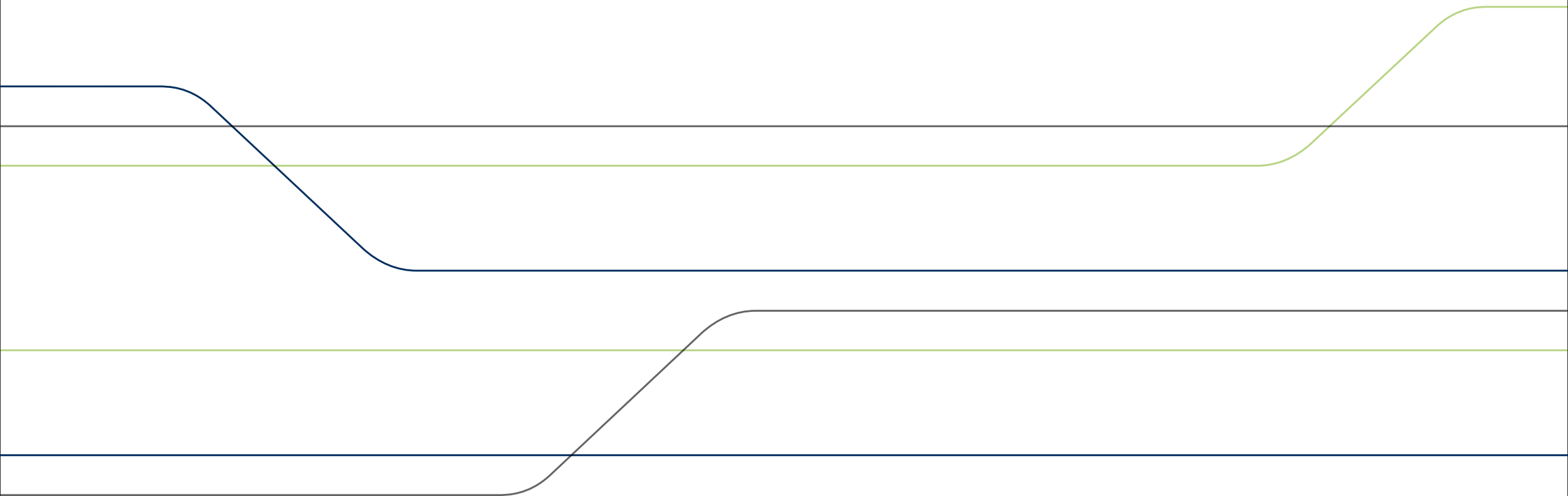




Swiss Exchange

# Statistical Monthly Report – February 2016

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange



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## Disclaimer

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

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

## SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	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	97 730.4	903.3	6 486.9	5 530.5	1 783.4	7 617.4	493.0	1 593.8	122 138.6	118 536.1	3.0%
Mar											130 599.0	
Apr											103 727.0	
May											100 538.6	
Jun											117 706.9	
Jul											103 895.7	
Aug											107 352.0	
Sep											111 863.0	
Oct											101 716.6	
Nov											95 909.4	
Dec											99 003.4	
<b>YTD 2016</b>	<b>41</b>	<b>184 258.5</b>	<b>2 049.3</b>	<b>13 333.5</b>	<b>10 716.7</b>	<b>2 934.6</b>	<b>17 353.6</b>	<b>1 062.6</b>	<b>3 233.8</b>	<b>234 942.5</b>	<b>1 372 527.1</b>	
<b>2015</b>	<b>40</b>	<b>216 864.6</b>	<b>1 230.6</b>	<b>24 883.4</b>	<b>26 720.5</b>	<b>2 781.2</b>	<b>21 755.2</b>	<b>1 282.3</b>	<b>4 697.5</b>	<b>300 215.4</b>		
+/- %		-15.0%	66.5%	-46.4%	-59.9%	5.5%	-20.2%	-17.1%	-31.2%	-21.7%		

## 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	4 824 037	60 756	17 102	18 853	1 911	87 183	16 431	74 419	5 100 692	3 984 749	28.0%
Mar											4 370 035	
Apr											3 727 420	
May											3 807 094	
Jun											4 257 943	
Jul											4 134 023	
Aug											4 236 341	
Sep											4 688 667	
Oct											4 353 401	
Nov											3 900 273	
Dec											3 867 906	
<b>YTD 2016</b>	<b>41</b>	<b>9 180 246</b>	<b>122 640</b>	<b>32 549</b>	<b>36 464</b>	<b>3 090</b>	<b>177 396</b>	<b>35 532</b>	<b>148 639</b>	<b>9 736 556</b>	<b>51 543 333</b>	
<b>2015</b>	<b>40</b>	<b>9 533 116</b>	<b>113 963</b>	<b>42 214</b>	<b>65 384</b>	<b>3 689</b>	<b>219 219</b>	<b>51 461</b>	<b>171 184</b>	<b>10 200 230</b>		
+/- %		-3.7%	7.6%	-22.9%	-44.2%	-16.2%	-19.1%	-31.0%	-13.2%	-4.5%		

## 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										96 705.6	
Apr										81 151.9	
May										79 269.8	
Jun										89 863.7	
Jul										85 061.8	
Aug										88 022.2	
Sep										90 487.6	
Oct										81 600.4	
Nov										76 910.2	
Dec										77 932.1	
<b>YTD 2016</b>	<b>165 915.4</b>	<b>745.4</b>	<b>1 815.5</b>	<b>1 791.3</b>	<b>37.4</b>	<b>10 748.3</b>	<b>819.4</b>	<b>2 461.5</b>	<b>184 334.1</b>	<b>1 067 537.2</b>	
<b>2015</b>	<b>195 557.9</b>	<b>827.2</b>	<b>2 723.2</b>	<b>3 401.9</b>	<b>69.7</b>	<b>13 355.3</b>	<b>1 096.4</b>	<b>3 500.5</b>	<b>220 532.0</b>		
+/- %	-15.2%	-9.9%	-33.3%	-47.3%	-46.3%	-19.5%	-25.3%	-29.7%	-16.4%		

## 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										4 308 565	
Apr										3 677 474	
May										3 753 646	
Jun										4 202 483	
Jul										4 076 296	
Aug										4 178 331	
Sep										4 621 840	
Oct										4 291 389	
Nov										3 833 696	
Dec										3 798 296	
<b>YTD 2016</b>	<b>9 055 833</b>	<b>120 151</b>	<b>26 526</b>	<b>28 669</b>	<b>744</b>	<b>174 023</b>	<b>35 145</b>	<b>145 268</b>	<b>9 586 359</b>	<b>50 811 098</b>	
<b>2015</b>	<b>9 434 146</b>	<b>112 355</b>	<b>34 660</b>	<b>52 094</b>	<b>1 515</b>	<b>214 867</b>	<b>51 165</b>	<b>168 280</b>	<b>10 069 082</b>		
+/- %	-4.0%	6.9%	-23.5%	-45.0%	-50.9%	-19.0%	-31.3%	-13.7%	-4.8%		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	308.0	612.19	-49.69%
Feb	21	430.2	393.68	9.27%
Mar			587.64	
Apr			415.71	
May			500.46	
Jun			340.35	
Jul			483.90	
Aug			499.92	
Sep			373.03	
Oct			480.32	
Nov			266.13	
Dec			233.41	
<b>YTD 2016</b>	<b>41</b>	<b>738.1</b>	<b>5186.73</b>	

Dark Book Number of Trades				
Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	953	594	60.44%
Feb	21	1016	1130	-10.09%
Mar			740	
Apr			462	
May			983	
Jun			1010	
Jul			824	
Aug			712	
Sep			1042	
Oct			687	
Nov			832	
Dec			1604	
<b>YTD 2016</b>	<b>41</b>	<b>1 969</b>	<b>10620</b>	

## SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	203	214
	Swiss blue chip shares		30
	Foreign		36
	<b>Total</b>		280
Bond Market	Bonds - CHF - Domestic		732
	Bonds - CHF - Foreign		780
	Bonds - Non CHF		76
	<b>Total</b>		1 588
Exchange Traded Product Market	ETPs		37
	<b>Total</b>		37
Fund Market	ETFs	21	1 002
	Funds		33
	<b>Total</b>		1 039
Structured products & warrants Market	Capital Protection		657
	Yield Enhancement		8 495
	Investment Products with Reference Entities		505
	Participation		2 033
	Leverage		23 405
	Various Products		2
	<b>Total</b>		35 097
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		19
	Bonds - Non CHF		2 920
	<b>Total</b>		2 951
Fund Market	Sponsored Funds		353
Equity Market	Foreign		3 681



## 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	8 381.13	7 425.05	7 843.63	8 319.81	-5.72%	954 509.22	82.28%
SMI® TR	CH0000222130	SMIC	15 480.19	13 714.27	14 593.51	15 366.92	-5.03%	954 509.22	82.28%
SLI® TR	CH0030252909	SLIC	1 787.18	1 569.63	1 702.03	1 775.08	-4.12%	470 433.22	40.55%
SLI® PR	CH0030252883	SLI	1 258.17	1 105.02	1 194.38	1 249.66	-4.42%	470 433.22	40.55%
SMIM® PR	CH0019399838	SMIM	1 853.66	1 665.52	1 834.75	1 838.63	-0.21%	133 661.24	11.52%
SMIM® TR	CH0019399820	SMIMC	2 448.38	2 199.88	2 424.00	2 428.52	-0.19%	133 661.24	11.52%
SPI® PR	CH0000222353	SPIX	530.11	472.63	501.43	526.56	-4.77%	1 160 045.75	100.00%
SPI® TR	CH0009987501	SXGE	8 668.73	7 728.80	8 249.38	8 610.70	-4.20%	1 160 045.75	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	216.51	197.06	214.92	215.13	-0.10%	205 536.53	17.72%
SPI EXTRA® TR	CH0017810976	SPIEX	2 962.52	2 696.41	2 941.24	2 943.69	-0.08%	205 536.53	17.72%
SPI® Middle & Large PR	CH0000630332	SOCIX	528.43	470.64	499.44	524.84	-4.84%	1 140 306.93	98.30%
SPI® Middle & Large TR	CH0000629870	SOCI	8 644.61	7 699.25	8 220.62	8 585.83	-4.25%	1 140 306.93	98.30%
SPI® Small & Middle PR	CH0000630324	SNCIX	802.67	730.57	796.77	797.56	-0.10%	205 536.53	17.72%
SPI® Small & Middle TR	CH0000629854	SNCI	12 316.08	11 209.77	12 227.60	12 237.79	-0.08%	205 536.53	17.72%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	234.14	207.14	228.84	231.33	-1.07%	24 788.88	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 949.05	2 609.01	2 892.35	2 913.62	-0.73%	24 788.88	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	245.78	214.81	240.61	242.58	-0.81%	9 403.93	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 971.67	2 597.28	2 909.15	2 933.05	-0.81%	9 403.93	//
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	138.44	136.52	138.44	136.77	1.22%	484 137.06	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	143.06	140.74	143.06	141.01	1.45%	326 431.69	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.20	131.02	132.20	131.23	0.74%	157 713.79	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	138.27	136.26	138.27	136.51	1.29%	444 146.75	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	143.34	140.93	143.34	141.20	1.52%	307 960.09	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	131.64	130.40	131.64	130.60	0.80%	136 203.52	//
									//

## 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										107
Apr										108
May										108
Jun										107
Jul										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	87 566.7	75 032.0	16.71%
Mar		85 970.5	
Apr		69 997.9	
May		67 124.2	
Jun		78 081.7	
Jul		71 607.6	
Aug		73 769.7	
Sep		76 597.7	
Oct		69 434.3	
Nov		65 119.8	
Dec		67 102.9	
<b>Total</b>	<b>165 137.0</b>	<b>919 463.6</b>	

No. of trades			
Month	Total 2016	Total 2015	+/- %
Jan	3 205 163.0	4 516 689	-29.04%
Feb	3 600 964.0	2 662 527	35.25%
Mar		2 795 829	
Apr		2 405 382	
May		2 566 956	
Jun		2 844 336	
Jul		2 737 854	
Aug		2 867 691	
Sep		3 281 122	
Oct		3 011 917	
Nov		2 623 374	
Dec		2 603 175	
<b>Total</b>	<b>6 806 127.0</b>	<b>34 916 852</b>	

## 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		74 336.8	
Apr		62 837.9	
May		61 892.7	
Jun		70 517.2	
Jul		66 654.2	
Aug		68 544.5	
Sep		71 734.2	
Oct		64 907.4	
Nov		59 801.3	
Dec		61 279.8	
<b>Total</b>	<b>148 053.5</b>	<b>837 546.9</b>	

### 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		2 756 850	
Apr		2 375 001	
May		2 531 117	
Jun		2 809 229	
Jul		2 701 288	
Aug		2 828 835	
Sep		3 237 412	
Oct		2 970 976	
Nov		2 579 136	
Dec		2 556 965	
<b>Total</b>	<b>6 703 618</b>	<b>34 439 693</b>	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Swiss Blue Chip Shares	30

## Equities SIX Swiss Exchange

Top 50 Swiss Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	294 164	172 561 447	12 605.48
2.	NESTLE N	CH0038863350	233 697	165 981 631	11 985.56
3.	ROCHE GS	CH0012032048	269 338	45 482 023	11 505.82
4.	UBS GROUP N	CH0244767585	268 003	418 666 875	6 233.80
5.	SYNGENTA N	CH0011037469	198 493	12 718 072	5 079.12
6.	CS GROUP N	CH0012138530	247 932	310 735 878	4 322.42
7.	ZURICH INSURANCE N	CH0011075394	182 911	19 785 081	4 157.02
8.	SWISS RE N	CH0126881561	148 049	42 946 024	3 860.31
9.	RICHEMONT N	CH0210483332	138 644	45 961 362	2 944.12
10.	ABB LTD N	CH0012221716	139 231	168 347 122	2 908.94
11.	LAFARGEHOLCIM N	CH0012214059	203 334	76 224 003	2 853.63
12.	SWATCH GROUP I	CH0012255151	162 967	7 591 499	2 573.29
13.	SWISSCOM N	CH0008742519	97 424	3 661 939	1 770.93
14.	ADECCO N	CH0012138605	81 279	24 206 215	1 392.23
15.	ACTELION N	CH0010532478	67 590	10 108 748	1 338.59
16.	GEBERIT N	CH0030170408	79 986	3 739 213	1 324.06
17.	SGS N	CH0002497458	69 252	661 154	1 287.35
18.	GIVAUDAN N	CH0010645932	62 827	684 634	1 266.87
19.	JULIUS BAER N	CH0102484968	100 491	26 226 390	1 037.15
20.	SWISS LIFE HOLDING AG N	CH0014852781	61 632	3 595 301	856.15
21.	GALENICA N	CH0015536466	53 762	606 300	843.94
22.	CLARIANT N	CH0012142631	52 892	44 006 625	706.04
23.	TRANSOCEAN N	CH0048265513	91 800	75 362 841	667.56
24.	SONOVA N	CH0012549785	43 869	5 424 174	638.22
25.	LONZA N	CH0013841017	50 014	4 179 809	611.64

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	KUONI N	CH0003504856	22 746	1 654 068	595.51
27.	SIKA I	CH0000587979	40 905	154 867	568.79
28.	SCHINDLER PS	CH0024638196	44 283	3 517 326	564.24
29.	KUEHNE+NAGEL INT N	CH0025238863	36 743	4 118 359	536.17
30.	PARTNERS GROUP N	CH0024608827	41 641	1 507 980	530.16
31.	BALOISE N	CH0012410517	31 173	3 956 560	476.37
32.	ISHARES SMI	CH0008899764	2 852	5 157 662	418.00
33.	DUFY N	CH0023405456	37 556	3 495 834	354.61
34.	SWISS PRIME SITE N	CH0008038389	31 449	4 344 038	351.57
35.	TEMENOS N	CH0012453913	41 814	7 698 787	350.10
36.	LOGITECH N	CH0025751329	23 595	23 516 574	346.22
37.	OC OERLIKON N	CH0000816824	32 959	34 588 909	321.52
38.	ARYZTA N	CH0043238366	47 732	7 009 693	320.95
39.	EMS-CHEMIE N	CH0016440353	31 073	690 667	313.16
40.	LINDT N	CH0010570759	4 103	4 566	310.20
41.	STRAUMANN N	CH0012280076	29 454	995 506	303.35
42.	LINDT PS	CH0010570767	19 512	52 399	297.99
43.	SWISS RE N 2. LINIE	CH0286491805	621	3 090 000	278.35
44.	BB BIOTECH N	CH0038389992	28 289	1 202 839	271.61
45.	BARRY CALLEBAUT N	CH0009002962	20 051	247 782	269.89
46.	SWATCH GROUP N	CH0012255144	25 408	4 026 326	268.11
47.	FISCHER N	CH0001752309	26 306	375 865	247.29
48.	ABB LTD N 2. LINIE	CH0253301128	2 849	14 200 000	245.37
49.	LEONTEQ N	CH0190891181	40 344	2 594 445	241.85
50.	FLUGHAFEN ZUERICH N	CH0010567961	27 357	269 799	202.41

Turnover in  
mio CHF

	Turnover in mio CHF	% of total
Top 10	65 602.60	65.25%
Top 50	93 754.05	93.25%
Total	100 544.31	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	76.05	03.02.	69.05	24.02.	70.10	223 506.84	23.42%	12 006.00	22 885.25
ROCHE GS	CH0012032048	265.50	01.02.	238.00	11.02.	257.00	180 558.61	18.92%	11 521.52	21 544.33
NOVARTIS N	CH0012005267	79.70	01.02.	69.05	11.02.	71.65	180 547.50	18.92%	12 616.03	26 080.37
UBS GROUP N	CH0244767585	17.00	01.02.	13.51	11.02.	15.34	55 283.66	5.79%	6 246.97	10 321.91
ABB LTD N	CH0012221716	18.05	03.02.	15.97	11.02.	17.90	39 295.91	4.12%	2 908.94	5 735.76
SYNGENTA N	CH0011037469	420.00	03.02.	373.80	02.02.	401.70	37 336.27	3.91%	5 146.33	7 764.22
RICHEMONT N	CH0210483332	67.45	18.02.	60.10	11.02.	63.80	33 303.60	3.49%	2 946.96	6 166.81
ZURICH INSURANCE N	CH0011075394	228.40	01.02.	194.70	11.02.	212.50	31 960.70	3.35%	4 157.02	9 102.62
SWISS RE N	CH0126881561	95.75	01.02.	84.30	11.02.	88.85	30 404.43	3.19%	3 861.25	7 316.70
CS GROUP N	CH0012138530	18.08	01.02.	12.23	11.02.	13.44	24 989.19	2.62%	4 461.11	7 283.52
LAFARGEHOLCIM N	CH0012214059	43.33	01.02.	33.29	09.02.	39.57	17 536.04	1.84%	2 886.36	4 916.19
GIVAUDAN N	CH0010645932	1 945.00	02.02.	1 731.00	11.02.	1 875.00	14 913.40	1.56%	1 267.10	2 289.94
ACTELION N	CH0010532478	140.60	26.02.	121.70	08.02.	139.40	14 805.38	1.55%	1 345.70	2 589.37
GEBERIT N	CH0030170408	367.00	22.02.	330.90	11.02.	361.30	13 656.57	1.43%	1 326.95	2 453.99
SWISSCOM N	CH0008742519	514.00	01.02.	452.70	11.02.	489.20	12 430.01	1.30%	1 770.93	3 340.83
SGS N	CH0002497458	2 032.00	26.02.	1 798.00	11.02.	2 018.00	11 045.24	1.16%	1 287.35	2 374.05
SWATCH GROUP I	CH0012255151	361.00	05.02.	313.70	11.02.	347.50	10 716.90	1.12%	2 577.68	4 712.12
ADECCO N	CH0012138605	63.05	01.02.	52.75	11.02.	58.25	10 163.17	1.06%	1 392.23	2 618.57
JULIUS BAER N	CH0102484968	43.36	01.02.	36.18	09.02.	40.06	8 965.81	0.94%	1 042.02	1 908.35
TRANSOCEAN N	CH0048265513	10.75	05.02.	7.57	24.02.	8.77	3 089.98	0.32%	667.56	1 369.75
No. of constituents:	20					Totals >	954 509.22	100.00%	81 436.00	152 774.64

### Previous SMI® index constituents and related turnover

		Monthly High	High Date	Monthly Low	Low Date	Monthly close	Market capitlisation 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	—
NESTLE N	CH0038863350	76.05	03.02.	69.05	24.02.	70.10	0.196172640	9.32%	12 006.00	
ROCHE GS	CH0012032048	265.50	01.02.	238.00	11.02.	257.00	0.242014370	9.29%	11 521.52	
NOVARTIS N	CH0012005267	79.70	01.02.	69.05	11.02.	71.65	0.215390980	8.27%	12 616.03	
UBS GROUP N	CH0244767585	17.00	01.02.	13.51	11.02.	15.34	0.690983760	8.12%	6 246.97	
SYNGENTA N	CH0011037469	420.00	03.02.	373.80	02.02.	401.70	0.648787310	5.15%	5 146.33	
ABB LTD N	CH0012221716	18.05	03.02.	15.97	11.02.	17.90	0.584505140	4.88%	2 908.94	
SWISS RE N	CH0126881561	95.75	01.02.	84.30	11.02.	88.85	0.694166840	4.49%	3 861.25	
RICHEMONT N	CH0210483332	67.45	18.02.	60.10	11.02.	63.80	0.615675310	4.36%	2 946.96	
ZURICH INSURANCE N	CH0011075394	228.40	01.02.	194.70	11.02.	212.50	0.603006320	4.10%	4 157.02	
LAFARGEHOLCIM N	CH0012214059	43.33	01.02.	33.29	09.02.	39.57	1.000000000	3.73%	2 886.36	
CS GROUP N	CH0012138530	18.08	01.02.	12.23	11.02.	13.44	0.599831140	3.19%	4 461.11	
GIVAUDAN N	CH0010645932	1 945.00	02.02.	1 731.00	11.02.	1 875.00	1.000000000	3.17%	1 267.10	
ACTELION N	CH0010532478	140.60	26.02.	121.70	08.02.	139.40	1.000000000	3.15%	1 345.70	
GEBERIT N	CH0030170408	367.00	22.02.	330.90	11.02.	361.30	1.000000000	2.90%	1 326.95	
SWISSCOM N	CH0008742519	514.00	01.02.	452.70	11.02.	489.20	1.000000000	2.64%	1 770.93	
SGS N	CH0002497458	2 032.00	26.02.	1 798.00	11.02.	2 018.00	1.000000000	2.35%	1 287.35	
SWATCH GROUP I	CH0012255151	361.00	05.02.	313.70	11.02.	347.50	1.000000000	2.28%	2 577.68	
ADECCO N	CH0012138605	63.05	01.02.	52.75	11.02.	58.25	1.000000000	2.16%	1 392.23	
JULIUS BAER N	CH0102484968	43.36	01.02.	36.18	09.02.	40.06	1.000000000	1.91%	1 042.02	
SIKA I	CH0000587979	3 899.00	22.02.	3 409.00	11.02.	3 803.00	1.000000000	1.74%	569.39	
LONZA N	CH0013841017	159.90	01.02.	133.50	12.02.	152.00	1.000000000	1.71%	611.64	
SWISS LIFE HOLDING AG	CH0014852781	263.00	01.02.	221.00	11.02.	244.00	1.000000000	1.66%	856.15	
KUEHNE+NAGEL INT N	CH0025238863	136.70	01.02.	123.80	11.02.	130.00	1.000000000	1.55%	537.92	
SCHINDLER PS	CH0024638196	169.80	25.02.	150.50	09.02.	167.50	1.000000000	1.49%	564.24	
SONOVA N	CH0012549785	124.90	01.02.	110.90	11.02.	120.10	1.000000000	1.43%	639.03	
BALOISE N	CH0012410517	126.50	01.02.	113.10	11.02.	126.00	1.000000000	1.27%	481.40	
GALENICA N	CH0015536466	1 513.00	26.02.	1 196.00	09.02.	1 504.00	1.000000000	1.10%	843.94	
CLARIANT N	CH0012142631	16.78	01.02.	15.26	11.02.	16.72	1.000000000	1.02%	706.04	
ARYZTA N	CH0043238366	48.56	02.02.	41.62	11.02.	47.76	1.000000000	0.93%	320.95	
TRANSOCEAN N	CH0048265513	10.75	05.02.	7.57	24.02.	8.77	1.000000000	0.66%	667.56	
No. of constituents:	30					Totals >		100.00%	87 566.70	

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



## Equities SIX Swiss Exchange

### SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
SIKA I	CH0000587979	3 899.00	22.02.	3 409.00	11.02.	3 803.00	8 181.01	6.12%	569.39	1 113.54
LONZA N	CH0013841017	159.90	01.02.	133.50	12.02.	152.00	8 043.86	6.02%	611.64	1 283.43
SWISS LIFE HOLDING AG N	CH0014852781	263.00	01.02.	221.00	11.02.	244.00	7 827.78	5.86%	856.15	1 783.13
LINDT N	CH0010570759	71 000.00	01.02.	64 800.00	11.02.	68 625.00	7 442.28	5.57%	310.20	659.90
KUEHNE+NAGEL INT N	CH0025238863	136.70	01.02.	123.80	11.02.	130.00	7 293.00	5.46%	537.92	1 091.01
SCHINDLER PS	CH0024638196	169.80	25.02.	150.50	09.02.	167.50	7 022.06	5.25%	564.24	1 114.69
PARTNERS GROUP N	CH0024608827	372.50	01.02.	325.25	09.02.	362.75	6 775.92	5.07%	542.06	1 034.14
SONOVA N	CH0012549785	124.90	01.02.	110.90	11.02.	120.10	6 715.94	5.02%	639.03	1 281.26
BALOISE N	CH0012410517	126.50	01.02.	113.10	11.02.	126.00	5 985.00	4.48%	481.40	980.48
SWISS PRIME SITE N	CH0008038389	83.75	22.02.	76.00	09.02.	83.45	5 812.42	4.35%	351.57	660.81
LINDT PS	CH0010570767	6 025.00	01.02.	5 420.00	09.02.	5 720.00	5 649.08	4.23%	297.99	741.51
GALENICA N	CH0015536466	1 513.00	26.02.	1 196.00	09.02.	1 504.00	5 182.26	3.88%	843.94	1 689.59
CLARIANT N	CH0012142631	16.78	01.02.	15.26	11.02.	16.72	4 779.13	3.58%	706.04	1 380.30
ARYZTA N	CH0043238366	48.56	02.02.	41.62	11.02.	47.76	4 384.87	3.28%	320.95	644.89
SWATCH GROUP N	CH0012255144	69.75	08.02.	61.45	11.02.	69.60	3 939.48	2.95%	268.88	433.65
DUFREY N	CH0023405456	111.80	01.02.	92.30	11.02.	104.80	3 855.49	2.88%	355.22	687.16
PSP N	CH0018294154	87.20	03.02.	80.55	11.02.	85.25	3 432.80	2.57%	143.49	314.17
EMS-CHEMIE N	CH0016440353	475.00	22.02.	421.25	02.02.	465.00	3 295.40	2.47%	313.16	495.70
HELVETIA HOLDING N	CH0012271687	531.00	29.02.	476.75	11.02.	529.00	3 258.12	2.44%	176.24	355.81
STRAUMANN N	CH0012280076	329.50	26.02.	278.25	12.02.	324.50	2 905.13	2.17%	309.42	526.63
FISCHER N	CH0001752309	693.00	18.02.	601.00	09.02.	681.50	2 794.76	2.09%	247.29	463.83
TEMENOS N	CH0012453913	50.40	03.02.	40.65	12.02.	49.15	2 757.90	2.06%	355.47	605.43
LOGITECH N	CH0025751329	16.20	01.02.	13.40	11.02.	15.50	2 405.71	1.80%	348.80	745.98
BARRY CALLEBAUT N	CH0009002962	1 175.00	01.02.	1 034.00	11.02.	1 052.00	2 391.13	1.79%	269.89	440.68
GAM N	CH0102659627	14.40	18.02.	12.50	11.02.	14.35	2 344.71	1.75%	98.94	210.21
AMS	AT0000A18XM4	30.75	02.02.	24.35	09.02.	30.10	2 071.28	1.55%	273.98	552.19
DKSH N	CH0126673539	63.75	29.02.	57.15	11.02.	63.40	2 025.99	1.52%	123.72	233.17
SUNRISE N	CH0267291224	64.05	05.02.	54.35	12.02.	59.20	1 990.81	1.49%	125.20	266.24
OC OERLIKON N	CH0000816824	9.89	26.02.	8.51	11.02.	9.80	1 899.22	1.42%	328.79	645.08
SULZER N	CH0038388911	100.80	26.02.	86.35	11.02.	94.20	1 198.70	0.90%	180.32	354.79
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>133 661.24</b>	<b>100.00%</b>	<b>11 551.34</b>	<b>22 789.42</b>

### 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	86.82	01.02.	76.89	11.02.	81.52	418.00	1 007.85
2.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	19.65	26.02.	18.06	11.02.	19.51	184.23	382.73
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	183.72	26.02.	168.51	11.02.	182.07	183.89	471.86
4.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	102.88	01.02.	91.00	11.02.	96.41	181.25	230.90
5.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	196.05	26.02.	192.21	03.02.	195.21	166.35	182.21
6.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 219.94	24.02.	1 091.00	01.02.	1 201.00	162.77	220.54
7.	ISHARES Nikkei 225 UCITS	CSNKY	IE00B52MJD48	JPY	16 080.00	01.02.	13 560.00	11.02.	14 772.00	147.77	221.95
8.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	104.10	01.02.	91.24	11.02.	99.90	137.94	426.04
9.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	374.00	24.02.	334.26	01.02.	367.17	136.43	158.20
10.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	383.00	24.02.	353.50	05.02.	380.78	130.66	197.57
11.	LYXOR ETF DAILY 2Short SMI	LYSSL	FR0010869438	CHF	18.30	11.02.	14.62	01.02.	16.10	126.65	151.56
12.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	84.73	01.02.	75.20	11.02.	79.31	122.32	273.36
13.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	21.03	01.02.	18.43	11.02.	20.16	121.66	414.11
14.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	53.78	01.02.	47.70	11.02.	50.99	121.44	175.57
15.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	105.27	26.02.	94.96	11.02.	104.42	112.88	301.22
16.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	38.95	26.02.	36.00	11.02.	38.36	108.05	305.27
17.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	196.37	01.02.	176.76	11.02.	194.49	103.53	259.79
18.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	187.01	26.02.	172.02	11.02.	185.45	92.07	180.94
19.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 396.00	02.02.	1 137.00	12.02.	1 245.00	91.87	157.87
20.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	89.74	01.02.	79.21	11.02.	86.72	86.77	216.85
21.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	118.11	24.02.	105.63	01.02.	116.24	85.20	110.55
22.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	234.76	26.02.	212.24	11.02.	232.48	84.66	208.30
23.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	33.32	26.02.	30.94	11.02.	33.10	84.31	191.39
24.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	86.49	01.02.	76.03	11.02.	82.90	80.45	126.71
25.	ISHARES USD Govt 3-7 UCITS	CSBGU7	IE00B3VWN393	USD	125.17	11.02.	123.19	02.02.	123.85	76.97	121.36

## Equities SIX Swiss Exchange

### Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	106.72	29.02.	102.81	12.02.	106.53	73.50	149.00
27.	Lyxor ETF STOXX EU 600 BNK	LYBNK	FR0010345371	EUR	16.26	15.02.	16.26	15.02.	16.26	67.97	68.04
28.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	122.90	11.02.	110.25	01.02.	121.25	67.74	134.49
29.	UBS ETF MSCI EMU hdg to GBP	EUGBBH	LU0950669688	GBP	16.25	01.02.	14.38	11.02.	15.58	67.71	100.33
30.	UBS ETF - MSCI EMU Small Cap A	ESCEUA	LU0671493277	EUR	76.11	02.02.	68.00	11.02.	74.54	67.39	68.44
31.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 114.40	24.02.	987.30	04.02.	1 107.43	63.63	78.40
32.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	5 569.00	01.02.	4 581.00	12.02.	4 944.00	58.72	94.30
33.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	812.79	24.02.	730.71	02.02.	801.19	58.14	77.14
34.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.47	26.02.	94.43	08.02.	95.33	57.86	95.58
35.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	45.54	01.02.	37.23	12.02.	40.41	56.80	97.94
36.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	148.18	02.02.	128.95	09.02.	144.44	56.43	243.71
37.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 213.30	11.02.	1 084.82	01.02.	1 191.40	54.71	80.09
38.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	207.67	11.02.	201.27	01.02.	204.76	54.63	101.49
39.	iShares S&P 500 CHF Hedged	IUSC	IE00B88DZ566	CHF	35.58	26.02.	32.60	11.02.	35.15	54.56	151.75
40.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	38.37	22.02.	35.79	11.02.	37.97	53.60	111.75
41.	DB X-TR SMI	XSMI	LU0274221281	CHF	85.39	01.02.	75.84	11.02.	80.40	53.60	166.88
42.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.36	24.02.	101.26	15.02.	102.30	53.59	93.56
43.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	30.86	22.02.	28.60	11.02.	30.47	51.43	445.89
44.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	29.09	22.02.	27.06	11.02.	28.82	51.18	102.67
45.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	186.50	01.02.	168.15	11.02.	184.65	50.69	94.43
46.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	188.05	01.02.	161.77	11.02.	167.09	49.58	53.03
47.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	156.48	26.02.	145.00	11.02.	155.42	45.83	116.82
48.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	128.14	01.02.	112.79	11.02.	121.76	43.93	76.34
49.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	23.37	01.02.	20.58	11.02.	22.57	40.23	153.10
50.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	122.53	11.02.	109.76	01.02.	120.56	38.46	53.84

## 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	122.67	24.02.	109.91	01.02.	120.85	36.79	57.34
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	121.79	12.02.	111.03	03.02.	120.93	5.32	6.46
3.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	32.30	01.02.	28.33	11.02.	30.60	1.38	2.08
4.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	93.66	11.02.	87.26	05.02.	91.84	1.10	1.40
5.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	2.73	04.02.	2.33	12.02.	2.38	0.63	1.02
6.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	7.37	23.02.	7.24	23.02.	7.35	0.59	0.59
7.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	2.66	26.02.	2.23	11.02.	2.53	0.38	1.01
8.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	38.77	16.02.	36.45	12.02.	36.73	0.37	0.52
9.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.78	26.02.	4.43	23.02.	4.78	0.34	0.34
10.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.10	04.02.	10.95	22.02.	10.95	0.24	0.81
11.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.39	11.02.	2.85	26.02.	2.86	0.23	0.46
12.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	6.63	26.02.	6.61	26.02.	6.61	0.12	0.26
13.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	3.80	05.02.	3.80	05.02.	3.80	0.07	0.07
14.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	5.58	05.02.	5.58	05.02.	5.58	0.07	0.07
15.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	5.61	23.02.	5.61	23.02.	5.61	0.07	0.07
16.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.16	22.02.	5.09	10.02.	5.16	0.01	0.15
17.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	5.75	22.02.	5.64	16.02.	5.75	0.01	0.01
18.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	51.23	11.02.	51.23	11.02.	51.23	0.01	0.16
19.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	4.30	05.02.	4.30	05.02.	4.30	0.00	0.00
20.											
21.											
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## Equities SIX Swiss Exchange

Rank	Sponsored Funds	Name	Symbol	ISIN	Currency	Stock prices in trading currency				Monthly close	Turnover in mio CHF	
						Monthly high	High date	Monthly low	Low date		Current month	Year-to-date
1.		Classic Glo Eq Fund	CLGB	LU008328218	CHF	536.00	01.02.	456.00	11.02.	522.50	1.75	4.65
2.		DWS Top Dividende	HJUA	DE000848119	EUR	113.65	03.02.	107.00	11.02.	113.20	1.22	3.53
3.		MF-SMF Eu Wl A1	XG41	LU0125951151	EUR	34.90	01.02.	34.16	25.02.	34.16	1.10	1.10
4.		Allianz N De A EU	D17R	DE0008481763	EUR	239.00	19.02.	229.20	10.02.	236.30	0.79	1.00
5.		SWC(CH) Eq Gl Res	ZKRS	CH0002736166	CHF	707.00	23.02.	644.50	10.02.	706.00	0.78	0.98
6.		ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	237.30	08.02.	202.60	03.02.	222.50	0.57	2.06
7.		Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 061.00	22.02.	1 013.00	12.02.	1 053.00	0.45	0.86
8.		Varip MIV G Me P1C	VARME	LU0529530999	CHF	1 222.00	29.02.	1 222.00	29.02.	1 222.00	0.45	0.95
9.		Falcon Gold Eq A	GMXB	CH0002763535	USD	294.70	16.02.	170.40	01.02.	204.70	0.41	0.49
10.		BGF L Amer A2C	ERDD	LU0072463963	USD	42.94	29.02.	41.16	10.02.	42.94	0.37	0.49
11.		SWC(CH) AZF Kappew	ZKBFK	CH0002779517	CHF	1 875.00	18.02.	1 820.00	25.02.	1 833.00	0.36	0.36
12.		Carmig Commodity AC	C5Q2	LU0164455502	EUR	219.50	02.02.	219.50	02.02.	219.50	0.34	0.48
13.		Adamant Glo Gen A	ADGN	CH0034334729	CHF	1 396.00	10.02.	1 344.00	12.02.	1 344.00	0.33	1.09
14.		Pioneer Euro Port AC	X9H1	LU00271656307	EUR	151.60	18.02.	150.80	18.02.	150.80	0.33	0.33
15.		UBS(L)UEQ-BIC-BRP	WZ22	LU0286832499	USD	36.35	22.02.	34.84	22.02.	36.35	0.30	0.36
16.		Vontobel Euro Equ BC EUR	WYD5	LU0153585137	EUR	270.00	02.02.	270.00	02.02.	270.00	0.30	1.12
17.		Fondak A (EUR)	HJVD	DE0008471012	EUR	138.00	19.02.	135.70	24.02.	136.30	0.30	0.30
18.		HSBC Gl Chin Eq AC	JM5U	LU0184865239	USD	71.60	18.02.	71.60	18.02.	71.60	0.28	0.28
19.		BGF Wld Gold USD A2C	MISU	LU0059551809	USD	24.77	08.02.	23.47	16.02.	24.76	0.26	0.26
20.		ZKB FdAktGloA	ZAGESU	CH0119609196	CHF	1 396.00	19.02.	1 396.00	19.02.	1 396.00	0.25	0.25
21.		BGF Wld Gold Eur A2C	MIS8	LU0171305526	EUR	21.60	16.02.	21.08	15.02.	21.60	0.23	0.23
22.		SWC(CH) Bd Via CHF	ZKRV	CH0027707597	CHF	1 082.00	25.02.	1 069.00	03.02.	1 076.00	0.23	0.23
23.		Bar Ho Kt EUR-A-Inc	EY0J	DE0048668889	EUR	686.00	29.02.	686.00	11.02.	686.00	0.22	0.50
24.		Multipl Kon Gold Equ BC CHF	JMGC	LU0023331439	CHF	100.10	26.02.	74.90	02.02.	100.10	0.22	0.24
25.		Adamant Glo Bio A	ADGLBA	CH0113817065	CHF	2 565.00	03.02.	2 245.00	12.02.	2 245.00	0.21	0.21
26.		AMG Subst CH A	AMGS	CH0018607830	CHF	2 049.00	18.02.	1 987.00	08.02.	2 046.00	0.21	0.47
27.		JPIMF Gl Nat Res AC	JYJ7	LU0208853274	EUR	8.08	26.02.	7.70	16.02.	8.08	0.20	0.20
28.		BGF Wld Min USD A2C	MIS7	LU0075956555	USD	21.45	17.02.	20.67	12.02.	21.45	0.20	0.39
29.		LO Wld Gold Exp PC	LOH4	LU0172583626	CHF	10.40	17.02.	9.87	05.02.	10.40	0.19	0.23
30.		Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	49.55	25.02.	49.55	25.02.	49.55	0.18	0.20
31.		Multipl Kon Gold Equ BC EUR	JMGE	LU0023332320	EUR	69.25	05.02.	64.35	01.02.	69.25	0.18	0.19
32.		Pictet-Water P USD	PBF7	LU0069892999	USD	550.00	16.02.	550.00	15.02.	550.00	0.17	0.18
33.		Fr TI Asia Bd CHF AHTC	TEAF	LU0517465547	CHF	9.62	17.02.	9.62	17.02.	9.62	0.17	0.17
34.		JPIMF Gl Nat Res AD	JYJ0	LU0208853514	EUR	6.94	24.02.	6.23	11.02.	6.94	0.17	0.19
35.		CSF TI GlvB B	YCYZ	LU0012933672	EUR	7.83	16.02.	7.38	12.02.	7.83	0.15	0.15
36.		SWC(CH) Fd Frankent	ZKFK	CH0006333587	CHF	1 021.00	09.02.	1 010.00	09.02.	1 014.00	0.15	0.20
37.		SWC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	CHF	903.50	15.02.	896.50	09.02.	901.50	0.15	0.22
38.		MMG Gl Eur EUR-A-Ac	MZRS	GB0038392549	EUR	19.11	29.02.	17.98	16.02.	19.11	0.14	0.24
39.		DWS Com Kaldemogen LCC	HVL9	LU056946893	EUR	124.30	24.02.	124.30	24.02.	124.30	0.14	0.16
40.		Carm Emergents AC	Y9U3	FR0010149302	EUR	737.00	29.02.	737.00	29.02.	737.00	0.13	1.47
41.		UniGlobal	U1H1	DE0008491051	EUR	170.40	18.02.	164.50	16.02.	170.40	0.13	0.13
42.		LO Or Rd PSHC USD	LOCU	LU0871972292	USD	10.58	01.02.	10.38	17.02.	10.38	0.13	0.13
43.		DWS Top Asian	HJUU	DE0009769760	EUR	114.40	09.02.	114.40	09.02.	114.40	0.13	0.26
44.		Fid China Focus AD	FJRH	LU0173614495	USD	41.07	11.02.	41.07	11.02.	41.07	0.12	0.12
45.		Hend H Gl Tech AC	H2B1	LU0079029263	EUR	48.16	01.02.	44.05	11.02.	44.05	0.12	1.32
46.		UBS 100 Index FD CH	U100	CH0002788807	CHF	5 590.00	17.02.	5 590.00	17.02.	5 590.00	0.11	0.13
47.		SWC(CH) AZF Zinsart	ZKBFZ	CH0002379243	CHF	1 024.00	02.02.	1 024.00	02.02.	1 024.00	0.11	0.15
48.		UBS(L)UEQ-BIC-USGP	WZ24	LU0198837267	USD	23.51	08.02.	22.62	12.02.	23.51	0.10	0.10
49.		SISF Asg Eq Yld AC	XNR2	LU0188438112	USD	21.32	08.02.	21.32	08.02.	21.32	0.10	0.20
50.		HSBC Gl Braz Eq AC	JM5C	LU0196696453	USD	10.92	22.02.	10.63	15.02.	10.92	0.10	0.36
51.		JPIMF China JFAC	JYJ1	LU0210526637	EUR	24.58	17.02.	24.58	17.02.	24.58	0.10	0.10
52.		SWC(CH) AZF Ausg	ZK8FA	CH0002379276	CHF	1 322.00	17.02.	1 319.00	12.02.	1 322.00	0.10	0.20
53.		HSBC Gl Braz Eq AD	JM5K	LU0196696701	USD	10.23	02.02.	10.16	18.02.	10.16	0.09	0.36
54.		Pavv Eq Japan CC	PAC8	LU0012181748	JPY	4 063.00	18.02.	4 027.00	17.02.	4 063.00	0.09	0.09
55.		DJE Div & Sustel PC	LUGB	LU0156650150	EUR	339.30	23.02.	336.10	23.02.	339.10	0.09	0.16
56.		Vontof F East Eq BC	UEUS	LU0084408755	USD	373.40	09.02.	373.40	09.02.	373.40	0.08	0.08
57.		DWS Investa	HJUL	DE0008474008	EUR	134.20	10.02.	134.20	10.02.	134.20	0.07	0.07
58.		Classic Value Eq Fd	CLVL	LU019017293	CHF	159.40	01.02.	144.40	08.02.	150.80	0.07	0.07
59.		Ba In Hon USD-A-Inc	BY0B	IE0008292238	USD	725.00	09.02.	725.00	09.02.	725.00	0.07	0.07
60.		SWC(CH)EQI EM MKT A	UUN7	CH0004661267	USD	136.90	10.02.	136.90	10.02.	136.90	0.07	0.07
61.		Boeing Invesst AC	BRUF	LU0078418229	CHF	36.10	23.02.	34.63	02.02.	36.10	0.06	0.10
62.		Sys Equ Switz	SVES	CH0214522960	CHF	111.60	26.02.	107.20	10.02.	111.60	0.06	0.18
63.		SISF Jap Eq AC	HVB2	LU0106239873	JPY	865.00	29.02.	865.00	29.02.	865.00	0.06	0.06
64.		BGF Wld Min EUR A2C	MIS9	LU0172127280	EUR	18.39	12.02.	17.69	01.02.	18.39	0.06	0.06
65.		SWC(CH) AZF Wachst	ZKWA	CH0005040794	CHF	864.50	02.02.	851.00	22.02.	851.00	0.06	0.08
66.		Oystl Eu Opp	OFDE	LU0096450555	EUR	392.30	02.02.	392.30	02.02.	392.30	0.06	0.06
67.		Pavv Eq Brazil CC	WYUJ	LU0265366960	USD	51.05	22.02.	51.05	22.02.	51.05	0.05	0.05
68.		Fr TI Bld Dnc AC	TEPF	LU0102939199	EUR	24.98	23.02.	24.98	23.02.	24.98	0.05	4.02
69.		rCap Sws Div Fd A	ZCAD	CH0194066555	CHF	1 306.00	10.02.	1 306.00	10.02.	1 306.00	0.05	0.12
70.		SWC(CH) AZF Einkom	ZKBFE	CH0002379268	CHF	1 163.00	10.02.	1 163.00	10.02.	1 163.00	0.05	0.05
71.		JB Finv Zinc USD	JBZU	CH0134944665	USD	160.30	29.02.	160.30	29.02.	160.30	0.05	0.05
72.		Swiss Rock Akt CH A	SRAS	CH0042818614	CHF	12.46	09.02.	12.46	09.02.	12.46	0.05	0.22
73.		SWC(CH)IEF Switzer Total	SSP1	CH0025417491	CHF	113.70	05.02.	113.70	05.02.	113.70	0.05	0.05
74.		Fr TI Gr Eur AC	TEPA	LU0114707046	EUR	13.66	16.02.	13.66	16.02.	13.66	0.04	0.30
75.		Ab Gl Asia P Eq A2C	ABD2	LU0011963245	USD	54.65	08.02.	54.65	08.02.	54.65	0.04	0.04
76.		H.A.M. Glb CvsF CHF	HAMC	LU045967341	CHF	1 413.00	23.02.	1 413.00	23.02.	1 413.00	0.04	0.04
77.		Thredne IF LatAm R1C	TOLP	GB0002709866	USD	2.11	15.02.	2.10	15.02.	2.11	0.04	0.06
78.		Deut Inv 1 Top Div LOC EUR	PPPS	LU0507285923	EUR	174.10	16.02.	174.10	16.02.	174.10	0.04	0.04
79.		JB Met Sw Sm Mgt BC	JSSM	LU0038279179	CHF	570.00	05.02.	570.00	05.02.	570.00	0.03	0.05
80.		Almnd Eq Sw SNA AC	MIRS	LU0636936966	CHF	323.80	04.02.	312.60	03.02.	312.80	0.03	0.06
81.		AMG Gold MinMktMet A	AMGQ	CH0024686773	CHF	66.40	12.02.	56.80	03.02.	66.40	0.03	0.03
82.		Multipl Kon Gold Equ BC USD	OZVK	LU0175676296	USD	94.65	18.02.	94.65	18.02.	94.65	0.02	0.03
83.		BGF Wld Gold CHF A2HC	BOVG	LU0621028471	CHF	4.49	23.02.	4.28	18.02.	4.49	0.02	0.02
84.		RFF SM Capa CH	RFFS	CH0020957020	CHF	191.50	12.02.	191.50	12.02.	191.50	0.02	0.02
85.		Can Eq L Biotech CC	XUJ4	LU0108459040	USD	422.60	04.02.	410.00	29.02.	410.00	0.02	0.15
86.		Inv Asia Infra AC	IGUS	LU0243959386	USD	12.44	16.02.	11.93	03.02.	12.44	0.02	0.02
87.		Quantex SPFC CHF A	QUPM	CH0119182366	CHF	116.60	12.02.	113.20	15.02.	113.20	0.02	0.02
88.		EIC Ener EU EUR A	EICE	CH0018032937	EUR	66.60	22.02.	66.60	22.02.	66.60	0.02	0.02
89.		ACAT GA VAL EV A T	UIG6	DE0004375451	EUR	202.70	11.02.	202.70	11.02.	202.70	0.02	0.33
90.		Rend East EUR-A AC	QIOA	IE0002787462	EUR	329.20	02.02.	329.20	02.02.	329.20	0.02	0.02
91.		ZKB Fd Akt EU	ZAEURO	CH0011792469	EUR	769.00	12.02.	769.00	12.02.	769.00	0.02	0.02
92.		Fr TI Front M USD AC	F7RE	LU0390136736	USD	14.67	05.02.	14.67	05.02.	14.67	0.01	0.01
93.		SISF Swiss Eq AC	SRSE	LU010524387	CHF	34.99	08.02.	34.99	08.02.	34.99	0.01	0.01
94.		ZKB Bd Via EUR A	ZBVEUR	CH0027007605	EUR	1 234.00	04.02.	1 234.00	04.02.	1 234.00	0.01	0.07
95.		Magellan OC	CL52	FR0002922278	EUR	17.33	03.02.	17.33	03.02.	17.33	0.01	0.16
96.												

**Bonds - CHF turnover by economic sector, in mio CHF**

<b>Bonds - CHF - Domestic</b>	<b>Year-to-date</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
Government	5 766.9	3 178.7	2 588.2										
Municipalities	319.8	81.9	237.9										
Banks	1 085.0	551.7	533.3										
Transport	13.1	1.6	11.5										
Utilities	462.8	214.1	248.7										
Regional States	622.1	323.3	298.8										
Retailers	97.4	46.4	51.0										
Insurances	463.2	232.1	231.1										
Misc. Sectors	1 943.9	944.0	999.9										
<b>Total Straight bonds</b>	<b>10 774.1</b>	<b>5 573.7</b>	<b>5 200.4</b>										
Convertible Bond	136.7	82.7	54.0										
Floater	45.1	29.3	15.8										
Misc. bonds	28.3	16.1	12.2										
Swiss Pfandbriefe	2 239.6	1 100.3	1 139.3										
Contingent Capital Bonds	107.7	42.4	65.3										
<b>Total Other bonds</b>	<b>2 557.3</b>	<b>1 270.8</b>	<b>1 286.5</b>										
<b>Total Bonds - CHF - Domestic</b>	<b>13 331.4</b>	<b>6 844.5</b>	<b>6 486.9</b>										
<b>Bonds - CHF - Foreign</b>	<b>Year-to-date</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
Government	588.3	354.1	234.2										
Municipalities	8.4	7.0	1.4										
Banks	5 494.2	2 682.9	2 811.2										
Transport	332.8	148.6	184.2										
Utilities	454.3	191.1	263.2										
Retailers	6.3	1.4	4.9										
Misc. Sectors	2 476.6	1 170.9	1 305.7										
Supranational Organisations	541.1	282.6	258.5										
Mortgage Institutes	251.4	67.6	183.9										
Regional States	192.6	129.0	63.6										
Insurances	99.8	43.8	55.9										
<b>Total Straight bonds</b>	<b>10 445.8</b>	<b>5 079.1</b>	<b>5 366.7</b>										
Floater	43.5	14.4	29.1										
Foreign Interest Payment Security	2.8	1.5	1.3										
Misc. bonds	10.8	9.5	1.3										
Contingent Capital Bonds	202.9	70.9	132.0										
<b>Total Other bonds</b>	<b>260.0</b>	<b>96.3</b>	<b>163.7</b>										
<b>Total Bonds - CHF - Foreign</b>	<b>10 705.8</b>	<b>5 175.3</b>	<b>5 530.5</b>										
<b>Total Bonds - CHF</b>	<b>24 037.2</b>	<b>12 019.8</b>	<b>12 017.4</b>										

## Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	61	61	0
	Banks	193	191	+ 2
	Transport	2	2	0
	Utilities	57	57	0
	Regional States	116	116	0
	Misc. Sectors	187	188	- 1
	Retailers	10	10	0
	Insurances	32	32	0
<b>Total straight Domestic Bonds</b>		<b>680</b>	<b>679</b>	<b>+ 1</b>
	Convertible Bond	10	10	0
	Floater	10	10	0
	Misc. bonds	13	13	0
	Swiss Pfandbriefe	191	189	+ 2
	Contingent Capital Bonds	7	7	0
<b>Total Domestic Bonds</b>		<b>911</b>	<b>908</b>	<b>+ 3</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	25	26	- 1
	Municipalities	1	1	0
	Banks	402	406	- 4
	Transport	26	26	0
	Utilities	28	28	0
	Misc. Sectors	160	160	0
	Supranational Organisations	48	48	0
	Regional States	24	24	0
	Mortgage Institutes	11	12	- 1
	Insurances	8	8	0
	Retailers	1	1	0
<b>Total straight Foreign Bonds</b>		<b>734</b>	<b>740</b>	<b>- 6</b>
	Floater	18	18	0
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>761</b>	<b>767</b>	<b>- 6</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 672</b>	<b>1 675</b>	<b>- 3</b>

## Bonds SIX Swiss Exchange

Top 50 Bonds - CHF					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG FE 98-23	CH0008435569	63	337 632 000	449.85
2.	2.50 EIDG 03-16	CH0015633453	42	283 105 000	283.72
3.	1.50 EIDG 13-25	CH0184249990	89	230 649 000	273.28
4.	3.375 KKA 06-26	CH0025662831	64	229 425 000	231.89
5.	3 EIDG 04-19	CH0018454253	80	197 987 000	224.22
6.	2.25 EIDG 05-20	CH0021908907	88	158 754 000	181.28
7.	0.625 PB S561 12-17	CH0147144346	22	151 430 000	153.29
8.	3 EIDG 03-18	CH0015221663	97	134 495 000	145.03
9.	4 EIDG AP 98-28	CH0008680370	50	89 252 000	135.56
10.	2 EIDG 10-21	CH0111999816	63	109 131 000	125.67
11.	1.25 EIDG 14-26	CH0224396983	85	94 332 000	110.00
12.	7.125 CSGC 12-22	CH0181115681	906	101 635 000	102.50
13.	4.25 EIDG JN 97-17	CH0006448424	53	94 620 000	101.14
14.	2.875 PFBOE 03-17	CH0016253640	29	91 845 000	92.76
15.	2 EIDG 11-22	CH0127181011	37	76 073 000	89.47
16.	2.375 KCA 05-17	CH0020669583	78	81 425 000	81.37
17.	0.50 EIDG 15-30	CH0224397171	76	70 561 000	76.72
18.	2.50 PB S397 05-19	CH0023438010	16	62 515 000	69.71
19.	1.25 EIDG 12-24	CH0127181177	117	60 431 000	69.58
20.	2.25 PB S394 05-16	CH0022515024	21	68 275 000	69.39
21.	4.50 ROCHEK 09-17	CH0039139263	56	62 285 000	65.74
22.	2 EIDG 05-16	CH0022859612	59	61 175 000	62.39
23.	2.50 HAA 05-16	CH0023309286	2	59 800 000	59.51
24.	0.625 PZ 15-30	CH0300874283	27	56 150 000	59.47
25.	1 PMI 11-16	CH0136594360	40	58 275 000	59.03

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.50 EIDG 03-33	CH0015803239	36	35 335 000	56.86
27.	2.25 GE 11-16 /Z	CH0122489096	63	55 135 000	56.50
28.	2.875 GEC 07-17	CH0028944681	21	53 745 000	55.72
29.	2.75 KT ZH 04-17	CH0019847968	3	50 300 000	53.47
30.	2.125 ZKB 10-18	CH0108734846	21	49 520 000	52.20
31.	1.50 EIDG 12-42	CH0127181169	65	38 486 000	51.94
32.	2.125 ZH 10-20	CH0109152741	4	46 620 000	51.54
33.	1.05 NOV 15-35	CH0270191007	19	44 840 000	47.65
34.	3 BERN 08-16	CH0038641178	10	46 780 000	46.98
35.	2 RABO 12-19	CH0147023466	45	43 715 000	46.58
36.	1.50 PEMEX 15-20	CH0305117886	430	49 185 000	46.34
37.	1 TCISA 14-24	CH0247902890	82	43 385 000	46.07
38.	1.25 EIDG 12-37	CH0127181193	45	35 765 000	44.43
39.	1.75 ZKB 11-17	CH0126183034	11	42 760 000	43.83
40.	3.125 ZH 08-17	CH0038261068	13	42 070 000	43.83
41.	1 OKO 14-21	CH0247163618	11	40 615 000	42.86
42.	3.75 SCM 07-17	CH0032254739	17	39 990 000	42.45
43.	1.625 MFP 11-18	CH0122956177	9	40 005 000	41.96
44.	2.50 DHY 06-18	CH0024318724	13	38 710 000	41.19
45.	1 CS 15-23	CH0278341224	316	42 160 000	41.16
46.	1.75 PZ 10-17	CH0111825805	12	39 700 000	40.77
47.	2.25 BNG 05-20	CH0022721762	29	35 435 000	40.48
48.	3.625 GFE 10-16	CH0117367430	176	40 330 000	40.31
49.	3.625 POLAND 08-17	CH0039077687	17	36 995 000	38.70
50.	2.25 POLAND 12-18	CH0184250261	36	35 885 000	37.79

Turnover in % of total  
mio CHF

Top 10	2 203.79	18.34%
Top 50	4 524.18	37.65%
Total	12 017.37	100.00%



## Bonds SIX Swiss Exchange

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

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	12.37	6.30	6.08										
USD	5.13	2.88	2.25										
GBP	0.36	0.20	0.15										
AUD	7.45	2.71	4.75										
NZD	3.31	0.80	2.51										
CAD	0.71	0.26	0.45										
Misc. Currencies	8.05	4.33	4										
<b>Total</b>	<b>37.39</b>	<b>17.47</b>	<b>19.92</b>										

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

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	203	86	117										
USD	51	28	23										
GBP	4	3	1										
AUD	248	91	157										
NZD	48	16	32										
CAD	26	13	13										
Misc. Currencies	164	74	90										
<b>Total</b>	<b>744</b>	<b>311</b>	<b>433</b>										

## 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.	2.75 GLENLN 21 /EE	XS1051003538	9	900 000	0.81
2.	3.375 RABOBK 21 /EA	XS1355183010	28	1 090 000	0.77
3.	1.875 SYNNVX 21 /EE	XS1050454682	3	600 000	0.69
4.	1.625 GLENLN 22 /EE	XS1110430193	5	800 000	0.66
5.	3.25 INTC 19 /EA	AU3CB0234391	18	800 000	0.57
6.	2.50 TOTAL 18 /EN	XS0942996249	2	4 000 000	0.47
7.	1.875 VOD 25 /EE	XS1109802568	2	400 000	0.45
8.	3.875 GE 17 /EN	XS0739410164	6	3 450 000	0.41
9.	2 VW 17 /EN	XS1101833991	4	3 500 000	0.41
10.	4.125 BNG 21 /EA	XS1083718624	8	507 000	0.38
11.	4.625 EIB 20 /EZ	XS1089985557	1	500 000	0.35
12.	5 TOTAL 19 /EZ	XS1082457604	1	500 000	0.34
13.	5.125 WSTP 19 /EZ	XS1114720680	1	500 000	0.34
14.	5.25 DB 19 /EZ	XS1102453609	1	500 000	0.34
15.	4.75 ABNANV 20 /EZ	XS1165505980	1	500 000	0.34
16.	2.625 ANZ 18 /EC	XS0999631079	5	415 000	0.30
17.	0.25 ADSGR 19 /CB	DE000A1ML0D9	1	200 000	0.27
18.	1.65 SIEGR 19 /CB	DE000A1G0WC7	1	250 000	0.27
19.	4.25 ANZ 20 /EZ	XS1180397777	6	352 000	0.24
20.	2 ROSW 20 /EB	XS1197832089	2	220 000	0.22
21.	2 NESNVX 19 /EB	XS1144352959	1	200 000	0.21
22.	5.80 XTALN 16 /EB	USC98874AB39	2	200 000	0.20
23.	3.875 NESNVX 18 /EA	XS0904222782	2	274 000	0.20
24.	6 HOLNVX 17 /EA	AU3CB0196699	2	260 000	0.19
25.	4.125 TOTAL 19 /EA	XS1039259327	4	228 000	0.17

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.125 RABOBK 18 /EN	XS1183232625	6	1 310 000	0.15
27.	4.375 SBSG 16 /E5	HK0000094968	1	1 000 000	0.15
28.	5.125 C 18 /EP	XS0173603969	1	100 000	0.15
29.	2.70 UKIN 17 /E5	XS1122061242	1	1 000 000	0.15
30.	3.38 CGB 24 /E5	HK0000224441	1	1 000 000	0.15
31.	5.25 HOLNVX 19 /EA	AU3CB0200111	1	200 000	0.15
32.	3.10 CGB 22 /E5	HK0000116407	1	1 000 000	0.15
33.	2.75 NESNVX 20 /EN	XS1055430182	4	1 170 000	0.14
34.	2.48 CGB 20 /E5	HK0000073004	1	1 000 000	0.14
35.	4 NESNVX 17 /EA	XS0803499044	4	182 000	0.13
36.	3.75 TOTAL 19 /EA	XS1112845638	8	178 000	0.13
37.	4.125 NESNVX 18 /EA	XS1000137544	6	174 000	0.13
38.	3.70 AAPL 22 /EA	AU3CB0232296	4	170 000	0.12
39.	1.25 ADSGR 21 /EE	XS1114155283	7	107 000	0.12
40.	1.75 K 21 /EE	XS1070075988	1	100 000	0.12
41.	1.50 RABOBK 20 /EN	XS1169152516	5	970 000	0.11
42.	1.625 AAPL 26 /EE	XS1135337498	1	100 000	0.11
43.	0.25 BNP 16 /CB	XS0906876114	1	100 000	0.11
44.	4.75 BPLN 18 /EA	AU0000BPPBHB8	1	150 000	0.11
45.	6 GOTVER 45 /EE	DE000A168478	1	100 000	0.11
46.	9.25 EIB 24 /EW	XS1115184753	1	320 000	0.10
47.	2.875 RABOBK 18 /EN	XS0878575900	3	850 000	0.10
48.	3.30 ABIBB 23 /EB	US035242AL09	1	100 000	0.10
49.	2.85 AAPL 23 /EB	US037833BU32	1	100 000	0.10
50.	4.25 RABOBK 18 /EA	XS0875034703	1	140 000	0.10

Turnover on order book in mio CHF % of total

Top 10	5.62	31.19%
Top 50	12.73	70.66%
Total	18.02	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	479.94	17.30	821.41	1 593.79	1 874.62	-14.98%
Mar							2 936.96	
Apr							1 918.65	
May							1 942.92	
Jun							5 887.68	
Jul							1 997.89	
Aug							1 956.71	
Sep							1 311.66	
Oct							1 413.87	
Nov							1 409.65	
Dec							1 417.68	
<b>Total</b>	<b>102.47</b>	<b>513.62</b>	<b>931.42</b>	<b>36.60</b>	<b>1 649.70</b>	<b>3 233.82</b>	<b>26 891.18</b>	

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	4 307	583	63 201	74 419	76 289	-2.45%
Mar							86 733	
Apr							70 315	
May							66 262	
Jun							71 899	
Jul							71 529	
Aug							82 393	
Sep							67 600	
Oct							58 976	
Nov							61 564	
Dec							57 810	
<b>Total</b>	<b>839</b>	<b>12 329</b>	<b>9 011</b>	<b>1 141</b>	<b>125 319</b>	<b>148 639</b>	<b>866 265</b>	

## SIX Structured Products Exchange

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	3	0	0
		Capital Protection Certificate with Coupon	361	5	31
		Capital Protection Certificate with Participation	216	3	3
		Convertible Certificate	1	0	1
		Miscellaneous Capital Protection Certificates	76	2	0
	Yield Enhancement	Discount Certificate	396	32	24
		Barrier Discount Certificate	23	6	1
		Reverse Convertible	145	12	3
		Barrier Reverse Convertible	7 480	524	393
		Express Certificate	280	19	6
		Miscellaneous Yield Enhancement Certificates	171	9	0
		Investment Products with Reference Entities			
		Reference Entity Certificate with Conditional Capital Protection	505	12	10
		Participation			
		Tracker Certificate	1 261	21	35
		Outperformance Certificate	91	21	7
		Bonus Certificate	439	24	8
		Bonus Outperformance Certificate	37	0	1
		Miscellaneous Participation Certificates	198	6	15
		Twin-Win Certificate	7	0	0
Leverage Products	Leverage	Warrant	14 206	1 938	366
		Constant Leverage Certificate	1 461	1	4
		Mini-Future	4 678	561	715
		Miscellaneous Leverage Products	57	0	4
		Spread Warrant	2	0	0
		Warrant with Knock-Out	3 001	580	590
		Various Products	2	0	0
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>35'097</b>	<b>3'776</b>	<b>2'217</b>

## SIX Structured Products Exchange

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	518.89	38 375
2	UBS	467.50	12 184
3	ZKB	237.60	9 976
4	Julius Bär	108.90	4 947
5	Notenstein La Roche	55.03	738
6	Credit Suisse	46.83	1 110
7	Commerzbank	42.80	3 678
8	Leonteq Securities	37.63	1 045
9	Banque Cantonale Vaudoise	37.29	740
10	BNP Paribas	13.02	918

## 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	14 326	2 146
2	UBS	6 995	469
3	ZKB	3 385	442
4	Julius Bär	2 654	282
5	Leonteq Securities	1 971	80
6	Notenstein La Roche	1 494	106
7	Credit Suisse	1 339	75
8	BNP Paribas	1 066	135
9	Commerzbank	771	0
10	EFG International	357	14

## 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	8 381.13	7 425.05	7 843.63	8 319.81	-5.72%	954 509.22	82.28%
SMI® TR	CH0000222130	SMIC	20	15 480.19	13 714.27	14 593.51	15 366.92	-5.03%	954 509.22	82.28%
SLI® TR	CH0030252909	SLIC	30	1 787.18	1 569.63	1 702.03	1 775.08	-4.12%	470 433.22	40.55%
SLI® PR	CH0030252883	SLI	30	1 258.17	1 105.02	1 194.38	1 249.66	-4.42%	470 433.22	40.55%
SMIM® PR	CH0019399838	SMIM	30	1 853.66	1 665.52	1 834.75	1 838.63	-0.21%	133 661.24	11.52%
SMIM® TR	CH0019399820	SMIMC	30	2 448.38	2 199.88	2 424.00	2 428.52	-0.19%	133 661.24	11.52%
SPI® PR	CH0000222353	SPIX	206	530.11	472.63	501.43	526.56	-4.77%	1 160 045.75	100.00%
SPI® TR	CH0009987501	SXGE	206	8 668.73	7 728.80	8 249.38	8 610.70	-4.20%	1 160 045.75	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	186	216.51	197.06	214.92	215.13	-0.10%	205 536.53	17.72%
SPI EXTRA® TR	CH0017810976	SPIEX	186	2 962.52	2 696.41	2 941.24	2 943.69	-0.08%	205 536.53	17.72%
SPI® Large PR	CH0000629979	SLCIX	20	504.44	447.57	472.10	500.76	-5.72%	954 509.22	82.28%
SPI® Large TR	CH0000629839	SLCI	20	8 354.32	7 412.44	7 875.92	8 293.32	-5.03%	954 509.22	82.28%
SPI® Middle PR	CH0000629920	SMCIX	80	744.50	674.49	739.03	739.23	-0.03%	185 797.71	16.02%
SPI® Middle TR	CH0000629821	SMCI	80	11 322.87	10 258.21	11 241.69	11 242.79	-0.01%	185 797.71	16.02%
SPI® Small PR	CH0000629912	SSCIX	106	1 210.84	1 142.56	1 196.73	1 206.05	-0.77%	19 738.82	1.70%
SPI® Small TR	CH0000629755	SSCI	106	19 615.99	18 509.84	19 387.38	19 538.29	-0.77%	19 738.82	1.70%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	528.43	470.64	499.44	524.84	-4.84%	1 140 306.93	98.30%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 644.61	7 699.25	8 220.62	8 585.83	-4.25%	1 140 306.93	98.30%
SPI® Small & Middle PR	CH0000630324	SNCIX	186	802.67	730.57	796.77	797.56	-0.10%	205 536.53	17.72%
SPI® Small & Middle TR	CH0000629854	SNCI	186	12 316.08	11 209.77	12 227.60	12 237.79	-0.08%	205 536.53	17.72%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	234.14	207.14	228.84	231.33	-1.07%	24 788.88	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	2 949.05	2 609.01	2 892.35	2 913.62	-0.73%	24 788.88	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	245.78	214.81	240.61	242.58	-0.81%	9 403.93	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	2 971.67	2 597.28	2 909.15	2 933.05	-0.81%	9 403.93	//
Investment Index PR	CH0009110583	IGSP	12	127.78	111.12	123.06	125.32	-1.80%	4 331.12	//
Investment Index TR	CH0009110757	IGSTR	12	1 741.25	1 514.11	1 676.84	1 707.61	-1.80%	4 331.12	//
Swiss All Share Index PR	CH0009110849	SSIP	232	527.75	470.60	499.30	524.21	-4.75%	1 171 942.12	101.03%
Swiss All Share Index TR	CH0009111011	SSIRT	232	8 612.55	7 679.92	8 197.04	8 554.70	-4.18%	1 171 942.12	101.03%

## 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	1	43.98	31.14	35.98	42.79	-15.91%	3 089.98	0.27%
Oil & Gas TR	CH0022652926	C0500T	1	55.72	39.45	45.58	54.21	-15.92%	3 089.98	0.27%
Chemicals PR	CH0022652991	C1300P	5	2 165.58	2 003.24	2 113.92	2 029.45	4.16%	60 516.88	5.22%
Chemicals TR	CH0022653098	C1300T	5	3 009.68	2 784.05	2 937.87	2 820.48	4.16%	60 516.88	5.22%
Basic Resources PR	CH0022653130	C1700P	5	282.64	255.56	282.64	268.28	5.35%	418.15	0.04%
Basic Resources TR	CH0022653338	C1700T	5	312.02	282.13	312.02	296.16	5.36%	418.15	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 480.78	1 271.96	1 438.09	1 471.40	-2.26%	44 204.40	3.81%
Construction & Materials TR	CH0022653494	C2300T	10	2 017.26	1 732.79	1 959.11	2 004.48	-2.26%	44 204.40	3.81%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 092.57	982.70	1 086.97	1 078.11	0.82%	104 399.94	9.00%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 485.48	1 336.10	1 477.87	1 465.82	0.82%	104 399.94	9.00%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 854.72	1 561.26	1 776.41	1 828.34	-2.84%	618.74	0.05%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 932.58	1 626.80	1 850.98	1 905.09	-2.84%	618.74	0.05%
Food & Beverage PR	CH0022653718	C3500P	11	2 660.43	2 427.10	2 466.45	2 635.63	-6.42%	245 621.03	21.17%
Food & Beverage TR	CH0022653742	C3500T	11	3 982.13	3 632.87	3 692.26	3 945.01	-6.41%	245 621.03	21.17%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 401.03	2 158.27	2 316.28	2 373.70	-2.42%	48 646.52	4.19%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 107.11	2 792.96	2 997.43	3 071.74	-2.42%	48 646.52	4.19%
Health Care PR	CH0022653916	C4500P	24	1 433.63	1 268.87	1 346.75	1 420.16	-5.17%	400 552.10	34.53%
Health Care TR	CH0022654005	C4500T	24	2 094.98	1 854.21	2 002.32	2 075.29	-3.52%	400 552.10	34.53%
Retail PR	CH0022654070	C5300P	6	1 302.51	1 095.38	1 290.53	1 287.32	0.25%	9 997.36	0.86%
Retail TR	CH0022654112	C5300T	6	1 701.67	1 431.07	1 686.02	1 681.83	0.25%	9 997.36	0.86%
Media PR	CH0022654203	C5500P	3	483.34	456.91	475.23	478.37	-0.66%	1 127.60	0.10%
Media TR	CH0022654252	C5500T	3	710.64	671.78	698.72	703.33	-0.66%	1 127.60	0.10%
Travel & Leisure PR	CH0022654336	C5700P	6	994.71	913.98	989.46	944.25	4.79%	3 112.67	0.27%
Travel & Leisure TR	CH0022654401	C5700T	6	1 295.11	1 190.01	1 288.29	1 229.42	4.79%	3 112.67	0.27%
Telecommunications PR	CH0022654468	C6500P	2	845.52	751.10	810.65	838.67	-3.34%	14 420.82	1.24%
Telecommunications TR	CH0022654500	C6500T	2	1 621.54	1 440.45	1 554.65	1 608.41	-3.34%	14 420.82	1.24%
Utilities PR	CH0022628124	C7500P	4	1 199.06	1 136.11	1 195.21	1 172.94	1.90%	774.84	0.07%
Utilities TR	CH0022626888	C7500T	4	1 739.94	1 648.61	1 734.36	1 702.05	1.90%	774.84	0.07%
Banks PR	CH0022626714	C8300P	26	582.87	461.03	508.13	579.98	-12.39%	104 264.32	8.99%
Banks TR	CH0022627290	C8300T	26	840.41	664.73	732.65	836.25	-12.39%	104 264.32	8.99%
Insurance PR	CH0022627449	C8500P	6	621.43	541.76	583.71	616.65	-5.34%	79 907.21	6.89%
Insurance TR	CH0022627704	C8500T	6	1 082.31	943.56	1 016.63	1 073.99	-5.34%	79 907.21	6.89%
Financial Services PR	CH0022627779	C8700P	28	850.04	768.00	835.47	846.58	-1.31%	27 372.26	2.36%
Financial Services TR	CH0022627845	C8700T	28	1 335.02	1 206.18	1 312.14	1 329.59	-1.31%	27 372.26	2.36%
Technology PR	CH0022627886	C9500P	12	591.70	508.27	587.47	586.69	0.13%	10 948.47	0.94%
Technology TR	CH0022627951	C9500T	12	656.12	563.61	651.44	650.57	0.13%	10 948.47	0.94%



## 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	8 381.1	7 425.1	8 319.8	7 843.6	-5.72%	-11.05%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 480.2	13 714.3	15 366.9	14 593.5	-5.03%	-10.40%
SLI® TR	CH0030252909	SLIC	1 866.3	1 569.6	1 891.7	1 787.2	1 569.6	1 775.1	1 702.0	-4.12%	-10.03%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 258.2	1 105.0	1 249.7	1 194.4	-4.42%	-10.33%
SMIM® PR	CH0019399838	SMIM	1 889.7	1 665.5	1 905.5	1 853.7	1 665.5	1 838.6	1 834.8	-0.21%	-3.71%
SMIM® TR	CH0019399820	SMIMC	2 494.9	2 199.9	2 515.7	2 448.4	2 199.9	2 428.5	2 424.0	-0.19%	-3.65%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	530.1	472.6	526.6	501.4	-4.77%	-9.84%
SPI® TR	CH0009987501	SXGE	8 996.5	7 728.8	9 094.0	8 668.7	7 728.8	8 610.7	8 249.4	-4.20%	-9.29%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.6	197.1	223.3	216.5	197.1	215.1	214.9	-0.10%	-3.75%
SPI EXTRA® TR	CH0017810976	SPIEX	3 031.9	2 696.4	3 054.4	2 962.5	2 696.4	2 943.7	2 941.2	-0.08%	-3.71%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	504.4	447.6	500.8	472.1	-5.72%	-11.05%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 354.3	7 412.4	8 293.3	7 875.9	-5.03%	-10.40%
SPI® Middle PR	CH0000629920	SMCIX	762.6	674.5	768.6	744.5	674.5	739.2	739.0	-0.03%	-3.85%
SPI® Middle TR	CH0000629821	SMCI	11 594.9	10 258.2	11 686.2	11 322.9	10 258.2	11 242.8	11 241.7	-0.01%	-3.80%
SPI® Small PR	CH0000629912	SSCIX	1 228.9	1 142.6	1 231.2	1 210.8	1 142.6	1 206.0	1 196.7	-0.77%	-2.80%
SPI® Small TR	CH0000629755	SSCI	19 905.1	18 509.8	19 941.3	19 616.0	18 509.8	19 538.3	19 387.4	-0.77%	-2.78%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	528.4	470.6	524.8	499.4	-4.84%	-9.95%
SPI® Middle & Large TR	CH0000629870	SOCI	8 974.5	7 699.3	9 072.8	8 644.6	7 699.3	8 585.8	8 220.6	-4.25%	-9.39%
SPI® Small & Middle PR	CH0000630324	SNCIX	821.7	730.6	827.8	802.7	730.6	797.6	796.8	-0.10%	-3.75%
SPI® Small & Middle TR	CH0000629854	SNCI	12 604.5	11 209.8	12 698.1	12 316.1	11 209.8	12 237.8	12 227.6	-0.08%	-3.71%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	248.8	207.1	249.4	234.1	207.1	231.3	228.8	-1.07%	-8.26%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 133.3	2 609.0	3 141.7	2 949.1	2 609.0	2 913.6	2 892.4	-0.73%	-7.94%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	264.8	214.8	265.5	245.8	214.8	242.6	240.6	-0.81%	-9.38%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 201.7	2 597.3	3 210.2	2 971.7	2 597.3	2 933.1	2 909.2	-0.81%	-9.38%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	127.8	111.1	125.3	123.1	-1.80%	-14.32%
Investment Index TR	CH0009110757	IGSTR	1 957.5	1 514.1	1 957.2	1 741.3	1 514.1	1 707.6	1 676.8	-1.80%	-14.32%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	527.8	470.6	524.2	499.3	-4.75%	-9.84%
Swiss All Share Index TR	CH0009111011	SSIRT	8 940.8	7 679.9	9 037.3	8 612.6	7 679.9	8 554.7	8 197.0	-4.18%	-9.30%

## 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	51.5	31.1	51.3	44.0	31.1	42.8	36.0	-15.91%	-29.85%
Oil & Gas TR	CH0022652926	C0500T	65.3	39.5	65.0	55.7	39.5	54.2	45.6	-15.92%	-29.84%
Chemicals PR	CH0022652991	C1300P	2 165.6	1 888.1	2 086.8	2 165.6	2 003.2	2 029.5	2 113.9	4.16%	1.30%
Chemicals TR	CH0022653098	C1300T	3 009.7	2 624.1	2 900.2	3 009.7	2 784.1	2 820.5	2 937.9	4.16%	1.30%
Basic Resources PR	CH0022653130	C1700P	282.6	255.6	276.2	282.6	255.6	268.3	282.6	5.35%	2.32%
Basic Resources TR	CH0022653338	C1700T	312.0	282.1	304.9	312.0	282.1	296.2	312.0	5.36%	2.33%
Construction & Materials PR	CH0022653437	C2300P	1 545.7	1 272.0	1 558.8	1 480.8	1 272.0	1 471.4	1 438.1	-2.26%	-7.74%
Construction & Materials TR	CH0022653494	C2300T	2 105.7	1 732.8	2 123.5	2 017.3	1 732.8	2 004.5	1 959.1	-2.26%	-7.74%
Industrial Goods & Services PR	CH0022653544	C2700P	1 096.4	982.7	1 112.1	1 092.6	982.7	1 078.1	1 087.0	0.82%	-2.26%
Industrial Goods & Services TR	CH0022653585	C2700T	1 490.6	1 336.1	1 512.0	1 485.5	1 336.1	1 465.8	1 477.9	0.82%	-2.26%
Automobiles & Parts PR	CH0022653619	C3300P	1 858.8	1 525.0	1 668.4	1 854.7	1 561.3	1 828.3	1 776.4	-2.84%	6.47%
Automobiles & Parts TR	CH0022653643	C3300T	1 936.9	1 589.0	1 738.5	1 932.6	1 626.8	1 905.1	1 851.0	-2.84%	6.47%
Food & Beverage PR	CH0022653718	C3500P	2 660.4	2 418.0	2 623.5	2 660.4	2 427.1	2 635.6	2 466.5	-6.42%	-5.99%
Food & Beverage TR	CH0022653742	C3500T	3 982.1	3 618.3	3 925.9	3 982.1	3 632.9	3 945.0	3 692.3	-6.41%	-5.95%
Personal & Household Goods PR	CH0022653841	C3700P	2 450.2	2 158.3	2 522.3	2 401.0	2 158.3	2 373.7	2 316.3	-2.42%	-8.17%
Personal & Household Goods TR	CH0022653882	C3700T	3 170.8	2 793.0	3 264.0	3 107.1	2 793.0	3 071.7	2 997.4	-2.42%	-8.17%
Health Care PR	CH0022653916	C4500P	1 525.3	1 268.9	1 526.6	1 433.6	1 268.9	1 420.2	1 346.8	-5.17%	-11.78%
Health Care TR	CH0022654005	C4500T	2 228.9	1 854.2	2 230.8	2 095.0	1 854.2	2 075.3	2 002.3	-3.52%	-10.24%
Retail PR	CH0022654070	C5300P	1 389.0	1 095.4	1 399.2	1 302.5	1 095.4	1 287.3	1 290.5	0.25%	-7.76%
Retail TR	CH0022654112	C5300T	1 814.7	1 431.1	1 827.9	1 701.7	1 431.1	1 681.8	1 686.0	0.25%	-7.76%
Media PR	CH0022654203	C5500P	483.3	456.9	472.2	483.3	456.9	478.4	475.2	-0.66%	0.64%
Media TR	CH0022654252	C5500T	710.6	671.8	694.3	710.6	671.8	703.3	698.7	-0.66%	0.64%
Travel & Leisure PR	CH0022654336	C5700P	994.7	885.2	956.9	994.7	914.0	944.3	989.5	4.79%	3.40%
Travel & Leisure TR	CH0022654401	C5700T	1 295.1	1 152.5	1 245.9	1 295.1	1 190.0	1 229.4	1 288.3	4.79%	3.41%
Telecommunications PR	CH0022654468	C6500P	845.5	751.1	830.2	845.5	751.1	838.7	810.7	-3.34%	-2.35%
Telecommunications TR	CH0022654500	C6500T	1 621.5	1 440.5	1 592.1	1 621.5	1 440.5	1 608.4	1 554.7	-3.34%	-2.35%
Utilities PR	CH0022628124	C7500P	1 212.2	1 136.1	1 214.4	1 199.1	1 136.1	1 172.9	1 195.2	1.90%	-1.58%
Utilities TR	CH0022626888	C7500T	1 759.1	1 648.6	1 762.3	1 739.9	1 648.6	1 702.1	1 734.4	1.90%	-1.58%
Banks PR	CH0022626714	C8300P	660.6	461.0	668.3	582.9	461.0	580.0	508.1	-12.39%	-23.96%
Banks TR	CH0022627290	C8300T	952.5	664.7	963.6	840.4	664.7	836.3	732.7	-12.39%	-23.96%
Insurance PR	CH0022627449	C8500P	660.5	541.8	666.1	621.4	541.8	616.7	583.7	-5.34%	-12.37%
Insurance TR	CH0022627704	C8500T	1 150.4	943.6	1 160.2	1 082.3	943.6	1 074.0	1 016.6	-5.34%	-12.37%
Financial Services PR	CH0022627779	C8700P	856.3	768.0	861.5	850.0	768.0	846.6	835.5	-1.31%	-3.02%
Financial Services TR	CH0022627845	C8700T	1 344.9	1 206.2	1 352.9	1 335.0	1 206.2	1 329.6	1 312.1	-1.31%	-3.02%
Technology PR	CH0022627886	C9500P	606.0	508.3	611.3	591.7	508.3	586.7	587.5	0.13%	-3.90%
Technology TR	CH0022627951	C9500T	672.0	563.6	677.8	656.1	563.6	650.6	651.4	0.13%	-3.89%

## 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
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1267</b>	<b>138.44</b>	<b>136.52</b>	<b>138.44</b>	<b>484137.06</b>	<b>136.77</b>	<b>134.46</b>	<b>1.22%</b>	<b>2.96%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		110.44	109.02	110.44		109.24	107.53	1.10%	2.71%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.14	-0.04	-0.04		0.12	0.35				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.30	7.27	7.30		7.14	7.03			7.30	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>274</b>	<b>118.33</b>	<b>117.98</b>	<b>118.33</b>	<b>101769.89</b>	<b>118.09</b>	<b>117.87</b>	<b>0.20%</b>	<b>0.39%</b>		<b>21.02%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		92.92	92.75	92.89		92.87	92.86	0.02%	0.03%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.27	-0.42	-0.42		-0.30	-0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.90	1.90		1.91	1.92			1.91	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>257</b>	<b>129.42</b>	<b>128.64</b>	<b>129.42</b>	<b>93629.62</b>	<b>128.83</b>	<b>128.14</b>	<b>0.46%</b>	<b>1.00%</b>		<b>19.34%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.17	102.66	103.16		102.84	102.43	0.31%	0.71%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.17	-0.32	-0.32		-0.20	-0.07				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.72	3.72		3.76	3.75			3.73	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>222</b>	<b>142.59</b>	<b>141.20</b>	<b>142.59</b>	<b>74839.53</b>	<b>141.47</b>	<b>139.85</b>	<b>0.79%</b>	<b>1.96%</b>		<b>15.46%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.54	113.53	114.54		113.77	112.60	0.68%	1.72%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		-0.05	-0.21	-0.21		-0.08	0.14				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.66	5.59	5.59		5.60	5.63			5.60	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>244</b>	<b>150.53</b>	<b>148.46</b>	<b>150.53</b>	<b>87854.32</b>	<b>148.91</b>	<b>146.40</b>	<b>1.09%</b>	<b>2.82%</b>		<b>18.15%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		121.70	120.12	121.70		120.51	118.60	0.99%	2.61%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.07	-0.10	-0.10		0.04	0.25				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.85	7.81	7.81		7.82	7.85			7.82	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>270</b>	<b>171.70</b>	<b>166.32</b>	<b>171.70</b>	<b>126051.57</b>	<b>166.67</b>	<b>159.66</b>	<b>3.02%</b>	<b>7.54%</b>		<b>26.04%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		137.24	133.04	137.24		133.35	127.85	2.92%	7.34%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.31	0.11	0.11		0.31	0.59				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.99	14.91	14.99		14.77	14.60			14.97	

## 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
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>20</b>	<b>231.29</b>	<b>220.45</b>	<b>231.29</b>	<b>95992.81</b>	<b>226.74</b>	<b>220.12</b>	<b>2.01%</b>	<b>5.07%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		117.37	111.92	117.37		115.23	112.02	1.86%	4.78%		
SBI Dom Gov Y	CH0002089883	SBIDGY		-0.01	-0.19	-0.19		-0.03	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		10.71	10.56	10.71		10.32	10.06			10.73	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>116.78</b>	<b>116.25</b>	<b>116.71</b>	<b>13931.59</b>	<b>116.59</b>	<b>116.45</b>	<b>0.10%</b>	<b>0.22%</b>		<b>14.51%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		76.12	75.71	75.99		76.12	76.22	-0.17%	-0.30%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.90	-1.05	-1.04		-0.92	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.63	1.56	1.56		1.64	1.69			1.58	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>4</b>	<b>138.10</b>	<b>136.49</b>	<b>138.10</b>	<b>21548.63</b>	<b>137.42</b>	<b>136.08</b>	<b>0.49%</b>	<b>1.48%</b>		<b>22.45%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.31	94.28	95.31		94.99	94.22	0.34%	1.16%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.76	-0.92	-0.92		-0.79	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.38	4.31	4.31		4.39	4.46			4.35	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>14</b>	<b>194.89</b>	<b>187.30</b>	<b>194.89</b>	<b>60509.38</b>	<b>189.21</b>	<b>181.01</b>	<b>3.00%</b>	<b>7.67%</b>		<b>63.04%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		138.52	133.18	138.52		134.64	128.92	2.88%	7.45%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.10	-0.10	-0.10		0.08	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		15.10	14.92	15.10		14.64	14.37			15.12	

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