09
SWATCH GROUP I	CH0012255151	383.70	25.06.	361.20	18.06.	364.10	11 228.84	1.06%	1 892.74	14 630.71
SGS N	CH0002497458	1 847.00	11.06.	1 646.00	29.06.	1 706.00	9 337.55	0.88%	937.28	6 171.04
TRANSOCEAN N	CH0048265513	18.29	03.06.	14.66	30.06.	15.12	5 327.31	0.50%	761.03	4 550.30
No. of constituents:	20					Totals >	1 056 859.46	100.00%	71 464.70	457 120.27

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	—
UBS GROUP N	CH0244767585	20.73	02.06.	19.28	18.06.	19.83	0.638922810	9.10%	4 543.81	
NOVARTIS N	CH0012005267	97.95	01.06.	90.10	29.06.	92.15	0.187878200	9.04%	10 800.24	
ROCHE GS	CH0012032048	283.50	01.06.	258.10	18.06.	262.00	0.238650310	9.02%	9 869.70	
NESTLE N	CH0038863350	73.10	01.06.	67.50	30.06.	67.50	0.201014400	8.99%	10 647.45	
CS GROUP N	CH0012138530	26.54	04.06.	24.59	02.06.	25.70	0.555974470	4.57%	4 123.96	
RICHEMONT N	CH0210483332	81.85	01.06.	75.25	18.06.	76.05	0.556458090	4.54%	2 765.48	
ZURICH INSURANCE N	CH0011075394	301.00	01.06.	282.00	18.06.	284.60	0.515764620	4.53%	3 252.71	
SWISS RE N	CH0126881561	86.00	23.06.	82.25	18.06.	82.75	0.774540420	4.52%	3 217.90	
SYNGENTA N	CH0011037469	434.50	04.06.	376.00	29.06.	380.00	0.605136260	4.39%	3 595.40	
ABB LTD N	CH0012221716	22.16	04.06.	19.58	30.06.	19.58	0.459251920	4.28%	5 342.16	
HOLCIM N	CH0012214059	74.80	01.06.	67.80	18.06.	69.00	1.000000000	3.20%	2 163.92	
ACTELION N	CH0010532478	145.50	11.06.	130.20	05.06.	136.80	1.000000000	3.05%	2 032.08	
ADECCO N	CH0012138605	79.35	26.06.	72.80	18.06.	75.90	1.000000000	2.79%	1 187.14	
GIVAUDAN N	CH0010645932	1 741.00	02.06.	1 611.00	18.06.	1 618.00	1.000000000	2.75%	1 106.13	
SWISSCOM N	CH0008742519	546.50	01.06.	519.00	18.06.	524.00	1.000000000	2.72%	1 415.30	
GEBERIT N	CH0030170408	343.00	02.06.	310.40	30.06.	311.70	1.000000000	2.42%	1 019.29	
JULIUS BAER N	CH0102484968	54.55	24.06.	48.77	18.06.	52.45	1.000000000	2.41%	790.99	
SWATCH GROUP I	CH0012255151	383.70	25.06.	361.20	18.06.	364.10	1.000000000	2.31%	1 892.74	
SGS N	CH0002497458	1 847.00	11.06.	1 646.00	29.06.	1 706.00	1.000000000	1.92%	937.28	
SONOVA N	CH0012549785	143.40	01.06.	120.30	29.06.	126.40	1.000000000	1.47%	710.25	
SIKA I	CH0000587979	3 363.00	23.06.	3 082.00	10.06.	3 298.00	1.000000000	1.46%	472.61	
KUEHNE+NAGEL INT N	CH0025238863	133.60	02.06.	121.50	29.06.	124.10	1.000000000	1.43%	593.78	
SWISS LIFE HOLDING AG	CH0014852781	226.40	01.06.	207.80	18.06.	214.10	1.000000000	1.41%	689.59	
LONZA N	CH0013841017	132.90	01.06.	122.00	18.06.	124.90	1.000000000	1.36%	568.29	
SCHINDLER PS	CH0024638196	167.00	03.06.	148.00	29.06.	152.90	1.000000000	1.32%	539.14	
BALOISE N	CH0012410517	118.50	03.06.	111.90	16.06.	114.00	1.000000000	1.17%	522.01	
CLARIANT N	CH0012142631	20.79	01.06.	18.76	16.06.	19.16	1.000000000	1.12%	924.84	
TRANSOCEAN N	CH0048265513	18.29	03.06.	14.66	30.06.	15.12	1.000000000	1.09%	761.03	
ARYZTA N	CH0043238366	60.25	01.06.	45.60	30.06.	46.10	1.000000000	0.87%	835.70	
GALENICA N	CH0015536466	1 004.00	19.06.	940.50	01.06.	975.50	1.000000000	0.76%	756.44	
No. of constituents:	30					Totals >		100.00%	78 077.37	

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
SONOVA N	CH0012549785	143.40	01.06.	120.30	29.06.	126.40	7 138.13	5.79%	710.25	4 552.85
SIKA I	CH0000587979	3 363.00	23.06.	3 082.00	10.06.	3 298.00	7 094.65	5.76%	472.61	3 746.22
KUEHNE+NAGEL INT N	CH0025238863	133.60	02.06.	121.50	29.06.	124.10	6 962.01	5.65%	593.78	3 384.57
SWISS LIFE HOLDING AG N	CH0014852781	226.40	01.06.	207.80	18.06.	214.10	6 868.55	5.57%	689.59	4 593.71
LONZA N	CH0013841017	132.90	01.06.	122.00	18.06.	124.90	6 609.73	5.36%	568.29	3 842.49
SCHINDLER PS	CH0024638196	167.00	03.06.	148.00	29.06.	152.90	6 413.37	5.20%	539.14	2 769.01
LINDT N	CH0010570759	60 500.00	12.06.	58 050.00	29.06.	58 480.00	6 299.36	5.11%	160.05	1 071.00
BALOISE N	CH0012410517	118.50	03.06.	111.90	16.06.	114.00	5 700.00	4.63%	522.01	3 059.84
CLARIANT N	CH0012142631	20.79	01.06.	18.76	16.06.	19.16	5 476.56	4.44%	924.84	5 560.10
PARTNERS GROUP N	CH0024608827	301.00	02.06.	279.50	30.06.	279.50	5 220.87	4.24%	271.11	2 050.72
SWISS PRIME SITE N	CH0008038389	77.00	04.06.	70.95	30.06.	70.95	4 941.78	4.01%	366.34	2 301.63
LINDT PS	CH0010570767	5 095.00	05.06.	4 901.00	15.06.	4 944.00	4 851.15	3.94%	187.48	1 335.13
ARYZTA N	CH0043238366	60.25	01.06.	45.60	30.06.	46.10	4 232.47	3.43%	835.70	3 469.90
SWATCH GROUP N	CH0012255144	74.85	03.06.	70.20	30.06.	70.20	3 950.80	3.21%	143.26	1 243.43
GALENICA N	CH0015536466	1 004.00	19.06.	940.50	01.06.	975.50	3 685.88	2.99%	756.44	3 720.06
DUFREY N	CH0023405456	147.60	10.06.	130.20	30.06.	130.20	3 575.78	2.90%	962.84	3 266.16
HELVETIA HOLDING N	CH0012271687	550.00	26.06.	508.00	16.06.	534.50	3 513.13	2.85%	194.83	1 341.72
GAM N	CH0102659627	21.40	03.06.	19.25	29.06.	19.65	3 274.90	2.66%	108.46	777.22
PSP N	CH0018294154	82.65	01.06.	78.70	22.06.	80.00	3 221.39	2.61%	239.11	1 513.71
AMS	AT0000A18XM4	59.05	04.06.	39.25	29.06.	40.90	2 810.33	2.28%	718.41	2 416.79
EMS-CHEMIE N	CH0016440353	405.50	03.06.	386.50	30.06.	395.00	2 799.32	2.27%	159.90	1 221.46
FISCHER N	CH0001752309	739.00	11.06.	641.50	29.06.	642.50	2 634.83	2.14%	207.02	1 454.83
BARRY CALLEBAUT N	CH0009002962	1 160.00	11.06.	1 041.00	29.06.	1 065.00	2 420.68	1.96%	221.71	1 303.66
STRAUMANN N	CH0012280076	265.00	04.06.	243.00	29.06.	256.50	2 296.35	1.86%	163.00	1 336.05
OC OERLIKON N	CH0000816824	12.20	01.06.	11.25	19.06.	11.45	2 232.61	1.81%	245.43	1 576.00
SULZER N	CH0038388911	105.30	23.06.	94.35	30.06.	96.15	2 200.94	1.79%	200.24	1 698.32
DKSH N	CH0126673539	73.65	01.06.	67.45	30.06.	67.60	2 160.20	1.75%	170.81	994.35
LOGITECH N	CH0025751329	15.25	01.06.	13.40	29.06.	13.70	2 121.60	1.72%	268.85	2 007.27
TEMENOS N	CH0012453913	34.95	01.06.	30.80	29.06.	30.95	1 803.76	1.46%	170.96	1 271.34
MEYER BURGER N	CH0108503795	9.33	15.06.	7.50	01.06.	8.04	727.70	0.59%	135.55	667.07
No. of constituents:	30					Totals >	123 238.83	100.00%	11 908.01	69 546.60

Previous SMIM® 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

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.	ISHARES SMI	CSSMI	CH0008899764	CHF	97.71	01.06.	91.48	29.06.	92.29	452.22	3 618.26
2.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	50.99	01.06.	48.17	29.06.	48.64	310.02	1 019.16
3.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	123.59	24.06.	114.85	18.06.	117.29	199.22	1 183.43
4.	Lyxor CHINA ENTERPRISE	LYASI	FR0010581413	USD	195.45	04.06.	173.98	29.06.	180.86	188.85	900.05
5.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	24.47	23.06.	22.72	18.06.	23.35	182.68	1 584.02
6.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.21	22.06.	20.54	30.06.	20.59	168.83	1 455.08
7.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	113.08	01.06.	105.78	29.06.	106.44	165.48	535.61
8.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	196.16	22.06.	189.77	30.06.	190.26	165.48	1 872.59
9.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	38.29	22.06.	36.90	30.06.	36.99	162.35	650.77
10.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	104.53	23.06.	97.29	18.06.	99.69	150.03	985.72
11.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	95.40	01.06.	89.00	29.06.	89.89	138.19	1 751.82
12.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	24.80	01.06.	23.42	29.06.	23.68	133.44	412.24
13.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	60.54	01.06.	56.65	30.06.	56.97	86.25	461.54
14.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	53.78	01.06.	51.28	18.06.	51.87	86.15	689.01
15.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	40.96	01.06.	38.88	29.06.	39.57	79.57	1 554.39
16.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	27.50	23.06.	25.51	18.06.	26.13	79.47	679.58
17.	HSBC MSCI CHINA UCITS ETF	HMCH	IE00B44T3H88	USD	8.15	01.06.	7.32	29.06.	7.51	78.18	124.07
18.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	5 182.00	01.06.	4 949.00	18.06.	5 006.00	71.85	420.79
19.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	194.23	01.06.	179.47	29.06.	182.29	69.25	815.52
20.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	142.50	01.06.	128.43	29.06.	131.75	68.65	315.97
21.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	103.65	01.06.	102.26	24.06.	102.50	67.09	598.05
22.	UBS ETF - EURO STOXX 50	E50EUA	LU0136234068	EUR	37.19	23.06.	34.35	18.06.	35.25	65.72	223.52
23.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	38.28	24.06.	36.85	30.06.	37.01	64.31	454.90
24.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	38.87	01.06.	37.08	29.06.	37.56	60.10	672.77
25.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 644.00	01.06.	1 567.00	18.06.	1 578.00	60.07	417.68

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.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	352.36	01.06.	336.52	22.06.	340.26	52.81	538.11
27.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	102.94	23.06.	95.34	18.06.	97.53	50.15	324.38
28.	DB X-TR SMI	XSMI	LU0274221281	CHF	95.14	01.06.	89.10	29.06.	90.07	49.52	531.34
29.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	12.49	01.06.	11.55	30.06.	11.63	46.05	726.72
30.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 174.82	19.06.	1 134.44	05.06.	1 139.26	44.79	417.71
31.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	248.42	23.06.	238.88	30.06.	239.94	44.44	334.26
32.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	47.64	22.06.	45.91	30.06.	46.03	42.62	175.12
33.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.91	01.06.	94.70	10.06.	95.67	42.57	273.69
34.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	205.05	23.06.	198.54	30.06.	198.63	41.50	1 104.74
35.	LYXOR ETF MSCI WO RE	LYMWO	FR0010852566	USD	20.18	02.06.	19.20	30.06.	19.20	39.56	118.73
36.	UBS ETF MSCI Japan hdg to EUR	JPEUBH	LU0950672476	EUR	21.10	01.06.	20.11	18.06.	20.34	39.49	105.52
37.	Lyxor ETF iBoxx \$ 10Y+	LYUS10	FR0010961003	USD	138.66	01.06.	132.47	23.06.	132.47	38.70	59.56
38.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	144.71	01.06.	136.65	18.06.	137.61	38.23	241.12
39.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	111.11	01.06.	107.82	29.06.	108.19	37.17	252.77
40.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	150.33	04.06.	141.36	29.06.	142.87	36.33	301.84
41.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	112.00	23.06.	107.52	30.06.	107.65	36.24	415.52
42.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	23.87	08.06.	22.64	18.06.	22.94	35.49	300.00
43.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	16.63	23.06.	15.49	12.06.	16.49	34.28	327.76
44.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	19.53	01.06.	18.16	30.06.	18.16	34.10	1 146.41
45.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	36.96	23.06.	34.56	18.06.	35.01	32.18	221.35
46.	Financial S&P US Sector Source	XLFS	IE00B42Q4896	USD	137.10	19.06.	132.19	30.06.	132.63	32.09	62.89
47.	LYXOR ETF DAILY 2Short SMI	LYSSL	FR0010869438	CHF	14.78	29.06.	13.12	01.06.	14.26	31.84	128.44
48.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	16 216.00	01.06.	15 511.00	09.06.	15 700.00	31.67	423.53
49.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	49.60	01.06.	47.31	18.06.	47.83	31.42	194.73
50.	UBS ETF - MSCI Pacific (ex JP)	PACUSA	LU0446734526	USD	43.29	24.06.	41.13	29.06.	41.36	30.00	122.41

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	118.43	18.06.	114.87	30.06.	115.04	13.66	52.97
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	118.73	19.06.	115.47	30.06.	115.47	1.67	4.72
3.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	124.96	01.06.	115.10	26.06.	116.90	0.97	2.48
4.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.50	05.06.	6.22	01.06.	6.36	0.70	2.14
5.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	5.89	11.06.	5.55	30.06.	5.62	0.69	2.24
6.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	6.78	08.06.	6.19	29.06.	6.19	0.66	0.87
7.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	6.04	01.06.	5.82	05.06.	5.94	0.61	0.93
8.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	6.44	29.06.	6.34	05.06.	6.44	0.59	0.92
9.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	5.48	01.06.	5.20	29.06.	5.23	0.57	4.47
10.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.68	29.06.	8.43	08.06.	8.68	0.55	1.09
11.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.75	01.06.	4.48	26.06.	4.50	0.48	0.87
12.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	7.57	08.06.	6.89	29.06.	6.89	0.40	0.40
13.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	5.57	29.06.	5.27	30.06.	5.27	0.40	0.86
14.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	6.17	18.06.	5.61	05.06.	5.97	0.39	1.45
15.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	6.03	29.06.	5.52	08.06.	6.01	0.36	0.87
16.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	6.26	08.06.	6.09	29.06.	6.09	0.30	0.36
17.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	6.91	29.06.	6.76	26.06.	6.89	0.24	0.24
18.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	6.61	29.06.	6.59	29.06.	6.59	0.20	0.26
19.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	5.20	29.06.	4.84	05.06.	5.20	0.19	0.51
20.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.92	29.06.	6.92	29.06.	6.92	0.13	0.27
21.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.85	01.06.	8.84	01.06.	8.85	0.11	0.23
22.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.57	05.06.	4.50	23.06.	4.50	0.10	0.72
23.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	159.36	18.06.	159.36	18.06.	159.36	0.09	0.22
24.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	6.72	29.06.	6.71	29.06.	6.71	0.07	0.54
25.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.70	15.06.	12.70	15.06.	12.70	0.07	0.60
26.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	62.53	10.06.	60.00	04.06.	62.27	0.07	2.69
27.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	5.86	29.06.	5.86	29.06.	5.86	0.06	0.21
28.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	109.80	10.06.	104.58	26.06.	104.58	0.05	1.89
29.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	77.20	10.06.	72.89	05.06.	77.20	0.02	0.71
30.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	25.02	30.06.	25.02	30.06.	25.02	0.01	0.03
31.	db Physical Palladium ETC	XPAL	GB00B5VYZ75	USD	75.82	02.06.	65.30	26.06.	65.30	0.01	0.53
32.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.62	19.06.	6.45	30.06.	6.49	0.00	0.01

Equities SIX Swiss Exchange

Sponsored Funds		Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
Rank	Name				Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Hend H Gl Tech A2C	HZSI	LU0070992663	USD	53.20	01.06.	51.75	10.06.	51.75	1.11	2.00
2.	Classic Glo Eq Fund	CLGB	LU0008328218	CHF	578.00	24.06.	543.50	18.06.	552.50	1.04	15.27
3.	Carm Patrl A EUR 3D	Y9U6	FR0010135103	EUR	680.50	02.06.	661.50	22.06.	669.00	1.01	2.39
4.	BGF Wid Gold USD A2C	M9C	LU0055631609	USD	25.20	18.06.	24.57	12.06.	25.20	0.92	1.26
5.	BGF Gl All A2C	M9D	LU0072462426	USD	51.45	09.06.	51.45	09.06.	51.45	0.89	5.01
6.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	36.68	22.06.	36.30	22.06.	36.68	0.69	0.71
7.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	242.20	02.06.	221.00	30.06.	221.00	0.69	4.67
8.	DWS Deutschland T	HJUE	DE0008490962	EUR	201.10	25.06.	191.30	29.06.	191.30	0.60	0.92
9.	DWS Inv Gl Agb A2C	FP7H	LU0273164847	USD	133.20	02.06.	132.90	02.06.	133.20	0.52	0.60
10.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 704.00	23.06.	1 658.00	30.06.	1 659.00	0.44	1.20
11.	ILR Pr US Lg Gr AC	IRPU	LU0174119429	USD	26.18	24.06.	25.25	15.06.	26.18	0.44	10.14
12.	ZKB AZF Einkom	ZKBF E	CH0002379288	CHF	1 222.00	05.06.	1 213.00	22.06.	1 213.00	0.37	2.89
13.	Amundi AV Eu Eq AEC	GANN	LU0272941971	EUR	131.40	22.06.	130.70	18.06.	131.30	0.32	0.52
14.	JP Mpa RSAM SuWa EUR BC	OZWA	LU0133061175	EUR	253.50	05.06.	247.00	18.06.	251.00	0.25	1.01
15.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	3 732.00	23.06.	3 608.00	05.06.	3 701.00	0.25	2.93
16.	UniGlobal	UIIH	DE0008491051	EUR	194.30	03.06.	194.30	03.06.	194.30	0.24	0.88
17.	DWS Vermibldf -I-	HJUF	DE0008476524	EUR	136.70	03.06.	132.20	29.06.	132.20	0.20	0.75
18.	ZKB AZF Kappew	ZKBFK	CH0002779517	CHF	2 102.00	22.06.	2 078.00	19.06.	2 102.00	0.19	1.08
19.	ZKB Fd Fremdw.Obl	ZKBFFO	CH0002779509	CHF	890.00	15.06.	879.50	29.06.	879.50	0.17	0.59
20.	SaraSelect P CHF	SLCT	CH0001234068	CHF	807.00	10.06.	807.00	10.06.	807.00	0.16	0.19
21.	M&G Gl Div EUR-A-AC	MZRG	GB0039852849	EUR	22.12	05.06.	21.70	30.06.	21.79	0.19	0.83
22.	Classic Value Eq Fd	CLVL	LU0190707903	CHF	171.70	04.06.	167.30	17.06.	167.30	0.15	2.22
23.	DWS Top Dividende	HJUA	DE0009848119	EUR	117.00	04.06.	114.30	29.06.	114.30	0.14	4.79
24.	HSBC Gl Braz Eq AC	JM5C	LU0198696453	USD	18.31	11.06.	17.71	01.06.	18.31	0.14	0.95
25.	ZKB AZF Wachtel	ZKAW	CH0009407894	CHF	917.00	11.06.	916.50	02.06.	916.50	0.13	0.66
26.	Eth-AKT E AD	LR1P	LU0136412771	EUR	136.30	11.06.	136.30	11.06.	136.30	0.13	0.36
27.	PictCH SMTCHFPdyCHF	PISM	CH0010396734	CHF	143.70	29.06.	141.40	29.06.	143.70	0.13	0.18
28.	UBS(LU)EF-EUR OP P	UBFP	LU0006391007	EUR	801.50	02.06.	801.50	02.06.	801.50	0.12	0.12
29.	ZKB Fd Akt Resa A	CH02	CH0022736166	CHF	872.50	23.06.	863.50	19.06.	872.50	0.11	1.85
30.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	87.40	08.06.	85.80	15.06.	85.80	0.11	0.40
31.	ZKB Fd Frankentr	ZKEK	CH0005833287	CHF	1 032.00	24.06.	1 023.00	11.06.	1 032.00	0.10	0.64
32.	ZKB Bd Vis CHF A	ZKBV	CH0020707597	CHF	1 073.00	16.06.	1 070.00	05.06.	1 073.00	0.10	1.60
33.	DB Pl Agr Eur RICC	DBPA	LU0138096521	EUR	30.24	05.06.	44.25	12.06.	44.25	0.10	0.34
34.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004966889	EUR	1 011.00	08.06.	955.00	10.06.	955.00	0.09	0.30
35.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	218.70	04.06.	217.10	09.06.	217.10	0.09	0.26
36.	JB Mpr RSAM SmeEn EUR BC	OZWI	LU0175571735	EUR	21.60	04.06.	21.58	04.06.	21.60	0.09	0.24
37.	Fakom Gold EFA A	CH02	CH0002783535	USD	229.90	03.06.	229.90	03.06.	229.90	0.09	1.15
38.	Ab Glb En EFA A	ABGY	CH0002789201	USD	429.50	15.06.	429.50	15.06.	429.50	0.08	0.08
39.	ZKB AZF Zinsret	ZKBFZ	CH0002379243	CHF	1 014.00	15.06.	1 010.00	24.06.	1 010.00	0.08	1.02
40.	Allianz N De A EU	DIRT	DE0008481763	EUR	260.50	01.06.	246.10	17.06.	246.10	0.08	0.41
41.	DJE Div & Subst PC	UJ99	LU0159550150	EUR	355.80	29.06.	352.40	29.06.	355.80	0.07	0.08
42.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	666.00	22.06.	633.00	15.06.	633.50	0.07	0.62
43.	Fr TI Gl TR USD AC	FT9T	LU0170475312	USD	29.42	02.06.	29.07	18.06.	29.07	0.07	0.07
44.	Fr TI Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	10.83	23.06.	10.80	19.06.	10.83	0.06	0.10
45.	Eth-AKT E TO	LR1P	LU0431139764	EUR	138.70	24.06.	138.70	24.06.	138.70	0.06	0.06
46.	UBS(LU)EGSIC-RUSP	WZ66	LU0246274897	USD	80.60	01.06.	80.60	01.06.	80.60	0.06	1.19
47.	Carmig Em Patr AC	CSO6	LU0592698954	EUR	111.00	03.06.	109.10	04.06.	109.10	0.06	0.35
48.	Swiss Rock Akt CHA	SRAS	CH0042819814	CHF	13.43	26.06.	13.43	26.06.	13.43	0.05	0.09
49.	DWS Russia C	DWWM	LU0146894797	EUR	165.10	15.06.	165.10	15.06.	165.10	0.05	0.47
50.	BGF Wid Min USD A2C	M9T	LU0078366555	EUR	34.28	02.06.	34.28	02.06.	34.28	0.05	0.72
51.	BGF Wid Gold EUR A2C	M9S	LU0171305526	EUR	21.26	22.06.	21.26	22.06.	21.26	0.05	0.18
52.	Oyst Eu Opp	OFDE	LU0096450555	EUR	447.60	30.06.	447.60	30.06.	447.60	0.05	0.10
53.	AMG Subst CHA A	AMGS	CH0019597530	CHF	1 989.00	02.06.	1 927.00	15.06.	1 927.00	0.05	1.89
54.	DWS Inv G EM Eq LCC	DWSM	LU0210301835	EUR	209.30	05.06.	209.00	05.06.	209.00	0.04	0.33
55.	DWS Investa	HJUL	DE0008474008	EUR	167.40	22.06.	167.40	22.06.	167.40	0.04	0.10
56.	UBS(LU)STSI-RCOMCP	UBCC	LU0239752628	CHF	57.60	01.06.	56.40	19.06.	56.40	0.04	0.09
57.	SWC(CH)EF-SWITZER A	SWSW	CH0002779640	CHF	382.60	15.06.	382.60	15.06.	382.60	0.04	0.17
58.	BGF Wid Min EUR A2C	M9T	LU0172157280	EUR	30.24	11.06.	30.24	11.06.	30.24	0.04	0.83
59.	CS EF(CH)SMC CH B	CSSC	CH0001632147	CHF	959.00	23.06.	945.00	17.06.	959.00	0.03	0.51
60.	CS EF(CH)SwSmCE A	CSCP	CH0005647661	CHF	250.70	29.06.	250.70	29.06.	250.70	0.03	0.23
61.	Adamant Glb Med Srv A	ADAGMS	CH0034334737	CHF	1 683.00	18.06.	1 683.00	18.06.	1 683.00	0.03	0.19
62.	Fr TI Gl TR CHF AH1C	TETR	LU0450468185	CHF	14.29	15.06.	14.29	15.06.	14.29	0.03	0.16
63.	Ab Eu Opp EFA A	XMTA	CH0002789250	EUR	332.50	18.06.	332.50	18.06.	332.50	0.03	0.30
64.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	245.50	30.06.	245.50	30.06.	245.50	0.03	0.38
65.	Fondak A (EUR)	HJVD	DE0008471012	EUR	156.50	11.06.	156.50	11.06.	156.50	0.03	0.03
66.	EIC Ener UF EUR A	EICE	CH0016032803	EUR	70.40	09.06.	70.40	09.06.	70.40	0.03	0.85
67.	UBS(LU)EGSIC-BRP	WZ62	LU0268682959	USD	53.85	10.06.	53.00	01.06.	53.85	0.02	0.40
68.	JB Mst Luxor Br BC	JBLX	LU0329429897	EUR	230.20	30.06.	230.20	30.06.	230.20	0.02	0.02
69.	Fid S East Asia EUR AC	IPGS	LU0261946445	EUR	22.33	05.06.	22.33	05.06.	22.33	0.02	0.04
70.	ZKB Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 470.00	09.06.	1 470.00	09.06.	1 470.00	0.02	0.49
71.	UBS(CH)EF-BI(EUR) P	UBFB	CH0000474541	EUR	104.80	23.06.	104.80	23.06.	104.80	0.02	0.02
72.	UBS(CH)EF-GOLD P	UBGO	CH0002786990	USD	187.10	08.06.	187.10	08.06.	187.10	0.02	0.03
73.	UBS(CH)Comm CHF P	UBCO	CH0021046880	CHF	53.05	05.06.	53.05	05.06.	53.05	0.02	0.03
74.	UBS 100 Index Fd CH	UI00	CH0002789807	CHF	6 435.00	05.06.	6 365.00	23.06.	6 365.00	0.02	0.31
75.	LO Cv Bd PSHC USD	LOCU	LU0871672292	USD	11.09	12.06.	11.09	12.06.	11.09	0.02	0.02
76.	Fr TI Bio Disc CHF	TEPP	LU0109394709	USD	38.39	25.06.	37.28	29.06.	37.28	0.01	4.11
77.	ZKB Rohst CHF A	ZROCHF	CH0130932293	CHF	597.00	10.06.	597.00	10.06.	597.00	0.01	0.06
78.	DWS Top 50 Asian T	HJUU	DE0009769760	EUR	149.40	23.06.	149.40	23.06.	149.40	0.01	0.18
79.	LLB Ak R Bo CHF	LLBO	LU0094539668	EUR	299.20	15.06.	299.20	15.06.	299.20	0.01	0.09
80.	PictCHPMFPPhGdyCHF	PIGC	CH0104851016	CHF	107.70	24.06.	107.70	24.06.	107.70	0.01	0.02
81.	PictCH SMSC PolyCHF	PISC	CH0003299580	CHF	5 130.00	01.06.	5 130.00	01.06.	5 130.00	0.01	0.20
82.	Ab Gl Asia Sm A2C	ABD9	LU0231459107	USD	44.11	10.06.	44.11	10.06.	44.11	0.00	0.18
83.	BGF Wid Gold CHF A2HC	ZKAWG	LU0521028471	CHF	4.45	16.06.	4.45	16.06.	4.45	0.00	0.85
84.	CS SL Eq Russ BC	CSESR	LU0348403774	USD	100.00	10.06.	100.00	10.06.	100.00	0.00	0.00
85.	zCap Swies SMC	ZCAS	CH0045341648	CHF	2 187.00	03.06.	2 187.00	03.06.	2 187.00	0.00	4.64
86.	ZKB FdAktLaCaIn	ZALCAN	CH0028360268	CHF	802.50	26.06.	802.50	26.06.	802.50	0.00	0.02
87.	Pictet-PhrsP EUR	PIPP	LU0217139020	EUR	147.90	01.06.	147.90	01.06.	147.90	0.00	1.82
88.	JB Phys Alum CHF	JBAC	CH0134648572	CHF	143.00	25.06.	141.70	19.06.	143.00	0.00	0.00
89.	LO Cv Bd PSHC CHF	LOCC	LU0699842661	CHF	22.19	10.06.	22.19	10.06.	22.19	0.00	0.05
90.	JB Phys Nickel CHF	JBNC	CH0134648416	CHF	1 082.00	19.06.	1 082.00	19.06.	1 082.00	0.00	0.00
91.	Fid Gl Techno AD	FJ2P	LU0099574567	EUR	13.72	26.06.	13.72	26.06.	13.72	0.00	0.22
92.	Can Ed L Biotech CC	LIJJA	LU0108469450	USD	598.50	19.06.	598.50	19.06.	598.50	0.00	0.68
93.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 600.00	29.06.	1 600.00	29.06.	1 600.00	0.00	0.10
94.	EIC Ener UF CHF A	EICC	CH0016032929	CHF	74.20	15.06.	74.20	15.06.	74.20	0.00	0.00
95.	JB Phys Zinc CHF	JBZC	CH0134648481	CHF	172.60	19.06.	172.60	19.06.	172.60	0.00	0.00
96.	RaffaelsenInSP	RSP1	CH0120927568	CHF	143.20	09.06.	143.20	09.06.	143.20	0.00	0.03

Bonds SIX Swiss Exchange

Bonds - CHF turnover by economic sector, in mio CHF

Bonds - CHF - Domestic	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	24 151.2	8 016.6	4 094.9	4 238.4	2 796.3	2 246.4	2 758.6						
Municipalities	1 055.1	242.5	210.3	125.1	194.3	128.3	154.6						
Banks	4 897.6	1 118.6	860.6	770.1	812.3	542.8	793.2						
Transport	10.6					0.2	10.4						
Utilities	1 330.3	323.5	215.1	223.1	115.8	248.7	204.1						
Regional States	2 168.9	474.5	465.1	270.2	239.9	277.2	442.0						
Retailers	315.0	67.7	44.4	67.6	72.8	29.1	33.4						
Insurances	1 610.4	348.2	319.0	231.2	337.5	147.9	226.6						
Misc. Sectors	7 019.1	1 371.4	1 320.4	1 090.6	1 105.5	907.4	1 223.8						
Total Straight bonds	42 558.5	11 963.0	7 529.9	7 016.4	5 674.3	4 528.2	5 846.7						
Convertible Bond	322.4	64.0	64.4	71.3	61.1	26.4	35.2						
Floater	710.2	143.7	211.0	116.8	51.5	19.0	168.2						
Misc. bonds	82.1	8.5	6.7	37.9	9.0	6.1	13.9						
Swiss Pfandbriefe	9 601.1	2 682.8	1 963.8	1 121.1	1 040.4	1 182.6	1 610.4						
Contingent Capital Bonds	505.7	173.3	72.3	89.1	72.3	40.9	57.8						
Total Other bonds	11 221.4	3 072.2	2 318.3	1 436.2	1 234.2	1 275.0	1 885.5						
Total Bonds - CHF - Domestic	53 780.1	15 035.2	9 848.2	8 452.7	6 908.6	5 803.2	7 732.2						
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 889.2	1 002.5	580.6	337.3	473.7	262.2	232.9						
Municipalities	18.8	0.9	1.9	7.5	3.5	3.3	1.7						
Banks	28 760.3	9 236.0	6 437.9	4 113.9	2 924.2	3 322.3	2 726.0						
Transport	1 457.5	244.4	421.6	221.3	157.9	203.1	209.2						
Utilities	1 337.1	259.6	250.9	175.3	141.2	245.4	264.6						
Supranational Organisations	2 655.3	763.7	785.3	293.9	232.5	229.6	350.2						
Mortgage Institutes	2 251.6	380.6	454.2	281.0	115.8	529.0	490.9						
Insurances	613.3	210.6	76.5	74.1	83.3	75.9	92.9						
Misc. Sectors	8 873.1	2 183.3	1 934.9	1 288.5	1 153.0	1 105.6	1 207.8						
Retailers	119.7	13.3	42.6	11.1	24.3	14.7	13.7						
Regional States	1 614.6	485.5	317.9	240.2	158.6	232.8	179.5						
Total Straight bonds	50 590.4	14 780.4	11 304.3	7 044.1	5 468.1	6 224.0	5 769.4						
Convertible Bond	42.4	34.8		1.2	3.3	3.2							
Floater	763.4	227.8	138.9	163.6	85.5	117.1	30.4						
Foreign Interest Payment Security	6.5	1.2	0.7	1.4	0.9	1.2	1.2						
Misc. bonds	60.1	13.5	30.4	2.5	3.8	5.9	4.0						
Contingent Capital Bonds	430.7	96.0	92.5	75.2	83.2	45.8	38.0						
Total Other bonds	1 303.1	373.3	262.5	243.8	176.7	173.2	73.6						
Total Bonds - CHF - Foreign	51 893.4	15 153.7	11 566.9	7 287.9	5 644.8	6 397.2	5 843.0						
Total Bonds - CHF	105 673.5	30 188.9	21 415.1	15 740.6	12 553.4	12 200.4	13 575.2						

Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	23	- 1
	Municipalities	58	57	+ 1
	Banks	190	188	+ 2
	Transport	1	1	0
	Utilities	54	53	+ 1
	Regional States	109	106	+ 3
	Misc. Sectors	183	182	+ 1
	Retailers	9	9	0
	Insurances	32	33	- 1
Total straight Domestic Bonds		658	652	+ 6
	Convertible Bond	9	8	+ 1
	Floater	11	12	- 1
	Misc. bonds	12	9	+ 3
	Swiss Pfandbriefe	179	177	+ 2
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		876	865	+ 11
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	26	0
	Municipalities	1	1	0
	Banks	443	447	- 4
	Transport	31	31	0
	Utilities	28	28	0
	Misc. Sectors	31	32	- 1
	Supranational Organisations	8	9	- 1
	Regional States	49	49	0
	Mortgage Institutes	156	157	- 1
	Insurances	15	15	0
	Retailers	1	1	0
Total straight Foreign Bonds		789	796	-7
	Convertible Bond	0	1	- 1
	Floater	28	28	0
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		826	834	- 2
Total Domestic & Foreign Bonds		1 702	1 699	+ 9

Bonds SIX Swiss Exchange

Top 50 CHF Bonds					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIDG 03-16	CH0015633453	65	404 559 000	415.24
2.	2.875 PFBOE 03-17	CH0016253640	318	268 220 000	259.60
3.	1.25 EIDG 12-37	CH0127181193	91	225 270 000	252.67
4.	1.25 EIDG 12-24	CH0127181177	205	188 123 000	205.70
5.	2 EIDG 11-22	CH0127181011	66	170 890 000	197.66
6.	1.50 EIDG 13-25	CH0184249990	133	172 577 000	196.85
7.	3 EIDG 04-19	CH0018454253	91	167 311 000	191.89
8.	2.25 EIDG 05-20	CH0021908907	83	154 634 000	176.31
9.	1.50 EIDG 12-42	CH0127181169	50	138 692 000	169.82
10.	0.00 KT ZH VA 14-17	CH0236669575	2	160 000 000	162.05
11.	2 EIDG 10-21	CH0111999816	68	115 203 000	131.39
12.	4 EIDG AP 98-28	CH0008680370	71	87 679 000	129.06
13.	2.125 PFBOE 05-16	CH0022975624	192	124 960 000	120.51
14.	2 EIDG 05-16	CH0022859612	66	107 963 000	112.25
15.	4 EIDG FE 98-23	CH0008435569	63	81 818 000	107.72
16.	2.875 SIKA 06-16	CH0024803741	6	94 090 000	96.15
17.	3 EIDG 03-18	CH0015221663	94	86 106 000	94.79
18.	4.25 EIDG JN 97-17	CH0006448424	69	78 907 000	87.10
19.	0.625 PZ S460 15-30	CH0268786982	27	87 700 000	85.09
20.	1 CS 15-23	CH0278341224	296	77 330 000	77.16
21.	1.375 PZ 12-27 /Z	CH0181215028	14	68 250 000	73.56
22.	2.375 COMP 05-18	CH0022271362	27	66 045 000	72.08
23.	3 PB S403 06-17	CH0025915056	24	66 215 000	71.04
24.	1.25 EIDG 14-26	CH0224396983	59	62 943 000	70.30
25.	4.50 ROCHEK 09-17	CH0039139263	52	63 810 000	69.46

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.625 KT BE 09-20	CH0100524187	15	54 035 000	61.35
27.	1.75 DEUT BAHN 10-20	CH0120096398	38	54 145 000	59.57
28.	0.375 AAPL 15-24	CH0271171685	136	60 030 000	59.53
29.	2.25 NORDEA 10-16	CH0112134751	48	57 515 000	59.01
30.	2.625 KOROIL 11-16	CH0128823694	31	55 890 000	57.43
31.	3.25 PZ S382 07-19	CH0033470748	13	49 630 000	57.15
32.	2.375 EIB 05-20	CH0021803942	27	47 725 000	54.45
33.	0.875 NORDEA 13-18	CH0207960649	67	52 315 000	54.16
34.	3.25 HSBC 06-16	CH0025978716	42	49 675 000	51.61
35.	2.25 EIDG 11-31	CH0127181029	19	40 220 000	51.27
36.	2 TEMENOS 15-22 /Z	CH0284100564	230	50 295 000	50.17
37.	3.125 DEPFA 06-20	CH0026463577	12	44 495 000	49.36
38.	2.25 PB S396 05-17	CH0023194373	20	43 555 000	46.41
39.	3 TG KB 08-16	CH0036734207	10	45 030 000	46.05
40.	1 OKB 12-21	CH0190125051	33	42 700 000	45.51
41.	2 PB S507 09-16	CH0107106301	29	43 815 000	44.89
42.	2.25 PB S394 05-16	CH0022515024	30	43 050 000	44.57
43.	3.50 EIDG 03-33	CH0015803239	21	29 545 000	44.48
44.	3.625 GFE 10-16	CH0117367430	160	41 875 000	43.10
45.	3.25 EIDG 07-27	CH0031835561	30	31 044 000	42.30
46.	3 RBK 09-16	CH0101589361	32	39 580 000	40.90
47.	1.875 KOROIL 12-17	CH0149710771	85	39 010 000	40.36
48.	2.25 KGC 10-15	CH0116103422	24	39 835 000	40.16
49.	2.75 PB S409 06-20	CH0027188611	13	32 840 000	37.68
50.	1 KLHC 13-16	CH0223059368	15	36 830 000	37.42

Turnover in % of total
mio CHF

Top 10	2 227.80	16.41%
Top 50	4 844.32	35.69%
Total	13 575.19	100.00%

Bonds SIX Swiss Exchange

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	39.46	10.77	5.81	9.68	6.22	4.02	2.96						
USD	20.50	3.22	2.37	7.27	3.09	2.04	2.52						
GBP	2.52	1.65	0.16	0.11	0.21	0.00	0.38						
AUD	35.17	13.28	6.64	5.50	3.33	4.23	2.19						
NZD	19.74	4.08	4.83	2.86	2.11	3.71	2.14						
CAD	10.98	9.68	0.60	0.19	0.16	0.30	0.06						
SEK	0.27	0.14	0.11				0.03						
DKK	13.86	3.73	2.62	1.55	1.72	1.62	2.63						
Total	142.50	46.55	23.14	27.15	16.85	15.92	12.90						

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	499	135	68	103	85	52	56						
USD	241	40	27	56	35	31	52						
GBP	30	12	5	4	4	1	4						
AUD	1 184	418	238	172	137	128	91						
NZD	574	122	157	96	67	82	50						
CAD	93	49	17	9	5	8	5						
SEK	7	5	1				1						
DKK	405	126	95	37	39	43	65						
Total	3'033	907	608	477	372	345	324						

Bonds SIX Swiss Exchange

Top 50 Bonds - Non CHF

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	4.25 WSTP 20 /EZ	XS1218336037	12	940 000	0.61
2.	0.375 QGEN 19 /CB	XS1046477235	3	600 000	0.60
3.	2.125 RDSALN 20 /EB	US822582BG61	5	410 000	0.38
4.	4 MSFT 21 /EB	US594918AL81	14	366 000	0.37
5.	7 RENTEN 17 /EZ	XS0299261403	2	538 000	0.37
6.	4.35 GE 21 /EE	XS0273570241	11	266 000	0.33
7.	1.125 RABOBK 18 /EN	XS1183232625	9	2 630 000	0.31
8.	4.40 EIBKOR 18 /E5	XS1190696705	2	2 000 000	0.31
9.	3.95 BPLN 18 /E5	XS0978836020	2	2 000 000	0.30
10.	1.65 SIEGR 19 /CB	DE000A1G0WC7	1	250 000	0.26
11.	2.75 WESAU 22 /EE	XS0810622935	1	200 000	0.23
12.	0.25 BNP 16 /CB	XS0906876114	1	200 000	0.23
13.	3.125 BNP 19 /EN	XS1046321656	3	1 800 000	0.22
14.	1.375 VW 18 /EN	XS1218804232	3	1 880 000	0.22
15.	3.125 PM 33 /EE	XS0940697187	2	200 000	0.22
16.	3.50 GE 16 /EN	XS0796988813	6	1 740 000	0.21
17.	1.625 DB 20 /EN	XS1190630357	3	1 730 000	0.21
18.	6 EIB 28 G /EP	XS0085727559	1	100 000	0.20
19.	2.75 LINGR 17 /EN	XS0835302513	2	1 660 000	0.20
20.	4.75 CBAAU 20 /EA	XS1041115137	3	250 000	0.19
21.	2.70 AAPL 22 /EB	US037833BF64	4	200 000	0.19
22.	4.375 ABNANV 18 /EZ	XS0882222028	3	278 000	0.18
23.	5 TOTAL 20 /EZ	XS1102735179	2	262 000	0.18
24.	6.50 DBR 27 /GV	DE0001135044	1	100 000	0.17
25.	5.625 DBR 28 /GV	DE0001135069	1	100 000	0.16

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.597 TELEFO 20 /EP	XS0753149144	1	100 000	0.16
27.	4.75 DBR 28 /GV	DE0001135085	1	100 000	0.15
28.	5.32 KBN 18 /EZ	XS0587119008	2	225 000	0.15
29.	2.50 IBRD 20 /EA	AU3CB0228104	3	202 000	0.14
30.	3.75 KFW 18 /EZ	XS0943420231	8	193 000	0.13
31.	3 RABOBK 19 /EA	XS1204531229	5	172 000	0.12
32.	3.25 HEIGR 21 /EE	XS1002933072	1	100 000	0.12
33.	3 RABOBK 18 /EN	XS0963363907	2	910 000	0.11
34.	3.20 AAPL 25 /EB	US037833BG48	2	120 000	0.11
35.	1 WHANA 19 /CB	XS1069846381	1	100 000	0.11
36.	4.75 ELEPOR 16 /EE	XS0435879605	1	100 000	0.11
37.	1.375 BNP 18 /EE	XS0933994807	1	100 000	0.11
38.	2.25 ALOFP 17 /EE	FR0011342740	1	100 000	0.11
39.	5.375 RABOBK 19 /EZ	XS1028969803	3	155 000	0.11
40.	2.625 DAIGR 18 /EA	XS1244061534	3	142 000	0.10
41.	4.125 RABOBK 17 /EA	XS0852459618	3	134 000	0.10
42.	6 HOLNVX 17 /EA	AU3CB0196699	4	120 000	0.09
43.	1.50 EIB 22 /EN	XS1227593933	2	700 000	0.08
44.	0 EIB 26 /EB	XS0070553820	2	120 000	0.08
45.	3.75 NESNVX 18 /EA	XS0875340738	2	106 000	0.08
46.	6.25 BNG 15 /EA	XS0497789536	1	104 000	0.08
47.	4.50 GLENLN 19 /EA	AU3CB0224129	1	100 000	0.07
48.	4.25 RABOBK 18 /EZ	XS0878194934	2	110 000	0.07
49.	3.50 IADB 17 /EA	AU3CB0199768	1	100 000	0.07
50.	4.25 CIBC 18 /EA	XS0866313264	1	94 000	0.07

Turnover on
order book
in mio CHF

% of total

Top 10	3.85	31.18%
Top 50	9.50	77.00%
Total	12.34	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 2015	Total 2014	+/- %
Jan	127.56	403.08	1 090.78	66.46	1 135.00	2 822.88	3 588.42	-21.33%
Feb	72.52	319.76	520.32	28.84	933.19	1 874.62	2 881.79	-34.95%
Mar	85.98	340.79	1 402.78	45.72	1 061.69	2 936.96	2 402.02	22.27%
Apr	72.43	319.98	547.91	51.26	927.07	1 918.65	2 074.57	-7.52%
May	66.75	301.28	647.40	13.58	913.90	1 942.92	1 936.45	0.33%
Jun	86.36	273.43	4 596.77	19.86	907.51	5 883.93	1 753.36	235.58%
Ju							2 037.39	
Aug							1 825.85	
Sep							1 985.43	
Oct							2 424.86	
Nov							1 761.77	
Dec							2 159.42	
Total	511.59	1 958.33	8 805.97	225.72	5 878.36	17 379.97	26 831.33	

No. of trades of structured products and warrants								
	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2015	Total 2014	+/- %
Jan	1 531	7 285	7 729	782	77 568	94 895	80 148	-18.26%
Feb	1 245	6 428	5 764	664	62 188	76 289	71 152	-18.48%
Mar	1 316	6 923	7 131	946	70 417	86 733	75 727	-18.81%
Apr	1 054	6 035	5 747	600	56 879	70 315	67 391	-19.11%
May	770	5 662	4 345	374	55 111	66 262	59 335	-16.83%
Jun	793	6 082	4 383	384	60 250	71 892	53 713	-16.19%
Jul							63 054	
Aug							55 295	
Sep							61 402	
Oct							87 422	
Nov							63 805	
Dec							68 302	
Total	6 709	38 415	35 099	3 750	382 413	466 386	806 746	

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	6	0	0
		Capital Protection Certificate with Coupon	509	7	18
		Capital Protection Certificate with Participation	237	5	12
		Convertible Certificate	4	0	0
		Miscellaneous Capital Protection Certificates	74	0	1
	Yield Enhancement	Discount Certificate	539	74	57
		Barrier Discount Certificate	24	1	0
		Reverse Convertible	95	19	6
		Barrier Reverse Convertible	7 094	522	440
		Express Certificate	304	8	19
		Miscellaneous Yield Enhancement Certificates	108	23	4
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	466	12	2
		Reference Entity Certificate with Yield Enhancement	0	0	1
	Participation	Tracker Certificate	1 285	19	23
		Outperformance Certificate	89	10	18
		Bonus Certificate	441	11	15
		Bonus Outperformance Certificate	38	0	0
		Miscellaneous Participation Certificates	236	9	13
		Twin-Win Certificate	9	0	0
Leverage Products	Leverage	Warrant	12 559	1 650	4 495
		Constant Leverage Certificate	1 373	54	12
		Mini-Future	5 413	512	449
		Miscellaneous Leverage Products	67	2	1
		Spread Warrant	2	0	0
		Warrant with Knock-Out	3 353	659	1 016
		Various Products	101	1	0
Total	Total	Total	34'426	3'598	6'602

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	4 611.60	13 327
2	Vontobel	495.24	34 168
3	ZKB	311.47	10 694
4	Julius Bär	124.22	4 079
5	Credit Suisse	100.93	1 537
6	Leonteq Securities	56.73	1 299
7	Commerzbank	42.35	3 491
8	Notenstein	26.99	710
9	J. Safra Sarasin	24.36	244
10	Goldman Sachs	23.34	98

SIX Structured Products Exchange

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	12 880	1 175
2	UBS	8 110	940
3	ZKB	3 528	736
4	Julius Bär	2 095	299
5	Leonteq Securities	1 901	123
6	Credit Suisse	1 245	163
7	Notenstein	1 183	68
8	Royal Bank of Scotland	1 081	0
9	Commerzbank	736	0
10	BNP Paribas	367	58

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitue	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	9 323.57	8 727.95	8 780.91	9 237.79	-4.95%	1 056 859.46	84.47%
SMI® TR	CH0000222130	SMIC	20	17 200.73	16 101.90	16 199.60	17 038.95	-4.93%	1 056 859.46	84.47%
SLI® TR	CH0030252909	SLIC	30	1 972.60	1 857.44	1 870.72	1 957.28	-4.42%	486 807.59	38.91%
SLI® PR	CH0030252883	SLI	30	1 391.13	1 309.62	1 318.98	1 380.93	-4.49%	486 807.59	38.91%
SMIM® PR	CH0019399838	SMIM	30	1 806.29	1 685.54	1 698.06	1 795.14	-5.41%	123 238.83	9.85%
SMIM® TR	CH0019399820	SMIMC	30	2 379.40	2 222.77	2 239.28	2 363.18	-5.24%	123 238.83	9.85%
SPI® PR	CH0000222353	SPIX	209	579.03	543.75	546.06	574.38	-4.93%	1 251 141.46	100.00%
SPI® TR	CH0009987501	SXGE	209	9 455.79	8 880.68	8 918.62	9 377.54	-4.89%	1 251 141.46	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	189	215.15	202.47	203.77	214.15	-4.85%	194 281.99	15.53%
SPI EXTRA® TR	CH0017810976	SPIEX	189	2 937.09	2 765.97	2 784.21	2 922.15	-4.72%	194 281.99	15.53%
SPI® Large PR	CH0000629979	SLCIX	20	561.01	525.58	528.51	556.01	-4.95%	1 056 859.46	84.47%
SPI® Large TR	CH0000629839	SLCI	20	9 280.36	8 694.25	8 742.70	9 195.69	-4.93%	1 056 859.46	84.47%
SPI® Middle PR	CH0000629920	SMCIX	80	737.35	692.83	696.18	733.67	-5.11%	174 468.84	13.94%
SPI® Middle TR	CH0000629821	SMCI	80	11 188.51	10 521.14	10 571.97	11 127.63	-4.99%	174 468.84	13.94%
SPI® Small PR	CH0000629912	SSCIX	109	1 238.44	1 179.44	1 204.29	1 234.17	-2.42%	19 813.16	1.58%
SPI® Small TR	CH0000629755	SSCI	109	20 006.72	19 061.23	19 488.29	19 930.85	-2.22%	19 813.16	1.58%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	577.80	542.33	544.61	573.08	-4.97%	1 231 328.30	98.42%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 439.56	8 861.13	8 898.29	9 360.26	-4.94%	1 231 328.30	98.42%
SPI® Small & Middle PR	CH0000630324	SNCIX	189	797.64	750.61	755.47	793.94	-4.85%	194 281.99	15.53%
SPI® Small & Middle TR	CH0000629854	SNCI	189	12 210.35	11 498.94	11 574.79	12 148.22	-4.72%	194 281.99	15.53%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	17	246.96	229.10	234.41	244.67	-4.20%	19 874.95	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	17	3 100.43	2 880.46	2 947.22	3 071.72	-4.05%	19 874.95	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	269.56	248.13	254.25	267.40	-4.92%	5 885.41	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	3 237.48	2 984.54	3 058.16	3 211.56	-4.78%	5 885.41	//
Investment Index PR	CH0009110583	IGSP	13	145.15	132.71	137.75	143.54	-4.03%	4 989.08	//
Investment Index TR	CH0009110757	IGSTR	13	1 960.92	1 792.79	1 860.96	1 939.20	-4.03%	4 989.08	//
Swiss All Share Index PR	CH0009110849	SSIP	237	576.32	541.36	543.53	571.67	-4.92%	1 265 810.89	101.17%
Swiss All Share Index TR	CH0009111011	SSIRT	237	9 392.24	8 823.48	8 859.06	9 314.09	-4.89%	1 265 810.89	101.17%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constitue	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	75.00	60.19	62.08	74.48	-16.65%	5 333.57	0.43%
Oil & Gas TR	CH0022652926	C0500T	2	93.97	75.41	77.78	93.31	-16.64%	5 333.57	0.43%
Chemicals PR	CH0022652991	C1300P	5	2 185.09	1 965.42	1 977.13	2 162.84	-8.59%	57 197.66	4.57%
Chemicals TR	CH0022653098	C1300T	5	3 033.28	2 728.34	2 744.60	3 002.39	-8.59%	57 197.66	4.57%
Basic Resources PR	CH0022653130	C1700P	5	428.69	386.13	388.72	422.22	-7.93%	609.24	0.05%
Basic Resources TR	CH0022653338	C1700T	5	473.25	426.26	429.13	466.11	-7.93%	609.24	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	1 839.66	1 705.13	1 724.70	1 827.02	-5.60%	39 255.36	3.14%
Construction & Materials TR	CH0022653494	C2300T	10	2 506.16	2 322.89	2 349.55	2 488.94	-5.60%	39 255.36	3.14%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 225.16	1 126.71	1 126.71	1 183.13	-4.77%	111 697.76	8.93%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 658.31	1 525.40	1 525.40	1 601.41	-4.75%	111 697.76	8.93%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 788.78	1 495.32	1 523.35	1 693.16	-10.03%	530.85	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 863.87	1 558.09	1 587.29	1 764.23	-10.03%	530.85	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 551.39	2 357.57	2 357.57	2 544.01	-7.33%	237 128.05	18.95%
Food & Beverage TR	CH0022653742	C3500T	11	3 818.01	3 527.98	3 527.98	3 806.95	-7.33%	237 128.05	18.95%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 814.00	2 628.50	2 650.24	2 804.52	-5.50%	55 669.33	4.45%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 588.20	3 351.67	3 379.39	3 556.95	-4.99%	55 669.33	4.45%
Health Care PR	CH0022653916	C4500P	23	1 629.71	1 507.81	1 527.70	1 601.24	-4.59%	455 521.10	36.41%
Health Care TR	CH0022654005	C4500T	23	2 380.91	2 203.37	2 232.43	2 339.32	-4.57%	455 521.10	36.41%
Retail PR	CH0022654070	C5300P	7	1 235.22	1 159.96	1 170.27	1 156.97	1.15%	8 318.61	0.66%
Retail TR	CH0022654112	C5300T	7	1 613.76	1 515.43	1 528.91	1 511.52	1.15%	8 318.61	0.66%
Media PR	CH0022654203	C5500P	3	457.03	440.22	451.31	446.93	0.98%	1 074.84	0.09%
Media TR	CH0022654252	C5500T	3	671.95	647.25	663.55	657.11	0.98%	1 074.84	0.09%
Travel & Leisure PR	CH0022654336	C5700P	6	867.42	759.61	771.86	835.37	-7.60%	2 425.49	0.19%
Travel & Leisure TR	CH0022654401	C5700T	6	1 129.38	989.02	1 004.97	1 087.65	-7.60%	2 425.49	0.19%
Telecommunications PR	CH0022654468	C6500P	2	928.88	890.44	896.34	924.65	-3.06%	15 869.02	1.27%
Telecommunications TR	CH0022654500	C6500T	2	1 781.40	1 707.68	1 719.01	1 773.29	-3.06%	15 869.02	1.27%
Utilities PR	CH0022628124	C7500P	4	1 269.19	1 200.80	1 234.27	1 250.44	-1.29%	797.50	0.06%
Utilities TR	CH0022626888	C7500T	4	1 841.71	1 742.47	1 791.04	1 814.50	-1.29%	797.50	0.06%
Banks PR	CH0022626714	C8300P	26	713.07	672.08	692.63	691.34	0.19%	135 522.10	10.83%
Banks TR	CH0022627290	C8300T	26	1 028.14	969.05	998.67	996.75	0.19%	135 522.10	10.83%
Insurance PR	CH0022627449	C8500P	6	663.22	629.68	636.91	661.18	-3.67%	87 776.42	7.02%
Insurance TR	CH0022627704	C8500T	6	1 155.11	1 096.68	1 109.27	1 151.56	-3.67%	87 776.42	7.02%
Financial Services PR	CH0022627779	C8700P	29	841.65	793.06	794.92	828.52	-4.06%	25 754.46	2.06%
Financial Services TR	CH0022627845	C8700T	29	1 321.41	1 245.44	1 248.36	1 300.80	-4.03%	25 754.46	2.06%
Technology PR	CH0022627886	C9500P	13	656.82	545.30	553.28	645.29	-14.26%	10 606.87	0.85%
Technology TR	CH0022627951	C9500T	13	721.53	600.33	609.11	708.87	-14.07%	10 606.87	0.85%

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	9 475.0	7 852.8	8 983.4	9 323.6	8 728.0	9 237.8	8 780.9	-4.95%	-2.25%
SMI® TR	CH0000222130	SMIC	17 386.9	14 075.3	16 101.7	17 200.7	16 101.9	17 039.0	16 199.6	-4.93%	0.61%
SLI® TR	CH0030252909	SLIC	1 995.9	1 577.2	1 836.5	1 972.6	1 857.4	1 957.3	1 870.7	-4.42%	1.86%
SLI® PR	CH0030252883	SLI	1 408.2	1 143.1	1 331.0	1 391.1	1 309.6	1 380.9	1 319.0	-4.49%	-0.90%
SMIM® PR	CH0019399838	SMIM	1 870.5	1 525.7	1 751.1	1 806.3	1 685.5	1 795.1	1 698.1	-5.41%	-3.03%
SMIM® TR	CH0019399820	SMIMC	2 430.4	1 970.2	2 261.2	2 379.4	2 222.8	2 363.2	2 239.3	-5.24%	-0.97%
SPI® PR	CH0000222353	SPIX	589.5	489.0	557.5	579.0	543.8	574.4	546.1	-4.93%	-2.06%
SPI® TR	CH0009987501	SXGE	9 553.6	7 767.9	8 857.0	9 455.8	8 880.7	9 377.5	8 918.6	-4.89%	0.70%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.2	181.9	205.8	215.2	202.5	214.2	203.8	-4.85%	-0.98%
SPI EXTRA® TR	CH0017810976	SPIEX	2 974.1	2 432.1	2 751.4	2 937.1	2 766.0	2 922.2	2 784.2	-4.72%	1.19%
SPI® Large PR	CH0000629979	SLCIX	570.1	473.5	540.7	561.0	525.6	556.0	528.5	-4.95%	-2.25%
SPI® Large TR	CH0000629839	SLCI	9 383.0	7 610.4	8 689.9	9 280.4	8 694.3	9 195.7	8 742.7	-4.93%	0.61%
SPI® Middle PR	CH0000629920	SMCIX	760.9	624.2	710.1	737.3	692.8	733.7	696.2	-5.11%	-1.97%
SPI® Middle TR	CH0000629821	SMCI	11 372.5	9 276.7	10 553.3	11 188.5	10 521.1	11 127.6	10 572.0	-4.99%	0.18%
SPI® Small PR	CH0000629912	SSCIX	1 240.4	1 030.7	1 104.9	1 238.4	1 179.4	1 234.2	1 204.3	-2.42%	8.99%
SPI® Small TR	CH0000629755	SSCI	20 006.7	16 318.6	17 489.4	20 006.7	19 061.2	19 930.9	19 488.3	-2.22%	11.43%
SPI® Middle & Large PR	CH0000630332	SOCIX	588.5	488.0	556.9	577.8	542.3	573.1	544.6	-4.97%	-2.21%
SPI® Middle & Large TR	CH0000629870	SOCI	9 538.4	7 754.9	8 850.1	9 439.6	8 861.1	9 360.3	8 898.3	-4.94%	0.54%
SPI® Small & Middle PR	CH0000630324	SNCIX	819.9	674.4	762.9	797.6	750.6	793.9	755.5	-4.85%	-0.98%
SPI® Small & Middle TR	CH0000629854	SNCI	12 364.2	10 111.1	11 438.5	12 210.4	11 498.9	12 148.2	11 574.8	-4.72%	1.19%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	249.1	191.0	219.0	247.0	229.1	244.7	234.4	-4.20%	7.03%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 127.7	2 359.2	2 705.2	3 100.4	2 880.5	3 071.7	2 947.2	-4.05%	8.95%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	272.7	203.7	229.1	269.6	248.1	267.4	254.3	-4.92%	10.99%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 275.8	2 419.1	2 720.1	3 237.5	2 984.5	3 211.6	3 058.2	-4.78%	12.43%
Investment Index PR	CH0009110583	IGSP	164.1	118.9	123.5	145.2	132.7	143.5	137.8	-4.03%	11.53%
Investment Index TR	CH0009110757	IGSTR	2 158.9	1 564.1	1 624.5	1 960.9	1 792.8	1 939.2	1 861.0	-4.03%	14.55%
Swiss All Share Index PR	CH0009110849	SSIP	586.5	486.6	554.5	576.3	541.4	571.7	543.5	-4.92%	-1.98%
Swiss All Share Index TR	CH0009111011	SSIRT	9 488.7	7 714.5	8 791.1	9 392.2	8 823.5	9 314.1	8 859.1	-4.89%	0.77%

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	79.9	49.3	75.4	75.0	60.2	74.5	62.1	-16.65%	-17.65%
Oil & Gas TR	CH0022652926	C0500T	99.4	58.8	90.0	94.0	75.4	93.3	77.8	-16.64%	-13.57%
Chemicals PR	CH0022652991	C1300P	2 207.2	1 586.7	1 810.7	2 185.1	1 965.4	2 162.8	1 977.1	-8.59%	9.19%
Chemicals TR	CH0022653098	C1300T	3 064.0	2 139.8	2 441.8	3 033.3	2 728.3	3 002.4	2 744.6	-8.59%	12.40%
Basic Resources PR	CH0022653130	C1700P	491.8	374.9	487.8	428.7	386.1	422.2	388.7	-7.93%	-20.31%
Basic Resources TR	CH0022653338	C1700T	540.6	412.1	536.2	473.3	426.3	466.1	429.1	-7.93%	-19.97%
Construction & Materials PR	CH0022653437	C2300P	1 957.3	1 518.1	1 760.3	1 839.7	1 705.1	1 827.0	1 724.7	-5.60%	-2.02%
Construction & Materials TR	CH0022653494	C2300T	2 621.2	2 026.4	2 349.6	2 506.2	2 322.9	2 488.9	2 349.6	-5.60%	0.00%
Industrial Goods & Services PR	CH0022653544	C2700P	1 233.4	979.3	1 173.6	1 225.2	1 126.7	1 183.1	1 126.7	-4.77%	-4.00%
Industrial Goods & Services TR	CH0022653585	C2700T	1 658.3	1 292.8	1 549.3	1 658.3	1 525.4	1 601.4	1 525.4	-4.75%	-1.54%
Automobiles & Parts PR	CH0022653619	C3300P	1 866.3	1 223.3	1 397.2	1 788.8	1 495.3	1 693.2	1 523.4	-10.03%	9.03%
Automobiles & Parts TR	CH0022653643	C3300T	1 944.6	1 246.5	1 423.8	1 863.9	1 558.1	1 764.2	1 587.3	-10.03%	11.49%
Food & Beverage PR	CH0022653718	C3500P	2 689.1	2 277.6	2 558.7	2 551.4	2 357.6	2 544.0	2 357.6	-7.33%	-7.86%
Food & Beverage TR	CH0022653742	C3500T	3 932.5	3 313.9	3 722.9	3 818.0	3 528.0	3 807.0	3 528.0	-7.33%	-5.24%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 447.3	3 125.5	2 814.0	2 628.5	2 804.5	2 650.2	-5.50%	-15.21%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 103.2	3 963.1	3 588.2	3 351.7	3 557.0	3 379.4	-4.99%	-14.73%
Health Care PR	CH0022653916	C4500P	1 657.3	1 360.5	1 538.9	1 629.7	1 507.8	1 601.2	1 527.7	-4.59%	-0.73%
Health Care TR	CH0022654005	C4500T	2 420.5	1 934.2	2 187.8	2 380.9	2 203.4	2 339.3	2 232.4	-4.57%	2.04%
Retail PR	CH0022654070	C5300P	1 235.2	980.5	1 125.4	1 235.2	1 160.0	1 157.0	1 170.3	1.15%	3.99%
Retail TR	CH0022654112	C5300T	1 613.8	1 263.8	1 450.6	1 613.8	1 515.4	1 511.5	1 528.9	1.15%	5.40%
Media PR	CH0022654203	C5500P	463.6	345.2	351.0	457.0	440.2	446.9	451.3	0.98%	28.59%
Media TR	CH0022654252	C5500T	676.3	494.6	502.8	672.0	647.3	657.1	663.6	0.98%	31.96%
Travel & Leisure PR	CH0022654336	C5700P	911.7	730.0	798.8	867.4	759.6	835.4	771.9	-7.60%	-3.38%
Travel & Leisure TR	CH0022654401	C5700T	1 167.6	932.7	1 020.7	1 129.4	989.0	1 087.7	1 005.0	-7.60%	-1.54%
Telecommunications PR	CH0022654468	C6500P	983.0	850.1	885.7	928.9	890.4	924.7	896.3	-3.06%	1.21%
Telecommunications TR	CH0022654500	C6500T	1 874.3	1 578.2	1 644.2	1 781.4	1 707.7	1 773.3	1 719.0	-3.06%	4.55%
Utilities PR	CH0022628124	C7500P	1 311.7	1 019.2	1 108.9	1 269.2	1 200.8	1 250.4	1 234.3	-1.29%	11.31%
Utilities TR	CH0022626888	C7500T	1 841.7	1 428.4	1 554.1	1 841.7	1 742.5	1 814.5	1 791.0	-1.29%	15.24%
Banks PR	CH0022626714	C8300P	713.1	501.4	627.3	713.1	672.1	691.3	692.6	0.19%	10.42%
Banks TR	CH0022627290	C8300T	1 028.1	703.3	879.9	1 028.1	969.1	996.8	998.7	0.19%	13.49%
Insurance PR	CH0022627449	C8500P	730.8	594.1	668.2	663.2	629.7	661.2	636.9	-3.67%	-4.69%
Insurance TR	CH0022627704	C8500T	1 213.4	986.5	1 109.6	1 155.1	1 096.7	1 151.6	1 109.3	-3.67%	-0.03%
Financial Services PR	CH0022627779	C8700P	882.7	718.7	803.8	841.7	793.1	828.5	794.9	-4.06%	-1.10%
Financial Services TR	CH0022627845	C8700T	1 351.8	1 091.0	1 220.1	1 321.4	1 245.4	1 300.8	1 248.4	-4.03%	2.31%
Technology PR	CH0022627886	C9500P	656.8	450.9	527.0	656.8	545.3	645.3	553.3	-14.26%	4.99%
Technology TR	CH0022627951	C9500T	721.5	491.4	574.3	721.5	600.3	708.9	609.1	-14.07%	6.07%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1278	134.90	132.30	133.49	478862.08	134.81	132.12	-0.98%	1.04%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		108.97	106.81	107.67		108.92	107.54	-1.15%	0.12%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.53	0.27	0.42		0.28	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.08	6.89	6.91		6.95	6.61			6.88	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	285	118.31	118.01	118.30	107642.42	118.22	117.59	0.07%	0.60%		22.48%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		94.38	94.15	94.24		94.35	94.72	-0.12%	-0.51%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.26	-0.38	-0.38		-0.24	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.91	1.91		1.91	1.89			1.92	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	277	128.77	128.13	128.61	94748.19	128.68	126.85	-0.05%	1.39%		19.79%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.02	103.47	103.74		103.96	103.29	-0.21%	0.44%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.02	-0.14	-0.11		-0.13	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.71	3.71		3.75	3.73			3.71	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	216	140.26	138.67	139.63	82197.55	140.19	137.87	-0.40%	1.28%		17.17%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		113.96	112.61	113.30		113.91	112.77	-0.54%	0.47%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.19	0.04	0.08		0.01	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.65	5.58	5.58		5.55	5.57			5.58	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	237	146.24	143.07	144.52	79409.21	146.14	142.94	-1.11%	1.11%		16.58%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.43	116.78	117.87		119.36	117.47	-1.25%	0.34%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.50	0.24	0.39		0.22	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.89	7.82	7.82		7.78	7.77			7.79	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	263	160.50	152.24	155.53	114865.66	160.33	153.54	-2.99%	1.30%		23.99%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		129.76	122.98	125.53		129.63	124.96	-3.16%	0.46%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.86	0.51	0.73		0.51	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.75	14.49	14.55		14.71	14.50			14.44	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year- to-date	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	21	221.89	214.09	217.30	91675.70	221.68	214.05	-1.98%	1.52%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		114.37	110.25	111.78		114.27	111.28	-2.18%	0.45%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.48	0.16	0.35		0.17	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		10.37	10.01	10.10		10.34	9.52			10.06	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	117.26	116.46	117.23	17330.30	117.13	116.32	0.09%	0.78%		18.90%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		78.16	77.61	77.96		78.10	78.49	-0.18%	-0.68%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.78	-0.93	-0.93		-0.86	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.10	2.03	2.03		2.08	1.73			2.05	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	136.08	134.58	135.75	21287.63	136.10	133.27	-0.26%	1.86%		23.22%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.37	94.28	94.97		95.39	94.24	-0.44%	0.77%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.31	-0.50	-0.45		-0.56	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		5.02	4.93	4.93		4.64	4.31			4.95	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	183.17	173.01	176.88	53059.70	182.89	174.15	-3.29%	1.57%		57.88%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		131.96	124.52	127.18		131.77	126.37	-3.48%	0.64%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.65	0.29	0.52		0.28	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		15.08	14.67	14.80		14.50	14.37			14.72	

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