



Swiss Exchange

Statistical Monthly Report – April 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	77 715.2	27 648.8	5 995.6	4 737.7	1 998.8	6 615.4	935.4	1 399.5	127 046.3	103 727.0	22.5%
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	
YTD 2016	83	351 469.2	31 528.8	27 515.9	20 441.4	6 133.8	31 895.0	2 746.9	6 135.1	477 866.0	1 372 527.1	
2015	82	393 351.2	2 774.4	40 244.6	39 653.2	5 623.9	40 584.2	2 756.7	9 553.1	534 541.5		
+/- %		-10.6%	1036.4%	-31.6%	-48.4%	9.1%	-21.4%	-0.4%	-35.8%	-10.6%		

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	3 464 757	59 333	16 558	16 273	1 779	75 783	23 147	52 289	3 709 919	3 727 420	-0.5%
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	
YTD 2016	83	16 612 593	234 854	68 743	68 445	6 318	332 161	81 700	256 826	17 661 640	51 543 333	
2015	82	17 018 821	239 431	78 231	111 918	6 740	410 116	104 196	328 232	18 297 685		
+/- %		-2.4%	-1.9%	-12.1%	-38.8%	-6.3%	-19.0%	-21.6%	-21.8%	-3.5%		

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	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										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	
YTD 2016	308 080.7	1 402.1	3 736.7	3 256.9	68.5	19 766.1	2 047.8	4 435.1	342 794.0	1 067 537.2	
2015	351 601.8	1 819.5	4 878.0	5 784.9	113.7	24 956.8	2 425.6	6 809.3	398 389.4		
+/- %	-12.4%	-22.9%	-23.4%	-43.7%	-39.7%	-20.8%	-15.6%	-34.9%	-14.0%		

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										3 753 646	
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	
YTD 2016	16 371 323	224 996	57 235	54 657	1 427	325 350	80 893	251 041	17 366 922	50 811 098	
2015	16 834 135	236 164	64 661	89 437	2 364	402 290	103 640	322 430	18 055 121		
+/- %	-2.7%	-4.7%	-11.5%	-38.9%	-39.6%	-19.1%	-21.9%	-22.1%	-3.8%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	307.96	612.2	-49.69%
Feb	20	430.17	393.7	9.27%
Mar	22	465.99	587.6	-20.70%
Apr	21	451.18	415.7	8.53%
May	18		500.5	
Jun	22		340.4	
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	1655.30	5 186.7	213.34%

Dark Book Number of Trades

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	953	594	60.44%
Feb	20	1016	1130	-10.09%
Mar	22	1611	740	117.70%
Apr	21	2242	462	385.28%
May	18		983	
Jun	22		1010	
Jul	23		824	
Aug	21		712	
Sep	22		1042	
Oct	22		687	
Nov	21		832	
Dec	20		1604	
YTD 2016	251	5822	10 620	82.41%

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)

Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	201	211
	Swiss blue chip shares		30
	Foreign		36
	Total		277
Bond Market	Bonds - CHF - Domestic		941
	Bonds - CHF - Foreign		776
	Bonds - Non CHF		87
	Total		1 804
Exchange Traded Product Market			
	ETPs		37
	Total		37
Fund Market	ETFs	21	1 057
	Funds		33
	Total		1 090
Structured products & warrants Market	Capital Protection		605
	Yield Enhancement		8 657
	Investment Products with Reference Entities		509
	Participation		1 973
	Leverage		22 269
	Various Products		4
	Total		34 017
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		2 832
	Total		2 862
Fund Market	Sponsored Funds		338
Equity Market	Foreign		2 568

SIX Swiss Exchange

Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	8 210.93	7 607.74	7 960.85	7 807.89	1.96%	971 374.01	82.65%
SMI® TR	CH0000222130	SMIC	15 555.66	14 287.69	15 131.64	14 624.22	3.47%	971 374.01	82.65%
SLI® TR	CH0030252909	SLIC	1 822.72	1 685.09	1 783.62	1 726.38	3.32%	515 406.42	43.85%
SLI® PR	CH0030252883	SLI	1 261.75	1 172.90	1 228.14	1 205.78	1.85%	515 406.42	43.85%
SMIM® PR	CH0019399838	SMIM	1 925.63	1 868.04	1 877.20	1 893.15	-0.84%	131 254.32	11.17%
SMIM® TR	CH0019399820	SMIMC	2 563.80	2 472.57	2 511.35	2 504.72	0.26%	131 254.32	11.17%
SPI® PR	CH0000222353	SPIX	525.23	491.18	510.46	502.59	1.57%	1 175 285.20	100.00%
SPI® TR	CH0009987501	SXGE	8 783.29	8 146.66	8 566.82	8 316.61	3.01%	1 175 285.20	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	226.22	219.70	221.70	222.31	-0.27%	203 911.19	17.35%
SPI EXTRA® TR	CH0017810976	SPIEX	3 120.61	3 016.34	3 074.47	3 047.85	0.87%	203 911.19	17.35%
SPI® Middle & Large PR	CH0000630332	SOCIX	523.20	488.70	508.21	500.23	1.60%	1 154 958.83	98.27%
SPI® Middle & Large TR	CH0000629870	SOCI	8 754.98	8 110.37	8 535.00	8 282.24	3.05%	1 154 958.83	98.27%
SPI® Small & Middle PR	CH0000630324	SNCIX	838.58	813.38	819.33	823.67	-0.53%	203 924.99	17.35%
SPI® Small & Middle TR	CH0000629854	SNCI	12 971.69	12 522.16	12 757.84	12 663.01	0.75%	203 924.99	17.35%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	240.14	224.02	234.13	227.41	2.96%	24 896.74	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 076.76	2 857.95	2 999.72	2 900.49	3.42%	24 896.74	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	250.77	236.24	244.56	239.08	2.29%	9 030.32	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 061.86	2 875.17	2 988.80	2 907.87	2.78%	9 030.32	//
Bond indices	ISIN	Symbol	High	Low	Close current	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	137.97	136.96	137.16	137.49	-0.24%	481 419.57	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	142.41	141.08	141.34	141.87	-0.37%	324 283.75	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.11	131.64	131.76	131.71	0.04%	157 144.27	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	137.78	136.67	136.87	137.27	-0.29%	440 466.52	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	142.73	141.32	141.59	142.16	-0.40%	305 300.18	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	131.38	130.87	130.93	130.99	-0.05%	135 160.75	//

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										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	87 581.6	75 032.0	16.73%
Mar	79 202.2	85 970.5	-7.87%
Apr	68 318.7	69 997.9	-2.40%
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	
Total	312 672.8	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	2 482 565	2 405 382	3.21%
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	
Total	12 106 982	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		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	
Total	273 165.5	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		2 531 117	
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	
Total	11 913 849	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	161 552	155 966 434	11 197.12
2.	NOVARTIS N	CH0012005267	195 529	124 970 417	9 042.25
3.	ROCHE GS	CH0012032048	180 430	31 872 202	7 805.16
4.	UBS GROUP N	CH0244767585	158 637	316 057 810	4 888.81
5.	ZURICH INSURANCE N	CH0011075394	138 588	16 622 045	3 459.37
6.	SWISS RE N	CH0126881561	108 287	34 575 549	3 110.20
7.	CS GROUP N	CH0012138530	149 233	219 391 718	3 103.07
8.	ABB LTD N	CH0012221716	110 383	142 650 938	2 778.30
9.	LAFARGEHOLCIM N	CH0012214059	178 008	52 370 572	2 487.17
10.	RICHEMONT N	CH0210483332	101 885	36 523 589	2 296.66
11.	SYNGENTA N	CH0011037469	78 849	5 139 685	2 055.10
12.	SWISSCOM N	CH0008742519	69 426	3 120 640	1 571.00
13.	ACTELION N	CH0010532478	64 968	10 114 952	1 515.58
14.	SWATCH GROUP I	CH0012255151	99 769	4 570 758	1 492.60
15.	ADECCO N	CH0012138605	64 649	19 392 121	1 234.29
16.	GEBERIT N	CH0030170408	64 790	3 015 779	1 078.38
17.	SGS N	CH0002497458	52 889	499 667	1 050.56
18.	GIVAUDAN N	CH0010645932	42 265	525 798	1 005.04
19.	SWISS LIFE HOLDING AG N	CH0014852781	60 758	3 880 320	979.19
20.	VAT GROUP N	CH0311864901	24 420	20 512 225	970.43
21.	CLARIANT N	CH0012142631	40 840	41 997 935	723.26
22.	BALOISE N	CH0012410517	30 659	5 602 113	679.84
23.	LONZA N	CH0013841017	44 385	3 910 150	635.08
24.	KUEHNE+NAGEL INT N	CH0025238863	28 619	4 081 271	562.17
25.	SONOVA N	CH0012549785	30 717	4 249 380	543.04

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	JULIUS BAER N	CH0102484968	51 310	13 374 457	540.28
27.	GALENICA N	CH0015536466	33 773	358 608	529.89
28.	ISHARES SMI	CH0008899764	2 122	6 201 869	513.76
29.	SCHINDLER PS	CH0024638196	30 938	2 852 445	506.48
30.	SIKA I	CH0000587979	31 268	117 672	460.44
31.	PARTNERS GROUP N	CH0024608827	28 909	1 144 871	447.95
32.	DUFREY N	CH0023405456	30 133	3 037 133	376.24
33.	ARYZTA N	CH0043238366	48 224	9 442 401	360.49
34.	LINDT PS	CH0010570767	16 932	57 026	346.51
35.	gategroup N	CH0100185955	19 317	6 529 162	335.03
36.	LOGITECH N	CH0025751329	19 419	20 792 786	319.36
37.	SWISS PRIME SITE N	CH0008038389	22 152	3 616 595	308.12
38.	LINDT N	CH0010570759	3 402	3 742	270.65
39.	SULZER N	CH0038388911	29 112	2 952 908	253.22
40.	FLUGHAFEN ZUERICH N	CH0010567961	22 183	264 247	232.31
41.	STRAUMANN N	CH0012280076	19 453	691 442	231.83
42.	FISCHER N	CH0001752309	22 398	282 719	222.70
43.	SUNRISE N	CH0267291224	25 614	3 544 667	222.19
44.	OC OERLIKON N	CH0000816824	20 363	23 020 362	219.78
45.	TEMENOS N	CH0012453913	22 765	4 244 588	218.92
46.	ISHARES SMIM	CH0019852802	1 422	1 078 143	216.90
47.	UBS SWISS SIMA	CH0014420878	3 012	1 890 410	201.17
48.	EMS-CHEMIE N	CH0016440353	21 437	413 534	199.26
49.	KUONI N	CH0003504856	4 895	521 746	189.98
50.	PSP N	CH0018294154	16 490	2 022 025	185.02

	Turnover in mio CHF	% of total
Top 10	50 168.10	62.41%
Top 50	74 172.16	92.27%
Total	80 384.51	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF						Turnover in mio CHF		
		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	74.00	21.04.	69.60	12.04.	71.50	227 970.60	23.47%	11 211.05	45 178.68
NOVARTIS N	CH0012005267	75.35	26.04.	67.00	01.04.	73.20	184 453.28	18.99%	9 084.21	47 232.10
ROCHE GS	CH0012032048	255.00	19.04.	229.90	01.04.	242.50	170 371.45	17.54%	7 824.96	41 465.27
UBS GROUP N	CH0244767585	16.85	28.04.	14.25	06.04.	16.60	59 830.84	6.16%	4 894.08	20 690.14
ABB LTD N	CH0012221716	20.54	27.04.	18.14	06.04.	20.28	41 727.63	4.30%	2 778.33	11 253.70
SYNGENTA N	CH0011037469	408.70	14.04.	383.60	29.04.	384.00	35 691.13	3.67%	2 109.53	12 184.65
RICHEMONT N	CH0210483332	66.65	19.04.	58.60	07.04.	63.80	33 303.60	3.43%	2 304.77	10 935.01
ZURICH INSURANCE N	CH0011075394	219.20	26.04.	195.30	07.04.	214.70	32 298.50	3.33%	3 460.14	16 522.64
SWISS RE N	CH0126881561	95.05	21.04.	84.50	29.04.	85.10	28 389.29	2.92%	3 112.94	13 516.87
CS GROUP N	CH0012138530	15.54	21.04.	12.60	07.04.	14.57	27 084.51	2.79%	3 107.56	13 853.13
LAFARGEHOLCIM N	CH0012214059	50.45	19.04.	44.61	12.04.	48.57	23 334.45	2.40%	2 522.70	9 964.01
ACTELION N	CH0010532478	158.50	21.04.	139.10	05.04.	155.00	16 226.95	1.67%	1 516.57	5 476.81
GIVAUDAN N	CH0010645932	1 949.00	13.04.	1 857.00	01.04.	1 890.00	15 032.70	1.55%	1 005.41	4 485.82
GEBERIT N	CH0030170408	374.30	28.04.	347.80	08.04.	368.30	13 921.16	1.43%	1 078.38	4 796.60
SWISSCOM N	CH0008742519	525.50	04.04.	484.50	29.04.	486.50	12 361.41	1.27%	1 571.00	6 456.60
SGS N	CH0002497458	2 167.00	26.04.	2 007.00	01.04.	2 111.00	11 554.26	1.19%	1 079.03	4 499.40
ADECCO N	CH0012138605	66.50	21.04.	61.30	06.04.	61.75	10 773.83	1.11%	1 237.91	5 157.07
SWATCH GROUP I	CH0012255151	344.90	20.04.	308.60	12.04.	327.60	10 103.18	1.04%	1 492.74	8 138.58
JULIUS BAER N	CH0102484968	41.95	28.04.	38.65	12.04.	41.01	9 178.43	0.94%	541.17	3 150.79
SWISS LIFE HOLDING AG N	CH0014852781	263.20	14.04.	241.00	29.04.	242.10	7 766.82	0.80%	983.73	1 282.42

No. of constituents:	20	Totals >	971 374.01	100.00%	62 916.21	286 240.27
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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

Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capped	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close		Weight	Current month
NOVARTIS N	CH0012005267	75.35	26.04.	67.00	01.04.	73.20	0.253799010	9.08%	9 084.21
UBS GROUP N	CH0244767585	16.85	28.04.	14.25	06.04.	16.60	0.780173480	9.06%	4 894.08
NESTLE N	CH0038863350	74.00	21.04.	69.60	12.04.	71.50	0.204366780	9.04%	11 211.05
ROCHE GS	CH0012032048	255.00	19.04.	229.90	01.04.	242.50	0.269756890	8.92%	7 824.96
ABB LTD N	CH0012221716	20.54	27.04.	18.14	06.04.	20.28	0.617742790	5.00%	2 778.33
LAFARGEHOLCIM N	CH0012214059	50.45	19.04.	44.61	12.04.	48.57	1.000000000	4.53%	2 522.70
RICHEMONT N	CH0210483332	66.65	19.04.	58.60	07.04.	63.80	0.672043310	4.34%	2 304.77
SWISS RE N	CH0126881561	95.05	21.04.	84.50	29.04.	85.10	0.781628290	4.31%	3 112.94
SYNGENTA N	CH0011037469	408.70	14.04.	383.60	29.04.	384.00	0.617742740	4.28%	2 109.53
ZURICH INSURANCE N	CH0011075394	219.20	26.04.	195.30	07.04.	214.70	0.679340050	4.26%	3 460.14
CS GROUP N	CH0012138530	15.54	21.04.	12.60	07.04.	14.57	0.809039330	4.25%	3 107.56
ACTELION N	CH0010532478	158.50	21.04.	139.10	05.04.	155.00	1.000000000	3.15%	1 516.57
GIVAUDAN N	CH0010645932	1 949.00	13.04.	1 857.00	01.04.	1 890.00	1.000000000	2.92%	1 005.41
GEBERIT N	CH0030170408	374.30	28.04.	347.80	08.04.	368.30	1.000000000	2.70%	1 078.38
SWISSCOM N	CH0008742519	525.50	04.04.	484.50	29.04.	486.50	1.000000000	2.40%	1 571.00
SGS N	CH0002497458	2 167.00	26.04.	2 007.00	01.04.	2 111.00	1.000000000	2.24%	1 079.03
ADECCO N	CH0012138605	66.50	21.04.	61.30	06.04.	61.75	1.000000000	2.09%	1 237.91
SWATCH GROUP I	CH0012255151	344.90	20.04.	308.60	12.04.	327.60	1.000000000	1.96%	1 492.74
JULIUS BAER N	CH0102484968	41.95	28.04.	38.65	12.04.	41.01	1.000000000	1.78%	541.17
SIKA I	CH0000587979	4 112.00	28.04.	3 712.00	18.04.	4 083.00	1.000000000	1.70%	460.97
LONZA N	CH0013841017	166.50	19.04.	153.80	21.04.	159.60	1.000000000	1.64%	637.92
SWISS LIFE HOLDING AG	CH0014852781	263.20	14.04.	241.00	29.04.	242.10	1.000000000	1.51%	983.73
KUEHNE+NAGEL INT N	CH0025238863	142.20	20.04.	133.70	06.04.	138.20	1.000000000	1.50%	574.13
SCHINDLER PS	CH0024638196	183.00	21.04.	172.50	05.04.	174.70	1.000000000	1.42%	506.48
SONOVA N	CH0012549785	130.90	19.04.	121.10	01.04.	128.20	1.000000000	1.39%	543.04
BALOISE N	CH0012410517	124.80	14.04.	117.40	05.04.	118.70	1.000000000	1.09%	679.84
GALENICA N	CH0015536466	1 527.00	06.04.	1 390.00	29.04.	1 402.00	1.000000000	1.01%	534.54
CLARIANT N	CH0012142631	18.28	29.04.	16.30	26.04.	18.15	1.000000000	1.01%	724.32
DUFREY N	CH0023405456	131.10	26.04.	113.30	07.04.	126.20	1.000000000	0.76%	376.88
ARYZTA N	CH0043238366	39.69	01.04.	36.45	22.04.	37.25	1.000000000	0.66%	364.35
No. of constituents:		30	Totals >					100.00%	68 318.68

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capping	Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close		Weight	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	4 112.00	28.04.	3 712.00	18.04.	4 083.00	8 783.35	6.69%	460.97	2 035.90
LONZA N	CH0013841017	166.50	19.04.	153.80	21.04.	159.60	8 446.05	6.43%	637.92	2 526.02
KUEHNE+NAGEL INT N	CH0025238863	142.20	20.04.	133.70	06.04.	138.20	7 753.02	5.91%	574.13	2 155.03
LINDT N	CH0010570759	74 000.00	19.04.	70 190.00	29.04.	70 190.00	7 612.00	5.80%	270.79	1 263.43
PARTNERS GROUP N	CH0024608827	401.50	19.04.	378.50	08.04.	395.00	7 378.33	5.62%	469.49	1 935.72
SCHINDLER PS	CH0024638196	183.00	21.04.	172.50	05.04.	174.70	7 323.90	5.58%	506.48	2 197.08
SONOVA N	CH0012549785	130.90	19.04.	121.10	01.04.	128.20	7 168.88	5.46%	543.04	2 336.95
SWISS PRIME SITE N	CH0008038389	87.80	13.04.	82.95	18.04.	84.05	5 854.21	4.46%	308.14	1 336.44
LINDT PS	CH0010570767	6 195.00	20.04.	5 845.00	01.04.	5 870.00	5 820.40	4.43%	346.51	1 379.88
BALOISE N	CH0012410517	124.80	14.04.	117.40	05.04.	118.70	5 638.25	4.30%	679.84	2 236.22
GALENICA N	CH0015536466	1 527.00	06.04.	1 390.00	29.04.	1 402.00	5 217.19	3.97%	534.54	3 013.40
CLARIANT N	CH0012142631	18.28	29.04.	16.30	26.04.	18.15	5 187.87	3.95%	724.32	2 750.17
DUFREY N	CH0023405456	131.10	26.04.	113.30	07.04.	126.20	3 923.48	2.99%	376.88	500.69
PSP N	CH0018294154	93.50	20.04.	87.90	05.04.	92.40	3 720.71	2.83%	188.19	713.83
SWATCH GROUP N	CH0012255144	68.20	20.04.	61.35	12.04.	64.10	3 628.17	2.76%	137.24	766.60
ARYZTA N	CH0043238366	39.69	01.04.	36.45	22.04.	37.25	3 419.94	2.61%	364.35	1 681.89
EMS-CHEMIE N	CH0016440353	497.00	04.04.	465.25	21.04.	474.25	3 360.95	2.56%	199.26	942.17
FLUGHAFEN ZUERICH N	CH0010567961	898.00	14.04.	851.50	04.04.	880.50	3 331.55	2.54%	242.91	311.44
FISCHER N	CH0001752309	816.50	19.04.	757.00	05.04.	779.00	3 194.60	2.43%	222.70	1 005.56
HELVETIA HOLDING N	CH0012271687	569.50	19.04.	514.00	29.04.	516.00	3 178.06	2.42%	144.47	669.46
STRAUMANN N	CH0012280076	346.75	07.04.	324.50	27.04.	332.50	2 976.75	2.27%	233.24	1 001.05
TEMENOS N	CH0012453913	53.70	14.04.	49.25	29.04.	49.75	2 839.71	2.16%	225.02	1 065.17
BARRY CALLEBAUT N	CH0009002962	1 174.00	20.04.	1 019.00	05.04.	1 127.00	2 561.60	1.95%	180.00	755.66
LOGITECH N	CH0025751329	16.00	14.04.	14.45	28.04.	14.70	2 281.55	1.74%	322.92	1 396.44
GAM N	CH0102659627	14.15	01.04.	12.30	29.04.	12.50	2 042.43	1.56%	121.87	436.90
DKSH N	CH0126673539	66.65	11.04.	59.10	18.04.	62.70	2 003.62	1.53%	129.28	468.64
SUNRISE N	CH0267291224	67.25	01.04.	58.25	29.04.	58.70	1 973.99	1.50%	232.50	802.96
OC OERLIKON N	CH0000816824	9.89	01.04.	9.15	07.04.	9.26	1 792.06	1.37%	221.21	1 304.06
AMS	AT0000A18XM4	33.45	04.04.	23.00	26.04.	25.35	1 744.41	1.33%	313.29	1 052.31
SULZER N	CH0038388911	97.05	04.04.	75.55	12.04.	87.55	1 097.28	0.84%	253.22	774.20
No. of constituents:	30					Totals >	131 254.32	100.00%	10 164.72	40 815.27

Previous SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Current month	Year-to-date
		Monthly high	High date	Monthly low	Low date	Monthly close				
SWISS LIFE HOLDING AG N	CH0014852781	263.20	14.04.	241.00	29.04.					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 SMI	CSSMI	CH0008899764	CHF	85.55	21.04.	79.18	01.04.	83.13	513.76	1 901.65
2.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	205.00	21.04.	198.26	01.04.	199.90	216.90	595.30
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	197.06	21.04.	190.54	12.04.	192.68	177.26	888.79
4.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	21.91	21.04.	20.11	07.04.	21.29	166.07	948.29
5.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	20.99	21.04.	20.31	11.04.	20.50	164.14	706.89
6.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	83.50	21.04.	77.25	01.04.	81.18	163.07	501.12
7.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	200.76	21.04.	194.22	12.04.	196.13	126.84	438.34
8.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	36.17	21.04.	34.34	05.04.	35.33	101.09	333.96
9.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 262.52	29.04.	1 177.90	01.04.	1 262.52	100.73	416.83
10.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	93.89	21.04.	85.61	07.04.	90.97	95.60	371.03
11.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	35.28	19.04.	32.92	07.04.	34.34	89.78	646.72
12.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	41.30	22.04.	36.07	07.04.	37.42	78.83	154.35
13.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	130.14	21.04.	120.32	05.04.	126.80	76.79	202.50
14.	UBS ETF - MSCI EMU Small Cap A	ESCEUA	LU0671493277	EUR	79.88	19.04.	76.48	06.04.	79.56	75.54	231.56
15.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	384.99	29.04.	359.80	01.04.	384.99	75.39	387.37
16.	Lyxor ETF iBoxx \$ 10Y+	LYUS10	FR0010961003	USD	151.27	15.04.	147.94	25.04.	147.95	74.80	156.70
17.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	200.39	05.04.	197.22	26.04.	198.95	72.59	318.75
18.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 366.00	22.04.	1 194.00	07.04.	1 240.00	71.66	390.18
19.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	102.05	21.04.	94.63	01.04.	98.85	71.39	459.46
20.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	42.78	19.04.	40.32	07.04.	41.16	68.87	211.25
21.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	251.65	19.04.	237.00	29.04.	237.20	68.46	362.10
22.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	21.74	19.04.	20.36	07.04.	21.23	66.93	181.90
23.	UBS ETF MSCI EMU hdg to EUR	EUGBAH	LU0937835733	GBP	15.86	27.04.	14.80	06.04.	15.82	64.86	152.68
24.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	33.30	19.04.	31.10	07.04.	32.45	59.45	233.37
25.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	17.11	29.04.	15.26	05.04.	16.99	58.06	103.05

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.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	112.48	19.04.	105.87	29.04.	105.87	57.48	421.33
27.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	17.63	21.04.	17.05	11.04.	17.24	57.20	108.14
28.	ISHARES \$ TRSRY BND 7-10 UCIT: IBTM	IE00B1FZS798	USD	206.15	11.04.	202.79	26.04.	203.83	55.31	269.67	
29.	UBSETF US LiqCorp1-5 hdgGBP D	CBUS5H	LU1048315326	GBP	14.62	07.04.	14.51	01.04.	14.55	52.39	67.56
30.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	15.10	19.04.	14.15	08.04.	14.67	50.03	86.39
31.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	89.99	21.04.	81.50	07.04.	86.71	48.87	227.16
32.	UBS ETF - MSCI EMU Small Cap A	ESCEUA	LU0671493277	CHF	87.43	26.04.	87.22	19.04.	87.43	48.79	113.82
33.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	11.72	21.04.	10.99	01.04.	11.39	48.48	458.43
34.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	54.12	21.04.	52.50	01.04.	52.95	48.45	257.23
35.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.19	11.04.	101.61	05.04.	101.74	47.22	189.03
36.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	201.95	19.04.	196.49	12.04.	200.82	46.77	90.02
37.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	107.84	21.04.	99.09	07.04.	104.61	45.45	641.04
38.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	165.43	22.04.	154.66	06.04.	160.18	44.93	178.03
39.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 286.00	22.04.	3 744.00	07.04.	3 894.00	43.26	221.01
40.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	44.28	22.04.	38.58	07.04.	39.86	39.76	205.00
41.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	19.97	22.04.	17.34	07.04.	18.03	39.56	384.93
42.	DB X-TR SMI	XSMI	LU0274221281	CHF	84.35	21.04.	77.91	05.04.	81.81	39.08	282.50
43.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	25.64	19.04.	24.82	22.04.	25.08	38.38	156.60
44.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	24.32	21.04.	22.29	07.04.	23.59	38.21	296.13
45.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	18.07	21.04.	17.46	12.04.	17.66	37.70	94.33
46.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	121.34	29.04.	113.60	01.04.	121.34	37.64	181.81
47.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	384.74	29.04.	360.00	01.04.	384.74	37.55	282.12
48.	iShares S&P 500 CHF Hedged	IUSC	IE00B88DZ566	CHF	37.86	21.04.	36.69	12.04.	36.97	36.54	204.65
49.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	40.04	21.04.	38.50	11.04.	39.08	34.34	176.10
50.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	18.37	21.04.	17.30	05.04.	17.87	34.20	608.37

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	126.87	29.04.	118.75	01.04.	126.87	38.81	129.93
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	127.20	29.04.	119.74	04.04.	127.20	3.57	12.23
3.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	97.52	29.04.	92.27	01.04.	97.52	1.18	4.03
4.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	170.46	21.04.	146.76	01.04.	168.10	0.65	1.57
5.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	59.00	21.04.	52.15	07.04.	58.04	0.41	0.75
6.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	34.76	27.04.	29.83	05.04.	34.76	0.26	2.98
7.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	5.16	04.04.	4.92	12.04.	4.92	0.18	0.70
8.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.11	27.04.	2.63	04.04.	3.11	0.16	1.35
9.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.25	28.04.	2.63	05.04.	3.25	0.15	1.94
10.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.25	12.04.	11.20	13.04.	11.20	0.14	1.03
11.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	3.58	28.04.	3.58	28.04.	3.58	0.13	0.20
12.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	124.14	20.04.	113.88	11.04.	124.13	0.12	0.63
13.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	45.84	27.04.	44.55	22.04.	45.84	0.11	0.96
14.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	4.37	28.04.	3.83	04.04.	4.37	0.11	0.18
15.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	4.52	21.04.	4.51	21.04.	4.51	0.10	0.12
16.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	6.43	26.04.	6.43	26.04.	6.43	0.08	0.09
17.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	4.74	20.04.	4.15	01.04.	4.74	0.07	0.11
18.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	5.63	04.04.	5.50	07.04.	5.50	0.03	0.14
19.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.05	06.04.	3.05	06.04.	3.05	0.02	0.75
20.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.30	14.04.	5.30	14.04.	5.30	0.01	0.25
21.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	6.00	27.04.	6.00	27.04.	6.00	0.00	0.02
22.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	5.63	29.04.	5.63	29.04.	5.63	0.00	0.01
23.											
24.											
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	18.63	26.04.	18.32	05.04.	18.63	136.38	285.72
2.	Eth-AKT E AD	LR1P	LU0136412771	EUR	124.50	04.04.	124.50	04.04.	124.50	7.66	11.34
3.	SaraSelect P CHF	SACT	CH0001234068	CHF	889.00	01.04.	889.00	01.04.	889.00	3.98	3.98
4.	DWS Top Dividende	HJUA	DE0009848119	EUR	115.80	18.04.	113.30	05.04.	115.80	1.47	7.65
5.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 436.00	19.04.	1 369.00	05.04.	1 411.00	1.36	1.54
6.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	572.00	22.04.	519.00	05.04.	553.00	1.19	6.53
7.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 419.00	25.04.	1 313.00	01.04.	1 351.00	0.91	2.28
8.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 751.00	22.04.	2 542.00	05.04.	2 589.00	0.54	1.40
9.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 085.00	14.04.	1 045.00	01.04.	1 085.00	0.52	1.65
10.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	15.16	29.04.	12.64	05.04.	15.16	0.47	1.39
11.	SWC(CH) AZF Kapgew	ZKBFK	CH0002779517	CHF	1 896.00	07.04.	1 891.00	07.04.	1 891.00	0.42	0.78
12.	Falcon Gold Eq A	GMXB	CH0002783535	USD	263.20	21.04.	223.80	05.04.	263.20	0.42	1.22
13.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	319.40	21.04.	312.90	21.04.	314.20	0.34	3.06
14.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	14.93	22.04.	13.42	05.04.	14.91	0.33	1.32
15.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	165.50	22.04.	153.00	06.04.	165.50	0.33	0.71
16.	Multip Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	138.90	29.04.	106.70	05.04.	138.90	0.26	0.52
17.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 847.00	20.04.	1 830.00	08.04.	1 844.00	0.23	1.00
18.	Deut Inv I GI Agr LCC USD	FP7H	LU0273164847	USD	108.20	20.04.	103.40	14.04.	107.70	0.23	0.23
19.	CSIF 11 GIVal B	YCFZ	LU0129338272	EUR	9.12	22.04.	8.27	05.04.	9.12	0.21	0.50
20.	Carm Emergents AC	Y9U3	FR0010149302	EUR	767.50	11.04.	767.50	11.04.	767.50	0.21	1.81
21.	Fr TI Gr Eur AC	TEPA	LU0114760746	EUR	15.10	18.04.	14.36	08.04.	15.10	0.21	0.60
22.	Pictet-AExJP-P USD	PBF5	LU0155303323	USD	184.40	14.04.	184.20	14.04.	184.20	0.21	0.21
23.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 075.00	13.04.	1 075.00	13.04.	1 075.00	0.18	0.41
24.	BGF Wild Gold USD A2C	MI9C	LU0055631609	USD	32.71	29.04.	28.81	11.04.	32.71	0.17	0.72
25.	Fondak A (EUR)	HJVD	DE0008471012	EUR	146.90	26.04.	143.00	01.04.	146.90	0.16	0.46
26.	JPMF China JFAC	JYJT	LU0210526637	USD	28.08	20.04.	28.08	20.04.	28.08	0.13	0.23
27.	SWC(CH) AZF Wachst	ZKWA	CH0005040784	CHF	875.50	28.04.	875.50	28.04.	875.50	0.13	0.23
28.	SWC(CH)IEF Switzer Total	SSPI	CH0025417491	CHF	112.20	12.04.	112.20	12.04.	112.20	0.13	0.18
29.	SISF Jap Eq AC	HV82	LU0106239873	JPY	865.00	29.04.	844.00	07.04.	865.00	0.11	0.26
30.	BGF Wild Gold EUR A2C	MI9S	LU0171305526	EUR	26.32	13.04.	23.19	01.04.	26.32	0.10	0.49
31.	BGF L Amer A2C	ERDD	LU0072463663	USD	53.05	18.04.	53.05	18.04.	53.05	0.10	1.59
32.	Deut Inv I GI Agr LCC EUR	FKN7	LU0273158872	EUR	121.00	20.04.	117.30	13.04.	121.00	0.08	0.28
33.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	48.19	18.04.	44.25	01.04.	48.19	0.08	0.55
34.	BGF New Energ 2C	ERDK	LU0124384867	USD	7.45	06.04.	7.45	06.04.	7.45	0.07	0.07
35.	JPMF GI Nat Res AC	JYJ7	LU0208853274	EUR	9.62	19.04.	8.59	05.04.	9.62	0.07	0.29
36.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	51.80	18.04.	50.20	28.04.	50.20	0.07	5.76
37.	Baring Russia AC	BRUF	LU0073418229	USD	41.82	11.04.	40.01	04.04.	41.82	0.07	0.26
38.	BB Entrepren Sw	BBEN	CH0023244368	CHF	170.40	20.04.	169.70	19.04.	170.40	0.06	0.06
39.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	346.80	19.04.	341.30	13.04.	346.80	0.06	0.44
40.	Rena East EUR-A-Ac	GIQA	IE0002787442	EUR	379.00	11.04.	370.60	05.04.	379.00	0.06	0.07
41.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	853.50	08.04.	846.00	04.04.	853.50	0.05	0.06
42.	BGF Wild Min EUR A2C	MI9T	LU0172157280	EUR	22.96	18.04.	21.20	01.04.	22.96	0.05	0.96
43.	SWC(CH) Eq S&M Cap	ZKSS	CH0116687838	CHF	1 190.00	06.04.	1 190.00	06.04.	1 190.00	0.05	0.08
44.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	80.65	20.04.	80.65	20.04.	80.65	0.04	0.18
45.	SWC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	CHF	890.00	11.04.	889.00	11.04.	889.00	0.04	0.26
46.	BGF Wild Gold CHF A2HC	BGWW	LU0521028471	CHF	5.34	12.04.	5.34	12.04.	5.34	0.04	0.06
47.	SWC(CH) AZF Augs	ZKBFA	CH0002379276	CHF	1 392.00	21.04.	1 343.00	11.04.	1 392.00	0.04	0.26
48.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	812.00	29.04.	761.00	13.04.	812.00	0.04	1.94
49.	CS 3 SwResSec A CHF	CSSR	CH0110177414	CHF	14.49	26.04.	14.49	26.04.	14.49	0.04	0.11
50.	Parv Eq Brazil CC	WYJI	LU0265266980	USD	72.45	18.04.	72.45	18.04.	72.45	0.04	0.38
51.	BGF Wild Min USD A2C	MI97	LU0075056555	USD	23.54	05.04.	23.54	05.04.	23.54	0.03	0.54
52.	PictCH SMTCHFpdyCHF	PISM	CH0010396734	CHF	135.60	19.04.	135.60	19.04.	135.60	0.03	0.03
53.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	83.55	18.04.	77.80	08.04.	83.55	0.03	0.08
54.	SISF Sw Sm&M Eq AC	SRSW	LU0149524034	CHF	35.19	20.04.	35.19	20.04.	35.19	0.03	0.03
55.	ZKB Bd Vis EUR A	ZBVEUR	CH0027007605	EUR	1 273.00	05.04.	1 273.00	05.04.	1 273.00	0.02	0.12
56.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	433.00	04.04.	433.00	04.04.	433.00	0.02	0.19
57.	Adamant Glb Med Srv A	ADAGMS	CH0034334737	CHF	1 719.00	26.04.	1 719.00	26.04.	1 719.00	0.02	0.02
58.	CSIF 11 Sm&MidCaGe B	YCFI	LU0052265898	EUR	2 022.00	22.04.	2 022.00	22.04.	2 022.00	0.02	0.02
59.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	951.50	15.04.	951.50	15.04.	951.50	0.01	0.07
60.	ZKB Rohst CHF A	ZROCHF	CH0130932293	CHF	485.80	11.04.	485.80	11.04.	485.80	0.01	0.01
61.	Fr TI Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	9.98	04.04.	9.98	04.04.	9.98	0.01	0.18
62.	PA AllCommTr USD A	PAUC	CH0049136762	USD	47.79	14.04.	47.79	14.04.	47.79	0.01	0.01
63.	UBS(CH)EF SwHD P	UDIV	CH0127276381	CHF	134.30	18.04.	134.30	18.04.	134.30	0.01	0.06
64.	PA Sys Comm Alpha CHF AH	PASC	CH0276703730	CHF	105.10	29.04.	105.10	29.04.	105.10	0.00	0.01
65.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	15.96	22.04.	15.96	22.04.	15.96	0.00	0.02
66.	JPMF GI Nat Res AD	JYJD	LU0208853514	EUR	8.22	14.04.	8.22	14.04.	8.22	0.00	0.19
67.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	213.00	14.04.	213.00	14.04.	213.00	0.00	0.01
68.	Pictet-Health-P USD	PBFL	LU0188501257	USD	238.00	19.04.	238.00	19.04.	238.00	0.00	0.00
69.											
70.											

Bonds SIX Swiss Exchange

Bonds - CHF turnover by economic sector, in mio CHF

Bonds - CHF - Domestic	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	12 038.9	3 179.2	2 590.5	4 156.3	2 112.9								
Municipalities	545.8	81.9	237.9	137.9	88.1								
Banks	2 099.9	551.7	535.4	593.0	419.8								
Transport	16.5	1.6	11.5	2.4	1.0								
Utilities	1 001.3	214.1	253.5	286.2	247.5								
Regional States	1 167.5	323.3	298.8	181.7	363.7								
Retailers	200.4	46.4	51.9	47.0	55.1								
Insurances	887.2	232.9	231.1	223.5	199.7								
Misc. Sectors	4 001.4	944.0	1 004.9	1 018.0	1 034.5								
Total Straight bonds	21 958.7	5 575.0	5 215.6	6 645.9	4 522.2								
Convertible Bond	258.2	82.7	54.0	55.1	66.4								
Floater	127.1	29.3	15.8	43.1	38.9								
Misc. bonds	43.7	16.1	12.2	14.9	0.5								
Swiss Pfandbriefe	4 926.6	1 101.0	1 144.3	1 363.5	1 317.8								
Contingent Capital Bonds	201.7	42.4	65.3	44.1	49.9								
Total Other bonds	5 557.2	1 271.5	1 291.6	1 520.7	1 473.4								
Total Bonds - CHF - Domestic	27 516.0	6 846.6	6 507.2	8 166.6	5 995.6								
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 077.6	354.4	234.6	230.6	258.0								
Municipalities	42.2	7.0	1.4	0.2	33.6								
Banks	10 255.2	2 689.8	2 814.2	2 575.5	2 175.8								
Transport	689.6	149.3	184.7	198.8	156.8								
Utilities	762.2	191.1	263.2	159.2	148.8								
Supranational Organisations	1 063.5	284.9	262.8	286.4	229.4								
Mortgage Institutes	492.9	67.6	184.0	67.8	173.5								
Insurances	179.3	43.8	55.9	41.2	38.3								
Misc. Sectors	4 813.7	1 171.7	1 308.7	1 039.6	1 293.8								
Retailers	18.4	1.4	4.9	1.8	10.2								
Regional States	588.7	129.0	65.8	247.4	146.4								
Total Straight bonds	19 983.3	5 090.0	5 380.4	4 848.5	4 664.4								
Floater	109.3	14.4	29.1	53.6	12.2								
Foreign Interest Payment Security	8.9	1.5	1.3	4.7	1.3								
Misc. bonds	14.1	9.5	1.3	0.7	2.7								
Contingent Capital Bonds	325.8	70.9	132.0	65.9	57.0								
Total Other bonds	458.1	96.3	163.7	124.9	73.2								
Total Bonds - CHF - Foreign	20 441.4	5 186.3	5 544.1	4 973.4	4 737.7								
Total Bonds - CHF	47 957.4	12 032.9	12 051.3	13 140.0	10 733.3								

Bonds SIX Swiss Exchange

No. of listed Bonds - CHF

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Municipalities	62	62	0
	Banks	199	196	+ 3
	Transport	2	2	0
	Utilities	56	56	0
	Regional States	117	116	+ 1
	Misc. Sectors	191	189	+ 2
	Retailers	10	10	0
	Insurances	35	35	0
Total straight Domestic Bonds		693	687	+ 6
	Convertible Bond	11	10	+ 1
	Floater	10	10	0
	Misc. bonds	13	13	0
	Swiss Pfandbriefe	195	192	+ 3
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		929	919	+ 10
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	24	24	0
	Municipalities	1	1	0
	Banks	404	403	+ 1
	Transport	25	25	0
	Utilities	28	28	0
	Misc. Sectors	157	160	- 3
	Supranational Organisations	50	50	0
	Regional States	23	23	0
	Mortgage Institutes	11	11	0
	Insurances	8	8	0
	Retailers	0	1	- 1
Total straight Foreign Bonds		731	734	- 3
	Floater	18	18	0
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		758	761	- 3
Total Domestic & Foreign Bonds		1 687	1 680	+ 7

Bonds SIX Swiss Exchange

Top 50 Bonds - chf

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 04-19	CH0018454253	81	353 421 000	397.11
2.	2 EIDG 10-21	CH0111999816	78	303 837 000	347.04
3.	1.50 EIDG 13-25	CH0184249990	113	137 382 000	161.29
4.	1.25 EIDG 14-26	CH0224396983	87	130 833 000	151.85
5.	2.875 PFBOE 03-17	CH0016253640	39	145 360 000	147.34
6.	4 EIDG FE 98-23	CH0008435569	71	109 165 000	144.08
7.	2 EIDG 11-22	CH0127181011	48	112 514 000	131.28
8.	4.25 EIDG JN 97-17	CH0006448424	51	123 538 000	130.99
9.	1.25 EIDG 12-24	CH0127181177	143	107 450 000	122.38
10.	1.625 PZ S407 11-17	CH0124656213	10	102 280 000	104.26
11.	2.75 NETRAIL 06-21	CH0026950078	26	82 860 000	98.30
12.	3.625 POLAND 08-17	CH0039077687	10	91 445 000	95.11
13.	3 EIDG 03-18	CH0015221663	54	76 012 000	94.69
14.	2.125 BNG 10-29	CH0118668257	13	70 650 000	90.53
15.	2.75 PZ374 07-17	CH0029298426	10	86 690 000	89.24
16.	3.25 SCM 09-18	CH0104691628	65	82 205 000	89.15
17.	3.125 LAFAHOLC 07-1	CH0028945605	22	72 185 000	74.06
18.	1.75 KT SG 13-28	CH0217825311	7	60 575 000	73.35
19.	1.25 PB S515 10-16	CH0115357466	13	71 175 000	71.52
20.	2.625 SCM 10-22	CH0114695379	30	58 255 000	68.00
21.	2.25 EIDG 05-20	CH0021908907	71	58 176 000	65.96
22.	3 PB S403 06-17	CH0025915056	9	57 100 000	59.58
23.	0.50 EIDG 15-30	CH0224397171	79	54 085 000	59.09
24.	2.25 BNG 05-20	CH0022721762	16	51 090 000	57.93
25.	2.50 KT TI 09-21	CH0103165012	14	49 865 000	57.60

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.125 PB S555 11	CH0135176318	9	55 830 000	56.91
27.	4 EIDG AP 98-28	CH0008680370	56	37 360 000	56.53
28.	2 EIDG 05-16	CH0022859612	43	52 433 000	53.15
29.	4 EIDG JA 98-49	CH0009755197	64	23 490 000	52.10
30.	1.75 PZ 10-17	CH0111825805	23	48 745 000	49.94
31.	1.875 ZG KB 10-2	CH0117615143	2	45 500 000	49.88
32.	1.50 ABN 13-19	CH0215076339	13	46 000 000	48.64
33.	2.50 GEN 06-18	CH0023972752	29	45 700 000	48.22
34.	2.25 NAB 10-17	CH0114511428	19	43 830 000	45.35
35.	2.25 PB S394 05-	CH0022515024	14	44 600 000	45.08
36.	2.625 GLENCRF	CH0185843023	470	43 435 000	44.94
37.	3.375 GAZPROM	CH0317921671	385	42 180 000	42.74
38.	1 TCISA 14-24	CH0247902890	75	39 230 000	42.35
39.	1 OKB 12-21	CH0190125051	21	37 330 000	40.56
40.	1.50 KDB 12-16	CH0181915718	8	39 050 000	39.15
41.	4.50 ROCHEK 09-	CH0039139263	49	37 005 000	38.75
42.	1.50 PEMEX 15-2	CH0305117886	357	39 365 000	38.55
43.	2.625 RFF 11-37	CH0125067774	4	25 700 000	38.40
44.	4 FTT 13-17	CH0225173308	185	36 265 000	38.01
45.	2.875 PB S416 07	CH0029450126	10	34 015 000	37.42
46.	2.25 POLAND 12-	CH0184250261	24	35 385 000	37.05
47.	3 LONZA 10-16	CH0109153160	45	35 950 000	36.10
48.	1.25 GLENCRF 1-	CH0255893049	602	36 605 000	35.32
49.	1 SCM 15-35	CH0268988182	62	33 185 000	35.23
50.	2.50 ITALY 06-18	CH0023970400	30	33 125 000	34.74

	Turnover in mio CHF	% of total
Top 10	1 837.62	17.12%
Top 50	4 066.84	37.89%
Total	10 733.27	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	27.09	6.30	6.08	5.56	9.15								
USD	9.37	2.88	2.25	1.69	2.55								
GBP	0.39	0.20	0.15	0.03	0.00								
AUD	14.52	2.71	4.75	4.37	2.69								
NZD	4.35	0.80	2.51	0.86	0.18								
CAD	1.51	0.26	0.45	0.43	0.38								
SEK	0.02			0.01	0.02								
DKK	11.29	4.33	3.73	2.16	1.08								
Total	68.54	17.47	19.92	15.11	16.04								

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	502	86	117	122	177								
USD	119	28	23	30	38								
GBP	5	3	1	1	0								
AUD	429	91	157	107	74								
NZD	81	16	32	23	10								
CAD	49	13	13	13	10								
SEK	2			1	1								
DKK	240	74	90	45	31								
Total	1 427	311	433	342	341								

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	15	1 800 000	1.86
2.	1.625 GLENLN 22 /EE	XS1110430193	13	1 300 000	1.25
3.	2 ROSW 20 /EB	XS1197832089	15	1 100 000	1.08
4.	1.875 NESNVX 21 /EB	XS1376845860	6	940 000	0.91
5.	2.375 GBFGR 19 /EE	DE000A1R0TU2	6	685 000	0.76
6.	5.25 GE 20 /EA	AU3CB0213098	2	700 000	0.57
7.	1.75 SAZGR 22 /EE	XS1213831362	3	380 000	0.43
8.	5 BNP 20 /EA	XS1019354007	4	306 000	0.24
9.	2.625 VW 24 /EE	XS1014610254	1	200 000	0.24
10.	1.50 ABIBB 25 /EE	BE6285454482	2	205 000	0.23
11.	4.875 BNP 49 /EE	FR0010239319	5	205 000	0.23
12.	3.75 FCAIM 24 /EE	XS1388625425	2	200 000	0.22
13.	1.125 KO 27 /EE	XS1197833053	1	200 000	0.22
14.	4.25 LINGR 19 /EA	XS0947397302	4	284 000	0.21
15.	2.50 TKAGR 25 /EE	DE000A14J587	8	189 000	0.20
16.	3 BAYNGR 75 /EE	DE000A11QR65	4	175 000	0.20
17.	1.75 TKAGR 20 /EE	DE000A14J579	8	159 000	0.17
18.	0.25 OBL 18 /EE	DE0001141661	1	150 000	0.17
19.	0.80 ABIBB 23 /EE	BE6276039425	4	150 000	0.17
20.	4.375 NAB 18 /EA	XS0909468117	3	222 000	0.16
21.	5 GE 19 /EA	XS0972856917	2	196 000	0.16
22.	4.125 GLENLN 23 /EB	XS0938722666	2	180 000	0.15
23.	0 DEPFA 20 /EW	XS0221762932	1	800 000	0.15
24.	1.625 DB 20 /EN	XS1190630357	3	1 220 000	0.14
25.	2.50 GLENLN 19 /EB	XS0938722401	3	160 000	0.14

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.25 ADSGR 21 /E	XS1114155283	10	116 000	0.13
27.	1.875 RWE 20 /E	XS0878010718	4	110 000	0.13
28.	1.75 NESNVX 22	XS0826531120	1	100 000	0.12
29.	3.625 DT 17 /EN	XS0783811671	1	1 000 000	0.12
30.	2 HEIANA 21 /EE	XS0911691003	1	100 000	0.12
31.	2.125 VW 17 /EC	XS0912081998	3	150 000	0.11
32.	1.70 TOYOTA 19 /	US89236TCU79	1	110 000	0.11
33.	3.25 HEIGR 20 /E	XS0985874543	2	90 000	0.11
34.	3.25 HEIGR 21 /E	XS1002933072	3	90 000	0.11
35.	1.375 KFW 20 /EC	US500769GM08	1	140 000	0.11
36.	3.75 NESNVX 18	XS0875340738	4	140 000	0.10
37.	2.625 DAIGR 18 /	XS1244061534	4	136 000	0.10
38.	1.50 MEOGR 25 /	XS1203941775	4	92 000	0.10
39.	0.75 NESNVX 23	XS1319652902	5	85 000	0.10
40.	3.75 BAYNGR 74	DE000A11QR73	2	75 000	0.09
41.	3 FREGR 21 /EE	XS1013955379	3	70 000	0.08
42.	2 SIXT 20 /EE	DE000A11QGR9	2	73 000	0.08
43.	4.50 GLENLN 19 /	AU3CB0224129	1	120 000	0.08
44.	0.50 OBL 17 /EE	DE0001141646	1	70 000	0.08
45.	7.75 TELEIT 33 /	XS0161100515	1	50 000	0.08
46.	2.625 EIB 18 /EC	XS0973079469	1	100 000	0.08
47.	3.50 ASIA 17 /EA	AU0000ATBHJ5	1	100 000	0.07
48.	1.25 BMW 22 /EE	XS1105276759	3	60 000	0.07
49.	6 HOLNVX 17 /E	AU3CB0196699	2	90 000	0.07
50.	3.375 RABOBK 2 /	XS1355183010	3	92 000	0.07

	Turnover on order book in mio CHF	% of total
Top 10	7.56	48.49%
Top 50	12.66	81.14%
Total	15.60	100.00%

SIX Structured Products Exchange

Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2016	Total 2015	+/- %
Jan	72.04	268.93	451.48	19.30	828.29	1 640.03	2 822.88	-41.90%
Feb	30.43	244.70	494.27	17.30	821.41	1 608.12	1 874.62	-14.22%
Mar	28.67	209.84	633.21	21.65	594.04	1 487.40	2 936.96	-49.36%
Apr	26.27	230.63	519.82	25.47	597.33	1 399.52	1 918.65	-27.06%
							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	
Total	157.41	954.09	2 098.52	83.72	2 841.07	6 135.07	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	3 655	379	42 429	52 289	70 315	-25.64%
							66 262	
Jun							71 899	
Jul							71 529	
Aug							82 393	
Sep							67 600	
Oct							58 976	
Nov							61 564	
Dec							57 810	
Total	1 506	22 855	16 441	1 975	214 048	256 826	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	1
		Capital Protection Certificate with Coupon	332	13	22
		Capital Protection Certificate with Participation	196	1	15
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	74	0	0
	Yield Enhancement	Discount Certificate	359	23	25
		Barrier Discount Certificate	25	4	1
		Reverse Convertible	157	6	1
		Barrier Reverse Convertible	7 655	490	402
		Express Certificate	280	10	10
	Investment Products with Reference Entities	Miscellaneous Yield Enhancement Certificates	181	2	3
		Reference Entity Certificate with Conditional Capital P	507	6	6
		Reference Entity Certificate with Participation	2	1	0
	Participation	Tracker Certificate	1 217	15	39
		Outperformance Certificate	80	2	9
		Bonus Certificate	434	5	11
		Bonus Outperformance Certificate	36	2	3
		Miscellaneous Participation Certificates	200	5	3
		Twin-Win Certificate	6	0	1
Leverage Products	Leverage	Warrant	13 082	1 482	324
		Constant Leverage Certificate	1 487	24	8
		Mini-Future	4 860	686	534
		Miscellaneous Leverage Products	52	4	2
		Spread Warrant	2	0	0
		Warrant with Knock-Out	2 786	415	331
		Various Products	4	1	1
Total	Total	Total	34'017	3'197	1'752

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	447.76	8 467
2	Vontobel	372.55	26 143
3	ZKB	253.45	7 509
4	Julius Bär	117.00	3 407
5	Credit Suisse	46.83	1 165
6	Leonteq Securities	35.79	982
7	Notenstein La Roche	26.43	687
8	Banque Cantonale Vaudoise	22.81	533
9	Commerzbank	22.06	1 974
10	J. Safra Sarasin	17.52	156

SIX Structured Products Exchange

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	13 884	1 617
2	UBS	6 619	535
3	ZKB	3 207	444
4	Julius Bär	2 408	130
5	Leonteq Securities	1 985	67
6	Notenstein La Roche	1 589	67
7	Credit Suisse	1 362	75
8	BNP Paribas	1 166	228
9	Commerzbank	745	0
10	EFG International	336	4

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	8 210.93	7 607.74	7 960.85	7 807.89	1.96%	971 374.01	82.65%
SMI® TR	CH0000222130	SMIC	20	15 555.66	14 287.69	15 131.64	14 624.22	3.47%	971 374.01	82.65%
SLI® TR	CH0030252909	SLIC	30	1 822.72	1 685.09	1 783.62	1 726.38	3.32%	515 406.42	43.85%
SLI® PR	CH0030252883	SLI	30	1 261.75	1 172.90	1 228.14	1 205.78	1.85%	515 406.42	43.85%
SMIM® PR	CH0019399838	SMIM	30	1 925.63	1 868.04	1 877.20	1 893.15	-0.84%	131 254.32	11.17%
SMIM® TR	CH0019399820	SMIMC	30	2 563.80	2 472.57	2 511.35	2 504.72	0.26%	131 254.32	11.17%
SPI® PR	CH0000222353	SPIX	207	525.23	491.18	510.46	502.59	1.57%	1 175 285.20	100.00%
SPI® TR	CH0009987501	SXGE	207	8 783.29	8 146.66	8 566.82	8 316.61	3.01%	1 175 285.20	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	226.22	219.70	221.70	222.31	-0.27%	203 911.19	17.35%
SPI EXTRA® TR	CH0017810976	SPIEX	187	3 120.61	3 016.34	3 074.47	3 047.85	0.87%	203 911.19	17.35%
SPI® Large PR	CH0000629979	SLCIX	20	494.19	458.04	479.47	470.00	2.01%	971 360.21	82.65%
SPI® Large TR	CH0000629839	SLCI	20	8 395.04	7 713.20	8 169.63	7 893.50	3.50%	971 360.21	82.65%
SPI® Middle PR	CH0000629920	SMCIX	80	778.46	753.16	758.85	763.18	-0.57%	183 598.62	15.62%
SPI® Middle TR	CH0000629821	SMCI	80	11 938.64	11 493.90	11 719.35	11 630.19	0.77%	183 598.62	15.62%
SPI® Small PR	CH0000629912	SSCIX	107	1 250.60	1 235.92	1 247.15	1 249.20	-0.16%	20 326.37	1.73%
SPI® Small TR	CH0000629755	SSCI	107	20 403.42	20 115.03	20 384.65	20 269.53	0.57%	20 326.37	1.73%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	523.20	488.70	508.21	500.23	1.60%	1 154 958.83	98.27%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 754.98	8 110.37	8 535.00	8 282.24	3.05%	1 154 958.83	98.27%
SPI® Small & Middle PR	CH0000630324	SNCIX	187	838.58	813.38	819.33	823.67	-0.53%	203 924.99	17.35%
SPI® Small & Middle TR	CH0000629854	SNCI	187	12 971.69	12 522.16	12 757.84	12 663.01	0.75%	203 924.99	17.35%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	240.14	224.02	234.13	227.41	2.96%	24 896.74 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	3 076.76	2 857.95	2 999.72	2 900.49	3.42%	24 896.74 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	250.77	236.24	244.56	239.08	2.29%	9 030.32 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	3 061.86	2 875.17	2 988.80	2 907.87	2.78%	9 030.32 //	
Investment Index PR	CH0009110583	IGSP	11	135.50	121.71	131.58	122.54	7.38%	4 612.67 //	
Investment Index TR	CH0009110757	IGSTR	11	1 917.61	1 722.57	1 862.20	1 734.22	7.38%	4 612.67 //	
Swiss All Share Index PR	CH0009110849	SSIP	230	521.23	487.35	506.57	498.66	1.59%	1 186 938.25	100.99%
Swiss All Share Index TR	CH0009111011	SSIRT	230	8 699.38	8 068.19	8 484.78	8 236.42	3.02%	1 186 938.25	100.99%

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
Chemicals PR	CH0022652991	C1300P	5	2 160.16	2 074.04	2 078.61	2 127.87	-2.31%	59 506.16	5.06%
Chemicals TR	CH0022653098	C1300T	5	3 023.63	2 945.65	2 965.23	2 978.44	-0.44%	59 506.16	5.06%
Basic Resources PR	CH0022653130	C1700P	5	346.91	324.97	342.39	346.91	-1.30%	505.17	0.04%
Basic Resources TR	CH0022653338	C1700T	5	384.23	359.93	379.22	384.23	-1.30%	505.17	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 626.57	1 514.72	1 617.40	1 531.86	5.58%	51 465.37	4.38%
Construction & Materials TR	CH0022653494	C2300T	10	2 241.16	2 064.62	2 228.54	2 087.98	6.73%	51 465.37	4.38%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 201.62	1 118.91	1 177.75	1 141.00	3.22%	110 956.66	9.44%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 646.72	1 530.74	1 620.84	1 560.36	3.88%	110 956.66	9.44%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 019.59	1 844.01	1 885.22	2 036.07	-7.41%	656.64	0.06%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 143.41	1 957.07	2 000.81	2 121.54	-5.69%	656.64	0.06%
Food & Beverage PR	CH0022653718	C3500P	11	2 595.58	2 450.49	2 508.70	2 522.19	-0.53%	249 902.51	21.26%
Food & Beverage TR	CH0022653742	C3500T	11	3 998.81	3 701.74	3 867.79	3 775.71	2.44%	249 902.51	21.26%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 382.92	2 121.24	2 276.38	2 278.89	-0.11%	47 836.27	4.07%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 083.67	2 745.03	2 945.90	2 949.04	-0.11%	47 836.27	4.07%
Health Care PR	CH0022653916	C4500P	24	1 375.69	1 244.73	1 333.26	1 285.43	3.72%	396 438.01	33.73%
Health Care TR	CH0022654005	C4500T	24	2 074.59	1 876.75	2 011.25	1 938.09	3.77%	396 438.01	33.73%
Retail PR	CH0022654070	C5300P	6	1 426.40	1 336.71	1 357.00	1 349.81	0.53%	10 176.23	0.87%
Retail TR	CH0022654112	C5300T	6	1 872.25	1 746.36	1 781.16	1 763.47	1.00%	10 176.23	0.87%
Media PR	CH0022654203	C5500P	3	482.38	462.60	464.51	478.69	-2.96%	1 102.15	0.09%
Media TR	CH0022654252	C5500T	3	712.60	685.90	691.14	703.80	-1.80%	1 102.15	0.09%
Travel & Leisure PR	CH0022654336	C5700P	6	1 162.52	1 049.60	1 160.53	1 051.22	10.40%	3 113.67	0.26%
Travel & Leisure TR	CH0022654401	C5700T	6	1 520.13	1 368.91	1 517.52	1 371.03	10.68%	3 113.67	0.26%
Telecommunications PR	CH0022654468	C6500P	2	875.44	803.08	805.84	870.97	-7.48%	14 335.40	1.22%
Telecommunications TR	CH0022654500	C6500T	2	1 685.54	1 608.93	1 614.46	1 670.34	-3.35%	14 335.40	1.22%
Utilities PR	CH0022628124	C7500P	3	1 320.19	1 208.37	1 320.19	1 242.81	6.23%	830.26	0.07%
Utilities TR	CH0022626888	C7500T	3	1 915.72	1 753.45	1 915.72	1 803.44	6.23%	830.26	0.07%
Banks PR	CH0022626714	C8300P	26	555.57	482.89	543.90	515.57	5.49%	111 576.30	9.49%
Banks TR	CH0022627290	C8300T	26	804.34	696.62	788.53	743.77	6.02%	111 576.30	9.49%
Insurance PR	CH0022627449	C8500P	6	609.73	555.90	573.18	598.19	-4.18%	77 743.04	6.61%
Insurance TR	CH0022627704	C8500T	6	1 096.51	999.70	1 055.85	1 041.85	1.34%	77 743.04	6.61%
Financial Services PR	CH0022627779	C8700P	28	879.65	851.25	861.83	867.13	-0.61%	28 252.38	2.40%
Financial Services TR	CH0022627845	C8700T	28	1 409.70	1 348.57	1 387.17	1 362.97	1.78%	28 252.38	2.40%
Technology PR	CH0022627886	C9500P	13	624.66	565.08	566.12	613.08	-7.66%	10 670.24	0.91%
Technology TR	CH0022627951	C9500T	13	694.17	629.58	630.74	680.14	-7.26%	10 670.24	0.91%
										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	8 210.9	7 607.7	7 807.9	7 960.9	1.96%	-9.72%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 555.7	14 287.7	14 624.2	15 131.6	3.47%	-7.10%
SLI® TR	CH0030252909	SLIC	1 866.3	1 569.6	1 891.7	1 822.7	1 685.1	1 726.4	1 783.6	3.32%	-5.71%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 261.8	1 172.9	1 205.8	1 228.1	1.85%	-7.79%
SMIM® PR	CH0019399838	SMIM	1 925.6	1 665.5	1 905.5	1 925.6	1 868.0	1 893.1	1 877.2	-0.84%	-1.49%
SMIM® TR	CH0019399820	SMIMC	2 563.8	2 199.9	2 515.7	2 563.8	2 472.6	2 504.7	2 511.4	0.26%	-0.17%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	525.2	491.2	502.6	510.5	1.57%	-8.22%
SPI® TR	CH0009987501	SXGE	8 996.5	7 728.8	9 094.0	8 783.3	8 146.7	8 316.6	8 566.8	3.01%	-5.80%
SPI EXTRA® PR	CH0017811008	SPIEXX	226.2	197.1	223.3	226.2	219.7	222.3	221.7	-0.27%	-0.71%
SPI EXTRA® TR	CH0017810976	SPIEX	3 120.6	2 696.4	3 054.4	3 120.6	3 016.3	3 047.9	3 074.5	0.87%	0.66%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	494.2	458.0	470.0	479.5	2.01%	-9.66%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 395.0	7 713.2	7 893.5	8 169.6	3.50%	-7.06%
SPI® Middle PR	CH0000629920	SMCIX	778.5	674.5	768.6	778.5	753.2	763.2	758.9	-0.57%	-1.27%
SPI® Middle TR	CH0000629821	SMCI	11 938.6	10 258.2	11 686.2	11 938.6	11 493.9	11 630.2	11 719.4	0.77%	0.28%
SPI® Small PR	CH0000629912	SSCIX	1 256.9	1 142.6	1 231.2	1 250.6	1 235.9	1 249.2	1 247.1	-0.16%	1.30%
SPI® Small TR	CH0000629755	SSCI	20 403.4	18 509.8	19 941.3	20 403.4	20 115.0	20 269.5	20 384.7	0.57%	2.22%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	523.2	488.7	500.2	508.2	1.60%	-8.37%
SPI® Middle & Large TR	CH0000629870	SOCI	8 974.5	7 699.3	9 072.8	8 755.0	8 110.4	8 282.2	8 535.0	3.05%	-5.93%
SPI® Small & Middle PR	CH0000630324	SNCIX	838.6	730.6	827.8	838.6	813.4	823.7	819.3	-0.53%	-1.03%
SPI® Small & Middle TR	CH0000629854	SNCI	12 971.7	11 209.8	12 698.1	12 971.7	12 522.2	12 663.0	12 757.8	0.75%	0.47%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	248.8	207.1	249.4	240.1	224.0	227.4	234.1	2.96%	-6.14%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 133.3	2 609.0	3 141.7	3 076.8	2 858.0	2 900.5	2 999.7	3.42%	-4.52%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	264.8	214.8	265.5	250.8	236.2	239.1	244.6	2.29%	-7.89%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 201.7	2 597.3	3 210.2	3 061.9	2 875.2	2 907.9	2 988.8	2.78%	-6.90%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	135.5	121.7	122.5	131.6	7.38%	-8.39%
Investment Index TR	CH0009110757	IGSTR	1 957.5	1 514.1	1 957.2	1 917.6	1 722.6	1 734.2	1 862.2	7.38%	-4.85%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	521.2	487.4	498.7	506.6	1.59%	-8.53%
Swiss All Share Index TR	CH0009111011	SSIRT	8 940.8	7 679.9	9 037.3	8 699.4	8 068.2	8 236.4	8 484.8	3.02%	-6.11%

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
Chemicals PR	CH0022652991	C1300P	2 165.6	1 888.1	2 086.8	2 160.2	2 074.0	2 127.9	2 078.6	-2.31%	-0.39%
Chemicals TR	CH0022653098	C1300T	3 023.6	2 624.1	2 900.2	3 023.6	2 945.7	2 978.4	2 965.2	-0.44%	2.24%
Basic Resources PR	CH0022653130	C1700P	346.9	255.6	276.2	346.9	325.0	346.9	342.4	-1.30%	23.96%
Basic Resources TR	CH0022653338	C1700T	384.2	282.1	304.9	384.2	359.9	384.2	379.2	-1.30%	24.36%
Construction & Materials PR	CH0022653437	C2300P	1 626.6	1 272.0	1 558.8	1 626.6	1 514.7	1 531.9	1 617.4	5.58%	3.76%
Construction & Materials TR	CH0022653494	C2300T	2 241.2	1 732.8	2 123.5	2 241.2	2 064.6	2 088.0	2 228.5	6.73%	4.94%
Industrial Goods & Services PR	CH0022653544	C2700P	1 201.6	982.7	1 112.1	1 201.6	1 118.9	1 141.0	1 177.8	3.22%	5.90%
Industrial Goods & Services TR	CH0022653585	C2700T	1 646.7	1 336.1	1 512.0	1 646.7	1 530.7	1 560.4	1 620.8	3.88%	7.20%
Automobiles & Parts PR	CH0022653619	C3300P	2 126.8	1 525.0	1 668.4	2 019.6	1 844.0	2 036.1	1 885.2	-7.41%	12.99%
Automobiles & Parts TR	CH0022653643	C3300T	2 216.0	1 589.0	1 738.5	2 143.4	1 957.1	2 121.5	2 000.8	-5.69%	15.09%
Food & Beverage PR	CH0022653718	C3500P	2 660.4	2 418.0	2 623.5	2 595.6	2 450.5	2 522.2	2 508.7	-0.53%	-4.38%
Food & Beverage TR	CH0022653742	C3500T	3 998.8	3 618.3	3 925.9	3 998.8	3 701.7	3 775.7	3 867.8	2.44%	-1.48%
Personal & Household Goods PR	CH0022653841	C3700P	2 483.3	2 121.2	2 522.3	2 382.9	2 121.2	2 278.9	2 276.4	-0.11%	-9.75%
Personal & Household Goods TR	CH0022653882	C3700T	3 213.5	2 745.0	3 264.0	3 083.7	2 745.0	2 949.0	2 945.9	-0.11%	-9.75%
Health Care PR	CH0022653916	C4500P	1 525.3	1 244.7	1 526.6	1 375.7	1 244.7	1 285.4	1 333.3	3.72%	-12.66%
Health Care TR	CH0022654005	C4500T	2 228.9	1 854.2	2 230.8	2 074.6	1 876.8	1 938.1	2 011.3	3.77%	-9.84%
Retail PR	CH0022654070	C5300P	1 426.4	1 095.4	1 399.2	1 426.4	1 336.7	1 349.8	1 357.0	0.53%	-3.01%
Retail TR	CH0022654112	C5300T	1 872.3	1 431.1	1 827.9	1 872.3	1 746.4	1 763.5	1 781.2	1.00%	-2.56%
Media PR	CH0022654203	C5500P	485.1	456.9	472.2	482.4	462.6	478.7	464.5	-2.96%	-1.63%
Media TR	CH0022654252	C5500T	713.3	671.8	694.3	712.6	685.9	703.8	691.1	-1.80%	-0.45%
Travel & Leisure PR	CH0022654336	C5700P	1 162.5	885.2	956.9	1 162.5	1 049.6	1 051.2	1 160.5	10.40%	21.28%
Travel & Leisure TR	CH0022654401	C5700T	1 520.1	1 152.5	1 245.9	1 520.1	1 368.9	1 371.0	1 517.5	10.68%	21.81%
Telecommunications PR	CH0022654468	C6500P	883.6	751.1	830.2	875.4	803.1	871.0	805.8	-7.48%	-2.93%
Telecommunications TR	CH0022654500	C6500T	1 694.6	1 440.5	1 592.1	1 685.5	1 608.9	1 670.3	1 614.5	-3.35%	1.41%
Utilities PR	CH0022628124	C7500P	1 320.2	1 136.1	1 214.4	1 320.2	1 208.4	1 242.8	1 320.2	6.23%	8.71%
Utilities TR	CH0022626888	C7500T	1 915.7	1 648.6	1 762.3	1 915.7	1 753.5	1 803.4	1 915.7	6.23%	8.71%
Banks PR	CH0022626714	C8300P	660.6	461.0	668.3	555.6	482.9	515.6	543.9	5.49%	-18.61%
Banks TR	CH0022627290	C8300T	952.5	664.7	963.6	804.3	696.6	743.8	788.5	6.02%	-18.16%
Insurance PR	CH0022627449	C8500P	660.5	541.8	666.1	609.7	555.9	598.2	573.2	-4.18%	-13.96%
Insurance TR	CH0022627704	C8500T	1 150.4	943.6	1 160.2	1 096.5	999.7	1 041.9	1 055.9	1.34%	-8.99%
Financial Services PR	CH0022627779	C8700P	879.7	768.0	861.5	879.7	851.3	867.1	861.8	-0.61%	0.04%
Financial Services TR	CH0022627845	C8700T	1 409.7	1 206.2	1 352.9	1 409.7	1 348.6	1 363.0	1 387.2	1.78%	2.53%
Technology PR	CH0022627886	C9500P	624.7	508.3	611.3	624.7	565.1	613.1	566.1	-7.66%	-7.39%
Technology TR	CH0022627951	C9500T	694.2	563.6	677.8	694.2	629.6	680.1	630.7	-7.26%	-6.95%

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	Modi-fied % of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1278	137.97	136.96	137.16	481419.57	137.49	134.46	-0.24%	2.01%	100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		109.85	108.97	109.11		109.52	107.53	-0.37%	1.47%	
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.10	0.02	0.09		0.06	0.35			
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.38	7.28	7.29		7.29	7.03			7.28
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	280	118.04	117.92	117.92	102207.17	117.99	117.87	-0.06%	0.04%	21.23%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		92.45	92.23	92.24		92.45	92.86	-0.23%	-0.67%	
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.28	-0.33	-0.28		-0.30	-0.23			
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.96	1.88	1.88		1.90	1.92			1.89
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	255	129.05	128.77	128.86	91607.01	128.85	128.14	0.01%	0.56%	19.03%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.63	102.38	102.42		102.55	102.43	-0.13%	-0.01%	
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.19	-0.24	-0.21		-0.20	-0.07			
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.72	3.72		3.72	3.75			3.73
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	225	141.97	141.37	141.44	80801.82	141.64	139.85	-0.14%	1.14%	16.78%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		113.83	113.28	113.32		113.62	112.60	-0.26%	0.64%	
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		-0.10	-0.16	-0.10		-0.14	0.14			
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.71	5.65	5.65		5.63	5.63			5.66
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	248	150.10	148.95	149.17	81766.31	149.54	146.40	-0.25%	1.89%	16.98%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		121.19	120.20	120.36		120.77	118.60	-0.34%	1.48%	
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.09	0.01	0.08		0.04	0.25			
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.96	7.89	7.89		7.89	7.85			7.88
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	270	171.05	167.84	168.55	125047.75	169.62	159.66	-0.63%	5.57%	25.97%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		136.47	133.82	134.36		135.38	127.85	-0.75%	5.09%	
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.26	0.15	0.24		0.19	0.59			
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.09	14.97	14.99		14.95	14.60			14.95

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constituent s	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year- to-date	Modi-fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	229.81	224.84	227.06	95005.43	228.71	220.12	-0.72%	3.15%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		116.33	113.68	114.80		115.83	112.02	-0.89%	2.48%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.00	-0.12	-0.02		-0.09	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		10.76	10.59	10.63		10.60	10.06			10.63	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.35	115.74	116.11	13859.97	116.24	116.45	-0.11%	-0.29%		14.59%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		75.51	75.03	75.17		75.46	76.22	-0.38%	-1.38%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.79	-0.90	-0.79		-0.83	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.47	1.39	1.39		1.47	1.69			1.40	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	137.43	136.30	136.75	27303.25	137.29	136.08	-0.39%	0.49%		28.74%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.58	93.71	94.00		94.55	94.22	-0.58%	-0.23%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.66	-0.77	-0.68		-0.75	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.66	4.58	4.59		4.66	4.46			4.62	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	193.36	186.78	189.86	53844.73	191.85	181.01	-1.04%	4.89%		56.68%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		137.15	132.36	134.54		136.14	128.92	-1.18%	4.36%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.12	-0.01	0.09		0.03	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		16.21	16.03	16.07		15.98	14.37			16.06	

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