



Swiss Exchange

Statistical Monthly Report – June 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	89 356.4	2 099.1	8 223.1	4 542.0	2 585.2	9 160.3	828.6	1 326.4	118 121.0	117 706.9	0.4%
Jul											103 895.7	
Aug											107 352.0	
Sep											111 863.0	
Oct											101 716.6	
Nov											95 909.4	
Dec											99 003.4	
YTD 2016	125	508 274.2	35 899.8	44 061.6	28 282.3	10 149.7	47 553.1	4 188.6	8 728.9	687 138.2	1 372 527.1	
2015	122	559 066.3	4 512.9	53 765.5	51 930.7	7 813.5	54 152.7	4 161.6	17 383.7	752 786.9		
+/- %		-9.1%	695.5%	-18.0%	-45.5%	29.9%	-12.2%	0.6%	-49.8%	-8.7%		

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	4 824 043	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	4 102 297	56 469	18 203	16 188	2 778	92 846	19 089	61 465	4 369 335	4 257 943	2.6%
Jul											4 134 023	
Aug											4 236 341	
Sep											4 688 667	
Oct											4 353 401	
Nov											3 900 273	
Dec											3 867 906	
YTD 2016	125	23 877 843	345 500	103 511	99 638	10 448	493 274	119 574	365 437	25 415 225	51 543 333	
2015	122	24 521 892	387 275	111 371	152 511	9 267	565 414	148 599	466 393	26 362 722		
+/- %		-2.6%	-10.8%	-7.1%	-34.7%	12.7%	-12.8%	-19.5%	-21.6%	-3.6%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 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										85 061.8	
Aug										88 022.2	
Sep										90 487.6	
Oct										81 600.4	
Nov										76 910.2	
Dec										77 932.1	
YTD 2016	448 515.8	2 111.6	5 697.5	4 731.2	91.5	29 206.0	3 066.0	6 310.6	499 730.3	1 067 537.2	
2015	502 590.7	3 095.9	6 828.5	7 877.9	142.5	33 751.6	3 631.0	9 604.7	567 522.8		
+/- %	-10.8%	-31.8%	-16.6%	-39.9%	-35.8%	-13.5%	-15.6%	-34.3%	-11.9%		

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										4 076 296	
Aug										4 178 331	
Sep										4 621 840	
Oct										4 291 389	
Nov										3 833 696	
Dec										3 798 296	
YTD 2016	23 529 957	332 240	86 256	80 411	1 932	482 428	118 325	357 500	24 989 049	50 811 098	
2015	24 250 942	382 902	91 644	121 837	3 033	555 011	147 683	458 198	26 011 250		
+/- %	-3.0%	-13.2%	-5.9%	-34.0%	-36.3%	-13.1%	-19.9%	-22.0%	-3.9%		

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	20	430.2	393.7	9.27%
Mar	22	466.0	587.6	-20.70%
Apr	20	451.2	415.7	8.53%
May	18	214.2	500.5	-57.20%
Jun	22	277.0	340.4	-18.62%
Jul	23		483.9	
Aug	21		499.9	
Sep	22		373.0	
Oct	22		480.3	
Nov	21		266.1	
Dec	20		233.4	
YTD 2016	251	2'146.5	5 186.7	

Dark Book Number of Trades

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	953	594	60.44%
Feb	20	1'016	1'130	-10.09%
Mar	22	1'611	740	117.70%
Apr	20	2'242	462	385.28%
May	18	1'553	983	57.99%
Jun	22	1'530	1'010	51.49%
Jul	23		824	
Aug	21		712	
Sep	22		1'042	
Oct	22		687	
Nov	21		832	
Dec	20		1'604	
YTD 2016	251	8'905	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		951
	Bonds - CHF - Foreign		758
	Bonds - Non CHF		88
	Total		1 797
Exchange Traded Product Market	ETPs		37
	Total		37
Fund Market	ETFs	22	1 067
	Funds		33
	Total		1 104
Structured products & warrants Market	Capital Protection		562
	Yield Enhancement		8 683
	Investment Products with Reference Entities		503
	Participation		1 926
	Leverage		19 268
	Total		30 942
Non listed securities		- Nb Of Securities	
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		2 728
	Total		2 758
Fund Market	Sponsored Funds		366
Equity Market	Foreign		2 539
	Sponsored foreign shares		516

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	8 239.37	7 475.54	8 020.15	8 216.42	-2.39%	987 096.89	82.84%
SMI® TR	CH0000222130	SMIC	15 735.28	14 276.55	15 316.63	15 691.46	-2.39%	987 096.89	82.84%
SLI® TR	CH0030252909	SLIC	1 830.12	1 638.40	1 730.50	1 827.68	-5.32%	500 583.77	42.01%
SLI® PR	CH0030252883	SLI	1 249.21	1 118.08	1 180.93	1 247.55	-5.34%	500 583.77	42.01%
SMIM® PR	CH0019399838	SMIM	1 939.56	1 762.29	1 862.82	1 937.63	-3.86%	132 147.02	11.09%
SMIM® TR	CH0019399820	SMIMC	2 613.50	2 377.51	2 513.14	2 610.90	-3.74%	132 147.02	11.09%
SPI® PR	CH0000222353	SPIX	527.89	485.05	513.27	526.82	-2.57%	1 191 564.21	100.00%
SPI® TR	CH0009987501	SXGE	8 905.43	8 183.99	8 660.22	8 887.41	-2.56%	1 191 564.21	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	229.14	209.70	220.87	228.74	-3.44%	204 467.32	17.16%
SPI EXTRA® TR	CH0017810976	SPIEX	3 202.00	2 932.16	3 088.32	3 195.59	-3.36%	204 467.32	17.16%
SPI® Middle & Large PR	CH0000630332	SOCIX	525.61	482.36	510.91	524.52	-2.59%	1 171 525.14	98.32%
SPI® Middle & Large TR	CH0000629870	SOCI	8 872.48	8 143.55	8 625.72	8 854.09	-2.58%	1 171 525.14	98.32%
SPI® Small & Middle PR	CH0000630324	SNCIX	847.96	773.70	814.38	847.02	-3.85%	204 009.45	17.12%
SPI® Small & Middle TR	CH0000629854	SNCI	13 282.80	12 130.11	12 767.88	13 267.95	-3.77%	204 009.45	17.12%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	251.31	227.12	243.29	249.22	-2.38%	25 437.25	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 223.31	2 917.96	3 129.96	3 196.45	-2.08%	25 437.25	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	262.72	234.03	251.23	258.72	-2.90%	8 909.84	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 214.19	2 868.06	3 090.89	3 165.28	-2.35%	8 909.84	//
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	139.70	137.66	139.70	137.64	1.50%	485 088.80	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	144.56	141.96	144.56	141.94	1.85%	328 084.48	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	133.30	132.03	133.02	132.02	0.76%	156 990.70	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	139.48	137.34	139.48	137.32	1.57%	442 542.37	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	144.90	142.19	144.90	142.17	1.92%	308 069.28	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	132.46	131.15	132.16	131.14	0.78%	134 478.46	//

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										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	80 259.2	78 081.7	2.79%
Jul		71 607.6	
Aug		73 769.7	
Sep		76 597.7	
Oct		69 434.3	
Nov		65 119.8	
Dec		67 102.9	
Total	453 188.6	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	2 972 843	2 844 336	4.52%
Jul		2 737 854	
Aug		2 867 691	
Sep		3 281 122	
Oct		3 011 917	
Nov		2 623 374	
Dec		2 603 175	
Total	17 388 225	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		66 654.2	
Aug		68 544.5	
Sep		71 734.2	
Oct		64 907.4	
Nov		59 801.3	
Dec		61 279.8	
Total	398 671.3	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		2 701 288	
Aug		2 828 835	
Sep		3 237 412	
Oct		2 970 976	
Nov		2 579 136	
Dec		2 556 965	
Total	17 109 451	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 CHF
1.	NESTLE N	CH0038863350	199 972	171 861 116	12 393.34
2.	NOVARTIS N	CH0012005267	209 860	149 354 310	11 403.94
3.	ROCHE GS	CH0012032048	211 214	37 775 440	9 360.01
4.	UBS GROUP N	CH0244767585	222 052	423 328 316	5 843.29
5.	CS GROUP N	CH0012138530	260 634	437 377 718	5 118.47
6.	ZURICH INSURANCE N	CH0011075394	169 597	19 195 160	4 399.25
7.	ABB LTD N	CH0012221716	143 668	179 910 573	3 570.71
8.	RICHEMONT N	CH0210483332	133 921	53 608 839	3 090.86
9.	SWISS RE N	CH0126881561	111 365	35 303 932	2 932.79
10.	SYNGENTA N	CH0011037469	76 641	5 444 248	2 080.28
11.	SWISSCOM N	CH0008742519	111 958	4 382 299	2 027.26
12.	LAFARGEHOLCIM N	CH0012214059	135 833	43 733 779	1 791.32
13.	SWATCH GROUP I	CH0012255151	109 465	6 016 942	1 736.17
14.	ADECCO N	CH0012138605	95 919	30 257 814	1 641.89
15.	ACTELION N	CH0010532478	62 793	9 386 662	1 478.53
16.	GEBERIT N	CH0030170408	74 036	3 468 857	1 276.57
17.	GIVAUDAN N	CH0010645932	54 480	676 577	1 261.08
18.	SGS N	CH0002497458	49 969	474 477	1 008.19
19.	SWISS LIFE HOLDING AG N	CH0014852781	65 048	4 155 158	972.84
20.	JULIUS BAER N	CH0102484968	83 195	22 606 093	916.88
21.	SONOVA N	CH0012549785	48 865	7 254 460	905.01
22.	BALOISE N	CH0012410517	39 330	5 987 440	668.56
23.	CLARIANT N	CH0012142631	41 346	37 854 408	633.37
24.	PARTNERS GROUP N	CH0024608827	37 471	1 465 910	608.31
25.	LONZA N	CH0013841017	37 895	3 704 223	595.86

Rank	Name	ISIN	Number of trades	Volume
26.	DUFREY N	CH0023405456	45 024	4 761 696
27.	GALENICA N	CH0015536466	36 949	437 070
28.	SCHINDLER PS	CH0024638196	30 023	2 768 452
29.	KUEHNE+NAGEL INT N	CH0025238863	29 531	3 592 385
30.	SIKA I	CH0000587979	28 024	108 959
31.	SWISS PRIME SITE N	CH0008038389	29 669	4 941 735
32.	ARYZTA N	CH0043238366	53 713	11 148 752
33.	TEMENOS N	CH0012453913	35 105	6 988 265
34.	ISHARES SMI	CH0008899764	2 654	4 479 624
35.	LINDT N	CH0010570759	4 528	5 230
36.	LINDT PS	CH0010570767	18 995	58 429
37.	LOGITECH N	CH0025751329	20 850	21 818 754
38.	ABB LTD N 2. LINIE	CH0253301128	2 951	14 690 000
39.	STRAUMANN N	CH0012280076	26 737	797 759
40.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	1 943	3 200 381
41.	FISCHER N	CH0001752309	28 949	306 683
42.	SUNRISE N	CH0267291224	33 930	3 885 218
43.	iShares Core SPI (CH)	CH0237935652	901	2 332 408
44.	EMS-CHEMIE N	CH0016440353	24 196	449 547
45.	OC OERLIKON N	CH0000816824	23 129	23 530 409
46.	GAM N	CH0102659627	34 322	20 481 872
47.	HELVETIA HOLDING N	CH0012271687	20 196	386 172
48.	SWATCH GROUP N	CH0012255144	23 214	3 394 013
49.	PSP N	CH0018294154	19 428	1 994 712
50.	FLUGHAFEN ZUERICH N	CH0319416936	30 687	1 023 081

	Turnover in mio CHF
Top 10	60 192.94
Top 50	85 803.56
Total	92 492.13

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	75.45	30.06.	69.20	24.06.	75.15	239 608.26	24.27%		12 423.03	65 278.48
NOVARTIS N	CH0012005267	80.15	03.06.	71.10	24.06.	80.15	210 563.25	21.33%		11 410.32	66 631.02
ROCHE GS	CH0012032048	261.80	01.06.	230.00	24.06.	256.10	179 926.31	18.23%		9 364.43	57 898.96
UBS GROUP N	CH0244767585	15.41	23.06.	12.24	28.06.	12.57	45 309.47	4.59%		5 852.41	30 699.07
ABB LTD N	CH0012221716	20.90	07.06.	18.71	27.06.	19.12	39 340.84	3.99%		3 573.43	17 621.21
ZURICH INSURANCE N	CH0011075394	241.70	23.06.	217.10	14.06.	239.40	36 036.03	3.65%		4 403.44	24 495.30
SYNGENTA N	CH0011037469	398.80	03.06.	360.50	24.06.	374.10	34 770.97	3.52%		2 094.89	16 154.18
RICHEMONT N	CH0210483332	62.20	08.06.	53.00	24.06.	56.75	29 623.50	3.00%		3 135.58	16 962.25
SWISS RE N	CH0126881561	89.65	01.06.	79.00	27.06.	84.75	28 272.53	2.86%		2 945.36	19 142.95
CS GROUP N	CH0012138530	13.55	03.06.	10.00	28.06.	10.31	19 904.93	2.02%		5 118.47	22 090.10
LAFARGEHOLCIM N	CH0012214059	45.13	08.06.	36.55	27.06.	40.54	19 476.60	1.97%		1 794.36	13 435.44
ACTELION N	CH0010532478	166.80	07.06.	147.70	24.06.	163.20	17 221.38	1.74%		1 478.73	8 091.09
GIVAUDAN N	CH0010645932	1 960.00	30.06.	1 794.00	14.06.	1 956.00	15 557.65	1.58%		1 265.03	6 697.80
GEBERIT N	CH0030170408	383.90	08.06.	350.50	27.06.	368.00	13 909.82	1.41%		1 279.07	6 858.47
SWISSCOM N	CH0008742519	489.80	06.06.	445.00	16.06.	482.70	12 264.85	1.24%		2 027.26	10 126.12
SGS N	CH0002497458	2 231.00	30.06.	2 020.00	24.06.	2 226.00	12 183.70	1.23%		1 009.48	6 393.54
SWATCH GROUP I	CH0012255151	310.20	08.06.	268.60	27.06.	283.00	8 727.72	0.88%		1 744.75	11 608.88
JULIUS BAER N	CH0102484968	44.65	23.06.	36.45	27.06.	38.81	8 686.04	0.88%		919.91	4 662.38
ADECCO N	CH0012138605	61.10	03.06.	47.03	27.06.	48.89	8 530.08	0.86%		1 653.33	8 041.93
SWISS LIFE HOLDING AG N	CH0014852781	258.70	01.06.	215.20	27.06.	223.90	7 182.96	0.73%		972.84	3 027.54

No. of constituents:	20	Totals >	987 096.89	100.00%	74 466.11	415 916.73
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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 Current month
		Monthly high	High date	Monthly low	Low date	Monthly close			
NOVARTIS N	CH0012005267	80.15	03.06.	71.10	24.06.	80.15	0.227512750	9.57%	11 410.32
NESTLE N	CH0038863350	75.45	30.06.	69.20	24.06.	75.15	0.198251550	9.49%	12 423.03
ROCHE GS	CH0012032048	261.80	01.06.	230.00	24.06.	256.10	0.258649730	9.30%	9 364.43
UBS GROUP N	CH0244767585	15.41	23.06.	12.24	28.06.	12.57	0.909611880	8.23%	5 852.41
ZURICH INSURANCE N	CH0011075394	241.70	23.06.	217.10	14.06.	239.40	0.669843540	4.82%	4 403.44
SWISS RE N	CH0126881561	89.65	01.06.	79.00	27.06.	84.75	0.813671300	4.60%	2 945.36
RICHEMONT N	CH0210483332	62.20	08.06.	53.00	24.06.	56.75	0.746860750	4.42%	3 135.58
SYNGENTA N	CH0011037469	398.80	03.06.	360.50	24.06.	374.10	0.628799740	4.37%	2 094.89
ABB LTD N	CH0012221716	20.90	07.06.	18.71	27.06.	19.12	0.552087600	4.34%	3 573.43
LAFARGEHOLCIM N	CH0012214059	45.13	08.06.	36.55	27.06.	40.54	1.000000000	3.89%	1 794.36
CS GROUP N	CH0012138530	13.55	03.06.	10.00	28.06.	10.31	0.977070330	3.89%	5 118.47
ACTELION N	CH0010532478	166.80	07.06.	147.70	24.06.	163.20	1.000000000	3.44%	1 478.73
GIVAUDAN N	CH0010645932	1 960.00	30.06.	1 794.00	14.06.	1 956.00	1.000000000	3.11%	1 265.03
GEBERIT N	CH0030170408	383.90	08.06.	350.50	27.06.	368.00	1.000000000	2.78%	1 279.07
SWISSCOM N	CH0008742519	489.80	06.06.	445.00	16.06.	482.70	1.000000000	2.45%	2 027.26
SGS N	CH0002497458	2 231.00	30.06.	2 020.00	24.06.	2 226.00	1.000000000	2.43%	1 009.48
SIKA I	CH0000587979	4 308.00	01.06.	3 772.00	27.06.	4 076.00	1.000000000	1.75%	445.83
SWATCH GROUP I	CH0012255151	310.20	08.06.	268.60	27.06.	283.00	1.000000000	1.74%	1 744.75
JULIUS BAER N	CH0102484968	44.65	23.06.	36.45	27.06.	38.81	1.000000000	1.74%	919.91
LONZA N	CH0013841017	172.60	01.06.	152.80	16.06.	161.20	1.000000000	1.70%	597.71
ADECCO N	CH0012138605	61.10	03.06.	47.03	27.06.	48.89	1.000000000	1.70%	1 653.33
KUEHNE+NAGEL INT N	CH0025238863	140.30	03.06.	129.10	27.06.	136.20	1.000000000	1.53%	497.18
SONOVA N	CH0012549785	132.40	01.06.	117.50	16.06.	129.00	1.000000000	1.44%	905.01
SWISS LIFE HOLDING AG	CH0014852781	258.70	01.06.	215.20	27.06.	223.90	1.000000000	1.43%	972.84
SCHINDLER PS	CH0024638196	188.00	07.06.	167.30	27.06.	176.00	1.000000000	1.43%	489.60
GALENICA N	CH0015536466	1 352.00	30.06.	1 226.00	16.06.	1 311.00	1.000000000	1.06%	564.27
BALOISE N	CH0012410517	122.90	01.06.	104.00	27.06.	108.20	1.000000000	1.03%	668.56
CLARIANT N	CH0012142631	17.90	01.06.	15.59	27.06.	16.43	1.000000000	0.94%	633.37
DUFRIY N	CH0023405456	133.70	01.06.	108.10	29.06.	116.30	1.000000000	0.73%	572.14
ARYZTA N	CH0043238366	41.05	03.06.	33.81	27.06.	35.84	1.000000000	0.66%	419.38
No. of constituents:		Totals >					100.00%		80 259.16

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF Current month
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
PARTNERS GROUP N	CH0024608827	437.25	23.06.	396.50	27.06.	416.75	26 700 000	82.33%	9 161.04	6.93%	612.75	2 980.13
SIKA I	CH0000587979	4 308.00	01.06.	3 772.00	27.06.	4 076.00	2 151 199	100.00%	8 768.29	6.64%	445.83	2 853.86
LONZA N	CH0013841017	172.60	01.06.	152.80	16.06.	161.20	52 920 140	100.00%	8 530.73	6.46%	597.71	3 584.08
KUEHNE+NAGEL INT N	CH0025238863	140.30	03.06.	129.10	27.06.	136.20	120 000 000	46.75%	7 640.82	5.78%	497.18	3 083.84
LINDT N	CH0010570759	73 795.00	01.06.	66 560.00	27.06.	69 600.00	136 088	79.69%	7 548.02	5.71%	364.39	1 827.70
SONOVA N	CH0012549785	132.40	01.06.	117.50	16.06.	129.00	66 626 387	83.93%	7 213.62	5.46%	905.01	4 128.09
SCHINDLER PS	CH0024638196	188.00	07.06.	167.30	27.06.	176.00	40 716 831	100.00%	7 166.16	5.42%	489.60	3 032.56
SWISS PRIME SITE N	CH0008038389	88.50	30.06.	83.30	14.06.	88.20	70 304 015	100.00%	6 200.81	4.69%	423.30	2 064.50
LINDT PS	CH0010570767	6 140.00	01.06.	5 565.00	27.06.	5 800.00	1 007 002	100.00%	5 840.61	4.42%	339.19	1 927.30
GALENICA N	CH0015536466	1 352.00	30.06.	1 226.00	16.06.	1 311.00	6 500 000	62.18%	5 298.67	4.01%	564.27	4 329.95
BALOISE N	CH0012410517	122.90	01.06.	104.00	27.06.	108.20	50 000 000	95.00%	5 139.50	3.89%	668.56	3 426.26
CLARIANT N	CH0012142631	17.90	01.06.	15.59	27.06.	16.43	331 939 199	86.11%	4 696.23	3.55%	633.37	3 893.37
PSP N	CH0018294154	95.25	30.06.	89.10	16.06.	94.50	45 867 891	87.79%	3 805.27	2.88%	184.23	1 046.99
DUFREY N	CH0023405456	133.70	01.06.	108.10	29.06.	116.30	53 871 707	58.07%	3 638.25	2.75%	572.14	1 491.21
EMS-CHEMIE N	CH0016440353	505.00	30.06.	463.50	27.06.	502.50	23 389 028	30.30%	3 561.15	2.69%	216.48	1 339.78
STRAUMANN N	CH0012280076	387.00	30.06.	352.75	27.06.	383.75	15 878 984	57.36%	3 495.27	2.64%	301.34	1 572.33
ARYZTA N	CH0043238366	41.05	03.06.	33.81	27.06.	35.84	91 810 534	100.00%	3 290.49	2.49%	419.38	2 449.45
FLUGHAFEN ZUERICH N	CH0319416936	175.60	07.06.	161.90	27.06.	172.20	30 701 875	61.62%	3 257.76	2.47%	173.14	288.69
FISCHER N	CH0001752309	843.00	07.06.	733.50	27.06.	777.00	4 100 898	100.00%	3 186.40	2.41%	239.84	1 404.26
SWATCH GROUP N	CH0012255144	60.60	08.06.	52.25	27.06.	55.65	124 045 000	45.63%	3 149.89	2.38%	191.63	1 139.63
HELVETIA HOLDING N	CH0012271687	539.00	01.06.	476.25	27.06.	506.50	9 945 137	61.93%	3 119.55	2.36%	194.01	971.73
TEMENOS N	CH0012453913	57.70	10.06.	47.50	30.06.	48.50	69 518 898	84.89%	2 862.21	2.17%	376.81	1 637.74
BARRY CALLEBAUT N	CH0009002962	1 200.00	30.06.	1 084.00	24.06.	1 197.00	5 488 858	41.41%	2 720.70	2.06%	159.97	1 042.00
LOGITECH N	CH0025751329	16.10	23.06.	14.50	14.06.	15.80	173 106 620	89.66%	2 452.28	1.86%	334.99	1 960.87
SUNRISE N	CH0267291224	63.70	10.06.	57.90	24.06.	62.20	45 000 000	75.44%	2 111.57	1.60%	236.56	1 213.32
DKSH N	CH0126673539	66.20	03.06.	58.85	27.06.	63.70	65 042 963	49.13%	2 035.57	1.54%	131.01	675.09
AMS	AT0000A18XM4	28.20	23.06.	24.30	14.06.	26.95	73 408 545	93.74%	1 854.51	1.40%	290.28	1 602.67
GAM N	CH0102659627	13.00	02.06.	8.00	27.06.	10.35	163 394 731	100.00%	1 691.14	1.28%	201.09	703.34
OC OERLIKON N	CH0000816824	9.13	07.06.	8.08	27.06.	8.54	339 758 576	56.96%	1 652.72	1.25%	203.82	1 667.22
SULZER N	CH0038388911	89.90	07.06.	80.80	27.06.	84.40	34 262 370	36.58%	1 057.80	0.80%	136.78	1 118.82
No. of constituents:	30	Totals >					2137 593 476		132 147.02	100.00%	11 104.65	60 456.78

Previous SMIM® index constituents and related turnover

	Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SWISS LIFE HOLDING AG CH0014852781	258.70	01.06.	215.20	27.06.							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 S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	198.56	08.06.	186.78	27.06.	195.08	390.88	1 537.92
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	86.33	03.06.	78.80	24.06.	84.04	368.75	2 563.07
3.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.15	08.06.	19.82	27.06.	20.66	328.37	1 181.11
4.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	21.80	07.06.	19.27	27.06.	20.39	259.69	1 444.13
5.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	84.32	01.06.	77.35	24.06.	82.09	254.78	845.01
6.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	102.59	03.06.	93.02	24.06.	99.55	224.74	789.18
7.	ISHARES STOXX EU 50 (DE)	DJSXP	DE0005933949	EUR	29.46	02.06.	26.26	24.06.	28.09	162.64	163.02
8.	AMUNDI ETF X AAA GVT BOND EURC X1G		FR0010892190	EUR	232.70	30.06.	227.43	02.06.	232.70	149.08	174.78
9.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	92.79	03.06.	81.81	27.06.	86.80	146.53	588.71
10.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 298.09	27.06.	1 177.82	01.06.	1 286.81	142.42	665.27
11.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	207.79	01.06.	189.10	27.06.	199.76	129.39	847.28
12.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	124.99	24.06.	112.91	01.06.	123.28	113.22	404.10
13.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	18.58	30.06.	16.94	16.06.	18.58	110.42	773.62
14.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	107.23	07.06.	94.59	27.06.	100.58	109.47	905.36
15.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	89.03	23.06.	78.15	24.06.	83.63	107.45	391.93
16.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	393.99	27.06.	357.01	02.06.	390.47	99.75	422.78
17.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	402.34	27.06.	369.33	07.06.	398.29	97.54	545.11
18.	iShares \$ Treasury Bond 20+yr	IDTL	IE00BSKRJZ44	USD	5.24	29.06.	4.93	01.06.	5.17	97.48	200.31
19.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	103.21	16.06.	102.07	01.06.	102.86	90.83	324.63
20.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	130.75	27.06.	118.97	03.06.	129.78	87.92	293.83
21.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	34.94	08.06.	32.13	24.06.	34.59	85.56	1 255.20
22.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	203.09	29.06.	198.12	01.06.	203.09	79.79	497.60
23.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	111.52	07.06.	102.68	27.06.	107.23	78.70	555.47
24.	ISHARES EUR INF LINKED BND	IBCI	IE00B0M62X26	CHF	225.28	06.06.	219.02	24.06.	223.73	76.79	82.61
25.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	32.84	08.06.	30.25	24.06.	32.46	76.09	375.92

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currenc	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 MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	24.11	07.06.	21.41	27.06.	22.53	73.94	421.77
27.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	21.56	23.06.	19.89	27.06.	21.22	73.02	287.07
28.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	202.46	08.06.	190.72	27.06.	199.10	71.85	597.73
29.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	13 025.00	02.06.	11 818.00	27.06.	12 315.00	70.78	124.02
30.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	55.02	01.06.	50.64	27.06.	53.30	66.07	369.68
31.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 287.80	27.06.	1 171.02	01.06.	1 277.09	61.92	201.33
32.	iShares STOXX Europe 600 (DE)	SXPIEX	DE0002635307	EUR	35.49	01.06.	31.69	28.06.	32.80	60.08	66.20
33.	UBS ETF - EURO STOXX 50	E50EUA	LU0136234068	EUR	31.09	23.06.	27.33	27.06.	29.11	59.09	145.32
34.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	199.38	03.06.	181.41	27.06.	191.75	57.87	289.70
35.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	31.01	23.06.	27.20	27.06.	28.88	57.20	156.10
36.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	36.43	08.06.	33.35	27.06.	34.85	56.53	444.19
37.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	134.22	03.06.	120.66	27.06.	127.02	51.03	226.30
38.	LYXOR ETF DAILY 2Short SMI	LYSSL	FR0010869438	CHF	16.08	24.06.	13.60	07.06.	14.20	50.90	326.18
39.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	170.78	09.06.	157.90	27.06.	165.61	50.73	245.33
40.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 179.14	27.06.	1 055.99	02.06.	1 159.00	49.22	194.10
41.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	19.04	01.06.	16.59	27.06.	17.25	48.88	470.91
42.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	859.87	24.06.	781.57	02.06.	854.60	48.24	182.83
43.	DB X-TR DAX	XDAX	LU0274211480	CHF	111.01	03.06.	97.50	27.06.	102.48	46.76	81.53
44.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	54.62	07.06.	51.51	27.06.	53.70	46.47	331.31
45.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	26.07	30.06.	24.36	24.06.	25.95	45.87	236.71
46.	DB X-TR SMI	XSMI	LU0274221281	CHF	85.03	01.06.	77.38	24.06.	82.57	45.80	364.69
47.	Vanguard SP500 ETF	VUSA	IE00B3XXRP09	CHF	39.77	03.06.	37.19	27.06.	38.60	45.74	207.01
48.	UBSETF US LiqCorp1-5 EUR Acc	CBUS5E	LU1048315243	EUR	14.74	24.06.	14.52	02.06.	14.72	44.67	74.11
49.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	45.80	07.06.	42.13	27.06.	44.19	44.64	208.47
50.	Lyxor ETF STOXX EU 600 BNK	LYBNK	FR0010345371	EUR	17.72	02.06.	14.00	27.06.	14.70	43.05	115.47

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	130.39	27.06.	118.72	02.06.	128.97	36.45	194.24
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	100.53	24.06.	93.09	03.06.	100.53	7.94	12.86
3.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.95	30.06.	6.77	20.06.	6.95	5.94	6.83
4.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	128.88	24.06.	125.76	14.06.	128.51	4.14	5.03
5.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	130.48	27.06.	119.60	01.06.	129.85	3.18	17.71
6.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	37.38	29.06.	36.34	28.06.	37.37	1.16	4.35
7.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.00	24.06.	11.40	16.06.	12.00	0.50	1.67
8.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	167.43	10.06.	167.43	10.06.	167.43	0.40	2.72
9.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	48.54	29.06.	48.15	15.06.	48.53	0.38	1.78
10.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.02	30.06.	5.20	01.06.	6.02	0.34	0.66
11.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.56	08.06.	3.23	16.06.	3.30	0.21	2.43
12.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.88	29.06.	3.38	02.06.	3.88	0.19	1.05
13.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	6.07	03.06.	6.05	03.06.	6.07	0.15	0.60
14.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	54.13	22.06.	53.28	24.06.	53.28	0.13	1.13
15.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	6.53	08.06.	6.16	03.06.	6.32	0.10	0.88
16.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	6.98	03.06.	6.98	03.06.	6.98	0.08	0.17
17.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	7.97	16.06.	7.97	16.06.	7.97	0.07	0.66
18.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	7.03	08.06.	7.03	08.06.	7.03	0.07	0.12
19.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	4.72	30.06.	4.69	21.06.	4.72	0.02	0.20
20.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.34	21.06.	3.23	29.06.	3.23	0.02	1.53
21.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	5.14	24.06.	5.06	08.06.	5.14	0.01	0.03
22.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	5.21	16.06.	5.19	28.06.	5.19	0.01	0.01
23.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	4.49	24.06.	4.49	24.06.	4.49	0.00	0.12
24.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.37	01.06.	4.37	01.06.	4.37	0.00	0.11
25.											
26.											
27.											
28.											
29.											
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	18.73	03.06.	18.65	06.06.	18.65	96.53	441.50
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	547.50	01.06.	459.90	27.06.	481.30	1.44	12.92
3.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	32.49	29.06.	29.45	22.06.	32.49	1.11	2.08
4.	Falcon Gold Eq A	GMXB	CH0002783535	USD	310.30	29.06.	266.10	03.06.	310.30	0.91	2.69
5.	Hend H P Eu AI A2C	HZ5T	LU0264597617	EUR	14.52	24.06.	14.50	24.06.	14.50	0.66	4.54
6.	DWS Top Dividende	HJUA	DE0009848119	EUR	117.80	03.06.	116.10	27.06.	116.10	0.65	8.66
7.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	27.40	02.06.	27.40	02.06.	27.40	0.62	5.42
8.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 098.00	21.06.	1 089.00	14.06.	1 098.00	0.57	2.59
9.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	16.82	29.06.	14.99	27.06.	16.82	0.43	2.36
10.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 078.00	22.06.	1 075.00	03.06.	1 078.00	0.42	1.22
11.	UniGlobal	U1IH	DE0008491051	EUR	181.60	06.06.	177.30	28.06.	177.30	0.36	0.69
12.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	15.57	29.06.	13.91	03.06.	15.40	0.34	1.94
13.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	211.80	07.06.	211.80	07.06.	211.80	0.32	0.38
14.	Deut Con Kaldemorgen	HVJ9	LU0599946893	EUR	129.70	20.06.	128.60	17.06.	129.70	0.31	0.74
15.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	215.50	08.06.	211.60	17.06.	212.80	0.29	0.92
16.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 380.00	03.06.	1 326.00	20.06.	1 326.00	0.28	1.35
17.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 384.00	28.06.	1 380.00	28.06.	1 380.00	0.24	0.54
18.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 900.00	10.06.	1 860.00	28.06.	1 860.00	0.20	1.50
19.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 395.00	10.06.	1 335.00	22.06.	1 358.00	0.19	2.77
20.	SWC(CH) AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 029.00	01.06.	1 028.00	01.06.	1 029.00	0.19	0.83
21.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	248.90	24.06.	248.10	24.06.	248.90	0.19	0.38
22.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	34.59	08.06.	31.64	03.06.	34.59	0.16	1.00
23.	CSIF Sw Small & Mid Cap Idx	CSS1	CH0222624659	CHF	1 310.00	20.06.	1 285.00	24.06.	1 285.00	0.16	0.16
24.	SWC(CH)IEF Switzer Total	SSPI	CH0025417491	CHF	114.30	13.06.	114.30	13.06.	114.30	0.13	0.31
25.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	793.50	03.06.	775.50	24.06.	780.50	0.13	2.16
26.	JPMF Euro Small Cap AD	JPJJ	LU0053687074	EUR	59.85	27.06.	59.85	27.06.	59.85	0.13	0.13
27.	JPMIF Euro Strat Div AC	JR6C	LU0169527297	EUR	181.00	15.06.	181.00	15.06.	181.00	0.12	0.12
28.	Multip Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	148.40	08.06.	144.20	03.06.	148.40	0.12	0.64
29.	Deut Inv I GI Agr LCC USD	FP7H	LU0273164847	USD	110.20	09.06.	106.10	15.06.	106.10	0.12	0.45
30.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	160.80	01.06.	134.80	27.06.	134.80	0.11	1.63
31.	CSIF 11 Sm&MidCaGe B	YCFI	LU0052265898	EUR	1 947.00	20.06.	1 903.00	14.06.	1 947.00	0.11	0.12
32.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	51.90	09.06.	51.90	09.06.	51.90	0.10	6.25
33.	Fr TI Gr Eur AC	TEPA	LU0114760746	EUR	14.72	13.06.	14.72	13.06.	14.72	0.10	0.70
34.	FMM Fonds T	EZTQ	DE0008478116	EUR	436.60	23.06.	436.60	23.06.	436.60	0.09	0.19
35.	JPMF GI Nat Res AC	JYJ7	LU0208853274	EUR	9.99	24.06.	9.97	20.06.	9.99	0.08	0.50
36.	BGF Wld Min EUR A2C	MI9T	LU0172157280	EUR	24.01	24.06.	23.66	24.06.	24.01	0.08	1.04

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	18 469.1	3 179.2	2 590.5	4 156.3	2 099.4	3 063.3	3 380.4						
Municipalities	767.5	81.9	237.9	137.9	88.1	100.2	121.5						
Banks	3 358.6	551.7	535.4	593.0	419.8	650.7	608.0						
Transport	27.0	1.6	11.5	2.4	1.0	7.0	3.5						
Utilities	1 428.9	214.1	253.5	286.2	247.5	187.8	239.8						
Regional States	1 937.4	323.3	298.8	181.7	363.7	515.8	254.1						
Retailers	347.9	46.4	51.9	47.0	55.1	56.0	91.5						
Insurances	1 364.0	232.9	231.1	223.5	199.7	203.2	273.6						
Misc. Sectors	5 821.3	944.0	1 004.9	1 018.0	1 034.5	947.9	872.0						
Total Straight bonds	33 521.4	5 575.0	5 215.6	6 645.9	4 508.7	5 731.8	5 844.4						
Convertible Bond	505.3	82.7	54.0	55.1	66.4	76.3	170.8						
Floater	206.3	29.3	15.8	43.1	38.9	50.7	28.5						
Misc. bonds	147.6	16.1	12.2	14.9	0.5	53.3	50.6						
Swiss Pfandbriefe	9 343.1	1 101.0	1 144.3	1 363.5	1 318.0	2 329.4	2 086.9						
Contingent Capital Bonds	280.8	42.4	65.3	44.1	49.9	37.3	41.8						
Total Other bonds	10 483.0	1 271.5	1 291.6	1 520.7	1 473.6	2 547.0	2 378.6						
Total Bonds CHF Domestic	44 004.5	6 846.6	6 507.2	8 166.6	5 982.2	8 278.8	8 223.1						
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 422.9	354.4	234.6	230.6	258.5	117.8	226.9						
Municipalities	46.5	7.0	1.4	0.2	33.6	1.1	3.3						
Banks	14 517.6	2 689.8	2 814.2	2 575.5	2 178.7	1 800.8	2 458.6						
Transport	886.9	149.3	184.7	198.8	156.8	90.1	107.2						
Utilities	1 077.1	191.1	263.2	159.2	148.8	142.2	172.7						
Retailers	18.4	1.4	4.9	1.8	10.2								
Misc. Sectors	6 630.8	1 171.7	1 308.7	1 039.6	1 295.9	756.9	1 058.0						
Supranational Organisations	1 489.0	284.9	262.8	286.4	231.3	164.0	259.5						
Mortgage Institutes	572.9	67.6	184.0	67.8	173.5	47.9	32.1						
Regional States	789.0	129.0	65.8	247.4	147.3	72.6	126.9						
Insurances	252.2	43.8	55.9	41.2	38.3	32.2	40.8						
Total Straight bonds	27 703.4	5 090.0	5 380.4	4 848.5	4 672.9	3 225.5	4 486.0						
Floater	123.3	14.4	29.1	53.6	12.2	6.9	7.1						
Foreign Interest Payment Security	13.1	1.5	1.3	4.7	1.3	3.0	1.2						
Misc. bonds	20.7	9.5	1.3	0.7	2.7	2.6	4.0						
Contingent Capital Bonds	412.5	70.9	132.0	65.9	57.0	43.1	43.6						
Total Other bonds	569.6	96.3	163.7	124.9	73.2	55.6	55.9						
Total Bonds CHF Foreign	28 273.0	5 186.3	5 544.1	4 973.4	4 746.2	3 281.1	4 542.0						

Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	62	62	0
	Banks	200	199	+ 1
	Transport	2	2	0
	Utilities	57	57	0
	Regional States	118	117	+ 1
	Misc. Sectors	189	190	- 1
	Retailers	11	11	0
	Insurances	34	34	0
Total straight Domestic Bonds		695	694	+ 1
	Convertible Bond	11	11	0
	Floater	9	10	- 1
	Misc. bonds	17	16	+ 1
	Swiss Pfandbriefe	199	196	+ 3
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		938	934	+ 4

Foreign Bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Municipalities	1	1	0
	Banks	395	400	- 5
	Transport	24	24	0
	Utilities	27	27	0
	Misc. Sectors	157	160	- 3
	Supranational Organisations	50	50	0
	Regional States	22	22	0
	Mortgage Institutes	10	11	- 1
	Insurances	8	8	0
Total straight Foreign Bonds		717	726	- 9
	Floater	13	16	- 3
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	1	1	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		738	750	- 12

Bonds SIX Swiss Exchange

Top 50 Bonds CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JN 97-17	CH0006448424	117	996 278 000	1 047.76
2.	2 EIDG 10-21	CH0111999816	117	235 486 000	269.75
3.	2 EIDG 05-16	CH0022859612	72	257 730 000	260.26
4.	2 EIDG 11-22	CH0127181011	51	213 197 000	249.90
5.	4 EIDG FE 98-23	CH0008435569	93	177 266 000	235.35
6.	3 EIDG 04-19	CH0018454253	88	204 496 000	228.94
7.	2.25 EIDG 05-20	CH0021908907	85	166 063 000	188.26
8.	1.25 EIDG 14-26	CH0224396983	81	148 729 000	174.58
9.	3 EIDG 03-18	CH0015221663	94	134 268 000	142.93
10.	1.50 PB S562 12-28	CH0147144361	25	119 300 000	139.95
11.	1.25 EIDG 12-24	CH0127181177	96	115 810 000	133.43
12.	2.25 HYPONOE 05-17	CH0022129248	13	127 070 000	130.57
13.	2.25 PB S396 05-17	CH0023194373	31	104 620 000	109.00
14.	1.50 EIDG 13-25	CH0184249990	76	91 185 000	108.61
15.	1.50 PB S566 12-27	CH0184043542	18	92 030 000	107.12
16.	3.125 BLB 07-18	CH0031280875	6	94 000 000	101.39
17.	2.50 PB S397 05-19	CH0023438010	7	91 325 000	101.10
18.	3.25 PB S430 07-18	CH0035613691	6	80 100 000	87.81
19.	2.875 GEC 07-17	CH0028944681	22	78 980 000	80.92
20.	0.375 SCHIND CV 13-17	CH0205276790	376	66 130 000	78.36
21.	2.375 PB S508 10-19	CH0108785608	4	68 770 000	75.64
22.	2.25 ZVG 11-17	CH0133090610	26	63 790 000	65.73
23.	3.125 PB S406 06-18	CH0026424041	6	60 570 000	65.45
24.	2 HSBCFR 10-19	CH0120743346	4	60 400 000	64.98
25.	2.625 OKB 06-24	CH0027752200	4	50 200 000	63.31

Rank	Name	ISIN	Number of trades	Volume
26.	2.75 PB S409 06-20	CH0027188611	20	54 735 000
27.	2.50 HEAT 12-17	CH0147029299	36	61 170 000
28.	4.50 ROCHEK 09-17	CH0039139263	40	52 275 000
29.	2.375 COMP 05-18	CH0022271362	27	50 320 000
30.	2.50 KFW 05-25	CH0022268004	10	41 435 000
31.	3 PB S403 06-17	CH0025915056	33	51 385 000
32.	0.50 PZ 13-18	CH0206368174	17	50 530 000
33.	4 EIDG AP 98-28	CH0008680370	50	33 411 000
34.	0.50 PB S629 16-35	CH0319415946	36	48 550 000
35.	0.50 EIDG 15-30	CH0224397171	62	45 504 000
36.	2.125 ZH 05-16	CH0022245770	11	50 045 000
37.	2.125 PB S514 10-23	CH0114260257	8	42 750 000
38.	2.75 PZ374 07-17	CH0029298426	17	47 850 000
39.	1.125 PB S555 11-17	CH0135176318	34	46 115 000
40.	3 CFF 07-22	CH0030876111	2	38 300 000
41.	2.50 OST 09-16	CH0103325715	7	45 290 000
42.	0 EIDG 16-29 /Z	CH0224397346	23	42 537 000
43.	1.375 RAI 10-17	CH0116712636	15	43 540 000
44.	2.25 ABN 11-18	CH0123555424	7	41 600 000
45.	2.75 WELTBK 09-19	CH0100128385	8	39 365 000
46.	1.875 FR KB 10-17	CH0109169299	14	42 415 000
47.	1.875 KT BS 10-19	CH0112933756	6	40 100 000
48.	2.125 BIM 05-18	CH0022723404	2	40 000 000
49.	0.50 PB S575 12-19	CH0197368654	6	40 940 000
50.	2.50 KKA 06-22	CH0024015452	19	38 010 000

Turnover in mio CHF	
Top 10	2 937.68
Top 50	5 531.47
Total	12 765.02

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	39.16	6.30	6.08	5.56	9.15	7.28	4.79						
USD	10.86	2.88	2.25	1.69	2.55	0.90	0.58						
GBP	0.39	0.20	0.15	0.03	0.00	0.00	0.00						
AUD	19.95	2.71	4.75	4.37	2.69	1.76	3.67						
NZD	5.68	0.80	2.51	0.86	0.18	0.54	0.80						
CAD	1.71	0.26	0.45	0.43	0.38	0.17	0.03						
SEK	0.05			0.01	0.02		0.03						
DKK	0.00						0.00						
Misc. Currencies	13.73	4.33	3.73	2.16	1.08	1.20	1.24						
Total	91.52	17.47	19.92	15.11	16.04	11.84	11.14						

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

Bonds Non CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	698	86	117	122	177	125	71						
USD	144	28	23	30	38	18	7						
GBP	5	3	1	1	0	0	0						
AUD	598	91	157	107	74	59	110						
NZD	113	16	32	23	10	16	16						
CAD	56	13	13	13	10	4	3						
SEK	4			1	1		2						
DKK	0						0						
Misc. Currencies	314	74	90	45	31	37	37						
Total	1 932	311	433	342	341	259	246						

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.	1.625 GLENLN 22 /EE	XS1110430193	9	900 000	0.87
2.	2.75 GLENLN 21 /EE	XS1051003538	8	800 000	0.84
3.	3.375 RABOBK 21 /EA	XS1355183010	13	904 000	0.66
4.	3.125 PM 33 /EE	XS0940697187	2	400 000	0.52
5.	3 RABOBK 21 /EA	XS1414826377	11	568 000	0.40
6.	4.625 EIB 20 /EZ	XS1089985557	1	500 000	0.37
7.	4.375 CCLAU 20 /EA	XS0938014742	4	440 000	0.33
8.	0.80 ABIBB 23 /EE	BE6276039425	4	290 000	0.32
9.	3.35 AAPL 24 /EA	AU3CB0237899	3	380 000	0.27
10.	0.50 BMW 18 /EE	XS1105264821	3	230 000	0.25
11.	2 HEIANA 21 /EE	XS0911691003	1	200 000	0.23
12.	2.50 NESNVX 17 /EN	XS0801356881	1	2 000 000	0.23
13.	3.875 OTTOGR 19 /EE	XS0847087714	5	150 000	0.17
14.	1.50 RABOBK 20 /EN	XS1169152516	2	1 440 000	0.17
15.	4 EUROF 19 /EA	AU3CB0218170	4	195 000	0.15
16.	1 BMW 25 /EE	XS1168962063	5	120 000	0.13
17.	3.50 RENTEN 18 /EN	XS0686448019	4	1 050 000	0.13
18.	4.50 RABOBK 21 /EA	XS1070531402	4	160 000	0.12
19.	2.625 VW 24 /EE	XS1014610254	2	100 000	0.12
20.	4 GE 18 /EA	XS0934529768	7	159 000	0.12
21.	6 GOTVER 45 /EE	DE000A168478	1	100 000	0.11
22.	1.125 KO 27 /EE	XS1197833053	1	100 000	0.11
23.	4.25 ABBNVX 17 /EA	AU3CB0202216	2	150 000	0.11
24.	4.25 WSTP 20 /EZ	XS1218336037	1	150 000	0.11
25.	2.375 BAYNGR 75 /EE	DE000A14J611	2	100 000	0.10

Rank	Name	ISIN	Number of trades	Volume on order book
26.	2.40 NOVNVX 22 /EB	US66989HAE80	1	100 000
27.	4.25 ANZ 20 /EZ	XS1180397777	3	130 000
28.	4 CS 19 /EA	AU3CB0222511	2	120 000
29.	1.125 EIB 20 /EN	XS1195588915	1	700 000
30.	4.625 CCLAU 21 /EA	XS1066869048	1	100 000
31.	4.25 TOTAL 21 /EA	AU3CB0225662	1	100 000
32.	4 UBS 19 /EA	AU3CB0223501	4	103 000
33.	5 FGBUH 19 /EA	AU3CB0219863	1	100 000
34.	3.48 CGB 27 /E5	HK0000116415	1	500 000
35.	2.75 DAIGR 19 /EA	XS1413573871	3	98 000
36.	3.50 RABOBK 17 /EN	XS0770748217	1	600 000
37.	2.50 TKAGR 25 /EE	DE000A14J587	2	60 000
38.	1.50 EIB 22 /EN	XS1227593933	2	520 000
39.	4.375 BNP 21 /EA	XS1139080250	2	80 000
40.	3.25 INTC 19 /EA	AU3CB0234391	2	80 000
41.	2.25 VOEAV 21 /EE	AT0000A19S18	1	50 000
42.	5.625 PEUGOT 17 /EE	FR0011233451	1	50 000
43.	1.25 BMW 22 /EE	XS1105276759	1	50 000
44.	2 SIXT 20 /EE	DE000A11QGR9	1	50 000
45.	1.25 ADSGR 21 /EE	XS1114155283	2	50 000
46.	1.25 BNG 20 /EN	XS1204437989	2	470 000
47.	0.75 NESNVX 23 /EE	XS1319652902	5	49 000
48.	1 SANFP 17 /EE	FR0011355791	1	50 000
49.	3 GE 18 /EN	XS0858571184	2	440 000
50.	3.75 TOTAL 19 /EA	XS1112845638	1	70 000

Turnover on order book	
Top 10	4.85
Top 50	8.65
Total	10.48

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							1 997.89	
Aug							1 956.71	
Sep							1 311.66	
Oct							1 413.87	
Nov							1 409.65	
Dec							1 417.68	
Total	207.06	1 438.00	3 004.05	144.60	3 897.26	8 690.96	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							71 529	
Aug							82 393	
Sep							67 600	
Oct							58 976	
Nov							61 564	
Dec							57 810	
Total	2 089	34 512	23 368	2 713	302 750	365 432	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	299	3	24
		Capital Protection Certificate with Participation	189	5	2
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	71	0	4
	Yield Enhancement	Discount Certificate	302	27	78
		Barrier Discount Certificate	29	2	1
		Reverse Convertible	186	16	7
		Barrier Reverse Convertible	7 692	498	455
		Express Certificate	286	9	4
		Miscellaneous Yield Enhancement Certificates	188	2	1
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional C	501	5	7
		Reference Entity Certificate with Participation	2	0	0
	Participation	Tracker Certificate	1 202	15	24
		Outperformance Certificate	79	8	4
		Bonus Certificate	414	7	17
		Bonus Outperformance Certificate	38	2	0
		Miscellaneous Participation Certificates	188	3	4
		Twin-Win Certificate	5	0	1
Leverage Products	Leverage	Warrant	10 293	840	4 332
		Constant Leverage Certificate	1 496	3	1
		Mini-Future	4 631	547	757
		Miscellaneous Leverage Products	51	1	4
		Spread Warrant	1	0	1
		Warrant with Knock-Out	2 796	826	1 081
Total	Total	Total	30'942	2'819	6'809

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	390.69	9 669
2	Vontobel	389.08	30 052
3	ZKB	174.93	9 601
4	Julius Bär	148.39	3 822
5	Credit Suisse	51.07	1 174
6	Notenstein La Roche	35.68	790
7	Leonteq Securities	33.33	845
8	Commerzbank	27.16	2 637
9	Banque Cantonale Vaudoise	23.72	605
10	BNP Paribas	13.62	1 250

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	12 186	1 011
2	UBS	5 546	577
3	ZKB	3 171	454
4	Julius Bär	2 266	331
5	Leonteq Securities	1 919	64
6	Notenstein La Roche	1 699	115
7	Credit Suisse	1 304	73
8	BNP Paribas	1 098	155
9	Commerzbank	747	0
10	EFG International	322	11

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	8 239.37	7 475.54	8 020.15	8 216.42	-2.39%	987 096.89	82.84%
SMI® TR	CH0000222130	SMIC	20	15 735.28	14 276.55	15 316.63	15 691.46	-2.39%	987 096.89	82.84%
SLI® TR	CH0030252909	SLIC	30	1 830.12	1 638.40	1 730.50	1 827.68	-5.32%	500 583.77	42.01%
SLI® PR	CH0030252883	SLI	30	1 249.21	1 118.08	1 180.93	1 247.55	-5.34%	500 583.77	42.01%
SMIM® PR	CH0019399838	SMIM	30	1 939.56	1 762.29	1 862.82	1 937.63	-3.86%	132 147.02	11.09%
SMIM® TR	CH0019399820	SMIMC	30	2 613.50	2 377.51	2 513.14	2 610.90	-3.74%	132 147.02	11.09%
SPI® PR	CH0000222353	SPIX	206	527.89	485.05	513.27	526.82	-2.57%	1 191 564.21	100.00%
SPI® TR	CH0009987501	SXGE	206	8 905.43	8 183.99	8 660.22	8 887.41	-2.56%	1 191 564.21	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	186	229.14	209.70	220.87	228.74	-3.44%	204 467.32	17.16%
SPI EXTRA® TR	CH0017810976	SPIEX	186	3 202.00	2 932.16	3 088.32	3 195.59	-3.36%	204 467.32	17.16%
SPI® Large PR	CH0000629979	SLCIX	20	495.77	451.49	483.28	494.66	-2.30%	987 554.75	82.88%
SPI® Large TR	CH0000629839	SLCI	20	8 489.91	7 731.57	8 275.93	8 470.93	-2.30%	987 554.75	82.88%
SPI® Middle PR	CH0000629920	SMCIX	80	785.87	713.90	752.43	784.84	-4.13%	183 970.38	15.44%
SPI® Middle TR	CH0000629821	SMCI	80	12 204.92	11 097.45	11 696.41	12 188.99	-4.04%	183 970.38	15.44%
SPI® Small PR	CH0000629912	SSCIX	106	1 299.24	1 219.42	1 268.12	1 284.02	-1.24%	20 039.07	1.68%
SPI® Small TR	CH0000629755	SSCI	106	21 439.07	20 129.78	20 933.76	21 188.01	-1.20%	20 039.07	1.68%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	525.61	482.36	510.91	524.52	-2.59%	1 171 525.14	98.32%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 872.48	8 143.55	8 625.72	8 854.09	-2.58%	1 171 525.14	98.32%
SPI® Small & Middle PR	CH0000630324	SNCIX	186	847.96	773.70	814.38	847.02	-3.85%	204 009.45	17.12%
SPI® Small & Middle TR	CH0000629854	SNCI	186	13 282.80	12 130.11	12 767.88	13 267.95	-3.77%	204 009.45	17.12%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	251.31	227.12	243.29	249.22	-2.38%	25 437.25	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	3 223.31	2 917.96	3 129.96	3 196.45	-2.08%	25 437.25	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	262.72	234.03	251.23	258.72	-2.90%	8 909.84	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	3 214.19	2 868.06	3 090.89	3 165.28	-2.35%	8 909.84	//
Investment Index PR	CH0009110583	IGSP	11	131.36	116.23	119.58	128.73	-7.11%	4 118.50	//
Investment Index TR	CH0009110757	IGSTR	11	1 863.29	1 648.70	1 710.11	1 826.06	-6.35%	4 118.50	//
Swiss All Share Index PR	CH0009110849	SSIP	229	523.83	481.49	509.30	522.79	-2.58%	1 203 113.07	100.97%
Swiss All Share Index TR	CH0009111011	SSIRT	229	8 819.27	8 107.64	8 576.23	8 801.73	-2.56%	1 203 113.07	100.97%

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	2 128.01	1 971.59	2 054.71	2 105.32	-2.40%	58 821.83	4.94%
Chemicals TR	CH0022653098	C1300T	5	3 035.71	2 812.57	2 931.13	3 003.33	-2.40%	58 821.83	4.94%
Basic Resources PR	CH0022653130	C1700P	5	346.88	306.49	332.58	332.30	0.08%	490.69	0.04%
Basic Resources TR	CH0022653338	C1700T	5	385.22	340.36	369.34	369.03	0.08%	490.69	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 605.37	1 391.32	1 496.96	1 598.34	-6.34%	47 683.65	4.00%
Construction & Materials TR	CH0022653494	C2300T	10	2 246.55	1 947.01	2 094.84	2 236.71	-6.34%	47 683.65	4.00%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 213.89	1 090.94	1 134.49	1 197.47	-5.26%	106 559.17	8.94%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 677.79	1 507.87	1 568.05	1 655.11	-5.26%	106 559.17	8.94%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 085.53	1 809.38	1 879.45	1 988.26	-5.47%	654.63	0.05%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 213.40	1 920.32	1 994.69	2 110.17	-5.47%	654.63	0.05%
Food & Beverage PR	CH0022653718	C3500P	11	2 633.34	2 440.61	2 624.81	2 579.38	1.76%	261 561.99	21.95%
Food & Beverage TR	CH0022653742	C3500T	11	4 060.11	3 762.95	4 046.96	3 976.90	1.76%	261 561.99	21.95%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 199.74	1 892.77	2 011.20	2 077.36	-3.18%	42 254.59	3.55%
Personal & Household Goods TR	CH0022653882	C3700T	8	2 867.48	2 467.33	2 621.70	2 707.95	-3.19%	42 254.59	3.55%
Health Care PR	CH0022653916	C4500P	24	1 443.07	1 287.76	1 430.68	1 434.13	-0.24%	434 206.62	36.44%
Health Care TR	CH0022654005	C4500T	24	2 177.79	1 943.99	2 159.74	2 164.31	-0.21%	434 206.62	36.44%
Retail PR	CH0022654070	C5300P	6	1 352.84	1 210.47	1 282.72	1 353.71	-5.24%	10 048.81	0.84%
Retail TR	CH0022654112	C5300T	6	1 787.43	1 599.33	1 694.78	1 788.58	-5.24%	10 048.81	0.84%
Media PR	CH0022654203	C5500P	3	482.37	462.03	481.87	473.04	1.87%	1 126.63	0.09%
Media TR	CH0022654252	C5500T	3	729.38	698.62	728.62	715.27	1.87%	1 126.63	0.09%
Travel & Leisure PR	CH0022654336	C5700P	5	1 157.23	1 119.00	1 145.52	1 149.00	-0.30%	2 176.26	0.18%
Travel & Leisure TR	CH0022654401	C5700T	5	1 519.57	1 469.37	1 504.20	1 508.77	-0.30%	2 176.26	0.18%
Telecommunications PR	CH0022654468	C6500P	2	816.80	746.95	807.02	789.31	2.24%	14 376.42	1.21%
Telecommunications TR	CH0022654500	C6500T	2	1 636.40	1 496.47	1 616.82	1 581.34	2.24%	14 376.42	1.21%
Utilities PR	CH0022628124	C7500P	3	1 346.93	1 282.80	1 335.42	1 318.19	1.31%	900.40	0.08%
Utilities TR	CH0022626888	C7500T	3	2 025.25	1 928.83	2 007.95	1 982.05	1.31%	900.40	0.08%
Banks PR	CH0022626714	C8300P	26	520.67	423.79	433.06	522.37	-17.10%	88 896.34	7.46%
Banks TR	CH0022627290	C8300T	26	782.16	636.63	650.55	784.71	-17.10%	88 896.34	7.46%
Insurance PR	CH0022627449	C8500P	6	619.51	549.65	591.28	618.18	-4.35%	80 219.62	6.73%
Insurance TR	CH0022627704	C8500T	6	1 144.84	1 015.74	1 092.68	1 142.38	-4.35%	80 219.62	6.73%
Financial Services PR	CH0022627779	C8700P	28	879.41	823.85	867.14	879.72	-1.43%	30 033.58	2.52%
Financial Services TR	CH0022627845	C8700T	28	1 430.65	1 340.54	1 410.98	1 431.15	-1.41%	30 033.58	2.52%
Technology PR	CH0022627886	C9500P	13	624.08	561.96	591.79	608.32	-2.72%	11 331.52	0.95%
Technology TR	CH0022627951	C9500T	13	700.12	630.43	663.89	679.40	-2.28%	11 331.52	0.95%
										0.00%
										0.00%

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	8 239.4	7 475.5	8 216.4	8 020.2	-2.39%	-9.05%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 735.3	14 276.6	15 691.5	15 316.6	-2.39%	-5.96%
SLI® TR	CH0030252909	SLIC	1 866.3	1 569.6	1 891.7	1 830.1	1 638.4	1 827.7	1 730.5	-5.32%	-8.52%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 249.2	1 118.1	1 247.6	1 180.9	-5.34%	-11.34%
SMIM® PR	CH0019399838	SMIM	1 945.4	1 665.5	1 905.5	1 939.6	1 762.3	1 937.6	1 862.8	-3.86%	-2.24%
SMIM® TR	CH0019399820	SMIMC	2 621.3	2 199.9	2 515.7	2 613.5	2 377.5	2 610.9	2 513.1	-3.74%	-0.10%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	527.9	485.0	526.8	513.3	-2.57%	-7.71%
SPI® TR	CH0009987501	SXGE	8 996.5	7 728.8	9 094.0	8 905.4	8 184.0	8 887.4	8 660.2	-2.56%	-4.77%
SPI EXTRA® PR	CH0017811008	SPIEXX	229.1	197.1	223.3	229.1	209.7	228.7	220.9	-3.44%	-1.08%
SPI EXTRA® TR	CH0017810976	SPIEX	3 202.0	2 696.4	3 054.4	3 202.0	2 932.2	3 195.6	3 088.3	-3.36%	1.11%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	495.8	451.5	494.7	483.3	-2.30%	-8.94%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 489.9	7 731.6	8 470.9	8 275.9	-2.30%	-5.85%
SPI® Middle PR	CH0000629920	SMCIX	786.1	674.5	768.6	785.9	713.9	784.8	752.4	-4.13%	-2.11%
SPI® Middle TR	CH0000629821	SMCI	12 208.1	10 258.2	11 686.2	12 204.9	11 097.5	12 189.0	11 696.4	-4.04%	0.09%
SPI® Small PR	CH0000629912	SSCIX	1 299.2	1 142.6	1 231.2	1 299.2	1 219.4	1 284.0	1 268.1	-1.24%	3.00%
SPI® Small TR	CH0000629755	SSCI	21 439.1	18 509.8	19 941.3	21 439.1	20 129.8	21 188.0	20 933.8	-1.20%	4.98%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	525.6	482.4	524.5	510.9	-2.59%	-7.88%
SPI® Middle & Large TR	CH0000629870	SOCI	8 974.5	7 699.3	9 072.8	8 872.5	8 143.6	8 854.1	8 625.7	-2.58%	-4.93%
SPI® Small & Middle PR	CH0000630324	SNCIX	848.0	730.6	827.8	848.0	773.7	847.0	814.4	-3.85%	-1.62%
SPI® Small & Middle TR	CH0000629854	SNCI	13 282.8	11 209.8	12 698.1	13 282.8	12 130.1	13 268.0	12 767.9	-3.77%	0.55%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	251.3	207.1	249.4	251.3	227.1	249.2	243.3	-2.38%	-2.46%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 223.3	2 609.0	3 141.7	3 223.3	2 918.0	3 196.5	3 130.0	-2.08%	-0.37%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	264.8	214.8	265.5	262.7	234.0	258.7	251.2	-2.90%	-5.38%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 214.2	2 597.3	3 210.2	3 214.2	2 868.1	3 165.3	3 090.9	-2.35%	-3.72%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	131.4	116.2	128.7	119.6	-7.11%	-16.74%
Investment Index TR	CH0009110757	IGSTR	1 957.5	1 514.1	1 957.2	1 863.3	1 648.7	1 826.1	1 710.1	-6.35%	-12.62%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	523.8	481.5	522.8	509.3	-2.58%	-8.04%
Swiss All Share Index TR	CH0009111011	SSIRT	8 940.8	7 679.9	9 037.3	8 819.3	8 107.6	8 801.7	8 576.2	-2.56%	-5.10%

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	2 165.6	1 888.1	2 086.8	2 128.0	1 971.6	2 105.3	2 054.7	-2.40%	-1.54%
Chemicals TR	CH0022653098	C1300T	3 047.1	2 624.1	2 900.2	3 035.7	2 812.6	3 003.3	2 931.1	-2.40%	1.07%
Basic Resources PR	CH0022653130	C1700P	346.9	255.6	276.2	346.9	306.5	332.3	332.6	0.08%	20.40%
Basic Resources TR	CH0022653338	C1700T	385.2	282.1	304.9	385.2	340.4	369.0	369.3	0.08%	21.12%
Construction & Materials PR	CH0022653437	C2300P	1 626.6	1 272.0	1 558.8	1 605.4	1 391.3	1 598.3	1 497.0	-6.34%	-3.97%
Construction & Materials TR	CH0022653494	C2300T	2 248.8	1 732.8	2 123.5	2 246.6	1 947.0	2 236.7	2 094.8	-6.34%	-1.35%
Industrial Goods & Services PR	CH0022653544	C2700P	1 213.9	982.7	1 112.1	1 213.9	1 090.9	1 197.5	1 134.5	-5.26%	2.01%
Industrial Goods & Services TR	CH0022653585	C2700T	1 677.8	1 336.1	1 512.0	1 677.8	1 507.9	1 655.1	1 568.1	-5.26%	3.71%
Automobiles & Parts PR	CH0022653619	C3300P	2 126.8	1 525.0	1 668.4	2 085.5	1 809.4	1 988.3	1 879.5	-5.47%	12.65%
Automobiles & Parts TR	CH0022653643	C3300T	2 216.0	1 589.0	1 738.5	2 213.4	1 920.3	2 110.2	1 994.7	-5.47%	14.74%
Food & Beverage PR	CH0022653718	C3500P	2 660.4	2 418.0	2 623.5	2 633.3	2 440.6	2 579.4	2 624.8	1.76%	0.05%
Food & Beverage TR	CH0022653742	C3500T	4 060.1	3 618.3	3 925.9	4 060.1	3 763.0	3 976.9	4 047.0	1.76%	3.08%
Personal & Household Goods PR	CH0022653841	C3700P	2 483.3	1 892.8	2 522.3	2 199.7	1 892.8	2 077.4	2 011.2	-3.18%	-20.26%
Personal & Household Goods TR	CH0022653882	C3700T	3 213.5	2 467.3	3 264.0	2 867.5	2 467.3	2 708.0	2 621.7	-3.19%	-19.68%
Health Care PR	CH0022653916	C4500P	1 525.3	1 244.7	1 526.6	1 443.1	1 287.8	1 434.1	1 430.7	-0.24%	-6.28%
Health Care TR	CH0022654005	C4500T	2 228.9	1 854.2	2 230.8	2 177.8	1 944.0	2 164.3	2 159.7	-0.21%	-3.18%
Retail PR	CH0022654070	C5300P	1 426.4	1 095.4	1 399.2	1 352.8	1 210.5	1 353.7	1 282.7	-5.24%	-8.32%
Retail TR	CH0022654112	C5300T	1 872.3	1 431.1	1 827.9	1 787.4	1 599.3	1 788.6	1 694.8	-5.24%	-7.28%
Media PR	CH0022654203	C5500P	485.1	456.9	472.2	482.4	462.0	473.0	481.9	1.87%	2.05%
Media TR	CH0022654252	C5500T	729.4	671.8	694.3	729.4	698.6	715.3	728.6	1.87%	4.95%
Travel & Leisure PR	CH0022654336	C5700P	1 162.5	885.2	956.9	1 157.2	1 119.0	1 149.0	1 145.5	-0.30%	19.71%
Travel & Leisure TR	CH0022654401	C5700T	1 520.1	1 152.5	1 245.9	1 519.6	1 469.4	1 508.8	1 504.2	-0.30%	20.74%
Telecommunications PR	CH0022654468	C6500P	883.6	747.0	830.2	816.8	747.0	789.3	807.0	2.24%	-2.79%
Telecommunications TR	CH0022654500	C6500T	1 694.6	1 440.5	1 592.1	1 636.4	1 496.5	1 581.3	1 616.8	2.24%	1.55%
Utilities PR	CH0022628124	C7500P	1 347.4	1 136.1	1 214.4	1 346.9	1 282.8	1 318.2	1 335.4	1.31%	9.96%
Utilities TR	CH0022626888	C7500T	2 025.3	1 648.6	1 762.3	2 025.3	1 928.8	1 982.1	2 008.0	1.31%	13.94%
Banks PR	CH0022626714	C8300P	660.6	423.8	668.3	520.7	423.8	522.4	433.1	-17.10%	-35.20%
Banks TR	CH0022627290	C8300T	952.5	636.6	963.6	782.2	636.6	784.7	650.6	-17.10%	-32.48%
Insurance PR	CH0022627449	C8500P	660.5	541.8	666.1	619.5	549.7	618.2	591.3	-4.35%	-11.24%
Insurance TR	CH0022627704	C8500T	1 151.4	943.6	1 160.2	1 144.8	1 015.7	1 142.4	1 092.7	-4.35%	-5.82%
Financial Services PR	CH0022627779	C8700P	882.2	768.0	861.5	879.4	823.9	879.7	867.1	-1.43%	0.66%
Financial Services TR	CH0022627845	C8700T	1 435.2	1 206.2	1 352.9	1 430.7	1 340.5	1 431.2	1 411.0	-1.41%	4.29%
Technology PR	CH0022627886	C9500P	624.7	508.3	611.3	624.1	562.0	608.3	591.8	-2.72%	-3.19%
Technology TR	CH0022627951	C9500T	700.1	563.6	677.8	700.1	630.4	679.4	663.9	-2.28%	-2.06%

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	1285	139.70	137.66	139.70	485088.80	137.64	134.46	1.50%	3.90%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		110.86	109.35	110.85		109.34	107.53	1.38%	3.09%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.05	-0.14	-0.14		0.05	0.35				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.56	7.47	7.54		7.31	7.03			7.55	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	282	118.33	117.84	118.24	103560.11	117.93	117.87	0.26%	0.31%		21.35%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		92.30	91.91	92.16		92.07	92.86	0.10%	-0.75%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.31	-0.49	-0.46		-0.28	-0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.05	1.97	1.97		1.87	1.92			1.98	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	256	129.85	128.90	129.71	88857.13	128.93	128.14	0.60%	1.23%		18.32%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.98	102.28	102.81		102.33	102.43	0.47%	0.37%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.22	-0.40	-0.38		-0.26	-0.07				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.92	3.84	3.84		3.78	3.75			3.85	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	223	143.44	141.85	143.20	77053.03	141.85	139.85	0.95%	2.40%		15.88%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.71	113.50	114.46		113.51	112.60	0.84%	1.65%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		-0.10	-0.29	-0.27		-0.10	0.14				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.78	5.71	5.71		5.73	5.63			5.73	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	247	152.06	149.86	151.86	85809.28	149.84	146.40	1.35%	3.73%		17.69%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		122.52	120.80	122.31		120.79	118.60	1.26%	3.13%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.02	-0.17	-0.16		0.02	0.25				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		8.00	7.87	7.87		7.90	7.85			7.88	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	277	175.99	170.01	175.99	129795.75	169.93	159.66	3.57%	10.23%		26.76%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		139.99	135.36	139.99		135.30	127.85	3.47%	9.50%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.19	-0.03	-0.03		0.19	0.59				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.39	15.23	15.39		15.03	14.60			15.39	

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	20	235.38	228.28	235.38	92651.10	228.52	220.12	3.00%	6.93%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		118.63	115.20	118.63		115.34	112.02	2.85%	5.90%		
SBI Dom Gov Y	CH0002089883	SBIDGY		-0.07	-0.32	-0.32		-0.08	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		11.72	11.47	11.72		10.66	10.06			11.76	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.61	115.93	116.61	14330.89	116.05	116.45	0.48%	0.14%		15.47%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		75.14	74.80	75.10		74.91	76.22	0.25%	-1.47%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.83	-1.12	-1.12		-0.80	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.18	2.10	2.10		1.30	1.69			2.12	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	138.62	136.78	138.62	21026.86	137.05	136.08	1.15%	1.87%		22.69%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.93	93.82	94.93		94.02	94.22	0.97%	0.75%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.70	-0.95	-0.95		-0.74	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		5.11	5.04	5.04		4.57	4.46			5.09	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	200.19	191.75	200.19	57296.40	191.83	181.01	4.36%	10.60%		61.84%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		141.51	135.68	141.51		135.75	128.92	4.24%	9.77%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.04	-0.22	-0.22		0.03	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		16.58	16.29	16.58		16.11	14.37			16.62	

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