



Swiss Exchange

Statistical Monthly Report – July 2016

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

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SIX Swiss Exchange / 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 2016	Total 2015	+/- %
Jan	20	86 528.1	1 146.1	6 846.6	5 186.3	1 151.1	9 736.2	569.6	1 640.0	112 803.9	181 679.4	-37.9%
Feb	21	97 745.7	903.3	6 507.2	5 544.1	1 788.8	7 626.2	493.0	1 608.1	122 216.3	118 536.1	3.1%
Mar	21	89 480.2	1 830.7	8 166.6	4 973.4	1 195.1	7 917.3	748.9	1 487.4	115 799.5	130 599.0	-11.3%
Apr	21	77 731.8	27 648.8	5 982.2	4 746.2	2 022.5	6 631.2	935.4	1 402.5	127 100.6	103 727.0	22.5%
May	20	67 432.1	2 272.0	8 336.0	3 290.4	1 407.0	6 482.0	613.1	1 264.4	91 097.0	100 538.6	-9.4%
Jun	22	89 358.6	2 099.1	8 225.6	4 555.9	2 589.2	9 182.1	828.6	1 331.1	118 170.1	117 706.9	0.4%
Jul	21	65 518.3	1 295.5	5 772.6	4 368.9	1 942.3	10 226.3	635.0	1 331.5	91 090.4	103 895.7	-12.3%
Aug											107 352.0	
Sep											111 863.0	
Oct											101 716.6	
Nov											95 909.4	
Dec											99 003.4	
YTD 2016	146	573 794.7	37 195.3	49 836.8	32 665.2	12 096.0	57 801.2	4 823.6	10 065.0	778 277.8	1 372 527.1	
2015	145	640 374.0	5 536.9	59 017.2	56 371.7	8 915.2	62 158.8	4 927.2	19 381.6	856 682.6		
+/- %		-10.4%	571.8%	-15.6%	-42.1%	35.7%	-7.0%	-2.1%	-48.1%	-9.2%		

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 2016	Total 2015	+/- %
Jan	20	4 356 209	61 884	15 447	17 611	1 179	90 213	19 101	74 220	4 635 864	6 215 481	-25.4%
Feb	21	4 824 043	60 756	17 113	18 878	1 921	87 185	16 431	74 424	5 100 751	3 984 749	28.0%
Mar	21	3 967 584	52 881	19 625	15 683	1 439	78 980	23 021	55 893	4 215 106	4 370 035	-3.5%
Apr	21	3 464 784	59 333	16 559	16 295	1 789	75 786	23 147	52 293	3 709 986	3 727 420	-0.5%
May	20	3 162 926	54 177	16 564	14 983	1 342	68 264	18 785	47 142	3 384 183	3 807 094	-11.1%
Jun	22	4 102 300	56 469	18 207	16 204	2 781	92 850	19 089	61 469	4 369 369	4 257 943	2.6%
Jul	21	3 257 419	57 205	14 264	14 239	2 102	78 006	18 111	50 028	3 491 374	4 134 023	-15.5%
Aug											4 236 341	
Sep											4 688 667	
Oct											4 353 401	
Nov											3 900 273	
Dec											3 867 906	
YTD 2016	146	27 135 265	402 705	117 779	113 893	12 553	571 284	137 685	415 469	28 906 633	51 543 333	
2015	145	28 352 532	471 106	126 885	169 878	10 415	653 526	174 481	537 922	30 496 745		
+/- %		-4.3%	-14.5%	-7.2%	-33.0%	20.5%	-12.6%	-21.1%	-22.8%	-5.2%		

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 2016	Total 2015	+/- %
Jan	78 874.5	378.8	824.2	832.2	17.5	5 484.9	428.2	1 240.8	88 081.1	134 257.8	-34.4%
Feb	87 040.9	366.5	991.3	959.1	19.9	5 263.4	391.1	1 220.7	96 253.0	86 274.2	11.6%
Mar	76 025.1	295.6	1 026.4	761.9	15.1	4 738.2	546.6	957.2	84 366.0	96 705.6	-12.8%
Apr	66 140.2	361.2	894.8	703.7	16.0	4 279.6	681.9	1 016.5	74 093.9	81 151.9	-8.7%
May	59 809.7	336.7	874.9	691.0	11.8	3 738.6	473.9	865.6	66 802.2	79 269.8	-15.7%
Jun	80 625.4	372.8	1 085.9	783.4	11.1	5 701.3	544.3	1 009.9	90 134.1	89 863.7	0.3%
Jul	59 134.1	389.4	739.1	610.2	11.4	5 132.1	433.4	871.5	67 321.2	85 061.8	-20.9%
Aug										88 022.2	
Sep										90 487.6	
Oct										81 600.4	
Nov										76 910.2	
Dec										77 932.1	
YTD 2016	507 649.9	2 501.0	6 436.6	5 341.5	103.0	34 338.1	3 499.4	7 182.1	567 051.5	1 067 537.2	
2015	578 306.0	3 762.8	7 636.8	8 740.3	156.4	38 504.7	4 321.4	11 156.1	652 584.7		
+/- %	-12.2%	-33.5%	-15.7%	-38.9%	-34.2%	-10.8%	-19.0%	-35.6%	-13.1%		

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 2016	Total 2015	+/- %
Jan	4 291 166	60 433	12 336	13 785	311	88 707	18 919	72 468	4 558 125	6 146 418	-25.8%
Feb	4 764 667	59 718	14 190	14 884	433	85 316	16 226	72 800	5 028 234	3 922 664	28.2%
Mar	3 904 696	51 649	16 647	12 800	342	77 215	22 817	54 657	4 140 823	4 308 565	-3.9%
Apr	3 410 794	53 196	14 062	13 188	341	74 112	22 931	51 116	3 639 740	3 677 474	-1.0%
May	3 108 201	52 485	13 849	12 469	259	66 743	18 598	46 148	3 318 752	3 753 646	-11.6%
Jun	4 050 433	54 759	15 172	13 285	246	90 335	18 834	60 311	4 303 375	4 202 483	2.4%
Jul	3 214 543	54 763	11 977	11 413	212	75 537	17 932	49 052	3 435 429	4 076 296	-15.7%
Aug										4 178 331	
Sep										4 621 840	
Oct										4 291 389	
Nov										3 833 696	
Dec										3 798 296	
YTD 2016	26 744 500	387 003	98 233	91 824	2 144	557 965	136 257	406 552	28 424 478	50 811 098	
2015	28 035 497	464 636	104 722	136 061	3 419	641 426	173 328	528 457	30 087 546		
+/- %	-4.6%	-16.7%	-6.2%	-32.5%	-37.3%	-13.0%	-21.4%	-23.1%	-5.5%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	308.0	612.2	-49.69%
Feb	21	430.2	393.7	9.27%
Mar	21	466.0	587.6	-20.70%
Apr	21	451.2	415.7	8.53%
May	20	214.2	500.5	-57.20%
Jun	22	277.0	340.4	-18.62%
Jul	21	320.5	483.9	-33.77%
Aug			499.9	
Sep			373.0	
Oct			480.3	
Nov			266.1	
Dec			233.4	
YTD 2016	146	2'467.0	5 186.7	

Dark Book Number of Trades

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	953	594	60.44%
Feb	21	1'016	1'130	-10.09%
Mar	21	1'611	740	117.70%
Apr	21	2'242	462	385.28%
May	20	1'553	983	57.99%
Jun	22	1'530	1'010	51.49%
Jul	21	2'243	824	172.21%
Aug			712	
Sep			1'042	
Oct			687	
Nov			832	
Dec			1'604	
YTD 2016	146	11'148	10'620	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non-listed)

Listed securities		Nb of Issuers	Nb of Securities
Equity Market	Swiss	200	210
	Swiss blue chip shares		30
	Foreign		36
	Total		276
Bond Market	Bonds CHF Domestic		955
	Bonds CHF Foreign		752
	Bonds Non-CHF		89
	Total		1 796
Exchange Traded Product Market	ETPs		37
	Total		37
Fund Market	ETFs	22	1 070
	Funds		33
	Total		1 107
Structured products & warrants Market	Capital Protection		539
	Yield Enhancement		8 647
	Investment Products with Reference Entities		497
	Participation		1 889
	Leverage		20 205
	Total		31 777
Non-listed securities		-	Nb of Securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		18
	Bonds Non-CHF		2 691
	Total		2 721
Fund Market	Sponsored Funds		366
Equity Market	Foreign		2 523
	Sponsored foreign shares		520

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	8 262.70	7 845.89	8 127.20	8 020.15	1.33%	1 000 271.37	82.43%
SMI® TR	CH0000222130	SMIC	15 804.16	14 983.83	15 544.99	15 316.63	1.49%	1 000 271.37	82.43%
SLI® TR	CH0030252909	SLIC	1 804.59	1 677.44	1 774.17	1 730.50	2.52%	512 350.32	42.22%
SLI® PR	CH0030252883	SLI	1 229.41	1 144.72	1 208.69	1 180.93	2.35%	512 350.32	42.22%
SMIM® PR	CH0019399838	SMIM	1 951.04	1 812.33	1 936.55	1 862.82	3.96%	137 377.12	11.32%
SMIM® TR	CH0019399820	SMIMC	2 632.15	2 445.02	2 612.60	2 513.14	3.96%	137 377.12	11.32%
SPI® PR	CH0000222353	SPIX	529.69	502.08	522.52	513.27	1.80%	1 213 415.14	100.00%
SPI® TR	CH0009987501	SXGE	8 949.21	8 471.91	8 828.20	8 660.22	1.94%	1 213 415.14	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	231.03	215.52	229.83	220.87	4.06%	213 143.77	17.57%
SPI EXTRA® TR	CH0017810976	SPIEX	3 231.78	3 014.60	3 214.95	3 088.32	4.10%	213 143.77	17.57%
SPI® Middle & Large PR	CH0000630332	SOCIX	527.30	499.69	519.96	510.91	1.77%	1 192 274.59	98.26%
SPI® Middle & Large TR	CH0000629870	SOCI	8 914.22	8 436.36	8 790.13	8 625.72	1.91%	1 192 274.59	98.26%
SPI® Small & Middle PR	CH0000630324	SNCIX	851.47	793.93	847.22	814.38	4.03%	212 620.13	17.52%
SPI® Small & Middle TR	CH0000629854	SNCI	13 355.13	12 451.83	13 288.45	12 767.88	4.08%	212 620.13	17.52%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	252.97	239.15	250.26	243.29	2.86%	26 165.82	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 254.97	3 077.19	3 220.12	3 129.96	2.88%	26 165.82	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	261.53	246.95	260.14	251.23	3.55%	9 225.98	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 219.07	3 039.70	3 202.01	3 090.89	3.60%	9 225.98	//
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	140.28	138.91	139.54	139.70	-0.11%	484 849.79	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	145.26	143.50	144.32	144.56	-0.17%	328 465.49	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	133.41	132.68	133.02	133.02	0.00%	156 380.39	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	140.09	138.63	139.28	139.48	-0.14%	440 991.97	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	145.61	143.76	144.61	144.90	-0.20%	308 181.29	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	132.59	131.78	132.13	132.16	-0.02%	132 801.26	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2016	2015
Jan	52	25	10	5	6	2	1	3	104	107
Feb	51	26	10	5	6	2	1	3	104	107
Mar	51	26	10	5	6	2	1	3	104	107
Apr	51	26	10	5	6	2	1	3	104	108
May	51	27	10	5	6	2	1	3	105	108
Jun	51	28	10	5	6	2	1	3	106	107
Jul	51	27	10	5	6	2	1	3	105	107
Aug										107
Sep										105
Oct										106
Nov										105
Dec										105

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	77 570.3	119 625.3	-35.16%
Feb	87 581.6	75 032.0	16.73%
Mar	79 202.2	85 970.5	-7.87%
Apr	68 335.1	69 997.9	-2.38%
May	60 240.2	67 124.2	-10.26%
Jun	80 261.4	78 081.7	2.79%
Jul	58 149.6	71 607.6	-18.79%
Aug		73 769.7	
Sep		76 597.7	
Oct		69 434.3	
Nov		65 119.8	
Dec		67 102.9	
Total	511 340.4	919 463.6	

No. of trades

Month	Total 2016	Total 2015	+/- %
Jan	3 205 163	4 516 689	-29.04%
Feb	3 600 969	2 662 527	35.25%
Mar	2 818 285	2 795 829	0.80%
Apr	2 482 592	2 405 382	3.21%
May	2 308 373	2 566 956	-10.07%
Jun	2 972 846	2 844 336	4.52%
Jul	2 289 770	2 737 854	-16.37%
Aug		2 867 691	
Sep		3 281 122	
Oct		3 011 917	
Nov		2 623 374	
Dec		2 603 175	
Total	19 677 998	34 916 852	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	70 463.7	108 083.1	-34.81%
Feb	77 589.7	66 957.6	15.88%
Mar	66 676.6	74 336.8	-10.30%
Apr	58 435.4	62 837.9	-7.01%
May	53 273.5	61 892.7	-13.93%
Jun	72 232.3	70 517.2	2.43%
Jul	52 257.2	66 654.2	-21.60%
Aug		68 544.5	
Sep		71 734.2	
Oct		64 907.4	
Nov		59 801.3	
Dec		61 279.8	
Total	450 928.4	837 546.9	

No. of on-order book trades

Month	Total 2016	Total 2015	+/- %
Jan	3 151 826	4 471 177	-29.51%
Feb	3 551 792	2 621 707	35.48%
Mar	2 770 319	2 756 850	0.49%
Apr	2 439 912	2 375 001	2.73%
May	2 263 623	2 531 117	-10.57%
Jun	2 931 979	2 809 229	4.37%
Jul	2 254 483	2 701 288	-16.54%
Aug		2 828 835	
Sep		3 237 412	
Oct		2 970 976	
Nov		2 579 136	
Dec		2 556 965	
Total	19 363 934	34 439 693	

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
1.	NESTLE N	CH0038863350	144 935	124 333 621	9 603.24
2.	NOVARTIS N	CH0012005267	154 338	88 130 658	7 120.88
3.	ROCHE GS	CH0012032048	158 326	26 391 435	6 655.06
4.	UBS GROUP N	CH0244767585	169 647	319 766 251	4 074.76
5.	CS GROUP N	CH0012138530	204 835	349 096 655	3 785.40
6.	ZURICH INSURANCE N	CH0011075394	98 680	11 200 571	2 620.85
7.	ABB LTD N	CH0012221716	105 914	131 146 227	2 600.31
8.	RICHEMONT N	CH0210483332	102 942	39 053 367	2 238.56
9.	SWATCH GROUP I	CH0012255151	130 987	7 545 214	2 002.31
10.	SWISS RE N	CH0126881561	81 213	23 511 660	1 950.66
11.	ADECCO N	CH0012138605	102 961	29 135 602	1 479.28
12.	LAFARGEHOLCIM N	CH0012214059	120 328	34 195 695	1 469.34
13.	SYNGENTA N	CH0011037469	53 245	3 781 558	1 436.84
14.	GIVAUDAN N	CH0010645932	50 122	591 595	1 196.15
15.	ACTELION N	CH0010532478	51 136	6 811 628	1 157.72
16.	SWISSCOM N	CH0008742519	58 950	2 195 999	1 050.66
17.	SGS N	CH0002497458	42 663	386 682	854.25
18.	SWISS LIFE HOLDING AG N	CH0014852781	54 603	3 617 493	793.27
19.	GEBERIT N	CH0030170408	43 960	1 956 473	722.80
20.	CLARIANT N	CH0012142631	37 247	38 923 241	666.68
21.	LONZA N	CH0013841017	38 909	3 769 570	648.94
22.	GALENICA N	CH0015536466	38 011	492 084	634.80
23.	JULIUS BAER N	CH0102484968	55 891	15 118 434	595.31
24.	SONOVA N	CH0012549785	27 628	3 569 882	469.07
25.	DUFRY N	CH0023405456	37 015	3 825 560	437.74

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	LOGITECH N	CH0025751329	26 607	25 145 606	433.45
27.	KUEHNE+NAGEL INT N	CH0025238863	23 751	3 057 835	416.63
28.	BALOISE N	CH0012410517	25 009	3 759 937	405.13
29.	PARTNERS GROUP N	CH0024608827	26 144	867 784	375.86
30.	TEMENOS N	CH0012453913	36 273	6 647 664	355.49
31.	SCHINDLER PS	CH0024638196	21 564	1 851 167	335.38
32.	SIKA I	CH0000587979	20 826	73 565	312.00
33.	ISHARES SMI	CH0008899764	1 705	3 518 161	298.85
34.	SWISS PRIME SITE N	CH0008038389	19 172	3 110 854	275.96
35.	LINDT N	CH0010570759	3 479	3 945	275.06
36.	LINDT PS	CH0010570767	15 498	44 881	259.19
37.	ARYZTA N	CH0043238366	33 762	6 503 332	236.98
38.	FISCHER N	CH0001752309	25 590	275 701	214.90
39.	EMS-CHEMIE N	CH0016440353	20 666	409 769	213.33
40.	ISHARES GOLD-HDG CHF	CH0104136285	412	1 677 946	205.40
41.	STRAUMANN N	CH0012280076	19 671	528 257	198.98
42.	SWATCH GROUP N	CH0012255144	24 051	3 666 505	191.91
43.	OC OERLIKON N	CH0000816824	19 908	21 477 640	185.92
44.	DKSH N	CH0126673539	22 087	2 766 359	184.41
45.	HELVETIA HOLDING N	CH0012271687	17 751	358 757	178.43
46.	SUNRISE N	CH0267291224	25 499	2 716 816	171.53
47.	BARRY CALLEBAUT N	CH0009002962	16 207	134 061	166.64
48.	PSP N	CH0018294154	15 430	1 660 405	159.97
49.	FLUGHAFEN ZUERICH N	CH0319416936	23 820	816 343	144.62
50.	ZKB GOLD ETF (USD)	CH0047533549	1 113	103 577	132.66

	Turnover in mio CHF	% of total
Top 10	42 652.03	62.57%
Top 50	62 593.54	91.82%
Total	68 170.92	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	78.80	26.07.	74.95	06.07.	77.70	247 738.68	24.77%	9 624.51	74 902.99
NOVARTIS N	CH0012005267	82.80	25.07.	78.95	06.07.	80.30	210 957.32	21.09%	7 138.95	73 769.97
ROCHE GS	CH0012032048	257.50	04.07.	244.60	29.07.	247.50	173 884.27	17.38%	6 664.68	64 563.64
UBS GROUP N	CH0244767585	13.78	29.07.	11.58	06.07.	13.35	48 121.04	4.81%	4 076.96	34 776.03
ABB LTD N	CH0012221716	20.92	27.07.	18.59	06.07.	20.60	42 386.05	4.24%	2 608.18	20 231.60
SYNGENTA N	CH0011037469	397.70	25.07.	366.00	08.07.	381.10	35 421.59	3.54%	1 440.76	17 594.94
ZURICH INSURANCE N	CH0011075394	243.40	01.07.	225.20	06.07.	232.90	35 057.61	3.50%	2 620.85	27 116.15
RICHEMONT N	CH0210483332	60.15	14.07.	53.95	06.07.	58.95	30 771.90	3.08%	2 244.10	19 206.35
SWISS RE N	CH0126881561	85.95	01.07.	80.10	06.07.	81.35	27 138.29	2.71%	1 950.66	21 093.61
LAFARGEHOLCIM N	CH0012214059	46.73	27.07.	38.12	06.07.	46.12	22 157.40	2.22%	1 487.84	14 923.29
CS GROUP N	CH0012138530	11.95	28.07.	9.76	06.07.	11.15	21 526.67	2.15%	3 787.19	25 877.30
ACTELION N	CH0010532478	179.00	21.07.	163.30	06.07.	171.90	18 139.43	1.81%	1 157.72	9 248.81
GIVAUDAN N	CH0010645932	2 116.00	18.07.	1 959.00	01.07.	1 992.00	15 843.99	1.58%	1 196.15	7 893.95
GEBERIT N	CH0030170408	381.70	27.07.	354.50	06.07.	374.00	14 136.61	1.41%	726.88	7 585.35
SWISSCOM N	CH0008742519	485.00	14.07.	465.10	06.07.	477.10	12 122.56	1.21%	1 050.66	11 176.77
SGS N	CH0002497458	2 317.00	15.07.	2 126.00	29.07.	2 145.00	11 740.35	1.17%	854.70	7 248.24
ADECCO N	CH0012138605	54.25	27.07.	45.01	06.07.	53.20	9 282.07	0.93%	1 479.28	9 521.21
JULIUS BAER N	CH0102484968	41.92	25.07.	35.81	06.07.	39.78	8 903.14	0.89%	601.72	5 264.10
SWATCH GROUP I	CH0012255151	290.20	14.07.	249.10	26.07.	254.10	7 836.44	0.78%	2 017.97	13 626.85
SWISS LIFE HOLDING AG N	CH0014852781	229.30	01.07.	209.40	08.07.	221.50	7 105.96	0.71%	793.27	3 820.80

No. of constituents:	20	Totals >	1 000 271.37	100.00%	53 523.02	469 441.96
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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
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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	
NESTLE N	CH0038863350	78.80	26.07.	74.95	06.07.	77.70	0.198251550	9.59%	9 624.51	
NOVARTIS N	CH0012005267	82.80	25.07.	78.95	06.07.	80.30	0.227512750	9.37%	7 138.95	
ROCHE GS	CH0012032048	257.50	04.07.	244.60	29.07.	247.50	0.258649730	8.78%	6 664.68	
UBS GROUP N	CH0244767585	13.78	29.07.	11.58	06.07.	13.35	0.909611880	8.54%	4 076.96	
ZURICH INSURANCE N	CH0011075394	243.40	01.07.	225.20	06.07.	232.90	0.669843540	4.58%	2 620.85	
ABB LTD N	CH0012221716	20.92	27.07.	18.59	06.07.	20.60	0.552087600	4.57%	2 608.18	
RICHEMONT N	CH0210483332	60.15	14.07.	53.95	06.07.	58.95	0.746860750	4.49%	2 244.10	
SYNGENTA N	CH0011037469	397.70	25.07.	366.00	08.07.	381.10	0.628799740	4.35%	1 440.76	
LAFARGEHOLCIM N	CH0012214059	46.73	27.07.	38.12	06.07.	46.12	1.000000000	4.32%	1 487.84	
SWISS RE N	CH0126881561	85.95	01.07.	80.10	06.07.	81.35	0.813671300	4.31%	1 950.66	
CS GROUP N	CH0012138530	11.95	28.07.	9.76	06.07.	11.15	0.977070330	4.11%	3 787.19	
ACTELION N	CH0010532478	179.00	21.07.	163.30	06.07.	171.90	1.000000000	3.54%	1 157.72	
GIVAUDAN N	CH0010645932	2 116.00	18.07.	1 959.00	01.07.	1 992.00	1.000000000	3.09%	1 196.15	
GEBERIT N	CH0030170408	381.70	27.07.	354.50	06.07.	374.00	1.000000000	2.76%	726.88	
SWISSCOM N	CH0008742519	485.00	14.07.	465.10	06.07.	477.10	1.000000000	2.37%	1 050.66	
SGS N	CH0002497458	2 317.00	15.07.	2 126.00	29.07.	2 145.00	1.000000000	2.29%	854.70	
SIKA I	CH0000587979	4 547.00	29.07.	4 000.00	06.07.	4 546.00	1.000000000	1.91%	319.81	
LONZA N	CH0013841017	185.60	27.07.	155.70	06.07.	182.70	1.000000000	1.89%	648.94	
ADECCO N	CH0012138605	54.25	27.07.	45.01	06.07.	53.20	1.000000000	1.81%	1 479.28	
JULIUS BAER N	CH0102484968	41.92	25.07.	35.81	06.07.	39.78	1.000000000	1.74%	601.72	
SWATCH GROUP I	CH0012255151	290.20	14.07.	249.10	26.07.	254.10	1.000000000	1.53%	2 017.97	
KUEHNE+NAGEL INT N	CH0025238863	138.30	28.07.	132.20	06.07.	136.00	1.000000000	1.49%	459.74	
SCHINDLER PS	CH0024638196	188.10	27.07.	172.80	06.07.	185.90	1.000000000	1.48%	335.38	
SONOVA N	CH0012549785	134.90	25.07.	127.00	06.07.	132.80	1.000000000	1.45%	469.07	
SWISS LIFE HOLDING AG N	CH0014852781	229.30	01.07.	209.40	08.07.	221.50	1.000000000	1.39%	793.27	
BALOISE N	CH0012410517	111.00	28.07.	102.50	06.07.	109.20	1.000000000	1.01%	409.01	
GALENICA N	CH0015536466	1 370.00	20.07.	1 193.00	22.07.	1 250.00	1.000000000	0.99%	634.80	
CLARIANT N	CH0012142631	17.83	27.07.	16.31	06.07.	16.87	1.000000000	0.94%	670.76	
DUFREY N	CH0023405456	121.40	14.07.	107.10	29.07.	111.60	1.000000000	0.68%	442.08	
ARYZTA N	CH0043238366	38.04	12.07.	34.78	06.07.	36.45	1.000000000	0.65%	236.98	
No. of constituents:		30				Totals >		100.00%	58 149.58	

Previous 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	

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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	4 547.00	29.07.	4 000.00	06.07.	4 546.00	9 779.35	7.12%	319.81	3 173.67
PARTNERS GROUP N	CH0024608827	448.75	28.07.	405.50	06.07.	443.50	9 749.07	7.10%	375.87	3 356.00
LONZA N	CH0013841017	185.60	27.07.	155.70	06.07.	182.70	9 668.51	7.04%	648.94	4 233.02
KUEHNE+NAGEL INT N	CH0025238863	138.30	28.07.	132.20	06.07.	136.00	7 629.60	5.55%	459.74	3 543.58
SCHINDLER PS	CH0024638196	188.10	27.07.	172.80	06.07.	185.90	7 569.26	5.51%	335.38	3 367.94
SONOVA N	CH0012549785	134.90	25.07.	127.00	06.07.	132.80	7 426.11	5.41%	469.07	4 597.16
LINDT N	CH0010570759	71 850.00	12.07.	68 000.00	06.07.	68 475.00	7 426.01	5.41%	277.07	2 104.77
SWISS PRIME SITE N	CH0008038389	90.95	27.07.	85.90	07.07.	89.05	6 260.57	4.56%	275.96	2 340.46
LINDT PS	CH0010570767	5 950.00	01.07.	5 620.00	22.07.	5 700.00	5 739.91	4.18%	259.19	2 186.49
BALOISE N	CH0012410517	111.00	28.07.	102.50	06.07.	109.20	5 187.00	3.78%	409.01	3 835.27
GALENICA N	CH0015536466	1 370.00	20.07.	1 193.00	22.07.	1 250.00	5 052.13	3.68%	634.80	4 964.75
CLARIANT N	CH0012142631	17.83	27.07.	16.31	06.07.	16.87	4 822.00	3.51%	670.76	4 564.13
PSP N	CH0018294154	99.10	28.07.	92.85	07.07.	97.75	3 936.14	2.87%	160.23	1 207.22
EMS-CHEMIE N	CH0016440353	545.00	25.07.	487.25	06.07.	530.50	3 759.59	2.74%	213.33	1 553.11
TEMENOS N	CH0012453913	61.00	28.07.	48.15	06.07.	59.95	3 537.92	2.58%	361.64	1 999.38
DUFREY N	CH0023405456	121.40	14.07.	107.10	29.07.	111.60	3 491.22	2.54%	442.08	1 933.29
FLUGHAFEN ZUERICH N	CH0319416936	184.50	28.07.	169.80	07.07.	181.70	3 437.49	2.50%	147.50	436.19
STRAUMANN N	CH0012280076	389.00	14.07.	367.25	18.07.	370.25	3 372.31	2.45%	202.33	1 774.66
ARYZTA N	CH0043238366	38.04	12.07.	34.78	06.07.	36.45	3 346.49	2.44%	236.98	2 686.43
FISCHER N	CH0001752309	820.00	20.07.	728.50	06.07.	790.50	3 241.76	2.36%	215.22	1 619.48
LOGITECH N	CH0025751329	20.10	28.07.	14.95	06.07.	19.35	3 003.26	2.19%	434.05	2 394.92
HELVETIA HOLDING N	CH0012271687	518.50	04.07.	480.75	06.07.	487.00	2 999.44	2.18%	178.43	1 150.16
BARRY CALLEBAUT N	CH0009002962	1 287.00	20.07.	1 172.00	06.07.	1 268.00	2 882.08	2.10%	166.64	1 208.64
SWATCH GROUP N	CH0012255144	57.05	14.07.	49.05	26.07.	49.50	2 801.79	2.04%	191.91	1 331.55
AMS	AT0000A18XM4	32.85	27.07.	23.10	06.07.	32.15	2 212.34	1.61%	313.85	1 916.52
DKSH N	CH0126673539	70.90	13.07.	61.90	06.07.	68.50	2 188.96	1.59%	186.81	861.90
SUNRISE N	CH0267291224	66.20	14.07.	59.90	06.07.	62.65	2 126.84	1.55%	171.71	1 385.03
OC OERLIKON N	CH0000816824	9.18	28.07.	7.91	07.07.	9.07	1 755.29	1.28%	185.92	1 853.14
GAM N	CH0102659627	10.85	21.07.	8.88	06.07.	10.65	1 740.15	1.27%	126.39	829.73
SULZER N	CH0038388911	101.70	27.07.	83.90	01.07.	98.50	1 234.52	0.90%	118.87	1 237.69
No. of constituents:	30					Totals >	137 377.12	100.00%	9 189.49	69 646.27

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
SWISS LIFE HOLDING AG N	CH0014852781	229.30	01.07.	209.40	08.07.					2 605.97

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 \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	210.94	06.07.	206.36	21.07.	208.45	351.48	690.97
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	85.98	14.07.	82.25	06.07.	84.20	298.85	2 861.92
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	204.31	25.07.	194.68	06.07.	204.06	242.47	1 780.39
4.	DBX GLBL GOV CHF	X03H	LU0641006613	CHF	185.23	07.07.	182.82	21.07.	183.61	229.38	247.84
5.	ISHARES GOLD-HDG CHF	CSGLDC	CH0104136285	CHF	124.42	06.07.	118.85	25.07.	122.00	205.40	309.50
6.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	205.81	06.07.	202.23	21.07.	204.53	187.05	684.66
7.	UBS ETF - MSCI EMU Value	EMVEUA	LU0446734369	EUR	34.09	27.07.	30.99	06.07.	32.82	182.22	301.01
8.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	100.05	28.07.	94.26	06.07.	99.82	179.33	217.68
9.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	173.00	20.07.	157.03	08.07.	167.44	175.03	278.81
10.	LYXOR ETF LEVDAX	LYLVD	LU0252634307	EUR	77.50	27.07.	63.97	06.07.	77.34	171.71	184.32
11.	iSh J.P. Morgan \$ EM Bond CHF	EMBC	IE00B9M04V95	CHF	5.07	12.07.	4.94	01.07.	5.00	159.98	172.52
12.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 336.32	06.07.	1 275.00	25.07.	1 310.85	132.66	797.93
13.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	21.66	27.07.	19.77	06.07.	21.54	129.90	1 572.26
14.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.66	20.07.	20.66	06.07.	21.65	125.94	1 307.05
15.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	208.24	25.07.	198.41	06.07.	206.63	117.98	715.71
16.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	14.92	27.07.	14.16	06.07.	14.66	114.55	258.87
17.	UBSETF MSCI Switzerland hdgUSD	SWUSAH	CH0226274212	USD	15.29	27.07.	14.47	06.07.	15.11	111.35	203.55
18.	DBX CB DJUBS 4C	XCBC	LU0429791477	CHF	13.25	04.07.	12.09	29.07.	12.18	96.85	111.55
19.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	415.81	06.07.	398.55	14.07.	402.19	96.68	641.79
20.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	171.50	27.07.	159.74	06.07.	165.59	95.61	309.00
21.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	103.35	11.07.	101.90	26.07.	102.42	91.44	416.07
22.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	172.65	28.07.	163.99	06.07.	171.26	91.27	336.60
23.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	106.48	27.07.	96.93	06.07.	103.11	90.64	997.14
24.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	36.73	27.07.	34.63	06.07.	36.58	85.49	335.06
25.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	206.41	28.07.	194.15	06.07.	204.70	85.34	932.63

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	84.68	27.07.	80.40	06.07.	83.47	83.79	928.80
27.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	16.48	27.07.	15.62	06.07.	16.22	82.81	257.91
28.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 057.00	21.07.	3 647.00	08.07.	3 907.00	79.81	391.73
29.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	36.49	28.07.	33.64	06.07.	36.46	79.75	1 334.95
30.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	22.45	28.07.	20.75	06.07.	22.35	77.50	364.57
31.	iShares Diversified Comm Swap	DJCOME	DE000A0H0728	EUR	19.76	14.07.	19.76	14.07.	19.76	73.27	115.72
32.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	27.76	29.07.	26.01	07.07.	27.56	73.19	309.90
33.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	92.23	27.07.	83.75	06.07.	91.49	72.58	661.29
34.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 280.00	21.07.	1 161.00	06.07.	1 242.00	70.71	529.76
35.	UBS ETF - MSCI North America S	ASRUSA	LU0629460089	USD	86.64	27.07.	81.92	06.07.	85.64	70.21	123.12
36.	UBSETF BarcUSLiqCorp hdg EUR	CBUSE	LU1048317025	EUR	17.97	08.07.	17.73	04.07.	17.96	70.16	164.76
37.	AMUNDI ETF MSCI EM ASIA EUR	AASI	FR0011020965	EUR	21.46	07.07.	21.46	07.07.	21.46	69.57	90.62
38.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	18.30	21.07.	17.40	06.07.	18.16	67.51	248.02
39.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	102.14	27.07.	97.22	06.07.	100.82	66.62	855.80
40.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	34.29	29.07.	31.66	06.07.	34.29	66.24	442.15
41.	UBSETF MSCI Switzerl hdgEUR a	S2EUBH	LU0977260941	EUR	13.49	27.07.	12.78	06.07.	13.29	65.05	106.00
42.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	88.08	27.07.	80.15	06.07.	87.28	65.04	456.97
43.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	61.50	13.07.	56.34	01.07.	59.56	63.89	185.38
44.	UBSETF BarcUSLiqCorp hdg CHF	CBUSS	LU1048317538	CHF	17.17	13.07.	16.86	01.07.	17.04	63.57	93.59
45.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	19.51	27.07.	18.52	06.07.	19.35	60.53	834.15
46.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	116.03	29.07.	107.16	06.07.	116.03	57.09	612.56
47.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	98.69	27.07.	92.86	06.07.	97.99	56.70	81.33
48.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	405.33	06.07.	387.22	25.07.	397.39	54.95	477.73
49.	UBSETF MSCI Switzerl hdgUSD a	S2USBH	LU0977261089	USD	18.57	27.07.	17.61	06.07.	18.35	54.78	163.45
50.	LYXOR ETF EURO CORP EX BANK LYCNB		FR0010814236	EUR	135.94	25.07.	134.17	04.07.	135.94	54.75	81.89

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.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	145.58	11.07.	145.28	29.07.	145.28	47.49	52.52
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	102.40	08.07.	100.30	29.07.	100.30	30.17	43.03
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	134.21	06.07.	128.62	25.07.	132.12	24.01	218.25
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	134.48	07.07.	129.68	22.07.	132.28	4.28	21.99
5.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	36.96	05.07.	33.40	27.07.	33.40	1.68	6.04
6.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	10.89	05.07.	9.39	25.07.	9.39	0.70	0.70
7.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	197.75	04.07.	189.81	07.07.	197.27	0.44	3.16
8.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.38	01.07.	3.16	08.07.	3.19	0.36	2.78
9.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.38	20.07.	11.38	20.07.	11.38	0.34	2.01
10.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.21	21.07.	6.13	18.07.	6.21	0.16	0.81
11.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	5.77	05.07.	5.56	15.07.	5.56	0.15	0.15
12.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	6.53	06.07.	6.49	08.07.	6.49	0.14	0.31
13.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	43.56	27.07.	41.56	29.07.	41.56	0.14	1.92
14.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.77	07.07.	3.67	19.07.	3.75	0.11	1.17
15.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.07	08.07.	2.73	29.07.	2.73	0.11	1.64
16.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	6.68	11.07.	6.68	11.07.	6.68	0.09	0.97
17.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	63.00	14.07.	58.37	06.07.	63.00	0.09	1.22
18.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.02	13.07.	9.02	13.07.	9.02	0.08	0.74
19.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.16	12.07.	6.97	25.07.	7.04	0.05	6.88
20.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.15	19.07.	6.12	13.07.	6.15	0.04	0.18
21.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	5.49	15.07.	5.21	08.07.	5.49	0.04	0.06
22.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	4.50	13.07.	4.44	19.07.	4.44	0.03	0.23
23.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	106.42	19.07.	106.42	19.07.	106.42	0.02	0.31
24.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	5.57	13.07.	5.25	01.07.	5.57	0.01	0.12
25.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	4.09	15.07.	4.09	15.07.	4.09	0.01	0.01
26.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	4.15	07.07.	4.00	20.07.	4.12	0.01	0.05
27.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	5.98	29.07.	5.98	29.07.	5.98	0.01	0.01
28.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	6.78	15.07.	6.78	15.07.	6.78	0.00	0.06
29.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	4.86	08.07.	4.86	08.07.	4.86	0.00	0.13
30.											
31.											
32.											

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.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	18.82	14.07.	18.82	14.07.	18.82	25.90	467.40
2.	Fr TI GI TR EUR AC	FT9K	LU0260870661	EUR	24.29	12.07.	24.29	12.07.	24.29	3.11	3.11
3.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	647.00	28.07.	647.00	28.07.	647.00	1.93	11.71
4.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	529.00	28.07.	455.00	06.07.	517.00	1.64	14.56
5.	Carmig Commodity AC	C5Q2	LU0164455502	EUR	271.70	13.07.	268.90	22.07.	268.90	0.83	3.23
6.	Falcon Gold Eq A	GMXB	CH0002783535	USD	348.90	07.07.	319.10	01.07.	341.00	0.82	3.51
7.	Multip Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	179.90	06.07.	168.90	04.07.	177.00	0.49	1.13
8.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	803.50	05.07.	795.50	06.07.	802.50	0.42	2.58
9.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	337.00	28.07.	328.90	13.07.	337.00	0.40	3.91
10.	DWS Top Dividende	HJUA	DE0009848119	EUR	123.60	08.07.	123.10	28.07.	123.10	0.31	8.96
11.	Hend H Europ Eq A2C	HZ5B	LU0138821268	EUR	25.69	28.07.	25.69	28.07.	25.69	0.28	4.16
12.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 905.00	22.07.	1 879.00	11.07.	1 905.00	0.27	1.77
13.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 449.00	13.07.	1 429.00	12.07.	1 449.00	0.25	3.02
14.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	220.30	29.07.	218.70	28.07.	220.30	0.22	1.13
15.	E.I. Sturdza Str Euro Val	ESEV	IE00085VJPM77	EUR	204.30	04.07.	204.30	04.07.	204.30	0.21	0.21
16.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	164.20	27.07.	164.20	27.07.	164.20	0.19	0.31
17.	BGF Wld Gold EUR A2C	M19S	LU0171305526	EUR	35.58	04.07.	35.33	04.07.	35.58	0.17	2.25
18.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 647.00	28.07.	2 604.00	25.07.	2 647.00	0.17	1.94
19.	LO Wld Gold Exp PC	LOH4	LU0172583626	USD	20.24	07.07.	19.60	04.07.	19.88	0.16	0.39
20.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	14.76	29.07.	14.64	06.07.	14.76	0.15	0.26
21.	Parv Eq Japan CC	PAC8	LU0012181748	JPY	4 152.00	21.07.	4 132.00	21.07.	4 132.00	0.15	0.24
22.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	16.66	29.07.	16.63	14.07.	16.66	0.15	2.09
23.	GS N11 Eq C	CSOL	LU0385344089	USD	8.47	20.07.	8.46	18.07.	8.47	0.13	0.39
24.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	148.10	27.07.	132.40	06.07.	148.10	0.13	1.76
25.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	119.20	15.07.	119.20	15.07.	119.20	0.12	0.21
26.	Inv Asia Infra AC	IUGS	LU0243955886	USD	13.92	18.07.	13.92	18.07.	13.92	0.12	0.25
27.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	980.00	20.07.	980.00	20.07.	980.00	0.12	0.19
28.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	35.09	06.07.	35.09	06.07.	35.09	0.11	2.47
29.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	779.50	21.07.	773.00	14.07.	778.50	0.11	0.15
30.	CSIF Sw Small & Mid Cap Idx	CSS1	CH0222624659	CHF	1 351.00	27.07.	1 349.00	29.07.	1 349.00	0.10	0.26
31.	BGF US FI Eq A2C	M192	LU0154236417	USD	24.40	07.07.	24.40	07.07.	24.40	0.10	0.10
32.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	337.30	07.07.	335.20	07.07.	337.30	0.09	0.60
33.	Ab GI Em Mkt Sm A2C	AEF5	LU0278937759	USD	17.38	11.07.	17.38	11.07.	17.38	0.09	0.09
34.	Multip Kon Gold Equ BC USD	OZWK	LU0175576296	USD	195.80	29.07.	195.80	29.07.	195.80	0.08	0.23
35.	SWC(CH) AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 033.00	06.07.	1 029.00	01.07.	1 033.00	0.08	0.91
36.	SWC(CH) Fd Frankener	ZKEK	CH0005833287	CHF	1 028.00	06.07.	1 021.00	26.07.	1 021.00	0.08	0.33
37.	Sys Equ Switz	SYES	CH0214522960	CHF	116.50	22.07.	116.50	22.07.	116.50	0.07	0.31
38.	Multip RSAM SmEn BC USD	XG3M	LU0267919529	USD	21.04	12.07.	21.04	12.07.	21.04	0.06	0.16
39.	Jupiter GI Euro Gr LC	FGV4	LU0260085492	EUR	26.63	08.07.	26.63	08.07.	26.63	0.06	0.06
40.	SWC(CH) AZF Einkom	ZKBFE	CH0002379268	CHF	1 195.00	06.07.	1 195.00	06.07.	1 195.00	0.06	0.31
41.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	24.99	01.07.	24.99	01.07.	24.99	0.05	5.48
42.	JPMF GI Nat Res AD	JYJD	LU0208853514	EUR	9.41	12.07.	9.41	12.07.	9.41	0.05	0.28
43.	HSBC GI Indi Eq AC	JM59	LU0164881194	USD	148.10	15.07.	148.10	15.07.	148.10	0.05	0.05
44.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 452.00	04.07.	1 452.00	04.07.	1 452.00	0.05	2.37
45.	BGF Wld Gold USD A2C	M19C	LU0055631609	USD	41.27	12.07.	38.24	27.07.	38.24	0.05	1.05
46.	Vontobel US Equ BC USD	UEU7	LU0035765741	USD	962.00	29.07.	962.00	29.07.	962.00	0.04	0.04
47.	Fr TI Front M EUR AC	FT91	LU0390137031	EUR	19.67	12.07.	19.67	12.07.	19.67	0.04	0.27
48.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	16.61	08.07.	16.25	08.07.	16.61	0.04	2.40
49.	RFP SM Caps CH	RFP5	CH0020957020	CHF	218.60	12.07.	218.60	12.07.	218.60	0.04	0.10
50.	Railf Fut Sw Stock	RSWI	CH0011980981	CHF	221.30	28.07.	221.30	28.07.	221.30	0.02	0.05
51.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 423.00	25.07.	1 399.00	19.07.	1 423.00	0.02	1.37
52.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	496.50	29.07.	496.50	29.07.	496.50	0.02	0.11
53.	MSIF US Prop AC	MSUP	LU0073233958	USD	77.15	19.07.	77.15	19.07.	77.15	0.02	0.15
54.	UBS(CH)EF SwHD P	UDIV	CH0127276381	CHF	134.10	08.07.	134.10	08.07.	134.10	0.02	0.08
55.	ZKB Ausge Nach	ZAUSNA	CH0107478270	CHF	1 087.00	04.07.	1 087.00	04.07.	1 087.00	0.02	0.02
56.	BB Entrepren Sw	BBEN	CH0023244368	CHF	177.00	14.07.	177.00	14.07.	177.00	0.02	0.13
57.	UBS(LU)EqSIC US Inc PHC	UEUI	LU1149725092	CHF	109.10	14.07.	109.10	14.07.	109.10	0.02	0.02
58.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 437.00	25.07.	2 437.00	25.07.	2 437.00	0.02	0.02
59.	SWC(CH) AZF Kapgew	ZKBFK	CH0002779517	CHF	1 895.00	06.07.	1 895.00	06.07.	1 895.00	0.02	0.80
60.	Multip Kon Gold Equ BC EUR	JMGE	LU0223332320	EUR	160.50	13.07.	160.50	13.07.	160.50	0.01	0.25
61.	CSIF 12 PF Bal B	CSBA	LU0078040838	CHF	186.70	22.07.	186.70	22.07.	186.70	0.01	0.06
62.	Fr TI Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	9.87	29.07.	9.87	29.07.	9.87	0.01	0.19
63.	UniGlobal	U1IH	DE0008491051	EUR	182.10	07.07.	182.10	07.07.	182.10	0.01	0.70
64.	BGF Wld Gold CHF AZHC	BGWG	LU0521028471	CHF	6.92	18.07.	6.92	18.07.	6.92	0.01	0.07
65.	Fr TI GI TR CHF AH1C	TETR	LU0450468185	CHF	13.17	29.07.	13.17	29.07.	13.17	0.00	0.03
66.	Multip RSAM SusWa EUR BC	OZWA	LU0133061175	EUR	268.50	29.07.	268.50	29.07.	268.50	0.00	0.11
67.	UBS(LU)EF-EUR OP P	UBFG	LU0006391097	EUR	735.50	18.07.	735.50	18.07.	735.50	0.00	0.00
68.	PictCHPMFPhGpdyCHF	PIGC	CH0104851016	CHF	130.80	11.07.	130.80	11.07.	130.80	0.00	0.00
69.	T.R.Pr US Lg Gr AC	TRPU	LU0174119429	USD	25.29	11.07.	25.29	11.07.	25.29	0.00	1.45
70.											

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	21 332.4	3 179.2	2 590.5	4 156.3	2 099.4	3 109.9	3 382.5	2 814.6					
Municipalities	859.0	81.9	237.9	137.9	88.1	100.2	121.5	91.5					
Banks	3 845.7	551.7	535.4	593.0	419.8	654.8	608.0	483.0					
Transport	31.8	1.6	11.5	2.4	1.0	7.0	3.5	4.8					
Utilities	1 582.9	214.1	253.5	286.2	247.5	190.3	239.8	151.5					
Regional States	2 161.6	323.3	298.8	181.7	363.7	515.8	254.1	224.2					
Retailers	392.1	46.4	51.9	47.0	55.1	56.0	91.5	44.2					
Insurances	1 522.6	232.9	231.1	223.5	199.7	205.8	273.6	156.0					
Misc. Sectors	6 621.8	944.0	1 004.9	1 018.0	1 034.5	947.9	872.0	800.5					
Total Straight bonds	38 349.8	5 575.0	5 215.6	6 645.9	4 508.7	5 787.7	5 846.6	4 770.3					
Convertible Bond	566.4	82.7	54.0	55.1	66.4	77.5	170.8	59.9					
Floater	211.2	29.3	15.8	43.1	38.9	50.7	28.5	4.9					
Misc. bonds	162.3	16.1	12.2	14.9	0.5	53.3	50.6	14.7					
Swiss Pfandbriefe	10 218.0	1 101.0	1 144.3	1 363.5	1 318.0	2 329.5	2 087.3	874.4					
Contingent Capital Bonds	329.5	42.4	65.3	44.1	49.9	37.3	41.8	48.7					
Total Other bonds	11 487.4	1 271.5	1 291.6	1 520.7	1 473.6	2 548.4	2 379.0	1 002.6					
Total Bonds CHF Domestic	49 837.1	6 846.6	6 507.2	8 166.6	5 982.2	8 336.0	8 225.6	5 772.9					
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 617.9	354.4	234.6	230.6	258.5	118.8	226.9	194.0					
Municipalities	52.0	7.0	1.4	0.2	33.6	1.1	3.3	5.5					
Banks	16 633.9	2 689.8	2 814.2	2 575.5	2 178.7	1 804.1	2 466.8	2 104.9					
Transport	982.3	149.3	184.7	198.8	156.8	90.1	107.2	95.4					
Utilities	1 208.2	191.1	263.2	159.2	148.8	142.2	173.2	130.6					
Insurances	330.5	43.8	55.9	41.2	38.3	32.2	40.8	78.2					
Misc. Sectors	7 710.4	1 171.7	1 308.7	1 039.6	1 295.9	760.9	1 063.3	1 070.3					
Regional States	850.9	129.0	65.8	247.4	147.3	73.5	126.9	60.9					
Mortgage Institutes	667.1	67.6	184.0	67.8	173.5	47.9	32.1	94.2					
Supranational Organisations	1 939.8	284.9	262.8	286.4	231.3	164.0	259.5	450.9					
Retailers	18.4	1.4	4.9	1.8	10.2								
Total Straight bonds	32 011.3	5 090.0	5 380.4	4 848.5	4 672.9	3 234.8	4 500.0	4 284.7					
Floater	136.3	14.4	29.1	53.6	12.2	6.9	7.1	13.0					
Foreign Interest Payment Security	14.4	1.5	1.3	4.7	1.3	3.0	1.2	1.2					
Misc. bonds	23.0	9.5	1.3	0.7	2.7	2.6	4.0	2.3					
Contingent Capital Bonds	484.1	70.9	132.0	65.9	57.0	43.1	43.6	71.6					
Total Other bonds	657.8	96.3	163.7	124.9	73.2	55.6	55.9	88.2					
Total Bonds CHF Foreign	32 669.2	5 186.3	5 544.1	4 973.4	4 746.2	3 290.4	4 555.9	4 372.9					
Total Bonds CHF	82 489.8	12 032.9	12 051.3	13 140.0	10 728.4	11 626.4	12 765.1	10 145.8					

Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	22	+ 1
	Municipalities	62	62	0
	Banks	200	200	0
	Transport	3	2	+ 1
	Utilities	58	57	+ 1
	Regional States	119	118	+ 1
	Misc. Sectors	192	189	+ 3
	Retailers	11	11	0
	Insurances	34	34	0
Total straight Domestic Bonds		702	695	+ 7
	Convertible Bond	11	11	0
	Floater	9	9	0
	Misc. bonds	17	17	0
	Swiss Pfandbriefe	199	199	0
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		945	938	+ 7
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	23	- 1
	Municipalities	1	1	0
	Banks	389	395	- 6
	Transport	24	24	0
	Utilities	29	27	+ 2
	Misc. Sectors	160	157	+ 3
	Supranational Organisations	50	50	0
	Regional States	22	22	0
	Mortgage Institutes	10	10	0
	Insurances	7	8	- 1
Total straight Foreign Bonds		714	717	- 3
	Floater	13	13	0
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	1	1	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		735	738	- 3
Total Domestic & Foreign Bonds		1 680	1 676	+ 4

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JN 97-17	CH0006448424	63	943 961 000	989.88
2.	3 EIDG 04-19	CH0018454253	88	536 960 000	600.71
3.	1.50 EIB 12-24	CH0188927450	16	164 630 000	193.07
4.	1.25 EIDG 14-26	CH0224396983	71	155 974 000	185.89
5.	2.25 EIDG 05-20	CH0021908907	76	162 954 000	184.83
6.	2.25 BNG 05-20	CH0022721762	12	114 710 000	129.65
7.	3 EIDG 03-18	CH0015221663	70	109 543 000	116.24
8.	2.375 VLB 06-17	CH0023991331	20	105 025 000	108.16
9.	2 EIDG 11-22	CH0127181011	32	81 527 000	96.21
10.	1.375 PB S558 11-21	CH0143383963	13	85 515 000	93.71
11.	0 EIDG 16-29	CH0224397346	22	79 578 000	84.66
12.	0.25 CAHL 15-26	CH0305398247	8	74 160 000	79.09
13.	4 EIDG FE 98-23	CH0008435569	54	55 170 000	73.46
14.	2 EIDG 10-21	CH0111999816	60	61 899 000	71.08
15.	2.375 EGW 06-18	CH0023710160	6	62 310 000	65.43
16.	2.50 LGT FIN 10-17	CH0112120537	32	61 075 000	62.74
17.	2.875 PFBOE 03-17	CH0016253640	36	60 160 000	61.71
18.	1.50 EIDG 13-25	CH0184249990	61	50 525 000	60.74
19.	1.25 EIDG 12-24	CH0127181177	60	51 397 000	59.96
20.	3 PB S403 06-17	CH0025915056	28	55 820 000	57.90
21.	2 EIDG 05-16	CH0022859612	46	54 866 000	55.29
22.	2.875 OKB 05-30	CH0020632144	11	38 585 000	55.20
23.	2 EIB 10-22	CH0115595487	13	46 655 000	54.57
24.	1.50 LAHYPO 11-18	CH0139285388	7	49 160 000	51.69
25.	2.375 NLW 05-20	CH0022235607	5	45 350 000	51.36

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.75 SKT 12-17	CH0186130446	65	48 940 000	49.92
27.	1 BS 14-17	CH0229318107	54	48 860 000	49.63
28.	0.50 EIDG 15-30	CH0224397171	48	40 325 000	45.61
29.	0.125 PZ 15-24	CH0278667107	18	43 725 000	45.02
30.	1.875 ADECCO 12-17	CH0189276030	30	42 820 000	44.08
31.	2.625 OKB 06-24	CH0027752200	9	33 560 000	42.67
32.	3.75 SCM 07-17	CH0032254739	37	39 415 000	41.10
33.	2.125 ZH 05-16	CH0022245770	5	40 155 000	40.21
34.	0.375 SHELL 15-23	CH0292877880	35	38 030 000	39.41
35.	0.50 KT GE 15-30	CH0302790149	21	36 280 000	39.12
36.	7.125 CSGC 12-22	CH0181115681	373	37 820 000	38.37
37.	2 LITHUAN 12-18	CH0196124355	12	36 295 000	37.90
38.	2 ZKB 11-21	CH0122456756	3	34 000 000	37.61
39.	1 CS 15-23	CH0278341224	255	37 225 000	37.15
40.	2.375 ZG KB 11-21	CH0129410988	7	32 650 000	36.90
41.	2.125 RUK 11-17	CH0144934319	23	33 590 000	34.64
42.	2.25 KT GE 11-21	CH0123590991	8	29 660 000	33.48
43.	2.25 KFW 10-20	CH0107134717	9	29 125 000	33.07
44.	2.125 KT GE 10-20	CH0113480161	6	29 750 000	33.02
45.	4 EIDG AP 98-28	CH0008680370	35	21 180 000	32.74
46.	2.50 BNG 05-25	CH0021894602	10	25 270 000	32.19
47.	5.375 SCR11 11-99	CH0123693969	141	31 980 000	32.05
48.	1.50 TEVAP 12-18	CH0183365128	46	30 805 000	31.81
49.	0.10 CAHL 16-26	CH0310175598	6	30 160 000	31.75
50.	3.50 EIDG 03-33	CH0015803239	20	19 028 000	31.65

	Turnover in mio CHF	% of total
Top 10	2 698.34	26.61%
Top 50	4 594.35	45.30%
Total	10 141.58	100.00%

Bonds SIX Swiss Exchange

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

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	43.26	6.30	6.08	5.56	9.15	7.28	4.79	4.10					
USD	12.12	2.88	2.25	1.69	2.55	0.90	0.58	1.26					
GBP	0.41	0.20	0.15	0.03	0.00	0.00	0.00	0.03					
AUD	23.18	2.71	4.75	4.37	2.69	1.76	3.67	3.23					
NZD	5.98	0.80	2.51	0.86	0.18	0.54	0.80	0.30					
CAD	2.19	0.26	0.45	0.43	0.38	0.17	0.03	0.48					
SEK	0.06			0.01	0.02		0.03	0.01					
DKK	0.00						0.00						
Misc. Currencies	15.76	4.33	3.73	2.16	1.08	1.20	1.24	2.03					
Total	102.96	17.47	19.92	15.11	16.04	11.84	11.14	11.43					

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

Bond Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	745	86	117	122	177	125	71	47					
USD	159	28	23	30	38	18	7	15					
GBP	6	3	1	1	0	0	0	1					
AUD	692	91	157	107	74	59	110	94					
NZD	120	16	32	23	10	16	16	7					
CAD	64	13	13	13	10	4	3	8					
SEK	5			1	1		2	1					
DKK	0						0						
Misc. Currencies	353	74	90	45	31	37	37	39					
Total	2 144	311	433	342	341	259	246	212					

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.	4.375 HAA 17 /EE	XS0281875483	9	1 250 000	1.22
2.	4.25 LINGR 19 /EA	XS0947397302	7	1 222 000	0.96
3.	3.50 BNG 17 /EN	XS0775889495	2	5 250 000	0.63
4.	1.375 NESNVX 21 /EB	XS1445566158	3	554 000	0.54
5.	2.65 AAPL 20 /EA	AU3CB0237873	11	500 000	0.37
6.	2.625 ANZ 18 /EC	XS0999631079	4	475 000	0.37
7.	5.125 TSCOLN 47 /EE	XS0295018070	1	300 000	0.33
8.	2.75 GLENLN 21 /EE	XS1051003538	2	300 000	0.32
9.	1.625 GLENLN 22 /EE	XS1110430193	3	300 000	0.30
10.	1.50 RABOBK 20 /EN	XS1169152516	8	2 460 000	0.29
11.	1.50 ABIBB 25 /EE	BE6285454482	1	200 000	0.23
12.	1.625 AAPL 26 /EE	XS1135337498	1	200 000	0.23
13.	0.80 ABIBB 23 /EE	BE6276039425	1	200 000	0.23
14.	4 VEDLN 17 /CB	XS0493253396	1	200 000	0.19
15.	3 RABOBK 21 /EA	XS1414826377	5	254 000	0.19
16.	3.35 AAPL 24 /EA	AU3CB0237899	5	240 000	0.18
17.	9.25 EIB 24 /EW	XS1115184753	1	500 000	0.17
18.	3.625 DAIGR 17 /EA	XS1078209498	2	218 000	0.16
19.	2.85 AAPL 23 /EB	US037833BU32	1	150 000	0.16
20.	4.50 KFW 20 /EZ	XS1100379459	1	200 000	0.15
21.	2.50 NESNVX 17 /EN	XS0801356881	2	1 200 000	0.14
22.	2.75 DB 25 /EE	DE000DB7XJJ2	4	133 000	0.13
23.	2.80 EIB 21 /EA	AU3CB0234987	2	168 000	0.12
24.	2.75 SYDAU 24 /EE	XS1057783174	1	100 000	0.12
25.	4.90 ABIBB 46 /EB	US035242AN64	1	100 000	0.12

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.364 GAZPRU 25 /EE	XS0906949523	1	100 000	0.12
27.	4 TOTAL 18 /EA	XS0898705693	2	150 000	0.12
28.	4.70 ABIBB 36 /EB	US035242AM81	1	100 000	0.11
29.	2.875 RABOBK 18 /EN	XS0878575900	1	950 000	0.11
30.	3 STRAV 20 /EE	AT0000A109Z8	3	90 000	0.11
31.	3.75 VALEBZ 23 /EE	XS0802953165	1	100 000	0.10
32.	4 UBS 19 /EA	AU3CB0223501	4	131 000	0.10
33.	1.125 EIB 20 /EN	XS1195588915	2	800 000	0.10
34.	4.05 F 18 /EA	XS1331888609	3	124 000	0.09
35.	5 MONTE 20 /EE	XS0503326083	1	100 000	0.09
36.	7.50 EIB 19 /E4	XS0801408435	1	4 850 000	0.08
37.	3.875 TOTAL 17 /EA	XS0860574176	1	100 000	0.07
38.	3.75 DAIGR 17 /EA	XS1050658845	1	100 000	0.07
39.	3.48 CGB 27 /E5	HK0000116415	1	500 000	0.07
40.	1.50 EIB 22 /EN	XS1227593933	1	590 000	0.07
41.	2.125 BNG 19 /EC	XS1113287657	1	90 000	0.07
42.	4.125 NESNVX 18 /EA	XS1000137544	2	74 000	0.06
43.	2.75 NESNVX 20 /EN	XS1055430182	3	440 000	0.05
44.	3.875 NESNVX 18 /EA	XS0904222782	4	68 000	0.05
45.	4.25 KFW 19 /EZ	XS1133657657	1	66 000	0.05
46.	0.875 DIS 19 /EB	US25468PDL76	3	50 000	0.05
47.	4 GE 18 /EA	XS0934529768	2	59 000	0.04
48.	3.125 CCLAU 22 /EA	XS1449586673	2	60 000	0.04
49.	4.50 RABOBK 21 /EA	XS1070531402	2	54 000	0.04
50.	3.50 RENTEN 18 /EN	XS0686448019	2	335 000	0.04

	Turnover on order book	% of total
Top 10	5.32	48.42%
Top 50	9.78	88.99%
Total	11.00	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 2016	Total 2015	+/- %
Jan	72.04	268.93	451.48	19.30	828.29	1 640.03	2 822.88	-41.90%
Feb	30.43	244.70	494.27	17.30	821.41	1 608.12	1 874.62	-43.03%
Mar	28.67	209.84	633.21	21.65	594.04	1 487.40	2 936.96	-47.31%
Apr	26.27	230.63	522.84	25.47	597.33	1 402.54	1 918.65	-50.32%
May	32.18	226.99	454.37	45.03	467.92	1 226.50	1 942.92	-56.55%
Juni	17.47	256.91	447.87	15.85	588.27	1 326.37	5 887.68	-77.47%
Jul	8.01	239.23	574.52	9.07	500.65	1 331.48	1 997.89	-33.36%
Aug							1 956.71	
Sep							1 311.66	
Oct							1 413.87	
Nov							1 409.65	
Dec							1 417.68	
Total	215.07	1 677.23	3 578.57	153.66	4 397.92	10 022.45	26 891.18	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2016	Total 2015	+/- %
Jan	431	6 409	4 704	558	62 118	74 220	94 895	-21.79%
Feb	408	5 920	4 312	583	63 201	74 424	76 289	-2.44%
Mar	385	4 982	3 771	455	46 300	55 893	86 733	-35.56%
Apr	282	5 544	3 660	379	42 429	52 294	70 315	-25.63%
May	274	5 365	3 240	314	37 943	47 136	66 262	-28.86%
Juni	309	6 292	3 681	424	50 759	61 465	71 899	-14.51%
Jul	152	5 442	3 264	269	40 901	50 028	71 529	-30.06%
Aug							82 393	
Sep							67 600	
Oct							58 976	
Nov							61 564	
Dec							57 810	
Total	2 241	39 954	26 632	2 982	343 651	415 460	866 265	

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	2	0	0	
		Capital Protection Certificate with Coupon	281	6	24	
		Capital Protection Certificate with Participation	185	0	4	
		Convertible Certificate	1	0	0	
		Miscellaneous Capital Protection Certificates	70	0	1	
	Yield Enhancement	Discount Certificate	303	32	31	
		Barrier Discount Certificate	29	2	2	
		Reverse Convertible	197	13	2	
		Barrier Reverse Convertible	7 647	409	454	
		Express Certificate	284	11	12	
	Investment Products with Reference Entities	Miscellaneous Yield Enhancement Certificates	187	2	3	
		Reference Entity Certificate with Conditional Capital Protection	495	4	10	
		Participation	Tracker Certificate	2	0	0
			Outperformance Certificate	1 184	13	31
		Bonus Certificate	76	2	5	
		Bonus Outperformance Certificate	406	15	23	
		Miscellaneous Participation Certificates	36	1	3	
		Twin-Win Certificate	182	3	9	
		Leverage Products	Leverage	5	0	0
			Constant Leverage Certificate	11 418	1 506	381
			Mini-Future	1 632	159	23
			Miscellaneous Leverage Products	4 213	417	835
			Spread Warrant	52	2	1
			Warrant with Knock-Out	1	0	0
Various Products	2 889		511	418		
Total	Total	Total	31'777	3'108	2'272	

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	545.59	8 132
2	Vontobel	308.55	25 300
3	Julius Bär	156.92	3 662
4	ZKB	124.20	6 493
5	Credit Suisse	41.82	1 046
6	Leonteq Securities	29.25	708
7	Notenstein La Roche	25.97	615
8	Banque Cantonale Vaudoise	24.55	509
9	J. Safra Sarasin	22.65	194
10	Commerzbank	20.95	1 830

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	12 720	1 254
2	UBS	5 495	824
3	ZKB	3 324	273
4	Julius Bär	2 343	188
5	Leonteq Securities	1 861	52
6	Notenstein La Roche	1 737	87
7	Credit Suisse	1 303	56
8	BNP Paribas	1 109	202
9	Commerzbank	887	140
10	EFG International	317	4

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 262.70	7 845.89	8 127.20	8 020.15	1.33%	1 000 271.37	82.43%
SMI® TR	CH0000222130	SMIC	20	15 804.16	14 983.83	15 544.99	15 316.63	1.49%	1 000 271.37	82.43%
SLI® TR	CH0030252909	SLIC	30	1 804.59	1 677.44	1 774.17	1 730.50	2.52%	512 350.32	42.22%
SLI® PR	CH0030252883	SLI	30	1 229.41	1 144.72	1 208.69	1 180.93	2.35%	512 350.32	42.22%
SMIM® PR	CH0019399838	SMIM	30	1 951.04	1 812.33	1 936.55	1 862.82	3.96%	137 377.12	11.32%
SMIM® TR	CH0019399820	SMIMC	30	2 632.15	2 445.02	2 612.60	2 513.14	3.96%	137 377.12	11.32%
SPI® PR	CH0000222353	SPIX	208	529.69	502.08	522.52	513.27	1.80%	1 213 415.14	100.00%
SPI® TR	CH0009987501	SXGE	208	8 949.21	8 471.91	8 828.20	8 660.22	1.94%	1 213 415.14	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	188	231.03	215.52	229.83	220.87	4.06%	213 143.77	17.57%
SPI EXTRA® TR	CH0017810976	SPIEX	188	3 231.78	3 014.60	3 214.95	3 088.32	4.10%	213 143.77	17.57%
SPI® Large PR	CH0000629979	SLCIX	20	497.88	472.97	489.76	483.28	1.34%	1 000 795.01	82.48%
SPI® Large TR	CH0000629839	SLCI	20	8 539.04	8 099.49	8 399.81	8 275.93	1.50%	1 000 795.01	82.48%
SPI® Middle PR	CH0000629920	SMCIX	80	788.02	732.51	783.14	752.43	4.08%	191 479.58	15.78%
SPI® Middle TR	CH0000629821	SMCI	80	12 251.67	11 388.68	12 175.79	11 696.41	4.10%	191 479.58	15.78%
SPI® Small PR	CH0000629912	SSCIX	108	1 313.51	1 245.48	1 313.51	1 268.12	3.58%	21 140.56	1.74%
SPI® Small TR	CH0000629755	SSCI	108	21 745.43	20 605.37	21 745.43	20 933.76	3.88%	21 140.56	1.74%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	527.30	499.69	519.96	510.91	1.77%	1 192 274.59	98.26%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 914.22	8 436.36	8 790.13	8 625.72	1.91%	1 192 274.59	98.26%
SPI® Small & Middle PR	CH0000630324	SNCIX	188	851.47	793.93	847.22	814.38	4.03%	212 620.13	17.52%
SPI® Small & Middle TR	CH0000629854	SNCI	188	13 355.13	12 451.83	13 288.45	12 767.88	4.08%	212 620.13	17.52%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	252.97	239.15	250.26	243.29	2.86%	26 165.82	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	3 254.97	3 077.19	3 220.12	3 129.96	2.88%	26 165.82	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	261.53	246.95	260.14	251.23	3.55%	9 225.98	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	3 219.07	3 039.70	3 202.01	3 090.89	3.60%	9 225.98	//
Investment Index PR	CH0009110583	IGSP	12	128.01	119.09	126.17	119.58	5.51%	4 345.42	//
Investment Index TR	CH0009110757	IGSTR	12	1 835.00	1 703.05	1 808.63	1 710.11	5.76%	4 345.42	//
Swiss All Share Index PR	CH0009110849	SSIP	230	525.49	498.24	518.41	509.30	1.79%	1 224 839.38	100.94%
Swiss All Share Index TR	CH0009111011	SSIRT	230	8 860.55	8 390.52	8 741.33	8 576.23	1.93%	1 224 839.38	100.94%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Chemicals PR	CH0022652991	C1300P	5	2 169.86	2 029.58	2 099.40	2 054.71	2.18%	60 101.28	4.95%
Chemicals TR	CH0022653098	C1300T	5	3 095.40	2 895.28	2 994.89	2 931.13	2.18%	60 101.28	4.95%
Basic Resources PR	CH0022653130	C1700P	5	341.98	304.56	341.98	332.58	2.83%	504.56	0.04%
Basic Resources TR	CH0022653338	C1700T	5	379.77	338.22	379.77	369.34	2.82%	504.56	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 637.34	1 436.10	1 632.20	1 496.96	9.03%	51 991.71	4.28%
Construction & Materials TR	CH0022653494	C2300T	10	2 291.29	2 009.68	2 284.10	2 094.84	9.03%	51 991.71	4.28%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 207.40	1 102.00	1 193.20	1 134.49	5.18%	112 073.64	9.24%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 694.04	1 524.15	1 674.19	1 568.05	6.77%	112 073.64	9.24%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 279.25	1 844.83	2 250.40	1 879.45	19.74%	783.83	0.06%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 418.99	1 957.94	2 388.37	1 994.69	19.74%	783.83	0.06%
Food & Beverage PR	CH0022653718	C3500P	11	2 744.70	2 615.80	2 707.41	2 624.81	3.15%	269 793.04	22.23%
Food & Beverage TR	CH0022653742	C3500T	11	4 231.80	4 033.06	4 174.31	4 046.96	3.15%	269 793.04	22.23%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 108.24	1 918.13	2 007.34	2 011.20	-0.19%	42 173.68	3.48%
Personal & Household Goods TR	CH0022653882	C3700T	8	2 748.31	2 500.38	2 616.78	2 621.70	-0.19%	42 173.68	3.48%
Health Care PR	CH0022653916	C4500P	25	1 453.37	1 404.15	1 419.51	1 430.68	-0.78%	431 030.57	35.52%
Health Care TR	CH0022654005	C4500T	25	2 194.02	2 119.71	2 142.90	2 159.74	-0.78%	431 030.57	35.52%
Retail PR	CH0022654070	C5300P	6	1 327.96	1 205.51	1 235.46	1 282.72	-3.68%	9 678.56	0.80%
Retail TR	CH0022654112	C5300T	6	1 754.56	1 592.78	1 632.34	1 694.78	-3.68%	9 678.56	0.80%
Media PR	CH0022654203	C5500P	3	500.69	479.54	494.02	481.87	2.52%	1 155.03	0.10%
Media TR	CH0022654252	C5500T	3	757.08	725.09	746.98	728.62	2.52%	1 155.03	0.10%
Travel & Leisure PR	CH0022654336	C5700P	5	1 163.42	1 117.70	1 126.13	1 145.52	-1.69%	2 139.43	0.18%
Travel & Leisure TR	CH0022654401	C5700T	5	1 527.71	1 467.66	1 478.74	1 504.20	-1.69%	2 139.43	0.18%
Telecommunications PR	CH0022654468	C6500P	2	816.07	778.87	799.89	807.02	-0.88%	14 249.41	1.17%
Telecommunications TR	CH0022654500	C6500T	2	1 634.94	1 560.41	1 602.54	1 616.82	-0.88%	14 249.41	1.17%
Utilities PR	CH0022628124	C7500P	3	1 356.10	1 286.46	1 356.10	1 335.42	1.55%	914.34	0.08%
Utilities TR	CH0022626888	C7500T	3	2 039.04	1 934.34	2 039.04	2 007.95	1.55%	914.34	0.08%
Banks PR	CH0022626714	C8300P	26	470.22	407.36	456.91	433.06	5.51%	93 792.24	7.73%
Banks TR	CH0022627290	C8300T	26	706.37	611.95	686.38	650.55	5.51%	93 792.24	7.73%
Insurance PR	CH0022627449	C8500P	6	600.08	558.09	574.66	591.28	-2.81%	77 964.21	6.43%
Insurance TR	CH0022627704	C8500T	6	1 108.94	1 031.34	1 061.95	1 092.68	-2.81%	77 964.21	6.43%
Financial Services PR	CH0022627779	C8700P	29	912.83	845.96	903.96	867.14	4.25%	31 470.91	2.59%
Financial Services TR	CH0022627845	C8700T	29	1 485.33	1 376.52	1 470.90	1 410.98	4.25%	31 470.91	2.59%
Technology PR	CH0022627886	C9500P	13	708.46	567.23	698.31	591.79	18.00%	13 374.68	1.10%
Technology TR	CH0022627951	C9500T	13	794.78	636.34	783.39	663.89	18.00%	13 374.68	1.10%

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	8 730.1	7 425.1	8 818.1	8 262.7	7 845.9	8 020.2	8 127.2	1.33%	-7.83%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 804.2	14 983.8	15 316.6	15 545.0	1.49%	-4.56%
SLI® TR	CH0030252909	SLIC	1 866.3	1 569.6	1 891.7	1 804.6	1 677.4	1 730.5	1 774.2	2.52%	-6.21%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 229.4	1 144.7	1 180.9	1 208.7	2.35%	-9.25%
SMIM® PR	CH0019399838	SMIM	1 951.0	1 665.5	1 905.5	1 951.0	1 812.3	1 862.8	1 936.6	3.96%	1.63%
SMIM® TR	CH0019399820	SMIMC	2 632.2	2 199.9	2 515.7	2 632.2	2 445.0	2 513.1	2 612.6	3.96%	3.85%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	529.7	502.1	513.3	522.5	1.80%	-6.05%
SPI® TR	CH0009987501	SXGE	8 996.5	7 728.8	9 094.0	8 949.2	8 471.9	8 660.2	8 828.2	1.94%	-2.92%
SPI EXTRA® PR	CH0017811008	SPIEXX	231.0	197.1	223.3	231.0	215.5	220.9	229.8	4.06%	2.93%
SPI EXTRA® TR	CH0017810976	SPIEX	3 231.8	2 696.4	3 054.4	3 231.8	3 014.6	3 088.3	3 215.0	4.10%	5.26%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	497.9	473.0	483.3	489.8	1.34%	-7.72%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 539.0	8 099.5	8 275.9	8 399.8	1.50%	-4.44%
SPI® Middle PR	CH0000629920	SMCIX	788.0	674.5	768.6	788.0	732.5	752.4	783.1	4.08%	1.89%
SPI® Middle TR	CH0000629821	SMCI	12 251.7	10 258.2	11 686.2	12 251.7	11 388.7	11 696.4	12 175.8	4.10%	4.19%
SPI® Small PR	CH0000629912	SSCIX	1 313.5	1 142.6	1 231.2	1 313.5	1 245.5	1 268.1	1 313.5	3.58%	6.69%
SPI® Small TR	CH0000629755	SSCI	21 745.4	18 509.8	19 941.3	21 745.4	20 605.4	20 933.8	21 745.4	3.88%	9.05%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	527.3	499.7	510.9	520.0	1.77%	-6.25%
SPI® Middle & Large TR	CH0000629870	SOCI	8 974.5	7 699.3	9 072.8	8 914.2	8 436.4	8 625.7	8 790.1	1.91%	-3.12%
SPI® Small & Middle PR	CH0000630324	SNCIX	851.5	730.6	827.8	851.5	793.9	814.4	847.2	4.03%	2.34%
SPI® Small & Middle TR	CH0000629854	SNCI	13 355.1	11 209.8	12 698.1	13 355.1	12 451.8	12 767.9	13 288.5	4.08%	4.65%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	253.0	207.1	249.4	253.0	239.1	243.3	250.3	2.86%	0.33%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 255.0	2 609.0	3 141.7	3 255.0	3 077.2	3 130.0	3 220.1	2.88%	2.50%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	264.8	214.8	265.5	261.5	247.0	251.2	260.1	3.55%	-2.02%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 219.1	2 597.3	3 210.2	3 219.1	3 039.7	3 090.9	3 202.0	3.60%	-0.26%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	128.0	119.1	119.6	126.2	5.51%	-12.16%
Investment Index TR	CH0009110757	IGSTR	1 957.5	1 514.1	1 957.2	1 835.0	1 703.1	1 710.1	1 808.6	5.76%	-7.59%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	525.5	498.2	509.3	518.4	1.79%	-6.39%
Swiss All Share Index TR	CH0009111011	SSIRT	8 940.8	7 679.9	9 037.3	8 860.6	8 390.5	8 576.2	8 741.3	1.93%	-3.27%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year- to-date
Chemicals PR	CH0022652991	C1300P	2 169.9	1 888.1	2 086.8	2 169.9	2 029.6	2 054.7	2 099.4	2.18%	0.60%
Chemicals TR	CH0022653098	C1300T	3 095.4	2 624.1	2 900.2	3 095.4	2 895.3	2 931.1	2 994.9	2.18%	3.27%
Basic Resources PR	CH0022653130	C1700P	346.9	255.6	276.2	342.0	304.6	332.6	342.0	2.83%	23.81%
Basic Resources TR	CH0022653338	C1700T	385.2	282.1	304.9	379.8	338.2	369.3	379.8	2.82%	24.54%
Construction & Materials PR	CH0022653437	C2300P	1 637.3	1 272.0	1 558.8	1 637.3	1 436.1	1 497.0	1 632.2	9.03%	4.71%
Construction & Materials TR	CH0022653494	C2300T	2 291.3	1 732.8	2 123.5	2 291.3	2 009.7	2 094.8	2 284.1	9.03%	7.56%
Industrial Goods & Services PR	CH0022653544	C2700P	1 213.9	982.7	1 112.1	1 207.4	1 102.0	1 134.5	1 193.2	5.18%	7.29%
Industrial Goods & Services TR	CH0022653585	C2700T	1 694.0	1 336.1	1 512.0	1 694.0	1 524.2	1 568.1	1 674.2	6.77%	10.73%
Automobiles & Parts PR	CH0022653619	C3300P	2 279.3	1 525.0	1 668.4	2 279.3	1 844.8	1 879.5	2 250.4	19.74%	34.88%
Automobiles & Parts TR	CH0022653643	C3300T	2 419.0	1 589.0	1 738.5	2 419.0	1 957.9	1 994.7	2 388.4	19.74%	37.38%
Food & Beverage PR	CH0022653718	C3500P	2 744.7	2 418.0	2 623.5	2 744.7	2 615.8	2 624.8	2 707.4	3.15%	3.20%
Food & Beverage TR	CH0022653742	C3500T	4 231.8	3 618.3	3 925.9	4 231.8	4 033.1	4 047.0	4 174.3	3.15%	6.33%
Personal & Household Goods PR	CH0022653841	C3700P	2 483.3	1 892.8	2 522.3	2 108.2	1 918.1	2 011.2	2 007.3	-0.19%	-20.42%
Personal & Household Goods TR	CH0022653882	C3700T	3 213.5	2 467.3	3 264.0	2 748.3	2 500.4	2 621.7	2 616.8	-0.19%	-19.83%
Health Care PR	CH0022653916	C4500P	1 525.3	1 244.7	1 526.6	1 453.4	1 404.2	1 430.7	1 419.5	-0.78%	-7.01%
Health Care TR	CH0022654005	C4500T	2 228.9	1 854.2	2 230.8	2 194.0	2 119.7	2 159.7	2 142.9	-0.78%	-3.94%
Retail PR	CH0022654070	C5300P	1 426.4	1 095.4	1 399.2	1 328.0	1 205.5	1 282.7	1 235.5	-3.68%	-11.70%
Retail TR	CH0022654112	C5300T	1 872.3	1 431.1	1 827.9	1 754.6	1 592.8	1 694.8	1 632.3	-3.68%	-10.70%
Media PR	CH0022654203	C5500P	500.7	456.9	472.2	500.7	479.5	481.9	494.0	2.52%	4.62%
Media TR	CH0022654252	C5500T	757.1	671.8	694.3	757.1	725.1	728.6	747.0	2.52%	7.59%
Travel & Leisure PR	CH0022654336	C5700P	1 163.4	885.2	956.9	1 163.4	1 117.7	1 145.5	1 126.1	-1.69%	17.69%
Travel & Leisure TR	CH0022654401	C5700T	1 527.7	1 152.5	1 245.9	1 527.7	1 467.7	1 504.2	1 478.7	-1.69%	18.69%
Telecommunications PR	CH0022654468	C6500P	883.6	747.0	830.2	816.1	778.9	807.0	799.9	-0.88%	-3.65%
Telecommunications TR	CH0022654500	C6500T	1 694.6	1 440.5	1 592.1	1 634.9	1 560.4	1 616.8	1 602.5	-0.88%	0.66%
Utilities PR	CH0022628124	C7500P	1 356.1	1 136.1	1 214.4	1 356.1	1 286.5	1 335.4	1 356.1	1.55%	11.66%
Utilities TR	CH0022626888	C7500T	2 039.0	1 648.6	1 762.3	2 039.0	1 934.3	2 008.0	2 039.0	1.55%	15.71%
Banks PR	CH0022626714	C8300P	660.6	407.4	668.3	470.2	407.4	433.1	456.9	5.51%	-31.63%
Banks TR	CH0022627290	C8300T	952.5	612.0	963.6	706.4	612.0	650.6	686.4	5.51%	-28.77%
Insurance PR	CH0022627449	C8500P	660.5	541.8	666.1	600.1	558.1	591.3	574.7	-2.81%	-13.73%
Insurance TR	CH0022627704	C8500T	1 151.4	943.6	1 160.2	1 108.9	1 031.3	1 092.7	1 062.0	-2.81%	-8.47%
Financial Services PR	CH0022627779	C8700P	912.8	768.0	861.5	912.8	846.0	867.1	904.0	4.25%	4.93%
Financial Services TR	CH0022627845	C8700T	1 485.3	1 206.2	1 352.9	1 485.3	1 376.5	1 411.0	1 470.9	4.25%	8.72%
Technology PR	CH0022627886	C9500P	708.5	508.3	611.3	708.5	567.2	591.8	698.3	18.00%	14.24%
Technology TR	CH0022627951	C9500T	794.8	563.6	677.8	794.8	636.3	663.9	783.4	18.00%	15.57%

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	1291	140.28	138.91	139.54	484'849.79	139.70	134.46	-0.11%	3.78%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		111.26	110.10	110.58		110.85	107.53	-0.24%	2.84%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		-0.07	-0.19	-0.12		-0.14	0.35				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.60	7.51	7.53		7.54	7.03			7.54	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	289	118.26	117.97	118.03	104'934.39	118.24	117.87	-0.18%	0.14%		21.64%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		92.16	91.81	91.85		92.16	92.86	-0.34%	-1.09%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.34	-0.46	-0.37		-0.46	-0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.04	1.96	1.96		1.97	1.92			1.97	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	255	129.84	129.22	129.42	87'432.37	129.71	128.14	-0.22%	1.00%		18.03%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.86	102.30	102.44		102.81	102.43	-0.36%	0.01%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.28	-0.40	-0.32		-0.38	-0.07				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.91	3.84	3.84		3.84	3.75			3.85	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	229	143.57	142.50	142.89	79'315.19	143.20	139.85	-0.22%	2.17%		16.36%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.71	113.78	114.08		114.46	112.60	-0.33%	1.31%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		-0.16	-0.29	-0.20		-0.27	0.14				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.78	5.71	5.71		5.71	5.63			5.72	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	239	152.52	150.96	151.69	82'841.42	151.86	146.40	-0.11%	3.61%		17.09%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		122.80	121.50	122.06		122.31	118.60	-0.20%	2.92%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		-0.08	-0.21	-0.14		-0.16	0.25				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.99	7.93	7.93		7.87	7.85			7.94	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	279	177.84	174.09	176.13	130'324.70	175.99	159.66	0.08%	10.32%		26.88%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		141.41	138.36	139.94		139.99	127.85	-0.04%	9.46%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.03	-0.10	-0.04		-0.03	0.59				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.44	15.32	15.36		15.39	14.60			15.37	

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	237.01	231.20	235.13	93'049.98	235.38	220.12	-0.11%	6.82%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		119.39	116.35	118.32		118.63	112.02	-0.26%	5.62%		
SBI Dom Gov Y	CH0002089883	SBIDGY		-0.24	-0.37	-0.31		-0.32	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		11.80	11.62	11.70		11.72	10.06			11.74	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.65	116.03	116.14	14'273.13	116.61	116.45	-0.40%	-0.27%		15.34%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		75.10	74.55	74.63		75.10	76.22	-0.63%	-2.09%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.92	-1.12	-0.96		-1.12	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.10	2.02	2.02		2.10	1.69			2.04	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	138.80	137.53	137.92	20'815.44	138.62	136.08	-0.50%	1.35%		22.37%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.00	94.03	94.29		94.93	94.22	-0.67%	0.07%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.82	-0.97	-0.86		-0.95	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		5.05	4.98	4.98		5.04	4.46			5.02	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	15	202.33	197.75	200.40	57'960.48	200.19	181.01	0.10%	10.71%		62.29%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		142.96	139.65	141.48		141.51	128.92	-0.02%	9.74%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		-0.15	-0.28	-0.23		-0.22	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		16.59	16.40	16.50		16.58	14.37			16.54	

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