



Swiss Exchange

# Statistical Monthly Report – May 2016

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

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# 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	67 408.4	2 270.2	8 278.8	3 281.1	1 395.8	6 476.6	613.1	1 226.5	90 950.4	100 538.6	-9.5%
Jun											117 706.9	
Jul											103 895.7	
Aug											107 352.0	
Sep											111 863.0	
Oct											101 716.6	
Nov											95 909.4	
Dec											99 003.4	
<b>YTD 2016</b>	<b>103</b>	<b>418 894.2</b>	<b>33 798.9</b>	<b>35 781.3</b>	<b>23 731.0</b>	<b>7 553.3</b>	<b>38 387.3</b>	<b>3 360.0</b>	<b>7 364.6</b>	<b>568 870.7</b>	<b>1 372 527.1</b>	
<b>2015</b>	<b>100</b>	<b>470 428.8</b>	<b>3 400.6</b>	<b>46 047.8</b>	<b>46 050.4</b>	<b>6 734.9</b>	<b>47 495.6</b>	<b>3 425.8</b>	<b>11 496.0</b>	<b>635 080.0</b>		
+/- %		-11.0%	893.9%	-22.3%	-48.5%	12.2%	-19.2%	-1.9%	-35.9%	-10.4%		

# 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	3 162 923	54 174	16 551	14 968	1 328	68 261	18 785	47 136	3 384 126	3 807 094	-11.1%
Jun											4 257 943	
Jul											4 134 023	
Aug											4 236 341	
Sep											4 688 667	
Oct											4 353 401	
Nov											3 900 273	
Dec											3 867 906	
<b>YTD 2016</b>	<b>103</b>	<b>19 775 543</b>	<b>289 028</b>	<b>85 295</b>	<b>83 435</b>	<b>7 656</b>	<b>400 425</b>	<b>100 485</b>	<b>303 966</b>	<b>21 045 833</b>	<b>51 543 333</b>	
<b>2015</b>	<b>100</b>	<b>20 570 361</b>	<b>295 638</b>	<b>92 867</b>	<b>131 379</b>	<b>7 964</b>	<b>486 037</b>	<b>126 039</b>	<b>394 494</b>	<b>22 104 779</b>		
+/- %		-3.9%	-2.2%	-8.2%	-36.5%	-3.9%	-17.6%	-20.3%	-22.9%	-4.8%		

# 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										89 863.7	
Jul										85 061.8	
Aug										88 022.2	
Sep										90 487.6	
Oct										81 600.4	
Nov										76 910.2	
Dec										77 932.1	
<b>YTD 2016</b>	<b>367 890.4</b>	<b>1 738.8</b>	<b>4 611.6</b>	<b>3 947.9</b>	<b>80.4</b>	<b>23 504.6</b>	<b>2 521.7</b>	<b>5 300.7</b>	<b>409 596.2</b>	<b>1 067 537.2</b>	
<b>2015</b>	<b>422 320.5</b>	<b>2 271.9</b>	<b>5 750.6</b>	<b>6 760.6</b>	<b>129.6</b>	<b>29 229.1</b>	<b>3 032.8</b>	<b>8 164.2</b>	<b>477 659.2</b>		
+/- %	-12.9%	-23.5%	-19.8%	-41.6%	-38.0%	-19.6%	-16.9%	-35.1%	-14.2%		

# 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										4 202 483	
Jul										4 076 296	
Aug										4 178 331	
Sep										4 621 840	
Oct										4 291 389	
Nov										3 833 696	
Dec										3 798 296	
<b>YTD 2016</b>	<b>19 479 524</b>	<b>277 481</b>	<b>71 084</b>	<b>67 126</b>	<b>1 686</b>	<b>392 093</b>	<b>99 491</b>	<b>297 189</b>	<b>20 685 674</b>	<b>50 811 098</b>	
<b>2015</b>	<b>20 342 459</b>	<b>291 867</b>	<b>76 690</b>	<b>105 004</b>	<b>2 709</b>	<b>477 123</b>	<b>125 343</b>	<b>387 572</b>	<b>21 808 767</b>		
+/- %	-4.2%	-4.9%	-7.3%	-36.1%	-37.8%	-17.8%	-20.6%	-23.3%	-5.1%		

# 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		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	
<b>YTD 2016</b>	<b>251</b>	<b>1869.5</b>	<b>5 186.7</b>	

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	20	2242	462	385.28%
May	18	1553	983	57.99%
Jun	22		1010	
Jul	23		824	
Aug	21		712	
Sep	22		1042	
Oct	22		687	
Nov	21		832	
Dec	20		1604	
<b>YTD 2016</b>	<b>251</b>	<b>7375</b>	<b>10 620</b>	

# SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)

Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	200	209
	Swiss blue chip shares		30
	Foreign		36
	<b>Total</b>		275
Bond Market	Bonds - CHF - Domestic		946
	Bonds - CHF - Foreign		768
	Bonds - Non CHF		86
	<b>Total</b>		1 800
Exchange Traded Product Market	ETPs		37
	<b>Total</b>		37
Fund Market	ETFs	22	1 067
	Funds		33
	<b>Total</b>		1 104
Structured products & warrants Market	Capital Protection		584
	Yield Enhancement		8 675
	Investment Products with Reference Entities		505
	Participation		1 941
	Leverage		23 227
	Various Products		6
	<b>Total</b>		34 938
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		2 776
	<b>Total</b>		2 806
Fund Market	Sponsored Funds		367
Equity Market	Foreign		2 556
	Sponsored foreign shares		517



# 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	8 310.88	7 689.51	8 216.42	7 960.85	3.21%	1 001 625.64	82.71%
SMI® TR	CH0000222130	SMIC	15 871.86	14 615.88	15 691.46	15 131.64	3.70%	1 001 625.64	82.71%
SLI® TR	CH0030252909	SLIC	1 845.14	1 722.32	1 827.68	1 783.62	2.47%	522 831.20	43.17%
SLI® PR	CH0030252883	SLI	1 259.46	1 184.57	1 247.55	1 228.14	1.58%	522 831.20	43.17%
SMIM® PR	CH0019399838	SMIM	1 945.37	1 869.74	1 937.63	1 877.20	3.22%	135 416.46	11.18%
SMIM® TR	CH0019399820	SMIMC	2 621.33	2 512.08	2 610.90	2 511.35	3.96%	135 416.46	11.18%
SPI® PR	CH0000222353	SPIX	531.74	495.73	526.82	510.46	3.20%	1 211 051.35	100.00%
SPI® TR	CH0009987501	SXGE	8 970.46	8 325.92	8 887.41	8 566.82	3.74%	1 211 051.35	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	228.96	219.91	228.74	221.70	3.18%	209 425.71	17.29%
SPI EXTRA® TR	CH0017810976	SPIEX	3 198.70	3 062.63	3 195.59	3 074.47	3.94%	209 425.71	17.29%
SPI® Middle & Large PR	CH0000630332	SOCIX	529.58	493.31	524.52	508.21	3.21%	1 190 944.61	98.34%
SPI® Middle & Large TR	CH0000629870	SOCI	8 939.45	8 290.96	8 854.09	8 535.00	3.74%	1 190 944.61	98.34%
SPI® Small & Middle PR	CH0000630324	SNCIX	847.71	813.53	847.02	819.33	3.38%	209 850.22	17.33%
SPI® Small & Middle TR	CH0000629854	SNCI	13 278.82	12 703.43	13 267.95	12 757.84	4.00%	209 850.22	17.33%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	249.22	233.49	249.22	234.13	6.45%	26 501.37	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 196.45	2 991.58	3 196.45	2 999.72	6.56%	26 501.37	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	258.72	242.56	258.72	244.56	5.79%	9 553.34	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 165.28	2 967.50	3 165.28	2 988.80	5.90%	9 553.34	//
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	137.94	137.14	137.64	137.16	0.35%	483 745.40	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	142.30	141.30	141.94	141.34	0.42%	327 149.96	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.20	131.73	132.02	131.76	0.20%	156 608.38	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	137.66	136.84	137.32	136.87	0.33%	442 617.86	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	142.57	141.54	142.17	141.59	0.41%	308 057.55	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	131.37	130.90	131.14	130.93	0.16%	134 576.77	//

# 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										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	60 216.5	67 124.2	-10.29%
Jun		78 081.7	
Jul		71 607.6	
Aug		73 769.7	
Sep		76 597.7	
Oct		69 434.3	
Nov		65 119.8	
Dec		67 102.9	
<b>Total</b>	<b>372 905.8</b>	<b>919 463.6</b>	

## 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	2 308 370	2 566 956	-10.07%
Jun		2 844 336	
Jul		2 737 854	
Aug		2 867 691	
Sep		3 281 122	
Oct		3 011 917	
Nov		2 623 374	
Dec		2 603 175	
<b>Total</b>	<b>14 415 379</b>	<b>34 916 852</b>	

# Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	70 463.7	108 083.1	-34.81%
Feb	77 589.7	66 957.6	15.88%
Mar	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		70 517.2	
Jul		66 654.2	
Aug		68 544.5	
Sep		71 734.2	
Oct		64 907.4	
Nov		59 801.3	
Dec		61 279.8	
<b>Total</b>	<b>326 438.9</b>	<b>837 546.9</b>	

No. of on-order book trades

Month	Total 2016	Total 2015	+/- %
Jan	3 151 826	4 471 177	-29.51%
Feb	3 551 792	2 621 707	35.48%
Mar	2 770 319	2 756 850	0.49%
Apr	2 439 912	2 375 001	2.73%
May	2 263 623	2 531 117	-10.57%
Jun		2 809 229	
Jul		2 701 288	
Aug		2 828 835	
Sep		3 237 412	
Oct		2 970 976	
Nov		2 579 136	
Dec		2 556 965	
<b>Total</b>	<b>14 177 472</b>	<b>34 439 693</b>	

# Swiss Blue Chip Shares

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

# Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	164 655	106 268 357	7 978.12
2.	NESTLE N	CH0038863350	130 193	105 577 355	7 668.13
3.	ROCHE GS	CH0012032048	168 517	28 379 171	7 052.74
4.	UBS GROUP N	CH0244767585	150 538	274 915 270	4 129.08
5.	ZURICH INSURANCE N	CH0011075394	138 964	15 439 234	3 555.22
6.	CS GROUP N	CH0012138530	161 902	227 662 115	3 117.71
7.	RICHEMONT N	CH0210483332	122 834	48 287 881	2 881.22
8.	ABB LTD N	CH0012221716	103 413	137 161 649	2 788.08
9.	SWISS RE N	CH0126881561	90 572	30 791 391	2 677.24
10.	SYNGENTA N	CH0011037469	71 918	4 712 649	1 847.56
11.	SWATCH GROUP I	CH0012255151	108 186	5 671 915	1 723.82
12.	LAFARGEHOLCIM N	CH0012214059	139 272	37 941 743	1 674.44
13.	SWISSCOM N	CH0008742519	92 315	3 442 367	1 642.10
14.	ADECCO N	CH0012138605	67 542	20 617 319	1 231.40
15.	ACTELION N	CH0010532478	46 044	7 200 701	1 135.34
16.	GIVAUDAN N	CH0010645932	36 741	493 533	945.50
17.	SONOVA N	CH0012549785	42 037	6 715 489	886.14
18.	SGS N	CH0002497458	42 409	411 026	871.31
19.	GEBERIT N	CH0030170408	47 388	2 103 660	782.62
20.	SWISS LIFE HOLDING AG N	CH0014852781	53 925	3 163 899	772.14
21.	GALENICA N	CH0015536466	43 827	559 647	752.15
22.	JULIUS BAER N	CH0102484968	54 388	14 369 524	586.28
23.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	2 466	16 134 996	522.92
24.	BALOISE N	CH0012410517	24 374	4 422 437	521.48
25.	CLARIANT N	CH0012142631	34 542	28 597 353	509.78

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LONZA N	CH0013841017	29 680	2 750 940	460.36
27.	KUEHNE+NAGEL INT N	CH0025238863	23 845	3 168 159	431.63
28.	PARTNERS GROUP N	CH0024608827	28 187	1 063 508	431.63
29.	DUFREY N	CH0023405456	30 155	3 186 342	418.38
30.	SIKA I	CH0000587979	21 808	88 559	372.14
31.	ARYZTA N	CH0043238366	43 694	8 843 935	345.67
32.	ABB LTD N 2. LINIE	CH0253301128	3 390	16 950 000	344.66
33.	SCHINDLER PS	CH0024638196	22 151	1 910 514	339.97
34.	SWISS PRIME SITE N	CH0008038389	21 390	3 586 466	304.76
35.	ISHARES SMI	CH0008899764	1 640	3 349 199	280.20
36.	STRAUMANN N	CH0012280076	23 814	736 534	269.92
37.	gategroup N	CH0100185955	8 632	4 841 333	249.47
38.	LOGITECH N	CH0025751329	14 593	15 494 998	229.18
39.	LINDT PS	CH0010570767	12 102	34 084	208.22
40.	SULZER N	CH0038388911	19 553	2 395 073	207.69
41.	LINDT N	CH0010570759	2 434	2 749	199.16
42.	TEMENOS N	CH0012453913	18 081	3 634 563	191.95
43.	SWATCH GROUP N	CH0012255144	19 748	3 040 217	181.40
44.	EMS-CHEMIE N	CH0016440353	18 048	379 082	181.13
45.	SUNRISE N	CH0267291224	24 398	2 859 733	173.33
46.	ROCHE I	CH0012032113	10 048	676 739	168.86
47.	OC OERLIKON N	CH0000816824	17 810	17 881 569	159.17
48.	FISCHER N	CH0001752309	17 333	202 379	158.86
49.	PSP N	CH0018294154	14 674	1 618 477	148.93
50.	BARRY CALLEBAUT N	CH0009002962	12 380	108 610	126.37

	Turnover in mio CHF	% of total
Top 10	43 695.11	62.48%
Top 50	64 835.57	92.70%
Total	69 939.24	100.00%

# Equities SIX Swiss Exchange

## SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
NESTLE N	CH0038863350	74.50	27.05.	70.25	06.05.	73.40	234 028.56	23.36%	7 673.68	52 855.45
NOVARTIS N	CH0012005267	79.85	30.05.	70.30	06.05.	78.90	198 816.44	19.85%	7 986.11	55 220.71
ROCHE GS	CH0012032048	265.20	27.05.	233.30	06.05.	260.90	183 298.61	18.30%	7 066.89	48 534.34
UBS GROUP N	CH0244767585	16.60	02.05.	14.01	17.05.	15.36	55 361.55	5.53%	4 155.75	24 846.66
ABB LTD N	CH0012221716	21.00	30.05.	19.69	13.05.	20.68	42 550.66	4.25%	2 788.08	14 044.67
SYNGENTA N	CH0011037469	396.90	20.05.	384.70	04.05.	390.50	36 295.28	3.62%	1 858.59	14 043.70
ZURICH INSURANCE N	CH0011075394	245.60	27.05.	206.80	06.05.	240.50	36 179.73	3.61%	3 564.65	20 088.99
RICHEMONT N	CH0210483332	65.00	02.05.	55.65	24.05.	58.55	30 563.10	3.05%	2 891.24	13 826.67
SWISS RE N	CH0126881561	89.65	30.05.	84.10	13.05.	89.30	29 790.41	2.97%	2 680.37	16 197.60
CS GROUP N	CH0012138530	14.69	02.05.	13.04	06.05.	13.62	25 318.53	2.53%	3 117.75	16 971.23
LAFARGEHOLCIM N	CH0012214059	48.88	02.05.	41.87	17.05.	44.70	21 475.19	2.14%	1 674.89	11 639.20
ACTELION N	CH0010532478	163.70	27.05.	152.20	09.05.	163.10	17 074.94	1.70%	1 135.34	6 612.36
GIVAUDAN N	CH0010645932	1 959.00	25.05.	1 876.00	06.05.	1 905.00	15 152.01	1.51%	946.77	5 432.78
GEBERIT N	CH0030170408	382.70	26.05.	362.50	06.05.	380.00	14 363.40	1.43%	782.62	5 579.40
SWISSCOM N	CH0008742519	499.00	03.05.	455.00	24.05.	473.60	12 033.63	1.20%	1 642.10	8 098.85
SGS N	CH0002497458	2 185.00	25.05.	2 059.00	13.05.	2 121.00	11 608.99	1.16%	884.51	5 384.06
ADECCO N	CH0012138605	62.50	09.05.	57.40	13.05.	60.25	10 512.11	1.05%	1 231.40	6 388.60
JULIUS BAER N	CH0102484968	44.34	31.05.	37.69	06.05.	44.23	9 899.09	0.99%	591.56	3 742.47
SWATCH GROUP I	CH0012255151	332.50	02.05.	282.90	23.05.	293.00	9 036.12	0.90%	1 725.41	9 864.12
SWISS LIFE HOLDING AG N	CH0014852781	257.70	31.05.	235.10	13.05.	257.70	8 267.29	0.83%	772.18	2 054.70

No. of constituents:	20	Totals >	1 001 625.64	100.00%	55 169.87	341 426.57
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## Previous SMI® index constituents and related turnover

	Monthly High	High Date	Monthly Low	Low Date	Monthly close	Market capitlisation free float adjusted	Weight	Current month	Year-to-date
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# Equities SIX Swiss Exchange

## SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	—
NOVARTIS N	CH0012005267	79.85	30.05.	70.30	06.05.	78.90	0.253799010	9.65%	7 986.11	
ROCHE GS	CH0012032048	265.20	27.05.	233.30	06.05.	260.90	0.269756890	9.46%	7 066.89	
NESTLE N	CH0038863350	74.50	27.05.	70.25	06.05.	73.40	0.204366780	9.15%	7 673.68	
UBS GROUP N	CH0244767585	16.60	02.05.	14.01	17.05.	15.36	0.780173480	8.26%	4 155.75	
ABB LTD N	CH0012221716	21.00	30.05.	19.69	13.05.	20.68	0.617742790	5.03%	2 788.08	
ZURICH INSURANCE N	CH0011075394	245.60	27.05.	206.80	06.05.	240.50	0.679340050	4.70%	3 564.65	
SWISS RE N	CH0126881561	89.65	30.05.	84.10	13.05.	89.30	0.781628290	4.45%	2 680.37	
SYNGENTA N	CH0011037469	396.90	20.05.	384.70	04.05.	390.50	0.617742740	4.29%	1 858.59	
LAFARGEHOLCIM N	CH0012214059	48.88	02.05.	41.87	17.05.	44.70	1.000000000	4.11%	1 674.89	
RICHEMONT N	CH0210483332	65.00	02.05.	55.65	24.05.	58.55	0.672043310	3.93%	2 891.24	
CS GROUP N	CH0012138530	14.69	02.05.	13.04	06.05.	13.62	0.809039330	3.92%	3 117.75	
ACTELION N	CH0010532478	163.70	27.05.	152.20	09.05.	163.10	1.000000000	3.27%	1 135.34	
GIVAUDAN N	CH0010645932	1 959.00	25.05.	1 876.00	06.05.	1 905.00	1.000000000	2.90%	946.77	
GEBERIT N	CH0030170408	382.70	26.05.	362.50	06.05.	380.00	1.000000000	2.75%	782.62	
SWISSCOM N	CH0008742519	499.00	03.05.	455.00	24.05.	473.60	1.000000000	2.30%	1 642.10	
SGS N	CH0002497458	2 185.00	25.05.	2 059.00	13.05.	2 121.00	1.000000000	2.22%	884.51	
ADECCO N	CH0012138605	62.50	09.05.	57.40	13.05.	60.25	1.000000000	2.01%	1 231.40	
JULIUS BAER N	CH0102484968	44.34	31.05.	37.69	06.05.	44.23	1.000000000	1.89%	591.56	
SIKA I	CH0000587979	4 343.00	24.05.	4 059.00	03.05.	4 300.00	1.000000000	1.77%	372.14	
LONZA N	CH0013841017	172.40	23.05.	158.30	04.05.	171.60	1.000000000	1.74%	460.36	
SWATCH GROUP I	CH0012255151	332.50	02.05.	282.90	23.05.	293.00	1.000000000	1.73%	1 725.41	
SWISS LIFE HOLDING AG	CH0014852781	257.70	31.05.	235.10	13.05.	257.70	1.000000000	1.58%	772.18	
KUEHNE+NAGEL INT N	CH0025238863	140.50	30.05.	131.50	06.05.	139.80	1.000000000	1.50%	431.63	
SCHINDLER PS	CH0024638196	184.90	31.05.	172.70	04.05.	184.10	1.000000000	1.48%	345.88	
SONOVA N	CH0012549785	138.00	17.05.	124.30	18.05.	132.70	1.000000000	1.42%	886.14	
BALOISE N	CH0012410517	123.20	31.05.	114.20	06.05.	122.80	1.000000000	1.12%	521.48	
CLARIANT N	CH0012142631	18.41	02.05.	17.48	19.05.	17.76	1.000000000	0.97%	509.83	
GALENICA N	CH0015536466	1 490.00	10.05.	1 224.00	24.05.	1 313.00	1.000000000	0.93%	752.28	
DUFRY N	CH0023405456	136.90	03.05.	124.50	06.05.	133.50	1.000000000	0.79%	418.38	
ARYZTA N	CH0043238366	41.85	30.05.	36.84	09.05.	39.56	1.000000000	0.69%	348.52	
No. of constituents:		30	Totals >					100.00%	60 216.51	

## Previous SLI® index constituents and related turnover

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



# Equities SIX Swiss Exchange

## SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
SIKA I	CH0000587979	4 343.00	24.05.	4 059.00	03.05.	4 300.00	9 250.16	6.83%	372.14	2 408.04
LONZA N	CH0013841017	172.40	23.05.	158.30	04.05.	171.60	9 081.10	6.71%	460.36	2 986.37
LINDT N	CH0010570759	74 090.00	30.05.	70 430.00	06.05.	73 500.00	7 970.97	5.89%	199.87	1 463.31
KUEHNE+NAGEL INT N	CH0025238863	140.50	30.05.	131.50	06.05.	139.80	7 842.78	5.79%	431.63	2 586.66
PARTNERS GROUP N	CH0024608827	421.50	31.05.	390.50	06.05.	419.00	7 826.64	5.78%	431.66	2 367.38
SCHINDLER PS	CH0024638196	184.90	31.05.	172.70	04.05.	184.10	7 717.98	5.70%	345.88	2 542.96
SONOVA N	CH0012549785	138.00	17.05.	124.30	18.05.	132.70	7 420.52	5.48%	886.14	3 223.09
LINDT PS	CH0010570767	6 240.00	26.05.	5 870.00	02.05.	6 125.00	6 073.25	4.48%	208.22	1 588.11
SWISS PRIME SITE N	CH0008038389	86.25	09.05.	83.70	02.05.	85.20	5 934.31	4.38%	304.76	1 641.20
BALOISE N	CH0012410517	123.20	31.05.	114.20	06.05.	122.80	5 833.00	4.31%	521.48	2 757.70
CLARIANT N	CH0012142631	18.41	02.05.	17.48	19.05.	17.76	5 076.39	3.75%	509.83	3 260.00
GALENICA N	CH0015536466	1 490.00	10.05.	1 224.00	24.05.	1 313.00	4 886.00	3.61%	752.28	3 765.67
DUFREY N	CH0023405456	136.90	03.05.	124.50	06.05.	133.50	4 150.43	3.06%	418.38	919.07
PSP N	CH0018294154	93.65	30.05.	90.30	20.05.	93.10	3 748.90	2.77%	148.93	862.76
ARYZTA N	CH0043238366	41.85	30.05.	36.84	09.05.	39.56	3 632.02	2.68%	348.52	2 030.41
EMS-CHEMIE N	CH0016440353	492.75	31.05.	460.00	04.05.	492.75	3 492.06	2.58%	181.13	1 123.30
STRAUMANN N	CH0012280076	382.50	31.05.	332.00	02.05.	380.25	3 404.24	2.51%	269.94	1 270.98
HELVETIA HOLDING N	CH0012271687	539.00	31.05.	508.50	04.05.	535.50	3 298.16	2.44%	108.26	777.72
FLUGHAFEN ZUERICH N	CH0319416936	179.20	24.05.	172.50	06.05.	174.30	3 297.49	2.44%	115.55	115.55
SWATCH GROUP N	CH0012255144	65.25	02.05.	55.85	24.05.	57.65	3 263.09	2.41%	181.40	948.00
FISCHER N	CH0001752309	808.00	26.05.	757.00	03.05.	793.50	3 254.06	2.40%	158.86	1 164.42
TEMENOS N	CH0012453913	55.90	23.05.	49.60	02.05.	55.20	3 150.79	2.33%	195.76	1 260.93
BARRY CALLEBAUT N	CH0009002962	1 199.00	25.05.	1 115.00	02.05.	1 175.00	2 670.70	1.97%	126.37	882.03
LOGITECH N	CH0025751329	15.45	31.05.	14.25	12.05.	15.30	2 374.67	1.75%	229.44	1 625.88
GAM N	CH0102659627	13.00	25.05.	11.40	06.05.	12.50	2 042.43	1.51%	65.34	502.25
DKSH N	CH0126673539	64.50	18.05.	61.60	04.05.	63.30	2 022.79	1.49%	75.44	544.08
SUNRISE N	CH0267291224	63.75	17.05.	57.05	06.05.	59.70	2 007.62	1.48%	173.80	976.76
AMS	AT0000A18XM4	28.80	27.05.	22.45	09.05.	27.35	1 882.04	1.39%	260.08	1 312.39
OC OERLIKON N	CH0000816824	9.28	10.05.	8.62	19.05.	8.85	1 712.71	1.26%	159.17	1 463.41
SULZER N	CH0038388911	90.60	26.05.	82.25	11.05.	87.70	1 099.16	0.81%	207.84	982.04
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>135 416.46</b>	<b>100.00%</b>	<b>8 848.46</b>	<b>49 352.47</b>

## Previous SMIM® index constituents and related turnover

		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
FLUGHAFEN ZUERICH N	CH0010567961	879.00	02.05.	856.50	02.05.				30.06	341.50
SWISS LIFE HOLDING AG N	CH0014852781	257.70	31.05.	235.10	13.05.					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.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	34.54	02.05.	31.86	19.05.	33.20	522.92	1 169.64
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	87.15	30.05.	80.23	06.05.	86.28	280.20	2 194.32
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	197.21	30.05.	189.66	19.05.	196.34	258.26	1 147.05
4.	UBS ETF MSCI EMU hdg to EUR	EUGBAH	LU0937835733	GBP	15.42	10.05.	15.11	13.05.	15.41	252.92	405.60
5.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	21.97	31.05.	20.58	06.05.	21.72	236.16	1 184.45
6.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	107.74	31.05.	101.51	06.05.	106.99	154.86	795.90
7.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.00	30.05.	20.21	19.05.	20.91	145.86	852.74
8.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	158.15	31.05.	148.58	04.05.	157.49	141.64	443.89
9.	ISHARES MSCI Pac ex Jap UCITS	CSPXJ	IE00B52MJY50	USD	113.87	02.05.	108.05	24.05.	111.34	124.70	190.31
10.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	208.74	31.05.	199.82	04.05.	207.42	122.59	717.89
11.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	121.96	02.05.	112.34	30.05.	113.25	109.07	290.88
12.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	36.01	31.05.	34.45	06.05.	35.79	108.32	221.58
13.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 271.05	02.05.	1 172.10	30.05.	1 182.81	106.02	522.85
14.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	103.64	30.05.	95.71	06.05.	101.91	104.99	564.45
15.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	200.77	13.05.	197.56	25.05.	198.37	99.06	417.81
16.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	85.11	30.05.	78.40	06.05.	84.10	89.11	590.23
17.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	200.82	30.05.	193.29	19.05.	200.10	87.54	525.88
18.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	93.25	30.05.	87.62	06.05.	92.71	71.15	442.18
19.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	32.55	02.05.	30.01	19.05.	31.25	66.45	299.82
20.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 149.00	31.05.	3 843.00	03.05.	4 127.00	63.27	284.28
21.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	387.82	06.05.	369.42	30.05.	372.90	60.20	447.57
22.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	89.97	31.05.	83.67	06.05.	89.00	57.32	284.48
23.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	111.10	31.05.	104.90	06.05.	110.90	55.44	476.77
24.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	200.14	30.05.	191.55	02.05.	199.49	54.40	231.82
25.	LYXOR ETF DAILY 2Short SMI	LYSSL	FR0010869438	CHF	15.75	06.05.	13.30	30.05.	13.69	54.06	271.47

# Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	35.96	31.05.	34.59	19.05.	35.80	53.70	387.66
27.	UBS ETF MSCI United Kingdom	UKGBP	LU0950670850	GBP	18.01	30.05.	17.32	06.05.	17.84	52.01	663.20
28.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	24.24	31.05.	22.85	13.05.	24.08	51.70	347.83
29.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	11.51	30.05.	11.04	06.05.	11.42	49.75	508.18
30.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	135.89	30.05.	126.71	06.05.	134.38	44.82	175.27
31.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.37	11.05.	101.70	04.05.	102.01	44.76	233.79
32.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	206.29	06.05.	201.37	19.05.	202.18	43.86	313.53
33.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	17.65	30.05.	16.97	19.05.	17.59	41.73	149.86
34.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	386.49	02.05.	355.22	30.05.	359.09	40.91	323.03
35.	DBX MSCI USA (DR) Acc 1C	XD9U	IE00BJ0KDR00	USD	54.20	30.05.	52.43	19.05.	54.10	37.58	121.24
36.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	19.30	31.05.	17.79	03.05.	19.20	37.10	422.04
37.	DB X-TR SMI	XSMI	LU0274221281	CHF	85.93	30.05.	79.42	06.05.	84.69	36.39	318.89
38.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	42.06	03.05.	40.41	09.05.	42.00	35.35	440.91
39.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	45.33	31.05.	43.58	19.05.	45.33	35.07	163.83
40.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	41.33	02.05.	38.61	19.05.	40.47	34.48	245.72
41.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	26.09	10.05.	24.31	19.05.	24.93	34.24	190.83
42.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	111.28	02.05.	109.05	24.05.	109.74	32.31	237.47
43.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	21.24	02.05.	19.63	19.05.	20.48	32.15	214.04
44.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	133.18	06.05.	132.52	30.05.	132.65	31.36	136.10
45.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	15.15	30.05.	14.06	24.05.	15.06	30.68	117.08
46.	UBS ETF MSCI EMU hedged to USD	EUUSAH	LU0937835576	USD	20.95	30.05.	19.79	06.05.	20.92	30.37	43.19
47.	UBS ETF - MSCI Emerging Mkts A	EMMUSA	LU0480132876	USD	82.84	02.05.	76.86	19.05.	79.52	30.21	75.51
48.	UBS ETF - MSCI EMU Value	EMVEUA	LU0446734369	EUR	35.65	31.05.	33.13	06.05.	35.26	30.11	105.74
49.	UBS ETF SXI RealEstFu (CHF) A	SRECHA	CH0105994401	CHF	59.00	02.05.	57.75	09.05.	58.21	29.70	117.01
50.	ISHARES \$ CORP BND	LQDE	IE0032895942	USD	116.04	12.05.	114.53	19.05.	115.00	29.48	113.33

# 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	127.53	02.05.	118.18	30.05.	118.87	27.86	157.79
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	127.19	03.05.	118.20	31.05.	118.20	2.30	14.53
3.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	96.09	09.05.	90.81	30.05.	90.81	0.89	4.92
4.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	173.40	02.05.	166.89	09.05.	166.89	0.75	2.32
5.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	5.97	12.05.	5.93	11.05.	5.97	0.45	0.45
6.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	48.56	18.05.	44.55	10.05.	47.27	0.44	1.40
7.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.39	20.05.	3.08	10.05.	3.33	0.27	2.21
8.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	122.38	10.05.	115.63	30.05.	115.78	0.27	0.89
9.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	57.58	09.05.	50.95	25.05.	50.95	0.25	0.99
10.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	37.48	27.05.	34.30	04.05.	37.48	0.21	3.19
11.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	102.09	12.05.	102.09	12.05.	102.09	0.20	0.29
12.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.39	31.05.	3.09	11.05.	3.39	0.17	1.51
13.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.72	06.05.	11.20	27.05.	11.20	0.14	1.17
14.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.27	10.05.	3.01	19.05.	3.10	0.12	0.87
15.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	5.58	13.05.	5.58	13.05.	5.58	0.08	0.78
16.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	6.40	13.05.	6.40	13.05.	6.40	0.07	0.14
17.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.51	19.05.	5.51	19.05.	5.51	0.07	0.32
18.	Hedged Copper (CHF)	CCPP	JE00B3XJZ80	CHF	5.13	17.05.	5.10	17.05.	5.10	0.01	0.02
19.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.80	06.05.	6.80	06.05.	6.80	0.00	0.89
20.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	6.19	13.05.	6.16	10.05.	6.19	0.00	0.00
21.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	4.74	04.05.	4.43	11.05.	4.43	0.00	0.12
22.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	4.75	19.05.	4.75	19.05.	4.75	0.00	0.00

# Equities SIX Swiss Exchange

Sponsored Funds					Stock prices in trading currency					Turnover in mio CHF	
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency				Monthly close	Turnover Current month	Year-to-date
					Monthly high	High date	Monthly low	Low date			
1.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	18.71	04.05.	18.52	23.05.	18.60	59.25	344.97
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	556.00	02.05.	517.00	18.05.	540.00	4.94	11.48
3.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	27.21	02.05.	27.21	02.05.	27.21	1.59	7.79
4.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	160.50	30.05.	154.40	19.05.	160.50	0.81	1.52
5.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 418.00	02.05.	1 393.00	06.05.	1 405.00	0.76	2.29
6.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	16.02	11.05.	13.99	09.05.	14.33	0.61	1.93
7.	Falcon Gold Eq A	GMXB	CH0002783535	USD	281.30	18.05.	256.90	19.05.	264.00	0.56	1.78
8.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	29.28	18.05.	26.95	25.05.	26.95	0.49	0.97
9.	SWC(CH) AZF Zinsert	ZKBZF	CH0002379243	CHF	1 024.00	12.05.	1 023.00	10.05.	1 024.00	0.49	0.64
10.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	333.20	30.05.	319.40	09.05.	333.20	0.43	3.49
11.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 075.00	31.05.	1 074.00	10.05.	1 075.00	0.38	0.79
12.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 097.00	25.05.	1 060.00	02.05.	1 097.00	0.38	2.03
13.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 564.00	02.05.	2 405.00	12.05.	2 484.00	0.37	1.77
14.	DWS Top Dividende	HJUA	DE0009848119	EUR	119.70	31.05.	113.40	04.05.	119.70	0.35	8.01
15.	JB Mbd Lo Em Bd EUR BC	XG3Q	LU0256064774	EUR	192.40	03.05.	185.90	18.05.	186.20	0.33	0.42
16.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 895.00	20.05.	1 851.00	02.05.	1 890.00	0.30	1.31
17.	Fondak A (EUR)	HJVD	DE0008471012	EUR	144.50	23.05.	141.10	13.05.	144.50	0.29	0.75
18.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 389.00	31.05.	1 326.00	03.05.	1 389.00	0.29	2.57
19.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	35.04	02.05.	34.86	03.05.	34.86	0.24	2.36
20.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	14.68	10.05.	13.45	09.05.	13.53	0.21	1.61
21.	UBS(CH)SF-BA(EUR) P	UFUB	CH0000474541	EUR	97.35	20.05.	97.35	20.05.	97.35	0.17	0.17
22.	SWC(CH) AZF Ausg	ZKBFA	CH0002379276	CHF	1 372.00	23.05.	1 357.00	02.05.	1 372.00	0.17	0.43
23.	Carm Emergents AC	Y9U3	FR0010149302	EUR	746.50	04.05.	746.50	04.05.	746.50	0.16	1.98
24.	BGF Wld Min USD A2C	MI9T	LU0075056555	USD	26.66	18.05.	26.36	09.05.	26.66	0.15	0.69
25.	UniGlobal	UI1H	DE0008491051	EUR	184.10	30.05.	178.40	11.05.	184.10	0.14	0.33
26.	JPMF GI Nat Res AC	JYJ7	LU0208853274	EUR	10.13	02.05.	9.67	24.05.	9.67	0.14	0.43
27.	UBS 100 Index FD CH	UI10	CH0002788807	CHF	5 835.00	20.05.	5 690.00	04.05.	5 835.00	0.14	0.41
28.	Fid China Focus AD	JR1H	LU0173614495	USD	46.69	06.05.	46.68	06.05.	46.69	0.13	0.25
29.	Magellan CC	CL52	FR0000292278	EUR	18.19	04.05.	18.19	04.05.	18.19	0.12	0.38
30.	Rena East EUR-A-Ac	GIQA	IE0002787442	EUR	390.70	03.05.	379.90	04.05.	380.70	0.12	0.19
31.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	33.02	18.05.	30.60	09.05.	31.29	0.12	0.84
32.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 312.00	13.05.	1 312.00	13.05.	1 312.00	0.12	1.07
33.	ZKB Eink Nach	ZEINNA	CH0107478254	CHF	1 043.00	30.05.	1 043.00	30.05.	1 043.00	0.11	0.11
34.	Fr TI China AC	TEPC	LU0052750758	USD	20.07	03.05.	20.07	03.05.	20.07	0.11	0.11
35.	Deut Inv I GI Agr LCC USD	FP7H	LU0273164847	USD	103.60	13.05.	103.10	09.05.	103.60	0.11	0.33
36.	CSIF 11 USA GrOp B	YCFA	LU0055732977	USD	1 011.00	03.05.	1 011.00	03.05.	1 011.00	0.10	0.10
37.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	158.70	12.05.	158.60	12.05.	158.70	0.09	0.09
38.	Pictet-EastE-PEUR	PBF4	LU0130728842	EUR	257.70	06.05.	257.10	13.05.	257.10	0.09	0.44
39.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	816.00	02.05.	794.50	27.05.	794.50	0.08	2.03
40.	Baring Russia AC	BRUF	LU0073418229	USD	42.96	18.05.	41.32	06.05.	42.96	0.08	0.34
41.	UBS(LU)EqSIC-RUSP	WZE6	LU0246274897	USD	80.65	03.05.	80.65	03.05.	80.65	0.07	0.07
42.	Pictet-Bio-P USD	PBF	LU0090689299	USD	578.50	17.05.	578.50	17.05.	578.50	0.07	0.33
43.	DWS Investa	HJUL	DE0008474008	EUR	149.40	03.05.	149.40	03.05.	149.40	0.07	0.14
44.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	15.87	02.05.	15.87	02.05.	15.87	0.06	0.08
45.	SWC(CH) AZF Wachst	ZKWA	CH0005040784	CHF	894.50	30.05.	894.50	30.05.	894.50	0.06	0.29
46.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	210.10	30.05.	209.00	17.05.	210.10	0.06	0.06
47.	UBS (LU) EF-EUCOOP P	UBFS	LU0085870433	EUR	82.95	02.05.	82.95	02.05.	82.95	0.05	1.10
48.	ZKB F&AktLaCaN	ZALCNA	CH0028360268	CHF	808.00	23.05.	787.00	03.05.	808.00	0.05	0.05
49.	SWC(CH) AZF Einkom	ZKFE	CH0002379288	CHF	1 186.00	10.05.	1 186.00	10.05.	1 186.00	0.05	0.21
50.	Pol Jpn EUR-R-Hdg	POJH	IE00B550VK60	EUR	12.48	18.05.	12.48	18.05.	12.48	0.05	0.05
51.	JPMF Russia AC	FH5R	LU0225506756	USD	8.44	04.05.	8.44	04.05.	8.44	0.05	1.37
52.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	48.57	11.05.	48.57	11.05.	48.57	0.05	0.60
53.	RFP SM Caps CH	RFPS	CH0020957020	CHF	215.60	23.05.	215.60	23.05.	215.60	0.04	0.06
54.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	78.20	04.05.	78.20	04.05.	78.20	0.04	0.22
55.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 377.00	10.05.	1 371.00	17.05.	1 371.00	0.04	0.29
56.	Pictet-GrCn-P USD	PBFF	LU0168449691	USD	381.90	03.05.	381.90	03.05.	381.90	0.04	0.04
57.	SISF Hong K Eq AC	ZPJ4	LU0149534421	HKD	290.80	03.05.	290.80	03.05.	290.80	0.04	0.04
58.	SGKB (CH) Finneon Swiss IsoPro	PSFI	CH0127799929	CHF	153.80	20.05.	153.80	20.05.	153.80	0.04	0.04
59.	Bar Ho Ko EUR-A-Inc	IE0004868889	EUR	694.50	17.05.	694.50	17.05.	694.50	0.04	0.35	
60.	CSIF 11 GlVal B	YCFZ	LU0129338272	EUR	8.74	04.05.	8.74	04.05.	8.74	0.04	0.54
61.	Inv Asia Infra AC	IUGS	LU0243955886	USD	13.38	04.05.	13.38	04.05.	13.38	0.04	0.06
62.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	749.00	18.05.	749.00	18.05.	749.00	0.04	0.04
63.	JPMF GI Nat Res AD	JYJD	LU0208853514	EUR	8.37	17.05.	8.37	17.05.	8.37	0.04	0.23
64.	BB Entrepren Sw	BBEN	CH0023244368	CHF	176.20	30.05.	176.20	30.05.	176.20	0.04	0.09
65.	Sys Equ Switz	SYES	CH0214522960	CHF	117.20	30.05.	117.20	30.05.	117.20	0.04	0.21
66.	ZKB Rohst USD A	ZROUSD	CH0130932400	USD	550.50	02.05.	550.50	02.05.	550.50	0.02	0.02
67.	UBS(CH)EF-GOLD P	UBGO	CH0002788690	USD	251.40	17.05.	251.40	17.05.	251.40	0.02	0.02
68.	LLB Ak R Bo CHF	LLRB	LU0099453668	CHF	347.00	31.05.	347.00	31.05.	347.00	0.02	0.03
69.	DWS Akt Schweiz T	DZW8	DE000DW50D27	CHF	51.80	19.05.	51.80	19.05.	51.80	0.01	0.01
70.	Pictet-Health-P USD	PBF1	LU0188501257	USD	237.30	03.05.	237.30	03.05.	237.30	0.01	0.01
71.	SWC(CH)EQ ASIA A	SWAS	CH0000422474	USD	80.25	03.05.	80.25	03.05.	80.25	0.01	0.01
72.	Rail Fut Sw Stock	RSWI	CH0011980981	CHF	214.70	18.05.	214.70	18.05.	214.70	0.01	0.02
73.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	248.00	12.05.	248.00	12.05.	248.00	0.01	0.19
74.	Hend H Europ Eq A2C	HZ5B	LU0138821268	EUR	26.50	27.05.	26.50	27.05.	26.50	0.01	3.59
75.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	99.60	02.05.	99.60	02.05.	99.60	0.00	0.08
76.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	850.50	18.05.	850.50	18.05.	850.50	0.00	0.06
77.	UBS(LU)EF-EUR OP P	UBFG	LU0006391097	EUR	719.00	23.05.	719.00	23.05.	719.00	0.00	0.00
78.	ZKB Vors 45 pa A	ZKB45P	CH0133721073	CHF	120.90	31.05.	120.90	31.05.	120.90	0.00	0.00
79.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	450.00	26.05.	450.00	26.05.	450.00	0.00	0.19
80.	CS 3 SwResSec A CHF	CSSR	CH0110177414	CHF	14.54	31.05.	14.54	31.05.	14.54	0.00	0.11

# 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	15 088.7	3 179.2	2 590.5	4 156.3	2 099.4	3 063.3							
Municipalities	646.0	81.9	237.9	137.9	88.1	100.2							
Banks	2 750.6	551.7	535.4	593.0	419.8	650.7							
Transport	23.5	1.6	11.5	2.4	1.0	7.0							
Utilities	1 189.1	214.1	253.5	286.2	247.5	187.8							
Regional States	1 683.3	323.3	298.8	181.7	363.7	515.8							
Retailers	256.4	46.4	51.9	47.0	55.1	56.0							
Insurances	1 090.4	232.9	231.1	223.5	199.7	203.2							
Misc. Sectors	4 949.3	944.0	1 004.9	1 018.0	1 034.5	947.9							
<b>Total Straight bonds</b>	<b>27 677.0</b>	<b>5 575.0</b>	<b>5 215.6</b>	<b>6 645.9</b>	<b>4 508.7</b>	<b>5 731.8</b>							
Convertible Bond	334.5	82.7	54.0	55.1	66.4	76.3							
Floater	177.8	29.3	15.8	43.1	38.9	50.7							
Misc. bonds	97.0	16.1	12.2	14.9	0.5	53.3							
Swiss Pfandbriefe	7 256.2	1 101.0	1 144.3	1 363.5	1 318.0	2 329.4							
Contingent Capital Bonds	239.0	42.4	65.3	44.1	49.9	37.3							
Total Other bonds	8 104.4	1 271.5	1 291.6	1 520.7	1 473.6	2 547.0							
<b>Total Bonds - CHF - Domestic</b>	<b>35 781.4</b>	<b>6 846.6</b>	<b>6 507.2</b>	<b>8 166.6</b>	<b>5 982.2</b>	<b>8 278.8</b>							
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 195.9	354.4	234.6	230.6	258.5	117.8							
Municipalities	43.3	7.0	1.4	0.2	33.6	1.1							
Banks	12 059.0	2 689.8	2 814.2	2 575.5	2 178.7	1 800.8							
Transport	779.7	149.3	184.7	198.8	156.8	90.1							
Utilities	904.4	191.1	263.2	159.2	148.8	142.2							
Retailers	18.4	1.4	4.9	1.8	10.2								
Misc. Sectors	5 572.8	1 171.7	1 308.7	1 039.6	1 295.9	756.9							
Supranational Organisations	1 229.4	284.9	262.8	286.4	231.3	164.0							
Mortgage Institutes	540.8	67.6	184.0	67.8	173.5	47.9							
Regional States	662.1	129.0	65.8	247.4	147.3	72.6							
Insurances	211.5	43.8	55.9	41.2	38.3	32.2							
<b>Total Straight bonds</b>	<b>23 217.3</b>	<b>5 090.0</b>	<b>5 380.4</b>	<b>4 848.5</b>	<b>4 672.9</b>	<b>3 225.5</b>							
Floater	116.2	14.4	29.1	53.6	12.2	6.9							
Foreign Interest Payment Security	11.9	1.5	1.3	4.7	1.3	3.0							
Misc. bonds	16.8	9.5	1.3	0.7	2.7	2.6							
Contingent Capital Bonds	368.8	70.9	132.0	65.9	57.0	43.1							
<b>Total Other bonds</b>	<b>513.7</b>	<b>96.3</b>	<b>163.7</b>	<b>124.9</b>	<b>73.2</b>	<b>55.6</b>							
<b>Total Bonds - CHF - Foreign</b>	<b>23 731.0</b>	<b>5 186.3</b>	<b>5 544.1</b>	<b>4 973.4</b>	<b>4 746.2</b>	<b>3 281.1</b>							
<b>Total Bonds - CHF</b>	<b>59 512.4</b>	<b>12 032.9</b>	<b>12 051.3</b>	<b>13 140.0</b>	<b>10 728.4</b>	<b>11 559.9</b>							

# Bonds SIX Swiss Exchange

No. of listed Bonds - CHF

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	21	+ 1
	Municipalities	62	62	0
	Banks	199	199	0
	Transport	2	2	0
	Utilities	57	56	+ 1
	Regional States	117	117	0
	Misc. Sectors	190	191	- 1
	Retailers	11	10	+ 1
	Insurances	34	35	- 1
<b>Total straight Domestic Bonds</b>		<b>694</b>	<b>693</b>	<b>+ 1</b>
	Convertible Bond	11	11	0
	Floater	10	10	0
	Misc. bonds	16	13	+ 3
	Swiss Pfandbriefe	196	195	+ 1
	Contingent Capital Bonds	7	7	0
<b>Total Domestic Bonds</b>		<b>934</b>	<b>929</b>	<b>+ 5</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	24	- 1
	Municipalities	1	1	0
	Banks	400	404	- 4
	Transport	24	25	- 1
	Utilities	27	28	- 1
	Misc. Sectors	160	157	+ 3
	Supranational Organisations	50	50	0
	Regional States	22	23	- 1
	Mortgage Institutes	11	11	0
	Insurances	8	8	0
	Retailers	0	0	0
<b>Total straight Foreign Bonds</b>		<b>726</b>	<b>731</b>	<b>- 5</b>
	Floater	16	18	- 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	1	2	- 1
	Contingent Capital Bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>750</b>	<b>758</b>	<b>- 8</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 684</b>	<b>1 687</b>	<b>- 3</b>

# Bonds SIX Swiss Exchange

## Top 50 Bonds CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JN 97-17	CH0006448424	78	641 084 000	675.09
2.	3 EIDG 04-19	CH0018454253	89	426 442 000	476.81
3.	2 EIDG 10-21	CH0111999816	75	293 425 000	334.37
4.	4 EIDG FE 98-23	CH0008435569	74	228 180 000	300.45
5.	0.50 PB S579 13-18	CH0206074871	11	226 325 000	230.27
6.	2 EIDG 11-22	CH0127181011	64	165 955 000	193.25
7.	2.25 PB S396 05-17	CH0023194373	22	179 960 000	187.55
8.	1.25 EIDG 14-26	CH0224396983	60	157 781 000	183.15
9.	1.25 EIDG 12-24	CH0127181177	71	139 008 000	158.52
10.	1.50 EIDG 12-42	CH0127181169	31	106 565 000	144.33
11.	3 PB S403 06-17	CH0025915056	26	138 475 000	144.08
12.	3.125 PB S406 06-18	CH0026424041	13	124 550 000	134.58
13.	2.125 PB S395 05-18	CH0022862988	10	125 600 000	133.56
14.	2.25 EIDG 05-20	CH0021908907	59	103 799 000	117.29
15.	1.50 EIDG 13-25	CH0184249990	52	98 281 000	115.57
16.	2.50 PZ S 373 06-16	CH0027811394	9	111 000 000	112.90
17.	2 KT ZH 13-38	CH0217850699	5	80 400 000	110.81
18.	2 PZ 10-18	CH0109559580	16	105 175 000	109.80
19.	3 EIDG 03-18	CH0015221663	62	99 911 000	106.29
20.	1.65 ZG KB 13-38	CH0208897592	5	76 000 000	95.78
21.	1.50 ZG KB 12-37	CH0199347680	9	70 600 000	86.13
22.	1.75 PZ 10-17	CH0111825805	13	83 000 000	84.83
23.	1.375 PB S527 10-17	CH0118173803	10	73 200 000	75.26
24.	2.375 VLB 06-17	CH0023991331	7	73 000 000	75.25
25.	1.75 KT GE 13-33	CH0208323458	3	60 150 000	75.11

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.75 PZ374 07-17	CH0029298426	8	65 730 000	67.45
27.	4 EIDG AP 98-28	CH0008680370	48	38 180 000	57.57
28.	1.75 CIBC 10-17	CH0113872284	17	55 930 000	57.46
29.	2.50 KFW 05-25	CH0022268004	10	42 865 000	54.82
30.	2.625 OKB 06-24	CH0027752200	17	43 430 000	54.45
31.	1.75 PZ 10-19	CH0119015060	5	50 295 000	54.31
32.	1.50 PEMEX 15-20	CH0305117886	457	53 845 000	53.20
33.	2.25 GLENCRF 16-21 /Z	CH0319416001	542	50 990 000	51.10
34.	2 EIDG 05-16	CH0022859612	32	48 030 000	48.59
35.	3 EUF 06-26	CH0025185676	9	36 800 000	47.87
36.	1.125 PZ 10-16	CH0116706661	8	47 095 000	47.36
37.	2.25 PB S394 05-16	CH0022515024	20	46 115 000	46.49
38.	1.125 OKB 13-20	CH0217374286	14	42 690 000	45.90
39.	3.25 SCM 09-18	CH0104691628	43	41 720 000	45.11
40.	1 KT BE 12-24	CH0194695117	12	40 380 000	44.47
41.	3.25 EUF 03-18	CH0017410314	7	39 440 000	43.39
42.	1.50 PB S566 12-27	CH0184043542	4	37 000 000	42.80
43.	2.875 PFBOE 03-17	CH0016253640	28	40 275 000	40.89
44.	0.375 PZ 13-17	CH0225941464	4	40 185 000	40.74
45.	1.50 TG KB 13-27	CH0206992270	9	35 020 000	40.27
46.	3.125 LAFAHOLC 07-17	CH0028945605	14	38 975 000	39.92
47.	2.75 HAABK 07-16	CH0028623145	186	44 280 000	38.86
48.	2.875 PB S416 07-19	CH0029450126	5	34 830 000	38.12
49.	2.125 LDW RB 17	CH0022312109	4	35 065 000	36.42
50.	2 ANZ 10-16	CH0112262982	20	35 660 000	35.82

	Turnover in mio CHF	% of total
Top 10	2 883.80	24.95%
Top 50	5 634.41	48.74%
<b>Total</b>	<b>11 559.87</b>	<b>100.00%</b>



# 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	34.36	6.30	6.08	5.56	9.15	7.28							
USD	10.28	2.88	2.25	1.69	2.55	0.90							
GBP	0.39	0.20	0.15	0.03	0.00	0.00							
AUD	16.28	2.71	4.75	4.37	2.69	1.76							
NZD	4.89	0.80	2.51	0.86	0.18	0.54							
CAD	1.68	0.26	0.45	0.43	0.38	0.17							
SEK	0.02			0.01	0.02								
DKK	12.49	4.33	3.73	2.16	1.08	1.20							
<b>Total</b>	<b>80.39</b>	<b>17.47</b>	<b>19.92</b>	<b>15.11</b>	<b>16.04</b>	<b>11.84</b>							

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

Bond Non CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	627	86	117	122	177	125							
USD	137	28	23	30	38	18							
GBP	5	3	1	1	0	0							
AUD	488	91	157	107	74	59							
NZD	97	16	32	23	10	16							
CAD	53	13	13	13	10	4							
SEK	2			1	1								
DKK	277	74	90	45	31	37							
<b>Total</b>	<b>1 686</b>	<b>311</b>	<b>433</b>	<b>342</b>	<b>341</b>	<b>259</b>							

# Bonds SIX Swiss Exchange

Top 50 Bonds - Non CHF

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	1.625 GLENLN 22 /EE	XS1110430193	8	800 000	0.79
2.	0.80 ABIBB 23 /EE	BE6276039425	6	600 000	0.67
3.	2.75 GLENLN 21 /EE	XS1051003538	6	600 000	0.64
4.	1.50 ABIBB 25 /EE	BE6285454482	4	520 000	0.59
5.	3 BAYNGR 75 /EE	DE000A11QR65	4	425 000	0.48
6.	2 HEIANA 21 /EE	XS0911691003	2	400 000	0.47
7.	2.50 GLENLN 19 /EB	XS0938722401	5	374 000	0.35
8.	0.75 KO 23 /EE	XS1197832915	1	200 000	0.22
9.	1.625 KO 35 /EE	XS1197833137	1	200 000	0.21
10.	3.375 RABOBK 21 /EA	XS1355183010	2	280 000	0.20
11.	2.50 TKAGR 25 /EE	DE000A14J587	5	161 000	0.18
12.	4.625 BNG 19 /EA	XS0995109518	2	220 000	0.17
13.	2.50 TOTAL 18 /EN	XS0942996249	1	1 300 000	0.16
14.	4.25 RABOBK 18 /EZ	XS0878194934	4	225 000	0.15
15.	3.95 BPLN 18 /E5	XS0978836020	1	1 000 000	0.15
16.	0.50 BNG 18 /EC	XS0169726576	1	200 000	0.15
17.	1.75 TKAGR 20 /EE	DE000A14J579	3	134 000	0.15
18.	2 VW 20 /EE	XS0873793375	4	120 000	0.14
19.	4.25 NEDWBK 17 /EZ	XS0807810162	1	192 000	0.13
20.	2.625 DAIGR 18 /EA	XS1244061534	4	172 000	0.12
21.	5.50 HOTGR 17 /EE	DE000A1MA9X1	3	105 000	0.12
22.	2.625 VW 24 /EE	XS1014610254	2	100 000	0.12
23.	3 SDFGR 22 /EE	DE000A1PGZ82	1	100 000	0.12
24.	4.25 RABOBK 22 /EA	XS1144352108	2	155 000	0.12
25.	5.125 LHAGR 75 /EE	XS1271836600	2	100 000	0.12

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.125 RENAUL 19 /EE	FR0012173144	2	100 000	0.11
27.	6 GOTVER 45 /EE	DE000A168478	1	100 000	0.11
28.	3.75 BAYNGR 74 /EE	DE000A11QR73	2	100 000	0.11
29.	1.25 BNG 20 /EN	XS1204437989	4	900 000	0.11
30.	2.375 BAYNGR 75 /EE	DE000A14J611	3	103 000	0.11
31.	1.125 EIB 20 /EN	XS1195588915	3	870 000	0.10
32.	2.45 VZ 22 /EB	US92343VBJ26	1	100 000	0.10
33.	2.75 DAIGR 19 /EA	XS1413573871	3	132 000	0.09
34.	4 DAIGR 19 /EZ	XS1212617663	4	130 000	0.09
35.	3 DAIGR 18 /EN	XS0949742323	2	710 000	0.09
36.	2.75 RWE 75 /EE	XS1219498141	3	93 000	0.09
37.	4.50 GLENLN 19 /EA	AU3CB0224129	3	120 000	0.08
38.	2 VW 17 /EN	XS1101833991	3	690 000	0.08
39.	2.25 ADSGR 26 /EE	XS1114159277	2	70 000	0.08
40.	7.50 EIB 19 /E4	XS0801408435	1	5 000 000	0.08
41.	4.375 CCLAU 20 /EA	XS0938014742	2	110 000	0.08
42.	4.25 VW 18 /EA	AU3CB0220028	4	110 000	0.08
43.	3 KBN 16 /EN	XS0669838541	1	660 000	0.08
44.	4.125 SDFGR 21 /EE	XS0997941355	2	60 000	0.08
45.	4 NEDWBK 18 /EA	XS0876084178	2	100 000	0.07
46.	4.125 NESNVX 18 /EA	XS1000137544	2	94 000	0.07
47.	0.50 BMW 18 /EE	XS1105264821	3	60 000	0.07
48.	1.875 NESNVX 21 /EB	XS1376845860	2	68 000	0.07
49.	2.75 DT 24 /EE	XS0847580353	1	50 000	0.06
50.	1.25 ADSGR 21 /EE	XS1114155283	2	55 000	0.06

	Turnover on order book in mio CHF	% of total
Top 10	4.62	40.35%
Top 50	8.86	77.41%
<b>Total</b>	<b>11.44</b>	<b>100.00%</b>

# 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							5 887.68	
Jul							1 997.89	
Aug							1 956.71	
Sep							1 311.66	
Oct							1 413.87	
Nov							1 409.65	
Dec							1 417.68	
<b>Total</b>	<b>189.59</b>	<b>1 181.09</b>	<b>2 555.90</b>	<b>128.75</b>	<b>3 308.99</b>	<b>7 364.59</b>	<b>26 891.18</b>	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2016	Total 2015	+/- %
Jan	431	6 409	4 704	558	62 118	74 220	94 895	-21.79%
Feb	408	5 920	4 312	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							71 899	
Jul							71 529	
Aug							82 393	
Sep							67 600	
Oct							58 976	
Nov							61 564	
Dec							57 810	
<b>Total</b>	<b>1 780</b>	<b>28 220</b>	<b>19 685</b>	<b>2 289</b>	<b>251 991</b>	<b>303 967</b>	<b>866 265</b>	

# SIX Structured Products Exchange

Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	2	0	0
		Capital Protection Certificate with Coupon	320	8	20
		Capital Protection Certificate with Participation	186	4	14
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	75	2	1
	Yield Enhancement	Discount Certificate	353	36	42
		Barrier Discount Certificate	28	4	1
		Reverse Convertible	177	21	1
		Barrier Reverse Convertible	7 649	435	441
		Express Certificate	281	7	6
	Miscellaneous Yield Enhancement Certificates	187	7	1	
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital P	503	4	8
		Reference Entity Certificate with Participation	2	0	0
	Participation	Tracker Certificate	1 211	16	22
		Outperformance Certificate	75	4	9
		Bonus Certificate	424	5	15
		Bonus Outperformance Certificate	36	2	2
		Miscellaneous Participation Certificates	189	3	14
		Twin-Win Certificate	6	0	0
		Leverage Products	Leverage	Warrant	13 785
Constant Leverage Certificate	1 494			14	7
Mini-Future	4 841			359	378
Miscellaneous Leverage Products	54			2	0
Spread Warrant	2			0	0
Warrant with Knock-Out	3 051			604	339
Various Products	6			2	0
Total	Total	Total	34'938	2'576	1'655

# 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	405.71	6 989
2	Vontobel	290.14	23 167
3	ZKB	196.85	7 247
4	Julius Bär	139.76	3 376
5	Credit Suisse	51.14	1 036
6	Leonteq Securities	35.26	885
7	Banque Cantonale Vaudoise	25.59	520
8	Notenstein La Roche	23.91	664
9	Commerzbank	18.11	1 732
10	BNP Paribas	9.26	866

# SIX Structured Products Exchange

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	14 064	996
2	UBS	6 877	521
3	ZKB	3 574	487
4	Julius Bär	2 517	224
5	Leonteq Securities	1 967	73
6	Notenstein La Roche	1 637	82
7	Credit Suisse	1 373	62
8	BNP Paribas	1 135	90
9	Commerzbank	749	4
10	EFG International	327	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	8 310.88	7 689.51	8 216.42	7 960.85	3.21%	1 001 625.64	82.71%
SMI® TR	CH0000222130	SMIC	20	15 871.86	14 615.88	15 691.46	15 131.64	3.70%	1 001 625.64	82.71%
SLI® TR	CH0030252909	SLIC	30	1 845.14	1 722.32	1 827.68	1 783.62	2.47%	522 831.20	43.17%
SLI® PR	CH0030252883	SLI	30	1 259.46	1 184.57	1 247.55	1 228.14	1.58%	522 831.20	43.17%
SMIM® PR	CH0019399838	SMIM	30	1 945.37	1 869.74	1 937.63	1 877.20	3.22%	135 416.46	11.18%
SMIM® TR	CH0019399820	SMIMC	30	2 621.33	2 512.08	2 610.90	2 511.35	3.96%	135 416.46	11.18%
SPI® PR	CH0000222353	SPIX	206	531.74	495.73	526.82	510.46	3.20%	1 211 051.35	100.00%
SPI® TR	CH0009987501	SXGE	206	8 970.46	8 325.92	8 887.41	8 566.82	3.74%	1 211 051.35	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	186	228.96	219.91	228.74	221.70	3.18%	209 425.71	17.29%
SPI EXTRA® TR	CH0017810976	SPIEX	186	3 198.70	3 062.63	3 195.59	3 074.47	3.94%	209 425.71	17.29%
SPI® Large PR	CH0000629979	SLCIX	20	500.32	463.12	494.66	479.47	3.17%	1 001 201.13	82.67%
SPI® Large TR	CH0000629839	SLCI	20	8 567.80	7 893.29	8 470.93	8 169.63	3.69%	1 001 201.13	82.67%
SPI® Middle PR	CH0000629920	SMCIX	80	786.07	753.58	784.84	758.85	3.42%	189 743.48	15.67%
SPI® Middle TR	CH0000629821	SMCI	80	12 208.09	11 673.65	12 188.99	11 719.35	4.01%	189 743.48	15.67%
SPI® Small PR	CH0000629912	SSCIX	106	1 284.02	1 236.53	1 284.02	1 247.15	2.96%	20 106.74	1.66%
SPI® Small TR	CH0000629755	SSCI	106	21 188.01	20 228.49	21 188.01	20 384.65	3.94%	20 106.74	1.66%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	529.58	493.31	524.52	508.21	3.21%	1 190 944.61	98.34%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 939.45	8 290.96	8 854.09	8 535.00	3.74%	1 190 944.61	98.34%
SPI® Small & Middle PR	CH0000630324	SNCIX	186	847.71	813.53	847.02	819.33	3.38%	209 850.22	17.33%
SPI® Small & Middle TR	CH0000629854	SNCI	186	13 278.82	12 703.43	13 267.95	12 757.84	4.00%	209 850.22	17.33%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	249.22	233.49	249.22	234.13	6.45%	26 501.37 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	3 196.45	2 991.58	3 196.45	2 999.72	6.56%	26 501.37 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	258.72	242.56	258.72	244.56	5.79%	9 553.34 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	3 165.28	2 967.50	3 165.28	2 988.80	5.90%	9 553.34 //	
Investment Index PR	CH0009110583	IGSP	11	131.55	123.89	128.73	131.58	-2.16%	4 512.55 //	
Investment Index TR	CH0009110757	IGSTR	11	1 861.75	1 753.34	1 826.06	1 862.20	-1.94%	4 512.55 //	
Swiss All Share Index PR	CH0009110849	SSIP	229	527.64	491.94	522.79	506.57	3.20%	1 223 089.97	100.99%
Swiss All Share Index TR	CH0009111011	SSIRT	229	8 883.34	8 245.85	8 801.73	8 484.78	3.74%	1 223 089.97	100.99%

# 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	2 135.98	2 075.12	2 105.32	2 078.61	1.28%	60 270.81	4.98%
Chemicals TR	CH0022653098	C1300T	5	3 047.07	2 960.24	3 003.33	2 965.23	1.28%	60 270.81	4.98%
Basic Resources PR	CH0022653130	C1700P	5	342.24	313.44	332.30	342.39	-2.95%	490.28	0.04%
Basic Resources TR	CH0022653338	C1700T	5	379.06	348.08	369.03	379.22	-2.69%	490.28	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 622.55	1 522.86	1 598.34	1 617.40	-1.18%	50 858.74	4.20%
Construction & Materials TR	CH0022653494	C2300T	10	2 248.79	2 099.09	2 236.71	2 228.54	0.37%	50 858.74	4.20%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 205.29	1 146.92	1 197.47	1 177.75	1.67%	112 753.04	9.31%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 665.91	1 584.55	1 655.11	1 620.84	2.11%	112 753.04	9.31%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 004.75	1 756.63	1 988.26	1 885.22	5.47%	692.53	0.06%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 127.67	1 864.33	2 110.17	2 000.81	5.47%	692.53	0.06%
Food & Beverage PR	CH0022653718	C3500P	11	2 617.45	2 473.57	2 579.38	2 508.70	2.82%	256 943.43	21.22%
Food & Beverage TR	CH0022653742	C3500T	11	4 035.58	3 813.63	3 976.90	3 867.79	2.82%	256 943.43	21.22%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 316.05	1 996.30	2 077.36	2 276.38	-8.74%	43 653.93	3.60%
Personal & Household Goods TR	CH0022653882	C3700T	8	2 997.23	2 602.28	2 707.95	2 945.90	-8.08%	43 653.93	3.60%
Health Care PR	CH0022653916	C4500P	24	1 449.93	1 289.26	1 434.13	1 333.26	7.57%	426 431.66	35.21%
Health Care TR	CH0022654005	C4500T	24	2 188.15	1 944.88	2 164.31	2 011.25	7.61%	426 431.66	35.21%
Retail PR	CH0022654070	C5300P	6	1 415.47	1 307.02	1 353.71	1 357.00	-0.24%	10 151.55	0.84%
Retail TR	CH0022654112	C5300T	6	1 870.11	1 726.89	1 788.58	1 781.16	0.42%	10 151.55	0.84%
Media PR	CH0022654203	C5500P	3	476.15	461.57	473.04	464.51	1.84%	1 105.98	0.09%
Media TR	CH0022654252	C5500T	3	719.97	688.19	715.27	691.14	3.49%	1 105.98	0.09%
Travel & Leisure PR	CH0022654336	C5700P	5	1 162.02	1 131.53	1 149.00	1 160.53	-0.99%	2 190.49	0.18%
Travel & Leisure TR	CH0022654401	C5700T	5	1 519.47	1 479.60	1 508.77	1 517.52	-0.58%	2 190.49	0.18%
Telecommunications PR	CH0022654468	C6500P	2	823.13	766.26	789.31	805.84	-2.05%	14 041.25	1.16%
Telecommunications TR	CH0022654500	C6500T	2	1 649.10	1 535.16	1 581.34	1 614.46	-2.05%	14 041.25	1.16%
Utilities PR	CH0022628124	C7500P	3	1 347.43	1 285.33	1 318.19	1 320.19	-0.15%	829.00	0.07%
Utilities TR	CH0022626888	C7500T	3	1 987.18	1 890.91	1 982.05	1 915.72	3.46%	829.00	0.07%
Banks PR	CH0022626714	C8300P	26	543.81	487.14	522.37	543.90	-3.96%	106 265.89	8.77%
Banks TR	CH0022627290	C8300T	26	793.95	717.21	784.71	788.53	-0.48%	106 265.89	8.77%
Insurance PR	CH0022627449	C8500P	6	623.08	562.35	618.18	573.18	7.85%	83 846.36	6.92%
Insurance TR	CH0022627704	C8500T	6	1 151.44	1 039.06	1 142.38	1 055.85	8.20%	83 846.36	6.92%
Financial Services PR	CH0022627779	C8700P	28	882.21	849.94	879.72	861.83	2.08%	28 838.64	2.38%
Financial Services TR	CH0022627845	C8700T	28	1 435.21	1 371.86	1 431.15	1 387.17	3.17%	28 838.64	2.38%
Technology PR	CH0022627886	C9500P	13	610.60	557.64	608.32	566.12	7.45%	11 465.60	0.95%
Technology TR	CH0022627951	C9500T	13	681.96	621.29	679.40	630.74	7.71%	11 465.60	0.95%



# 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	8 310.9	7 689.5	7 960.9	8 216.4	3.21%	-6.82%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 871.9	14 615.9	15 131.6	15 691.5	3.70%	-3.66%
SLI® TR	CH0030252909	SLIC	1 866.3	1 569.6	1 891.7	1 845.1	1 722.3	1 783.6	1 827.7	2.47%	-3.38%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 259.5	1 184.6	1 228.1	1 247.6	1.58%	-6.33%
SMIM® PR	CH0019399838	SMIM	1 945.4	1 665.5	1 905.5	1 945.4	1 869.7	1 877.2	1 937.6	3.22%	1.68%
SMIM® TR	CH0019399820	SMIMC	2 621.3	2 199.9	2 515.7	2 621.3	2 512.1	2 511.4	2 610.9	3.96%	3.78%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	531.7	495.7	510.5	526.8	3.20%	-5.27%
SPI® TR	CH0009987501	SXGE	8 996.5	7 728.8	9 094.0	8 970.5	8 325.9	8 566.8	8 887.4	3.74%	-2.27%
SPI EXTRA® PR	CH0017811008	SPIEXX	229.0	197.1	223.3	229.0	219.9	221.7	228.7	3.18%	2.44%
SPI EXTRA® TR	CH0017810976	SPIEX	3 198.7	2 696.4	3 054.4	3 198.7	3 062.6	3 074.5	3 195.6	3.94%	4.62%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	500.3	463.1	479.5	494.7	3.17%	-6.80%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 567.8	7 893.3	8 169.6	8 470.9	3.69%	-3.63%
SPI® Middle PR	CH0000629920	SMCIX	786.1	674.5	768.6	786.1	753.6	758.9	784.8	3.42%	2.11%
SPI® Middle TR	CH0000629821	SMCI	12 208.1	10 258.2	11 686.2	12 208.1	11 673.7	11 719.4	12 189.0	4.01%	4.30%
SPI® Small PR	CH0000629912	SSCIX	1 284.0	1 142.6	1 231.2	1 284.0	1 236.5	1 247.1	1 284.0	2.96%	4.29%
SPI® Small TR	CH0000629755	SSCI	21 188.0	18 509.8	19 941.3	21 188.0	20 228.5	20 384.7	21 188.0	3.94%	6.25%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	529.6	493.3	508.2	524.5	3.21%	-5.43%
SPI® Middle & Large TR	CH0000629870	SOCI	8 974.5	7 699.3	9 072.8	8 939.5	8 291.0	8 535.0	8 854.1	3.74%	-2.41%
SPI® Small & Middle PR	CH0000630324	SNCIX	847.7	730.6	827.8	847.7	813.5	819.3	847.0	3.38%	2.32%
SPI® Small & Middle TR	CH0000629854	SNCI	13 278.8	11 209.8	12 698.1	13 278.8	12 703.4	12 757.8	13 268.0	4.00%	4.49%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	249.2	207.1	249.4	249.2	233.5	234.1	249.2	6.45%	-0.09%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 196.5	2 609.0	3 141.7	3 196.5	2 991.6	2 999.7	3 196.5	6.56%	1.74%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	264.8	214.8	265.5	258.7	242.6	244.6	258.7	5.79%	-2.56%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 201.7	2 597.3	3 210.2	3 165.3	2 967.5	2 988.8	3 165.3	5.90%	-1.40%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	131.5	123.9	131.6	128.7	-2.16%	-10.37%
Investment Index TR	CH0009110757	IGSTR	1 957.5	1 514.1	1 957.2	1 861.8	1 753.3	1 862.2	1 826.1	-1.94%	-6.70%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	527.6	491.9	506.6	522.8	3.20%	-5.60%
Swiss All Share Index TR	CH0009111011	SSIRT	8 940.8	7 679.9	9 037.3	8 883.3	8 245.9	8 484.8	8 801.7	3.74%	-2.61%

# 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	2 136.0	2 075.1	2 078.6	2 105.3	1.28%	0.89%
Chemicals TR	CH0022653098	C1300T	3 047.1	2 624.1	2 900.2	3 047.1	2 960.2	2 965.2	3 003.3	1.28%	3.56%
Basic Resources PR	CH0022653130	C1700P	346.9	255.6	276.2	342.2	313.4	342.4	332.3	-2.95%	20.30%
Basic Resources TR	CH0022653338	C1700T	384.2	282.1	304.9	379.1	348.1	379.2	369.0	-2.69%	21.02%
Construction & Materials PR	CH0022653437	C2300P	1 626.6	1 272.0	1 558.8	1 622.6	1 522.9	1 617.4	1 598.3	-1.18%	2.54%
Construction & Materials TR	CH0022653494	C2300T	2 248.8	1 732.8	2 123.5	2 248.8	2 099.1	2 228.5	2 236.7	0.37%	5.33%
Industrial Goods & Services PR	CH0022653544	C2700P	1 205.3	982.7	1 112.1	1 205.3	1 146.9	1 177.8	1 197.5	1.67%	7.67%
Industrial Goods & Services TR	CH0022653585	C2700T	1 665.9	1 336.1	1 512.0	1 665.9	1 584.6	1 620.8	1 655.1	2.11%	9.46%
Automobiles & Parts PR	CH0022653619	C3300P	2 126.8	1 525.0	1 668.4	2 004.8	1 756.6	1 885.2	1 988.3	5.47%	19.17%
Automobiles & Parts TR	CH0022653643	C3300T	2 216.0	1 589.0	1 738.5	2 127.7	1 864.3	2 000.8	2 110.2	5.47%	21.38%
Food & Beverage PR	CH0022653718	C3500P	2 660.4	2 418.0	2 623.5	2 617.5	2 473.6	2 508.7	2 579.4	2.82%	-1.68%
Food & Beverage TR	CH0022653742	C3500T	4 035.6	3 618.3	3 925.9	4 035.6	3 813.6	3 867.8	3 976.9	2.82%	1.30%
Personal & Household Goods PR	CH0022653841	C3700P	2 483.3	1 996.3	2 522.3	2 316.1	1 996.3	2 276.4	2 077.4	-8.74%	-17.64%
Personal & Household Goods TR	CH0022653882	C3700T	3 213.5	2 602.3	3 264.0	2 997.2	2 602.3	2 945.9	2 708.0	-8.08%	-17.04%
Health Care PR	CH0022653916	C4500P	1 525.3	1 244.7	1 526.6	1 449.9	1 289.3	1 333.3	1 434.1	7.57%	-6.05%
Health Care TR	CH0022654005	C4500T	2 228.9	1 854.2	2 230.8	2 188.2	1 944.9	2 011.3	2 164.3	7.61%	-2.98%
Retail PR	CH0022654070	C5300P	1 426.4	1 095.4	1 399.2	1 415.5	1 307.0	1 357.0	1 353.7	-0.24%	-3.25%
Retail TR	CH0022654112	C5300T	1 872.3	1 431.1	1 827.9	1 870.1	1 726.9	1 781.2	1 788.6	0.42%	-2.15%
Media PR	CH0022654203	C5500P	485.1	456.9	472.2	476.2	461.6	464.5	473.0	1.84%	0.18%
Media TR	CH0022654252	C5500T	720.0	671.8	694.3	720.0	688.2	691.1	715.3	3.49%	3.03%
Travel & Leisure PR	CH0022654336	C5700P	1 162.5	885.2	956.9	1 162.0	1 131.5	1 160.5	1 149.0	-0.99%	20.08%
Travel & Leisure TR	CH0022654401	C5700T	1 520.1	1 152.5	1 245.9	1 519.5	1 479.6	1 517.5	1 508.8	-0.58%	21.10%
Telecommunications PR	CH0022654468	C6500P	883.6	751.1	830.2	823.1	766.3	805.8	789.3	-2.05%	-4.92%
Telecommunications TR	CH0022654500	C6500T	1 694.6	1 440.5	1 592.1	1 649.1	1 535.2	1 614.5	1 581.3	-2.05%	-0.68%
Utilities PR	CH0022628124	C7500P	1 347.4	1 136.1	1 214.4	1 347.4	1 285.3	1 320.2	1 318.2	-0.15%	8.54%
Utilities TR	CH0022626888	C7500T	1 987.2	1 648.6	1 762.3	1 987.2	1 890.9	1 915.7	1 982.1	3.46%	12.47%
Banks PR	CH0022626714	C8300P	660.6	461.0	668.3	543.8	487.1	543.9	522.4	-3.96%	-21.83%
Banks TR	CH0022627290	C8300T	952.5	664.7	963.6	794.0	717.2	788.5	784.7	-0.48%	-18.56%
Insurance PR	CH0022627449	C8500P	660.5	541.8	666.1	623.1	562.4	573.2	618.2	7.85%	-7.20%
Insurance TR	CH0022627704	C8500T	1 151.4	943.6	1 160.2	1 151.4	1 039.1	1 055.9	1 142.4	8.20%	-1.54%
Financial Services PR	CH0022627779	C8700P	882.2	768.0	861.5	882.2	849.9	861.8	879.7	2.08%	2.12%
Financial Services TR	CH0022627845	C8700T	1 435.2	1 206.2	1 352.9	1 435.2	1 371.9	1 387.2	1 431.2	3.17%	5.78%
Technology PR	CH0022627886	C9500P	624.7	508.3	611.3	610.6	557.6	566.1	608.3	7.45%	-0.48%
Technology TR	CH0022627951	C9500T	694.2	563.6	677.8	682.0	621.3	630.7	679.4	7.71%	0.23%

# 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
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1279</b>	<b>137.94</b>	<b>137.14</b>	<b>137.64</b>	<b>483745.40</b>	<b>137.16</b>	<b>134.46</b>	<b>0.35%</b>	<b>2.37%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		109.67	109.08	109.34		109.11	107.53	0.21%	1.68%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.09	0.02	0.05		0.09	0.35				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.37	7.30	7.31		7.29	7.03			7.31	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>286</b>	<b>118.01</b>	<b>117.88</b>	<b>117.93</b>	<b>103785.11</b>	<b>117.92</b>	<b>117.87</b>	<b>0.01%</b>	<b>0.05%</b>		<b>21.45%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		92.24	92.06	92.07		92.24	92.86	-0.18%	-0.85%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.26	-0.31	-0.28		-0.28	-0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.94	1.87	1.87		1.88	1.92			1.88	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>256</b>	<b>129.06</b>	<b>128.80</b>	<b>128.93</b>	<b>95827.61</b>	<b>128.86</b>	<b>128.14</b>	<b>0.05%</b>	<b>0.62%</b>		<b>19.81%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.51	102.25	102.33		102.42	102.43	-0.09%	-0.10%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.23	-0.28	-0.26		-0.21	-0.07				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.85	3.78	3.78		3.72	3.75			3.79	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>224</b>	<b>142.01</b>	<b>141.44</b>	<b>141.85</b>	<b>77466.15</b>	<b>141.44</b>	<b>139.85</b>	<b>0.29%</b>	<b>1.43%</b>		<b>16.01%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		113.71	113.31	113.51		113.32	112.60	0.17%	0.81%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		-0.05	-0.12	-0.10		-0.10	0.14				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.80	5.73	5.73		5.65	5.63			5.74	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>240</b>	<b>150.16</b>	<b>149.15</b>	<b>149.84</b>	<b>79964.28</b>	<b>149.17</b>	<b>146.40</b>	<b>0.45%</b>	<b>2.35%</b>		<b>16.53%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		121.11	120.33	120.79		120.36	118.60	0.36%	1.85%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.08	0.02	0.02		0.08	0.25				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.97	7.90	7.90		7.89	7.85			7.90	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>273</b>	<b>170.86</b>	<b>168.44</b>	<b>169.93</b>	<b>126696.28</b>	<b>168.55</b>	<b>159.66</b>	<b>0.82%</b>	<b>6.43%</b>		<b>26.19%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		136.14	134.26	135.30		134.36	127.85	0.70%	5.83%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.24	0.16	0.19		0.24	0.59				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.09	15.02	15.03		14.99	14.60			15.00	

# 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	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>20</b>	<b>228.81</b>	<b>226.65</b>	<b>228.52</b>	<b>95824.13</b>	<b>227.06</b>	<b>220.12</b>	<b>0.64%</b>	<b>3.82%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		115.61	114.51	115.34		114.80	112.02	0.47%	2.96%		
SBI Dom Gov Y	CH0002089883	SBIDGY		-0.02	-0.09	-0.08		-0.02	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		10.70	10.62	10.66		10.63	10.06			10.67	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>116.19</b>	<b>115.93</b>	<b>116.05</b>	<b>13852.81</b>	<b>116.11</b>	<b>116.45</b>	<b>-0.05%</b>	<b>-0.34%</b>		<b>14.46%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		75.16	74.90	74.91		75.17	76.22	-0.35%	-1.72%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.76	-0.87	-0.80		-0.79	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.38	1.30	1.30		1.39	1.69			1.31	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>137.05</b>	<b>136.51</b>	<b>137.05</b>	<b>27496.28</b>	<b>136.75</b>	<b>136.08</b>	<b>0.22%</b>	<b>0.71%</b>		<b>28.69%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.11	93.78	94.02		94.00	94.22	0.02%	-0.21%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.66	-0.74	-0.74		-0.68	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.60	4.57	4.57		4.59	4.46			4.60	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>13</b>	<b>192.29</b>	<b>189.59</b>	<b>191.83</b>	<b>54476.87</b>	<b>189.86</b>	<b>181.01</b>	<b>1.04%</b>	<b>5.98%</b>		<b>56.85%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		136.19	134.33	135.75		134.54	128.92	0.90%	5.30%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.09	0.02	0.03		0.09	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		16.17	16.07	16.11		16.07	14.37			16.11	

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