



Swiss Exchange

Statistical Monthly Report – August 2017

Data pertaining to SIX Swiss Exchange

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SIX Swiss Exchange

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	Total 2017	Total 2016	+/- %
Jan	21	90 982.4	1 570.8	8 108.2	4 475.8	2 102.9	11 408.3	593.2	1 203.4	120 445.0	112 803.9	6.8%
Feb	20	82 656.2	1 916.6	5 866.4	4 627.2	2 256.1	8 820.0	823.9	1 270.5	108 236.9	122 216.3	-11.4%
Mar	23	105 432.3	3 881.8	8 263.8	6 719.0	2 930.8	12 850.1	898.1	1 513.0	142 488.8	115 799.5	23.0%
Apr	18	75 858.7	2 720.5	4 532.5	3 501.0	2 085.7	8 111.1	721.7	1 142.0	98 673.2	127 100.6	-22.4%
May	21	102 522.6	1 725.6	7 253.1	4 174.9	3 063.8	11 172.4	812.0	1 730.7	132 455.1	91 097.0	45.4%
Jun	21	93 798.4	1 645.7	7 250.5	3 889.1	2 216.2	9 287.4	847.6	1 270.5	120 205.4	118 170.1	1.7%
Jul	21	77 917.9	1 862.0	5 626.5	3 718.6	1 863.8	9 455.0	634.1	1 193.8	102 271.7	91 740.4	11.5%
Aug	22	71 846.3	2 046.7	6 147.6	3 645.6	2 046.6	7 009.0	342.2	1 362.5	94 446.6	79 677.1	18.5%
Sep											95 100.0	
Oct											92 069.3	
Nov											125 985.4	
Dec											107 551.0	
YTD 2017	167	701 014.9	17 369.7	53 048.6	34 751.2	18 565.8	78 113.4	5 672.7	10 686.3	919 222.7	1279 310.5	
2016	168	633 689.5	38 276.6	54 517.1	35 219.7	14 189.3	65 526.8	5 546.3	11 639.5	858 604.8		
+/- %		10.62%	-54.62%	-2.69%	-1.33%	30.84%	19.21%	2.28%	-8.19%	7.06%		

SIX Swiss Exchange

No. of trades

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2017	Total 2016	+/- %
Jan	21	3 942 829	61 535	16 889	12 933	1 649	92 247	23 420	51 304	4 202 806	4 635 864	-9.3%
Feb	20	3 668 462	103 679	17 329	13 617	2 238	86 067	35 241	49 331	3 975 964	5 100 751	-22.1%
Mar	23	4 316 060	141 054	21 465	16 399	2 676	101 309	27 911	55 814	4 682 688	4 215 106	11.1%
Apr	18	3 484 694	124 374	13 750	10 267	1 761	76 298	22 173	41 741	3 775 058	3 709 986	1.8%
May	21	4 589 367	103 191	16 791	12 428	2 149	98 887	22 940	58 193	4 903 946	3 384 183	44.9%
Jun	21	4 110 239	97 092	17 751	11 891	1 807	85 180	28 012	50 872	4 402 844	4 369 369	0.8%
Jul	21	3 875 955	110 070	16 258	11 591	1 515	76 816	22 901	51 225	4 166 331	3 491 424	19.3%
Aug	22	3 938 742	92 872	14 424	10 667	1 450	73 027	14 220	54 079	4 199 481	3 188 803	31.7%
Sep											3 471 243	
Oct											3 525 810	
Nov											4 681 786	
Dec											3 811 093	
YTD 2017	167	31 926 348	833 867	134 657	99 793	15 245	689 831	196 818	412 559	34 309 118	47 585 418	
2016	168	30 116 799	449 693	131 914	125 240	14 565	638 678	157 675	460 922	32 095 486		
+/- %		6.01%	85.43%	2.08%	-20.32%	4.67%	8.01%	24.83%	-10.49%	6.9%		

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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	Total 2017	Total 2016	+/- %
Jan	80 510.3	442.4	818.8	611.9	11.9	5 089.9	511.2	948.1	88 944.5	88 081.1	1.0%
Feb	72 258.0	1 093.6	839.6	674.2	26.2	4 600.2	734.3	985.9	81 211.9	96 253.0	-15.6%
Mar	87 809.8	1 298.3	1 059.3	845.0	17.5	5 332.1	630.1	1 113.7	98 105.8	84 366.0	16.3%
Apr	67 731.7	1 145.8	684.5	528.1	7.1	4 472.6	528.9	945.4	76 044.0	74 093.9	2.6%
May	94 249.8	949.5	901.8	590.5	8.8	5 343.5	499.7	1 201.5	103 745.1	66 802.2	55.3%
Jun	83 811.8	908.7	970.9	600.3	10.3	4 865.3	601.5	969.9	92 738.7	90 134.1	2.9%
Jul	70 840.8	1 085.3	912.2	634.3	7.7	4 057.1	547.6	953.6	79 038.7	67 321.2	17.4%
Aug	65 455.4	789.3	716.5	533.3	7.4	3 952.8	259.8	989.3	72 703.9	60 691.1	19.8%
Sep										72 979.2	
Oct										71 216.4	
Nov										96 749.5	
Dec										79 288.9	
YTD 2017	622 667.7	7 713.0	6 903.5	5 017.7	96.7	37 713.5	4 313.1	8 107.4	692 532.6	947 976.6	
2016	561 686.6	2 826.1	7 175.5	5 834.8	114.4	38 124.8	3 988.4	7 992.0	627 742.6		
+/- %	10.86%	172.92%	-3.79%	-14.0%	-15.44%	-1.08%	8.14%	1.44%	10.32%		

SIX Swiss Exchange

On-order book No. of trades

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2017	Total 2016	+/- %
Jan	3 887 893	58 315	13 236	9 756	196	89 682	23 297	50 037	4 132 412	4 558 125	-9.3%
Feb	3 617 963	99 554	14 423	10 660	428	83 765	35 070	48 168	3 910 031	5 028 234	-22.2%
Mar	4 258 406	136 519	17 242	12 277	277	98 762	27 714	53 861	4 605 058	4 140 823	11.2%
Apr	3 441 884	120 420	11 254	7 923	159	74 443	22 016	40 192	3 718 291	3 639 740	2.2%
May	4 531 829	99 115	13 640	9 607	209	96 812	22 743	55 900	4 829 855	3 318 752	45.5%
Jun	4 053 392	93 735	14 009	9 175	182	83 175	27 796	48 687	4 330 151	4 303 375	0.6%
Jul	3 814 515	106 323	13 238	8 939	166	74 439	22 763	49 389	4 089 772	3 435 429	19.0%
Aug	3 877 880	88 546	11 830	8 179	189	71 144	14 116	52 189	4 124 073	3 140 424	31.3%
Sep										3 417 540	
Oct										3 486 018	
Nov										4 613 843	
Dec										3 745 123	
YTD 2017	31 483 762	802 527	108 872	76 516	1 806	672 222	195 515	398 423	33 739 643	46 827 426	
2016	29 688 012	432 504	110 287	101 178	2 347	623 392	156 010	451 172	31 564 902		
+/- %	6.05%	85.55%	-1.28%	-24.37%	-23.05%	7.83%	25.32%	-11.69%	6.89%		

SIX Swiss Exchange

Dark book turnover in mio. CHF

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	795.6	282.0	1 077.5	308.0	249.89%
Feb	20	539.2	326.3	865.5	430.2	101.21%
Mar	23	642.2	385.6	1 027.8	466.0	120.56%
Apr	18	540.0	255.2	795.3	451.2	76.26%
May	21	649.4	383.2	1 032.6	214.2	382.08%
Jun	21	648.8	381.5	1 030.3	277.0	271.97%
Jul	21	548.5	498.3	1 046.9	320.5	226.63%
Aug	22	876.9	408.2	1 285.1	373.7	243.85%
Sep					299.8	
Oct					419.2	
Nov					875.4	
Dec					780.2	
YTD 2017	167	5 240.5	2 920.4	8 160.9	5 215.3	

Dark book no. of trades

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	5 452	13 519	18 971	953	1 890.66%
Feb	20	5 168	14 889	20 057	1 016	1 874.11%
Mar	23	3 877	18 362	22 239	1 611	1 280.45%
Apr	18	3 184	12 753	15 937	2 242	610.84%
May	21	3 701	20 013	23 714	1 553	1 426.98%
Jun	21	3 212	20 301	23 513	1 530	1 436.8%
Jul	21	2 666	29 746	32 412	2 243	1 345.03%
Aug	22	3 106	26 548	29 654	1 555	1 807.01%
Sep					2 294	
Oct					3 325	
Nov					22 450	
Dec					20 449	
YTD 2017	167	30 366	156 131.0	186 497	61 221	

SIX Swiss Exchange

Tradable securities (listed and non-listed)

Listed securities		No. of issuers	No. of securities
Equity Market	Swiss	200	209
	Swiss Blue Chip Shares		30
	Foreign		36
	Total		275
Bond Market	Bonds CHF Domestic		1 019
	Bonds CHF Foreign		677
	Non-CHF Bonds		115
	Total		1 811
Fund Market	ETFs	23	1 136
	Funds		34
	Total		1 170
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products Market	Capital Protection		468
	Yield Enhancement		8 907
	Investment Products with Reference Entities		495
	Participation		1 773
	Leverage		20 743
	Total		32 386
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 239
	Total		2 270
Equity Market	Foreign		2 906
	Sponsored Foreign Shares		470
	Total		3 376
Fund Market	Sponsored Funds		418
	Total		418

SIX Swiss Exchange

Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	9 198.45	8 752.21	8 925.45	9 055.00	-1.43%	1 038 689.35	80.92%
SMI® TR	CH0000222130	SMIC	18 172.93	17 291.31	17 633.57	17 889.51	-1.43%	1 038 689.35	80.92%
SLI® TR	CH0030252909	SLIC	2 227.35	2 116.17	2 154.92	2 190.66	-1.63%	558 000.46	//
SLI® PR	CH0030252883	SLI	1 470.10	1 396.72	1 422.29	1 445.89	-1.63%	558 000.46	//
SMIM® PR	CH0019399838	SMIM	2 432.57	2 319.36	2 392.77	2 388.88	0.16%	155 105.11	12.08%
SMIM® TR	CH0019399820	SMIMC	3 352.61	3 196.58	3 299.73	3 292.39	0.22%	155 105.11	12.08%
SPI® PR	CH0000222353	SPIX	601.10	573.12	584.23	591.93	-1.30%	1 283 529.12	100.00%
SPI® TR	CH0009987501	SXGE	10 470.24	9 983.66	10 177.22	10 310.53	-1.29%	1 283 529.12	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	284.37	272.37	277.97	280.05	-0.74%	244 839.77	19.08%
SPI EXTRA® TR	CH0017810976	SPIEX	4 067.48	3 895.90	3 977.43	4 005.64	-0.70%	244 839.77	19.08%
SPI® Middle & Large PR	CH0000630332	SOCIX	597.68	569.63	580.76	588.43	-1.30%	1 258 086.86	98.02%
SPI® Middle & Large TR	CH0000629870	SOCI	10 418.86	9 930.45	10 124.53	10 257.50	-1.30%	1 258 086.86	98.02%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 064.00	1 018.51	1 038.81	1 047.45	-0.82%	241 883.00	18.85%
SPI® Small & Middle TR	CH0000629854	SNCI	17 056.25	16 327.05	16 658.75	16 790.89	-0.79%	241 883.00	18.85%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	319.75	299.56	319.75	312.79	2.22%	28 327.94	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 194.49	3 929.59	4 194.49	4 103.21	2.22%	28 327.94	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	338.96	319.05	338.96	333.88	1.52%	11 042.84	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 234.12	3 985.47	4 234.12	4 170.68	1.52%	11 042.84	//

Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	137.21	135.33	136.82	135.39	1.06%	469 817.50	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.51	134.51	136.11	134.58	1.14%	420 107.56	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	141.27	138.94	140.80	139.04	1.27%	334 993.14	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	141.21	138.77	140.73	138.88	1.33%	310 460.98	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.07	131.17	131.87	131.15	0.55%	134 824.36	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.67	129.71	130.48	129.68	0.62%	109 646.58	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2017	Total 2016
Jan	50	29	9	5	8	2	1	3	107	104
Feb	50	29	9	5	8	2	1	3	107	104
Mar	50	29	9	5	8	2	1	3	107	104
Apr	50	29	9	5	8	2	1	3	107	104
May	50	28	9	5	8	2		3	105	105
Jun	50	28	9	5	8	2		3	105	106
Jul	50	27	9	5	8	2		3	104	105
Aug	50	27	9	5	8	2		3	104	105
Sep										105
Oct										109
Nov										108
Dec										108

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	81 841.5	77 570.3	5.51%
Feb	72 446.9	87 581.6	-17.28%
Mar	92 341.3	79 202.2	16.59%
Apr	63 797.5	68 335.1	-6.64%
May	85 121.0	60 240.2	41.30%
Jun	77 050.8	80 261.4	-4.00%
Jul	62 711.5	58 153.9	7.84%
Aug	60 412.2	52 396.6	15.30%
Sep		64 402.3	
Oct		62 931.0	
Nov		86 729.8	
Dec		72 389.5	
Total	595 722.8	850 194.1	

No. of trades

Month	Total 2017	Total 2016	+/- %
Jan	2 889 030	3 205 163	-9.86%
Feb	2 601 771	3 600 969	-27.75%
Mar	2 876 875	2 818 285	2.08%
Apr	2 316 936	2 482 592	-6.67%
May	2 960 659	2 308 373	28.26%
Jun	2 595 978	2 972 846	-12.68%
Jul	2 437 882	2 289 777	6.47%
Aug	2 493 269	2 011 892	23.93%
Sep		2 213 053	
Oct		2 340 120	
Nov		3 245 256	
Dec		2 556 022	
Total	21 172 400	32 044 348	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	71 985.1	70 463.7	2.16%
Feb	63 269.2	77 589.7	-18.46%
Mar	75 905.0	66 676.6	13.84%
Apr	56 635.7	58 435.4	-3.08%
May	77 878.9	53 273.5	46.19%
Jun	68 788.5	72 232.3	-4.77%
Jul	58 552.4	52 257.2	12.05%
Aug	54 845.5	47 038.9	16.60%
Sep		57 496.2	
Oct		57 037.3	
Nov		77 915.0	
Dec		62 980.4	
	527 860.4	753 396.3	

No. of on-order book trades

Month	Total 2017	Total 2016	+/- %
Jan	2 844 402	3 151 826	-9.75%
Feb	2 562 422	3 551 792	-27.86%
Mar	2 833 138	2 770 319	2.27%
Apr	2 285 441	2 439 912	-6.33%
May	2 918 671	2 263 623	28.94%
Jun	2 554 871	2 931 979	-12.86%
Jul	2 391 103	2 254 483	6.06%
Aug	2 450 994	1 981 890	23.67%
Sep		2 182 025	
Oct		2 318 537	
Nov		3 200 351	
Dec		2 511 244	
	20 841 042	31 557 981	

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	No. of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	167 519	97726 314	7 983.57
2.	NOVARTIS N	CH0012005267	142 215	82381 841	6 659.06
3.	ROCHE GS	CH0012032048	158 472	24215 145	5 908.94
4.	CS GROUP N	CH0012138530	134 651	249790 714	3 636.30
5.	ABB LTD N	CH0012221716	116 816	115564 744	3 270.61
6.	UBS GROUP N	CH0244767585	122 383	191566 187	3 133.51
7.	SWISS RE N	CH0126881561	120 308	33807 351	3 017.50
8.	ZURICH INSURANCE N	CH0011075394	107 298	10085 200	2 952.50
9.	RICHEMONT N	CH0210483332	91 216	28552 656	2 407.09
10.	LAFARGEHOLCIM N	CH0012214059	91 873	36015 233	2 082.18
11.	ADECCO N	CH0012138605	92 413	25232 333	1 793.14
12.	SWISSCOM N	CH0008742519	93 251	3438 944	1 648.12
13.	GEBERIT N	CH0030170408	106 253	3506 245	1 606.21
14.	LONZA N	CH0013841017	100 544	6812 959	1 581.14
15.	SWATCH GROUP I	CH0012255151	93 113	3724 097	1 424.63
16.	CLARIANT N	CH0012142631	85 153	55581 674	1 249.22
17.	SWISS LIFE HOLDING AG N	CH0014852781	90 914	3444 974	1 205.43
18.	GIVAUDAN N	CH0010645932	52 694	549 589	1 072.90
19.	SGS N	CH0002497458	59 356	484 439	1 042.34
20.	JULIUS BAER N	CH0102484968	61 209	18036 025	978.85
21.	VIFOR N	CH0364749348	59 428	8299 700	826.87
22.	SONOVA N	CH0012549785	52 798	4612 143	733.67
23.	KUEHNE+NAGEL INT N	CH0025238863	50 126	4211 795	716.54
24.	SIKA I	CH0000587979	34 810	105 682	706.45
25.	DUFREY N	CH0023405456	53 292	4437 864	676.40

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
26.	LOGITECH N	CH0025751329	47 688	19827 007	676.23
27.	STRAUMANN N	CH0012280076	46 284	1113 106	646.11
28.	PARTNERS GROUP N	CH0024608827	29 565	880 251	550.97
29.	SCHINDLER PS	CH0024638196	40 405	2412 237	503.75
30.	BALOISE N	CH0012410517	38 475	3166 255	487.65
31.	VAT GROUP N	CH0311864901	39 179	3784 952	467.72
32.	NOVARTIS N 2. LINIE	CH0038459415	1 482	5370 000	433.73
33.	ARYZTA N	CH0043238366	44 495	11827 164	371.30
34.	EMS-CHEMIE N	CH0016440353	31 719	534 489	360.07
35.	LINDT PS	CH0010570767	19 821	64 460	350.91
36.	SUNRISE N	CH0267291224	36 544	3984 023	318.92
37.	TEMENOS N	CH0012453913	31 097	3276 311	303.70
38.	OC OERLIKON N	CH0000816824	20 157	21302 402	296.10
39.	FORBO N	CH0003541510	23 621	197 501	289.17
40.	FISCHER N	CH0001752309	23 827	242 469	268.98
41.	FLUGHAFEN ZUERICH N	CH0319416936	34 990	954 107	231.27
42.	BUCHER N	CH0002432174	26 791	645 684	222.18
43.	U-BLOX N	CH0033361673	36 500	1219 531	217.56
44.	Landis+Gyr N	CH0371153492	14 362	2717 164	206.78
45.	HELVETIA HOLDING N	CH0012271687	20 593	374 940	204.14
46.	SWISS PRIME SITE N	CH0008038389	20 777	2289 918	199.75
47.	LINDT N	CH0010570759	2 224	2 821	185.39
48.	CEMBRA MONEY BANK N	CH0225173167	24 978	1990 360	169.65
49.	GAM N	CH0102659627	17 088	10608 726	159.75
50.	NESTLE N 2. LINIE	CH0372071347	1 931	1924 484	157.11

Turnover in % of total mio CHF		
Top 10	41 051.25	56.20%
Top 50	66 592.05	91.17%
Total	73 045.44	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	Current month	Year-to date
NESTLE N	CH0038863350	83.60	08.08	79.50	29.08	81.35	7 983.56	78 605.84
NOVARTIS N	CH0012005267	83.00	02.08	78.30	29.08	80.90	6 659.06	71 226.70
ROCHE GS	CH0012032048	249.00	07.08	239.60	29.08	243.50	5 908.94	74 684.03
UBS GROUP N	CH0244767585	17.11	04.08	15.57	29.08	15.80	3 133.51	36 313.36
RICHEMONT N	CH0210483332	86.25	31.08	81.60	18.08	85.75	2 407.09	19 825.73
ZURICH INSURANCE N	CH0011075394	299.70	03.08	282.70	29.08	286.90	2 952.50	27 281.00
ABB LTD N	CH0012221716	22.94	02.08	21.65	29.08	22.20	3 270.61	26 146.94
CS GROUP N	CH0012138530	15.28	07.08	13.95	29.08	14.10	3 636.30	33 916.30
SWISS RE N	CH0126881561	94.95	03.08	84.75	29.08	86.85	3 017.50	23 991.71
LAFARGEHOLCIM N	CH0012214059	60.00	08.08	55.65	29.08	56.35	2 082.18	20 143.64
LONZA N	CH0013841017	244.20	31.08	218.30	11.08	242.80	1 581.14	7 363.94
GEBERIT N	CH0030170408	486.90	04.08	434.90	29.08	438.10	1 606.21	8 820.70
GIVAUDAN N	CH0010645932	1 985.00	07.08	1 906.00	11.08	1 960.00	1 072.90	12 548.22
SIKA I	CH0000587979	6 805.00	31.08	6 480.00	11.08	6 800.00	706.45	3 387.69
SWISSCOM N	CH0008742519	485.00	22.08	470.90	29.08	483.60	1 648.12	13 936.63
JULIUS BAER N	CH0102484968	56.45	02.08	52.40	11.08	53.60	978.85	6 768.61
ADECCO N	CH0012138605	75.20	08.08	68.05	29.08	69.50	1 793.14	12 381.94
SWATCH GROUP I	CH0012255151	400.00	04.08	368.50	18.08	382.80	1 424.63	13 647.37
SGS N	CH0002497458	2 191.00	08.08	2 097.00	29.08	2 143.00	1 042.34	7 950.76
SWISS LIFE HOLDING AG N	CH0014852781	363.90	08.08	333.90	29.08	343.20	1 205.43	8 132.80

No. of constituents: 20

Totals >

54 110.45

507 073.93

Previous SMI® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	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					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
NOVARTIS N	CH0012005267	83.00	02.08	78.30	29.08	80.90	6 659.06	71 226.70
UBS GROUP N	CH0244767585	17.11	04.08	15.57	29.08	15.80	3 133.51	36 313.36
NESTLE N	CH0038863350	83.60	08.08	79.50	29.08	81.35	7 983.56	78 605.84
ROCHE GS	CH0012032048	249.00	07.08	239.60	29.08	243.50	5 908.94	74 684.03
RICHEMONT N	CH0210483332	86.25	31.08	81.60	18.08	85.75	2 407.09	19 825.73
CS GROUP N	CH0012138530	15.28	07.08	13.95	29.08	14.10	3 636.30	33 916.30
ZURICH INSURANCE N	CH0011075394	299.70	03.08	282.70	29.08	286.90	2 952.50	27 281.00
SWISS RE N	CH0126881561	94.95	03.08	84.75	29.08	86.85	3 017.50	23 991.71
LAFARGEHOLCIM N	CH0012214059	60.00	08.08	55.65	29.08	56.35	2 082.18	20 143.64
ABB LTD N	CH0012221716	22.94	02.08	21.65	29.08	22.20	3 270.61	26 146.94
LONZA N	CH0013841017	244.20	31.08	218.30	11.08	242.80	1 581.14	12 021.80
GEBERIT N	CH0030170408	486.90	04.08	434.90	29.08	438.10	1 606.21	8 820.70
GIVAUDAN N	CH0010645932	1 985.00	07.08	1 906.00	11.08	1 960.00	1 072.90	12 548.22
SIKA I	CH0000587979	6 805.00	31.08	6 480.00	11.08	6 800.00	706.45	7 160.00
PARTNERS GROUP N	CH0024608827	640.50	04.08	609.00	11.08	622.00	550.97	3 028.60
SWISSCOM N	CH0008742519	485.00	22.08	470.90	29.08	483.60	1 648.12	13 936.63
JULIUS BAER N	CH0102484968	56.45	02.08	52.40	11.08	53.60	978.85	6 768.61
ADECCO N	CH0012138605	75.20	08.08	68.05	29.08	69.50	1 793.14	12 381.94
SWATCH GROUP I	CH0012255151	400.00	04.08	368.50	18.08	382.80	1 424.63	13 647.37
SGS N	CH0002497458	2 191.00	08.08	2 097.00	29.08	2 143.00	1 042.34	7 950.76
SWISS LIFE HOLDING AG N	CH0014852781	363.90	08.08	333.90	29.08	343.20	1 205.43	8 132.80
KUEHNE+NAGEL INT N	CH0025238863	174.10	31.08	165.70	11.08	173.70	716.54	5 681.26
SONOVA N	CH0012549785	166.10	24.08	150.60	11.08	162.10	733.67	6 108.72
SCHINDLER PS	CH0024638196	216.00	07.08	202.30	29.08	205.40	503.75	4 414.60
BALOISE N	CH0012410517	159.60	30.08	148.30	29.08	152.70	487.65	3 698.40
LINDT N	CH0010570759	66 990.00	22.08	63 390.00	18.08	66 710.00	185.39	917.10
CLARIANT N	CH0012142631	23.29	31.08	21.59	11.08	23.14	1 249.22	9 443.04
DUFROY N	CH0023405456	159.20	07.08	145.50	29.08	147.80	676.40	6 444.89
VIFOR N	CH0364749348	109.90	08.08	93.90	29.08	96.90	826.87	2 283.54
ARYZTA N	CH0043238366	32.63	08.08	30.19	31.08	30.22	371.30	5 334.78

No. of constituents: 30

Totals >

60 412.23

562 859.04

Previous SLI® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
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Equities SIX Swiss Exchange

SMIM® 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	Current month	Year-to date
PARTNERS GROUP N	CH0024608827	640.50	04.08	609.00	11.08	622.00	550.97	3 028.60
KUEHNE+NAGEL INT N	CH0025238863	174.10	31.08	165.70	11.08	173.70	716.54	5 681.26
SONOVA N	CH0012549785	166.10	24.08	150.60	11.08	162.10	733.67	6 108.72
SCHINDLER PS	CH0024638196	216.00	07.08	202.30	29.08	205.40	503.75	4 414.60
BALOISE N	CH0012410517	159.60	30.08	148.30	29.08	152.70	487.65	3 698.40
LINDT N	CH0010570759	66 990.00	22.08	63 390.00	18.08	66 710.00	185.39	917.10
STRAUMANN N	CH0012280076	620.00	31.08	512.00	11.08	614.50	646.11	4 106.12
CLARIANT N	CH0012142631	23.29	31.08	21.59	11.08	23.14	1 249.22	9 443.04
SWISS PRIME SITE N	CH0008038389	89.00	08.08	85.15	29.08	86.80	199.75	2 999.70
TEMENOS N	CH0012453913	95.35	23.08	89.50	11.08	94.60	303.70	3 668.03
LINDT PS	CH0010570767	5 550.00	21.08	5 290.00	18.08	5 500.00	350.91	3 184.57
LOGITECH N	CH0025751329	35.90	02.08	32.60	11.08	34.10	676.23	4 967.67
SWATCH GROUP N	CH0012255144	77.60	04.08	71.75	18.08	74.35	144.98	1 814.99
EMS-CHEMIE N	CH0016440353	696.00	07.08	624.00	29.08	655.50	360.07	2 474.42
FISCHER N	CH0001752309	1 128.00	02.08	1 083.00	29.08	1 105.00	268.98	2 081.89
AMS	AT0000A18XM4	74.45	02.08	64.55	29.08	69.05	641.82	6 751.47
FLUGHAFEN ZUERICH N	CH0319416936	249.80	08.08	228.30	30.08	235.00	231.27	1 890.50
DUFY N	CH0023405456	159.20	07.08	145.50	29.08	147.80	676.40	6 444.89
VIFOR N	CH0364749348	109.90	08.08	93.90	29.08	96.90	826.87	2 283.54
SCHINDLER N	CH0024638212	209.70	07.08	197.10	29.08	201.50	84.44	902.83
PSP N	CH0018294154	90.20	23.08	86.65	18.08	88.00	124.10	1 399.72
HELVETIA HOLDING N	CH0012271687	555.50	07.08	528.00	29.08	549.50	204.14	1 623.47
BARRY CALLEBAUT N	CH0009002962	1 417.00	08.08	1 354.00	29.08	1 380.00	124.39	1 407.66
dormakaba N	CH0011795959	881.00	08.08	835.50	11.08	864.50	117.56	651.12
SUNRISE N	CH0267291224	84.70	25.08	75.65	03.08	82.20	318.92	2 101.50
ARYZTA N	CH0043238366	32.63	08.08	30.19	31.08	30.22	371.30	5 334.78
OC OERLIKON N	CH0000816824	14.95	07.08	13.05	29.08	13.40	296.10	1 777.07
DKSH N	CH0126673539	79.85	25.08	75.60	18.08	78.60	124.55	553.03
GAM N	CH0102659627	15.90	02.08	14.05	29.08	14.75	159.75	1 484.51
SULZER N	CH0038388911	110.50	08.08	102.30	29.08	106.00	108.19	1 013.03

No. of constituents: 30

Totals >

11 787.73

94 208.25

Previous SMIM® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
SIKA I	CH0000587979	6 805.00	31.08	6 480.00	11.08		0.00	3 772.31
LONZA N	CH0013841017	244.20	31.08	218.30	11.08		0.00	4 657.86

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
1.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	237.57	08.08	231.31	21.08	236.25	229.17	2 796.93
2.	DBX2 EONIA TR	XEON	LU0290358497	EUR	138.35	09.08	138.30	29.08	138.30	189.21	506.45
3.	ISHARES SMI	CSSMI	CH0008899764	CHF	95.31	07.08	90.67	29.08	92.41	150.26	1 825.29
4.	iShares EURO STOXX Banks 30-15	SX7EEX	DE0006289309	EUR	13.58	08.08	12.62	29.08	12.81	139.74	396.05
5.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	106.25	08.08	101.56	29.08	103.39	129.09	863.65
6.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	19.47	08.08	18.68	29.08	19.00	113.27	1 408.82
7.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	94.43	07.08	89.86	29.08	91.45	99.14	969.28
8.	AMUNDI ETF EUROMTS BROAD	CB3	FR0010754192	EUR	227.79	02.08	227.79	02.08	227.79	98.07	263.98
9.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	111.70	08.08	106.99	29.08	109.22	90.00	680.70
10.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	209.51	16.08	209.51	16.08	209.51	87.05	598.62
11.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	46.12	25.08	43.56	11.08	45.88	83.72	1 809.42
12.	AMUNDI ETF FRN USD CORP - USD	AFLT	FR0012647451	USD	104.16	28.08	103.49	29.08	103.80	81.68	306.66
13.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	4 388.00	07.08	4 236.00	11.08	4 328.00	79.75	347.48
14.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	114.10	08.08	111.01	29.08	113.13	75.52	1 158.42
15.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	257.13	07.08	245.23	11.08	252.95	73.33	930.13
16.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	28.81	07.08	27.67	29.08	28.18	72.10	739.49
17.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 282.60	29.08	1 211.82	08.08	1 273.68	70.73	601.31
18.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	117.44	08.08	114.45	11.08	116.66	70.38	1 339.52
19.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	204.43	29.08	201.78	03.08	203.92	70.22	896.16
20.	iShares STOXX Europe 600 (DE)	SXPIEX	DE0002635307	EUR	38.20	08.08	36.73	29.08	37.08	70.17	396.37
21.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	390.17	31.08	375.45	07.08	389.27	69.20	531.61
22.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	23.05	04.08	22.12	11.08	22.65	68.79	333.49
23.	AMUNDI ETF FRN USD CORP-H EUR	AFLE	FR0013141462	EUR	50.54	07.08	50.49	17.08	50.50	68.65	495.13
24.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	26.77	08.08	25.75	29.08	26.18	67.26	874.15
25.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	146.34	31.08	141.05	21.08	146.34	66.59	913.60

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.	DBX2 EMLE	XEMB	LU0321462953	EUR	329.80	25.08	326.78	09.08	329.80	65.18	477.59
27.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	24.75	08.08	24.14	21.08	24.61	63.85	729.33
28.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	55.29	25.08	52.74	11.08	55.15	62.94	431.42
29.	DB X-TR SMI	XSMI	LU0274221281	CHF	95.64	07.08	91.25	29.08	93.01	58.52	280.36
30.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	20.87	04.08	20.28	21.08	20.68	58.52	735.32
31.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	28.24	25.08	26.67	11.08	28.13	53.45	706.69
32.	UBSETF US LiqCorp1-5 EUR Acc	CBUS5E	LU1048315243	EUR	14.65	21.08	14.58	11.08	14.61	52.31	272.49
33.	Lyxor ETF EuroMTS 7-10Y	LYMTD	LU1287023185	EUR	170.93	16.08	170.93	16.08	170.93	51.44	219.05
34.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 836.00	04.08	4 658.00	11.08	4 760.00	51.21	336.85
35.	Lyxor ETF EUROMTS 3-5Y	LYMTB	FR0010037234	EUR	153.30	28.08	153.08	04.08	153.25	49.12	328.12
36.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	42.64	25.08	40.32	11.08	42.37	48.22	504.63
37.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	122.90	08.08	117.98	29.08	119.75	48.16	535.58
38.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	115.85	07.08	110.43	29.08	112.52	46.54	974.40
39.	UBSETF BarcUSLiqCorp hdg EUR	CBUSE	LU1048317025	EUR	17.74	30.08	17.53	23.08	17.74	45.99	237.53
40.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	113.05	08.08	109.88	29.08	112.09	45.19	1 258.15
41.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	119.42	29.08	113.00	08.08	118.62	45.04	253.59
42.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	200.52	29.08	197.30	04.08	200.01	44.85	438.56
43.	ISHARES EUR INF LINKED BND	IBCI	IE00B0M62X26	CHF	236.53	03.08	234.05	28.08	236.03	44.06	171.59
44.	AMUNDI ETF MSCI EM ASIA EUR	AASI	FR0011020965	EUR	27.37	08.08	26.89	29.08	26.89	43.66	393.83
45.	iShares S&P SmallCap 600 UCITS	IDP6	IE00B2QWCY14	USD	57.70	02.08	54.13	21.08	55.76	43.50	144.41
46.	iShares MSCI EM (Acc)	SEMA	IE00B4L5YC18	USD	33.73	31.08	32.12	11.08	33.70	42.32	249.58
47.	AMUNDI ETF X AAA GVT BOND EURO	X1G	FR0010892190	EUR	228.69	10.08	227.98	04.08	228.08	41.82	440.78
48.	UBS ETF SBI ForeignAAA-BBB1-5	SF1CHA	LU0879397742	CHF	12.05	29.08	11.92	17.08	12.00	41.68	195.22
49.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	46.59	02.08	42.94	11.08	45.02	39.08	163.57
50.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	193.47	08.08	186.19	29.08	190.34	38.45	518.43

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
1.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	96.32	29.08	91.57	08.08	95.2	23.46	522.81
2.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	122.58	29.08	115.09	03.08	122.58	3.47	53.81
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	129.43	29.08	122.75	08.08	128.08	2.44	38.48
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	130.23	29.08	123.03	08.08	130.23	1.90	11.11
5.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.45	25.08	6.36	03.08	6.45	0.97	2.83
6.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	7.50	03.08	6.68	16.08	6.885	0.83	4.96
7.	Hedged Sugar (CHF)	CSUG	JE00B6VNP91	CHF	4.46	04.08	4.04	17.08	4.3	0.61	3.98
8.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	96.12	31.08	94.53	25.08	96.12	0.28	0.56
9.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.00	08.08	2.85	17.08	2.917	0.24	1.90
10.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	5.77	29.08	5.77	29.08	5.77	0.23	0.56
11.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.51	03.08	8.11	16.08	8.12	0.20	0.57
12.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.43	31.08	4.31	25.08	4.429	0.13	0.28
13.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.47	08.08	8.35	02.08	8.37	0.13	1.13
14.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.24	10.08	4.61	30.08	4.61	0.11	1.15
15.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.56	04.08	3.12	29.08	3.115	0.11	1.11
16.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.08	16.08	7.06	17.08	7.055	0.11	0.39
17.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	170.27	29.08	162.73	03.08	170.27	0.10	0.73
18.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	7.12	29.08	6.62	03.08	7.12	0.08	0.45
19.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	2.98	10.08	2.85	04.08	2.976	0.08	1.37
20.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	5.03	29.08	4.93	11.08	5.03	0.08	0.29
21.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	5.83	03.08	5.83	03.08	5.83	0.06	0.28
22.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	33.75	21.08	32.85	29.08	32.85	0.06	12.56
23.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	10.85	02.08	10.83	02.08	10.825	0.06	0.63
24.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	91.16	25.08	91.16	25.08	91.16	0.05	0.07
25.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.50	24.08	4.85	03.08	5.45	0.04	0.75
26.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	4.91	07.08	4.64	18.08	4.64	0.02	0.02
27.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.45	31.08	3.43	29.08	3.447	0.01	0.25
28.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	5.32	22.08	5.32	22.08	5.32	0.01	0.05
29.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	44.78	24.08	44.78	24.08	44.78	0.01	0.16
30.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	7.50	24.08	7.40	17.08	7.495	0.00	0.13
31.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	2.80	10.08	2.80	10.08	2.802	0.00	0.22
32.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.49	22.08	5.49	22.08	5.49	0.00	0.37

Equities SIX Swiss Exchange

Top 50 Sponsored Funds (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.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	20.18	07.08	20.18	07.08	20.18	20.42	239.98
2.	DWS Top Dividende	HJUA	DE0009848119	EUR	121.30	15.08	120.10	18.08	120.30	2.01	7.46
3.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	640.00	08.08	592.00	29.08	605.50	0.88	14.59
4.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	272.70	17.08	266.60	30.08	266.60	0.67	10.13
5.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	26.64	30.08	25.77	21.08	26.64	0.62	2.17
6.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	451.30	07.08	435.80	29.08	435.80	0.61	5.91
7.	Fr TI China AC	TEPC	LU0052750758	USD	26.78	02.08	26.36	11.08	26.36	0.51	0.51
8.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	141.80	02.08	138.10	21.08	141.50	0.49	11.44
9.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	383.00	23.08	373.30	29.08	377.00	0.43	0.60
10.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	71.85	16.08	70.80	15.08	71.85	0.40	5.19
11.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 720.00	04.08	1 661.00	18.08	1 668.00	0.38	1.68
12.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 192.00	18.08	1 192.00	18.08	1 192.00	0.34	0.86
13.	DWS Russia C	DWWM	LU0146864797	EUR	200.50	28.08	200.50	28.08	200.50	0.34	0.78
14.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	543.00	24.08	528.00	11.08	543.00	0.31	0.42
15.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	238.70	21.08	237.00	29.08	237.00	0.30	1.76
16.	CSIF Sw Small & Mid Cap Idx	CSS1	CH0222624659	CHF	1 661.00	24.08	1 645.00	21.08	1 646.00	0.26	0.64
17.	M&G GI Div EUR-A-Ac	MZR5	GB00B39R2S49	EUR	22.86	24.08	22.86	24.08	22.86	0.26	0.46
18.	CSIF Sw Total Market Idx Blue	CTM1	CH0190771862	CHF	1 614.00	14.08	1 614.00	14.08	1 614.00	0.24	1.53
19.	MainFirst Germany AC	MAM9	LU0390221256	EUR	213.80	22.08	212.80	10.08	213.80	0.23	1.54
20.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	30.80	03.08	30.71	17.08	30.71	0.21	0.21
21.	GS India BC	GS06	LU0333810181	USD	21.69	02.08	20.53	11.08	20.93	0.20	5.46
22.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	20.55	15.08	20.47	16.08	20.47	0.20	1.27
23.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	18.19	31.08	17.82	29.08	18.19	0.17	1.50
24.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	949.50	08.08	949.50	08.08	949.50	0.16	0.64
25.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	25.80	22.08	25.40	09.08	25.80	0.16	0.66

Equities SIX Swiss Exchange

Top 50 Sponsored Funds (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.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	992.00	29.08	970.50	25.08	992.00	0.16	1.62
27.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	30.29	22.08	30.29	22.08	30.29	0.14	7.32
28.	SISF Em Asia EUR AC	ZJPH	LU0248172537	EUR	30.40	14.08	30.39	14.08	30.40	0.14	0.14
29.	SWC(CH)EQ GR INV A	UUN0	CH0009074300	CHF	121.80	15.08	121.80	15.08	121.80	0.12	0.19
30.	BGF Wld Min USD A2C	MI97	LU0075056555	USD	35.17	16.08	35.17	16.08	35.17	0.10	0.12
31.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	251.10	11.08	251.10	11.08	251.10	0.10	0.28
32.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	18.99	16.08	18.99	16.08	18.99	0.09	1.08
33.	Sys Equ Switz	SYES	CH0214522960	CHF	132.30	14.08	130.30	21.08	130.30	0.09	0.10
34.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	118.90	17.08	117.60	03.08	118.90	0.09	0.66
35.	Fid India Foc EUR AD	FJRP	LU0197230542	EUR	48.10	02.08	48.09	02.08	48.10	0.08	0.26
36.	Amundi AV Eu Eq AEC	GANN	LU0272941971	EUR	120.30	17.08	120.30	17.08	120.30	0.08	0.91
37.	CSIF 5 GIBioInno B	CR4A	LU0130190969	USD	436.50	15.08	436.50	15.08	436.50	0.08	0.08
38.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 014.00	16.08	2 001.00	16.08	2 006.00	0.07	3.94
39.	SWC(CH) AZF Zinsert	ZKBFZ	CH0002379243	CHF	986.50	25.08	986.50	25.08	986.50	0.07	0.07
40.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	15.65	03.08	15.64	03.08	15.64	0.06	0.47
41.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	1 136.00	30.08	1 136.00	30.08	1 136.00	0.06	0.73
42.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 365.00	03.08	1 362.00	09.08	1 362.00	0.06	1.66
43.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	29.89	03.08	29.89	03.08	29.89	0.06	0.24
44.	FMM Fonds T	EZTQ	DE0008478116	EUR	491.40	28.08	491.40	28.08	491.40	0.06	0.34
45.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	714.50	31.08	708.50	30.08	714.50	0.05	0.11
46.	CSIF Sw Bd Idx Corporate Blue	CSB1	CH0281860343	CHF	998.00	15.08	995.50	07.08	998.00	0.05	0.08
47.	UBS(CH)EF SwHD P	UDIV	CH0127276381	CHF	161.70	11.08	161.70	11.08	161.70	0.05	0.15
48.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 527.00	29.08	1 527.00	29.08	1 527.00	0.05	0.13
49.	CSIF CH Pac exJ Idx Blue FA	CPEJ	CH0336206724	CHF	1 162.00	23.08	1 162.00	23.08	1 162.00	0.04	0.05
50.	BGF China A2C	H2ZR	LU0359201612	USD	19.56	02.08	19.56	02.08	19.56	0.04	0.10

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
Banks	6 252.0	996.7	638.6	1 013.0	438.7	860.5	682.5	792.3	829.7				
Chemical, Pharmaceutical & Healthcare	1 467.8	135.8	106.1	314.9	155.4	156.0	168.7	159.4	271.4				
Communities & Cities	730.5	154.8	72.1	83.1	65.2	95.3	80.7	117.0	62.3				
Construction & Material	350.4	56.5	50.0	52.8	21.7	45.4	38.4	42.0	43.6				
Consumer Items	703.5	101.3	90.3	104.3	72.9	89.3	118.8	67.4	59.2				
Industrials	912.6	134.8	104.1	155.4	95.4	90.1	103.8	143.1	85.9				
Insurance	1 799.2	271.8	163.4	188.0	145.1	207.6	402.5	202.4	218.4				
Investment Company	10.4	1.1	1.0	1.8	0.6	1.7	0.9	2.3	1.0				
Issuing Agency	306.1	46.1	62.9	39.5	25.1	30.1	18.8	35.4	48.3				
Machinery	274.0	59.0	32.6	52.0	43.0	27.3	25.4	20.9	13.8				
Misc. services	2 964.2	380.2	253.3	368.3	234.0	387.7	622.6	360.9	357.1				
Pfandbriefbank	6 519.5	1 045.3	851.7	1 048.0	424.6	826.9	814.5	824.0	684.5				
Pfandbriefzentrale	4 678.0	735.8	510.4	858.3	380.5	617.4	685.8	489.1	400.7				
Real Estate Company	969.8	103.6	110.3	158.1	110.0	123.9	143.3	122.3	98.2				
Regions	2 911.0	318.4	402.1	776.7	192.6	366.1	239.3	254.5	361.3				
Retail	452.7	51.8	84.2	77.0	49.7	53.2	43.0	47.1	46.7				
Schweizerische Eidgenossenschaft	18 487.1	3 055.2	2 013.4	2 414.0	1 754.4	2 941.2	2 515.6	1 620.5	2 172.7				
Technology	1 291.1	138.9	92.3	163.7	90.5	124.1	309.7	171.2	200.8				
Transport	121.6	9.5	3.5	56.5	13.7	4.1	30.7	1.5	2.1				
Utilities	1 868.1	316.0	231.4	345.5	220.6	206.0	205.5	153.2	190.0				
Total Bonds CHF Domestic	53 069.3	8 112.5	5 873.7	8 270.8	4 533.9	7 253.7	7 250.5	5 626.5	6 147.6				
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	17 131.5	2 155.2	2 064.7	3 469.7	1 687.3	2 050.0	2 046.8	1 914.9	1 742.9				
Chemical, Pharmaceutical & Healthcare	1 034.1	112.2	128.6	145.8	88.1	89.9	81.8	88.7	299.0				
Communities & Cities	28.0	0.7	10.7	0.4	11.4		4.2	0.5					
Construction & Material	116.6	15.7	12.3	12.5	19.4	4.4	18.8	18.2	15.3				
Consumer Items	1 093.2	151.4	97.9	315.5	126.3	138.8	101.5	79.4	82.4				
Countries	1 695.5	192.0	151.9	235.7	229.4	307.0	228.4	147.5	203.7				
Industrials	413.7	50.2	107.5	51.7	38.1	44.5	43.9	57.3	20.5				
Insurance	255.5	50.3	49.0	30.1	20.6	22.5	32.5	28.0	22.4				
International Company	2 135.9	307.5	449.6	430.9	238.9	195.5	181.0	161.9	170.6				
Investment Company	443.7	45.0	57.9	115.8	24.0	39.6	43.5	81.1	37.0				
Issuing Agency	241.0	114.9	26.0	41.6	21.9	12.6	3.0	10.0	11.0				
Misc. services	5 905.8	669.0	744.4	1 188.0	527.6	774.8	713.4	662.3	626.3				
Mortgage Company	161.4	18.1	24.1	26.2	22.0	14.1	26.9	13.0	16.8				
Regions	911.5	87.3	119.5	186.3	58.7	140.1	102.5	155.9	61.1				
Technology	544.3	66.4	130.2	103.7	72.2	49.0	40.2	41.3	41.3				
Transport	1 003.9	110.4	130.0	101.0	174.0	143.9	113.0	109.5	122.0				
Utilities	1 611.5	324.9	315.2	256.6	139.1	147.3	107.2	148.1	173.1				
Total Bonds CHF Foreign	34 730.5	4 471.4	4 620.0	6 712.0	3 499.5	4 174.3	3 889.1	3 718.6	3 645.6				
Total Bonds CHF	87 799.9	12 584.0	10 493.7	14 982.7	8 033.4	11 428.0	11 139.6	9 345.1	9 793.3				

Bonds SIX Swiss Exchange

No. of listed CHF Bonds

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Banks	213	214	- 1
	Government	23	23	
	Insurances	32	32	
	Misc. Sectors	216	216	
	Municipalities	63	63	
	Regional States	126	127	- 1
	Retailers	10	10	
	Transport	5	5	
	Utilities	56	56	
Total Straight Bonds		744	746	-2
	Contingent Capital Bonds	6	7	- 1
	Convertible Bond	11	11	
	Floater	7	7	
	Misc. bonds	20	20	
	Swiss Pfandbriefe	219	219	
Total Other Bonds		263	264	-1
Total Bonds CHF Domestic		1007	1010	-3
Bonds CHF Foreign	Sector	At month-end	Previous month	Change +/-
	Banks	345	348	- 3
	Government	22	21	+ 1
	Insurances	5	5	
	Misc. Sectors	156	157	- 1
	Mortgage Institutes	7	7	
	Municipalities	1	1	
	Regional States	21	21	
	Supranational Organisations	45	45	
	Transport	20	20	
	Utilities	24	24	
Total Straight Bonds		646	649	-3
	Contingent Capital Bonds	2	2	
	Floater	5	5	
	Foreign Interest Payment Security	4	4	
	Misc. bonds	1	1	
Total Other Bonds		12	12	0
Total Bonds CHF Foreign		670	661	9
Total Bonds CHF Domestic & Foreign		1677	1671	6

Bonds SIX Swiss Exchange

Top 50 Bonds CHF

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
1.	2.25 EIDG 05-20	CH0021908907	82	496287 000	539.68
2.	2 EIDG 10-21	CH0111999816	71	251267 000	276.50
3.	1.25 EIDG 14-26	CH0224396983	159	229267 000	259.71
4.	3 EIDG 04-19	CH0018454253	78	236907 000	252.91
5.	2 EIDG 11-22	CH0127181011	56	153063 000	172.11
6.	3.25 SCM 09-18	CH0104691628	43	120545 000	125.37
7.	3 EIDG 03-18	CH0015221663	57	119025 000	120.80
8.	0.2194 BOA 07-22	CH0031026625	55	120990 000	119.10
9.	1.25 EIDG 12-24	CH0127181177	54	96947 000	107.90
10.	3.125 TOT 06-18	CH0025739316	51	88690 000	91.61
11.	1.50 TEVAP 12-18	CH0183365128	242	90485 000	91.36
12.	3.125 GE 04-19	CH0019903365	29	75645 000	81.89
13.	3.25 EIDG 07-27	CH0031835561	41	52617 000	70.29
14.	4 EIDG AP 98-28	CH0008680370	64	48168 000	69.17
15.	3.25 POLAND 07-19	CH0030644030	26	65000 000	69.15
16.	0.125 TEVAPN 16-18	CH0333827472	93	63565 000	63.41
17.	2.375 COMP 05-18	CH0022271362	33	60250 000	62.14
18.	1 TEVAPN 16-25	CH0333827506	315	62500 000	60.98
19.	0.75 RY 13-18	CH0224486362	22	59910 000	60.82
20.	2.125 RAI 11-19	CH0122512145	8	56800 000	58.94
21.	2.50 GEN 06-18	CH0023972752	11	56565 000	57.38
22.	1 ROK 12-18	CH0180513068	38	52115 000	52.97
23.	1.50 EIDG 12-42	CH0127181169	44	39843 000	51.93
24.	0.50 PB S579 13-18	CH0206074871	11	51475 000	51.74
25.	1.50 EIDG 13-25	CH0184249990	52	44878 000	51.30

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
26.	0.875 PZ S418 12-18	CH0148295436	6	47365 000	48.32
27.	0 EIDG 16-29	CH0224397346	60	46365 000	46.75
28.	0.50 TEVAPN 16-22	CH0333827498	222	46700 000	45.53
29.	1.625 SYN 14-24	CH0240672227	344	45030 000	44.38
30.	0.375 AAPL 15-24	CH0271171685	59	43180 000	44.25
31.	0.875 NORDEA 13-18	CH0207960649	57	43075 000	43.81
32.	1.125 AMX 12-18	CH0192892757	41	42790 000	43.44
33.	ZKB VA 13-18	CH0203737892	7	42595 000	42.73
34.	1 BAL 12-17	CH0188295536	15	41660 000	41.74
35.	0.45 ROK 17-29	CH0359915409	22	41510 000	41.69
36.	2.75 KT ZH 04-17	CH0019847968	3	40500 000	40.83
37.	1.125 EBN 12-24	CH0185843015	4	35010 000	37.86
38.	2.50 GIV 11-18	CH0130433995	19	35950 000	36.83
39.	0 LANDOE 17-19 /Z	CH0370943604	4	36100 000	36.46
40.	1.25 PB S580 13-23	CH0211588915	4	33615 000	36.32
41.	2.125 PB S514 10-23	CH0114260257	6	31950 000	36.25
42.	3.50 EGW S33 08-18	CH0039852493	5	34750 000	35.86
43.	1 CWBA 13-18	CH0222433291	28	33915 000	34.50
44.	1 CS 15-23	CH0278341224	153	32725 000	33.92
45.	1.75 BL KB 10-19	CH0113678400	10	32360 000	33.72
46.	1.375 PB S523 10-18	CH0117076155	5	32200 000	32.71
47.	1.50 KRC 13-19	CH0225173290	28	31385 000	32.47
48.	2.125 PB S395 05-18	CH0022862988	31	31405 000	32.44
49.	7.50 RUK 13-45	CH0224798972	56	28700 000	31.87
50.	3.75 KT SG 98-18	CH0008673201	9	30720 000	31.57

	Turnover in mio CHF	% of total
Top 10	2 065.70	21.09%
Top 50	3 985.41	40.70%
Total	9 793.28	100.00%

Bonds SIX Swiss Exchange

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
EUR	23.79	4.11	8.95	4.94	1.51	1.43	1.04	1.04	0.76
USD	34.93	4.04	9.50	6.51	3.17	3.29	5.22	2.09	1.11
GBP	0.41	0.12				0.04		0.25	
AUD	20.65	2.35	5.13	4.18	0.72	1.73	1.75	2.34	2.44
NZD	7.17	0.34	1.03	0.71	0.92	0.65	1.14	0.95	1.42
CAD	0.94	0.34	0.30	0.03	0.09	0.02	0.03	0.13	0.01
SEK	0.46		0.23		0.23				
Misc. Currencies	8.37	0.57	1.02	1.16	0.41	1.66	1.07	0.88	1.61
Total	96.72	11.87	26.16	17.53	7.06	8.81	10.26	7.68	7.35

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
EUR	237	39	54	35	19	36	22	17	15
USD	454	43	132	92	45	47	41	35	19
GBP	4	1				1		2	
AUD	602	80	142	92	40	53	58	59	78
NZD	250	11	39	30	32	22	39	31	46
CAD	29	7	4	3	5	1	3	5	1
SEK	5		2		3				
Misc. Currencies	225	15	55	25	15	49	19	17	30
Total	1 806	196	428	277	159	209	182	166	189

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	No of trades	Volume	Turnover in mio CHF
1.	1.25 BNG 22 /EN	XS1628865849	9	4900 000	0.60
2.	3.50 LHN VX 22 /EA	AU3CB0244960	4	570 000	0.44
3.	1.50 BMW 21 /EN	XS1647644274	8	3490 000	0.43
4.	1.375 NIB 20 /EN	US65562QAY17	4	3400 000	0.42
5.	4.50 KFW 20 /EZ	XS1100379459	11	409 000	0.30
6.	1.25 SHFSJ 23 /EE	XS1398317484	3	300 000	0.30
7.	3.50 VZ 23 /EA	AU3CB0246213	3	390 000	0.30
8.	3.625 RABOBK 22 /EZ	XS1627078501	8	368 000	0.26
9.	0 FRFP 21 /EB	XS1433199624	1	200 000	0.21
10.	2.625 DAIGR 20 /EA	XS1631375000	9	258 000	0.20
11.	10.75 FOURFN 22 /EB	XS1597294781	1	200 000	0.19
12.	1.375 NESNVX 21 /EB	XS1445566158	1	200 000	0.19
13.	3.75 IBRD 20 /EZ	NZIBDDT009C2	6	232 000	0.17
14.	2.95 VW 20 /EA	AU3CB0245108	5	210 000	0.16
15.	3 RABOBK 21 /EA	XS1414826377	8	174 000	0.13
16.	6 GOTVER 45 /EE	DE000A168478	1	100 000	0.13
17.	4.125 NESNVX 18 /EA	XS1000137544	5	160 000	0.13
18.	3.75 FCAIM 24 /EE	XS1388625425	1	100 000	0.12
19.	5.125 KDB 20 /EZ	XS1136252795	1	150 000	0.11
20.	2.75 KFW 20 /EA	AU000KFWHAB1	3	126 000	0.10
21.	4.25 ANZ 20 /EZ	XS1180397777	3	130 000	0.09
22.	3.25 KO 24 /EA	AU3CB0237907	2	110 000	0.08
23.	3.25 TOYOTA 22 /EA	XS1567905754	3	104 000	0.08
24.	4.50 RABOBK 20 /EA	XS1061545114	1	100 000	0.08
25.	3.35 AAPL 24 /EA	AU3CB0237899	1	100 000	0.08

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
26.	2.75 BMW 19 /EA	DE000A181810	1	100 000	0.08
27.	4.25 KFW 19 /EZ	XS1133657657	2	103 000	0.07
28.	1.50 EIB 22 /EN	XS1227593933	4	500 000	0.06
29.	4 EUROF 19 /EA	AU3CB0218170	2	80 000	0.06
30.	3.50 IADB 24 /EZ	NZIDBDT004C3	1	85 000	0.06
31.	3.50 ASIA 24 /EZ	NZADBDT007C4	1	80 000	0.06
32.	3.375 IBRD 22 /EZ	NZIBDDT011C8	2	76 000	0.06
33.	9.25 EIB 18 /EW	XS0648456167	1	200 000	0.06
34.	3.75 TOTAL 19 /EA	XS1112845638	2	70 000	0.06
35.	3.588 F 20 /EA	XS1423777561	2	66 000	0.05
36.	4.50 DANBNK 20 /EZ	XS1200105143	2	68 000	0.05
37.	2.65 AAPL 20 /EA	AU3CB0237873	3	60 000	0.05
38.	1.875 NESNVX 21 /EB	XS1376845860	1	46 000	0.04
39.	5.375 NAB 19 /EZ	XS1048945429	1	60 000	0.04
40.	4.375 HAA 23 /EE	XS0281875483	1	50 000	0.04
41.	5.125 RABOBK 20 /EZ	XS1109354982	1	56 000	0.04
42.	4 DAIGR 19 /EZ	XS1212617663	2	56 000	0.04
43.	4.25 NESNVX 20 /EA	XS1045934293	1	50 000	0.04
44.	2.50 DAIGR 18 /EA	XS1200750120	1	50 000	0.04
45.	2.40 KFW 20 /EA	AU000KFWHAC9	1	50 000	0.04
46.	4.125 RABOBK 18 /EA	XS0942787911	2	44 000	0.03
47.	13.625 VENEZUE18/EB	US922646AT10	2	50 000	0.03
48.	3.75 KFW 20 /EZ	NZKFZDT001C5	2	45 000	0.03
49.	2.375 BAYNGR 75 /EE	DE000A14J611	3	28 000	0.03
50.	3.25 INTC 19 /EA	AU3CB0234391	2	40 000	0.03

	Turnover in mio CHF	% of total
Top 10	3.46	50.41%
Top 50	6.51	94.98%
Total	6.86	100.00%

Structured Products SIX Swiss Exchange

Turnover of Structured Products in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2017	Total 2016	+/- %
Jan	10.07	313.95	405.17	11.66	462.55	1 203.41	1 640.03	-26.62%
Feb	22.27	324.72	441.42	12.53	469.52	1 270.46	1 608.12	-21.00%
Mar	11.57	326.89	619.30	13.93	541.30	1 512.97	1 487.40	1.72%
Apr	11.52	292.24	371.77	8.58	457.92	1 142.04	1 402.27	-18.56%
May	15.77	392.64	657.70	24.26	640.31	1 730.68	1 264.39	36.88%
Jun	12.21	376.07	378.04	22.80	481.42	1 270.54	1 331.07	-4.55%
Jul	8.37	389.05	304.94	9.94	481.46	1 193.76	1 333.49	-10.48%
Aug	8.90	313.72	425.33	15.22	599.29	1 362.46	1 572.49	-13.36%
Sep							942.22	
Oct							925.91	
Nov							1 552.56	
Dec							1 313.29	
Total	100.69	2 729.27	3 603.67	118.92	4 133.77	10 686.31	16 373.22	

No. of trades of Structured Products

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2017	Total 2016	+/- %
Jan	179	7 289	3 929	307	39 600	51 304	74 220	-30.88%
Feb	213	7 578	4 350	419	36 771	49 331	74 424	-33.72%
Mar	258	8 082	5 412	416	41 646	55 814	55 893	-0.14%
Apr	137	6 013	3 434	266	31 891	41 741	52 292	-20.18%
May	308	8 093	5 430	448	43 914	58 193	47 142	23.44%
Jun	198	7 866	4 433	559	37 816	50 872	61 469	-17.24%
Jul	149	7 443	3 561	293	39 779	51 225	50 032	2.38%
Aug	170	7 423	4 093	341	42 052	54 079	45 449	18.99%
Sep							47 862	
Oct							44 965	
Nov							61 681	
Dec							51 371	
Total	1 612	59 787	34 642	3 049	313 469	412 559	666 800	

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Class	Subclass	Category	Listed Structured Products and warrants at month-end	Newly listed Structured Products and warrants current month	Delisted Structured Products and warrants current month
Investment Products	Capital Protection	Capital Protection Certificate with Participation	177	0	7
		Convertible Certificate	1	0	0
		Barrier Capital Protection Certificate	1	0	0
		Capital Protection Certificate with Coupon	216	2	4
		Miscellaneous Capital Protection Certificates	73	0	0
	Yield Enhancement	Discount Certificate	343	29	28
		Barrier Discount Certificate	21	1	2
		Reverse Convertible	293	11	13
		Barrier Reverse Convertible	7 864	803	606
		Express Certificate	250	20	17
	Participation	Miscellaneous Yield Enhancement Certificates	136	1	10
		Tracker Certificate	1 151	9	28
		Outperformance Certificate	85	4	5
		Bonus Certificate	331	10	10
		Bonus Outperformance Certificate	45	0	1
		Twin-Win Certificate	1	1	1
		Miscellaneous Participation Certificates	160	1	8
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	494	2	1
		Reference Entity Certificate with Participation	1	0	0
Leverage Products	Leverage	Miscellaneous Leverage Products	58	2	3
		Warrant	11 615	965	276
		Warrant with Knock-Out	3 272	466	324
		Mini-Future	4 165	425	350
		Constant Leverage Certificate	1 633	42	15
		Miscellaneous Leverage Certificates without Knock-Out	0	0	0
		Miscellaneous Leverage Certificates with	0	0	0
Various Products	Miscellaneous	Miscellaneous Certificates	0	0	0
Total			32 386	2 794	1 709

Structured Products SIX Swiss Exchange

Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	UBS	423.21	9 205
2	Vontobel	380.23	26 086
3	Julius Bär	128.26	3 988
4	ZKB	117.78	7 037
5	Raiffeisen	111.87	1 808
6	Credit Suisse	58.37	1 409
7	Leonteq Securities	38.83	971
8	BNP Paribas	22.20	1 212
9	Banque Cantonale Vaudoise	19.71	583
10	EFG International	18.20	390

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Rank	Issuer	Listed Structured Products at month-end	Newly listed Structured Products current month
1	Vontobel	11 558	989
2	UBS	6 202	618
3	ZKB	3 886	307
4	Julius Bär	3 165	350
5	Raiffeisen	1 621	94
6	Credit Suisse	1 498	85
7	Leonteq Securities	1 382	108
8	BNP Paribas	1 230	102
9	Commerzbank	644	42
10	EFG International	537	63

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% of SPI universe
SMI® PR	CH0009980894	SMI	20	9 198.45	8 752.21	8 925.45	9 055.00	-1.43%	1 038 689.35	80.92%
SMI® TR	CH0000222130	SMIC	20	18 172.93	17 291.31	17 633.57	17 889.51	-1.43%	1 038 689.35	80.92%
SLI® TR	CH0030252909	SLIC	30	2 227.35	2 116.17	2 154.92	2 190.66	-1.63%	558 000.46	//
SLI® PR	CH0030252883	SLI	30	1 470.10	1 396.72	1 422.29	1 445.89	-1.63%	558 000.46	//
SMIM® PR	CH0019399838	SMIM	30	2 432.57	2 319.36	2 392.77	2 388.88	0.16%	155 105.11	12.08%
SMIM® TR	CH0019399820	SMIMC	30	3 352.61	3 196.58	3 299.73	3 292.39	0.22%	155 105.11	12.08%
SPI® PR	CH0000222353	SPIX	205	601.10	573.12	584.23	591.93	-1.30%	1 283 529.12	100.00%
SPI® TR	CH0009987501	SXGE	205	10 470.24	9 983.66	10 177.22	10 310.53	-1.29%	1 283 529.12	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	284.37	272.37	277.97	280.05	-0.74%	244 839.77	19.08%
SPI EXTRA® TR	CH0017810976	SPIEX	185	4 067.48	3 895.90	3 977.43	4 005.64	-0.70%	244 839.77	19.08%
SPI® Large PR	CH0000629979	SLCIX	20	552.37	526.11	536.31	543.97	-1.41%	1 041 646.12	81.15%
SPI® Large TR	CH0000629839	SLCI	20	9 786.50	9 321.18	9 501.89	9 637.75	-1.41%	1 041 646.12	81.15%
SPI® Middle PR	CH0000629920	SMCIX	80	988.16	943.29	963.74	971.40	-0.79%	216 440.74	16.86%
SPI® Middle TR	CH0000629821	SMCI	80	15 703.77	14 990.85	15 322.25	15 437.57	-0.75%	216 440.74	16.86%
SPI® Small PR	CH0000629912	SSCIX	105	1 585.52	1 536.72	1 556.17	1 573.88	-1.12%	25 442.26	1.98%
SPI® Small TR	CH0000629755	SSCI	105	26 788.11	25 963.76	26 292.24	26 591.51	-1.12%	25 442.26	1.98%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	597.68	569.63	580.76	588.43	-1.30%	1 258 086.86	98.02%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 418.86	9 930.45	10 124.53	10 257.50	-1.30%	1 258 086.86	98.02%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	1 064.00	1 018.51	1 038.81	1 047.45	-0.82%	241 883.00	18.85%
SPI® Small & Middle TR	CH0000629854	SNCI	185	17 056.25	16 327.05	16 658.75	16 790.89	-0.79%	241 883.00	18.85%
SXI Life Science® PR	CH0017810760	SLIFEX	22	319.75	299.56	319.75	312.79	2.22%	28 327.94	//
SXI Life Science® TR	CH0017810737	SLIFE	22	4 194.49	3 929.59	4 194.49	4 103.21	2.22%	28 327.94	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	16	338.96	319.05	338.96	333.88	1.52%	11 042.84	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	16	4 234.12	3 985.47	4 234.12	4 170.68	1.52%	11 042.84	//
Investment Index PR	CH0009110583	IGSP	12	155.74	148.01	154.61	151.89	1.79%	5 127.07	//
Investment Index TR	CH0009110757	IGSTR	12	2 335.23	2 219.35	2 318.40	2 277.52	1.79%	5 127.07	//
Swiss All Share Index PR	CH0009110849	SSIP	229	596.00	568.36	579.40	586.96	-1.29%	1 300 109.98	101.29%
Swiss All Share Index TR	CH0009111011	SSIRT	229	10 361.18	9 881.32	10 073.30	10 203.95	-1.28%	1 300 109.98	101.29%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Short Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% of SPI universe
Chemicals PR	CH0022652991	C1300P	4	2 536.87	2 433.25	2 510.34	2 478.89	1.27%	27 267.23	2.12%
Chemicals TR	CH0022653098	C1300T	4	3 664.70	3 506.97	3 630.46	3 572.74	1.62%	27 267.23	2.12%
Basic Resources PR	CH0022653130	C1700P	4	479.70	440.27	469.41	466.01	0.73%	681.76	0.05%
Basic Resources TR	CH0022653338	C1700T	4	535.56	491.54	524.07	520.28	0.73%	681.76	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	2 161.57	2 015.73	2 049.70	2 104.02	-2.58%	65 024.52	5.07%
Construction & Materials TR	CH0022653494	C2300T	10	3 103.71	2 894.31	2 943.09	3 021.09	-2.58%	65 024.52	5.07%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 452.14	1 372.86	1 401.51	1 426.73	-1.77%	129 529.67	10.09%
Industrial Goods & Services TR	CH0022653585	C2700T	48	2 095.39	1 981.00	2 022.33	2 058.73	-1.77%	129 529.67	10.09%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 226.09	2 100.87	2 180.66	2 123.15	2.71%	1 086.32	0.08%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 397.03	2 262.20	2 348.12	2 286.19	2.71%	1 086.32	0.08%
Food & Beverage PR	CH0022653718	C3500P	11	2 891.85	2 766.39	2 819.02	2 831.18	-0.43%	274 920.20	21.42%
Food & Beverage TR	CH0022653742	C3500T	11	4 590.14	4 391.01	4 474.53	4 493.84	-0.43%	274 920.20	21.42%
Personal & Household Goods PR	CH0022653841	C3700P	7	2 969.27	2 810.90	2 938.14	2 852.96	2.98%	62 300.35	4.85%
Personal & Household Goods TR	CH0022653882	C3700T	7	3 972.75	3 760.86	3 931.10	3 817.14	2.98%	62 300.35	4.85%
Health Care PR	CH0022653916	C4500P	25	1 508.30	1 447.88	1 483.22	1 493.82	-0.71%	420 352.58	32.75%
Health Care TR	CH0022654005	C4500T	25	2 347.96	2 253.91	2 308.93	2 325.42	-0.71%	420 352.58	32.75%
Retail PR	CH0022654070	C5300P	6	1 327.02	1 254.85	1 261.85	1 309.63	-3.65%	8 482.39	0.66%
Retail TR	CH0022654112	C5300T	6	1 773.50	1 677.05	1 686.41	1 750.26	-3.65%	8 482.39	0.66%
Media PR	CH0022654203	C5500P	3	489.71	459.39	462.75	491.78	-5.90%	1 067.93	0.08%
Media TR	CH0022654252	C5500T	3	760.79	713.68	718.90	764.00	-5.90%	1 067.93	0.08%
Travel & Leisure PR	CH0022654336	C5700P	4	1 200.04	1 143.00	1 170.04	1 198.50	-2.37%	827.97	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 604.17	1 527.92	1 564.07	1 602.11	-2.37%	827.97	0.06%
Telecommunications PR	CH0022654468	C6500P	2	850.04	817.92	846.42	819.44	3.29%	15 078.25	1.17%
Telecommunications TR	CH0022654500	C6500T	2	1 787.27	1 719.73	1 779.65	1 722.93	3.29%	15 078.25	1.17%
Utilities PR	CH0022628124	C7500P	3	1 728.25	1 674.69	1 696.43	1 691.19	0.31%	1 558.08	0.12%
Utilities TR	CH0022626888	C7500T	3	2 671.50	2 588.71	2 622.31	2 614.20	0.31%	1 558.08	0.12%
Banks PR	CH0022626714	C8300P	26	595.70	550.26	557.20	585.59	-4.85%	122 374.31	9.53%
Banks TR	CH0022627290	C8300T	26	928.82	857.96	868.79	913.06	-4.85%	122 374.31	9.53%
Insurance PR	CH0022627449	C8500P	6	735.92	682.80	696.16	723.38	-3.76%	94 213.50	7.34%
Insurance TR	CH0022627704	C8500T	6	1 434.72	1 331.15	1 357.19	1 410.26	-3.76%	94 213.50	7.34%
Financial Services PR	CH0022627779	C8700P	29	1 080.56	1 035.61	1 051.30	1 061.30	-0.94%	38 294.45	2.98%
Financial Services TR	CH0022627845	C8700T	29	1 816.47	1 740.90	1 767.29	1 784.10	-0.94%	38 294.45	2.98%
Technology PR	CH0022627886	C9500P	13	1 059.10	966.32	1 008.04	1 039.48	-3.02%	20 212.38	1.57%
Technology TR	CH0022627951	C9500T	13	1 204.81	1 099.26	1 146.72	1 182.48	-3.02%	20 212.38	1.57%

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	9 198.45	8 192.58	8 219.87	9 198.45	8 752.21	9 055.00	8 925.45	-1.43%	8.58%
SMI® TR	CH0000222130	SMIC	18 172.93	15 683.90	15 736.15	18 172.93	17 291.31	17 889.51	17 633.57	-1.43%	12.06%
SLI® TR	CH0030252909	SLIC	2 227.35	1 920.62	1 907.30	2 227.35	2 116.17	2 190.66	2 154.92	-1.63%	12.98%
SLI® PR	CH0030252883	SLI	1 470.10	1 306.74	1 297.68	1 470.10	1 396.72	1 445.89	1 422.29	-1.63%	9.60%
SMIM® PR	CH0019399838	SMIM	2 432.57	1 999.59	1 991.30	2 432.57	2 319.36	2 388.88	2 392.77	0.16%	20.16%
SMIM® TR	CH0019399820	SMIMC	3 352.61	2 700.77	2 689.57	3 352.61	3 196.58	3 292.39	3 299.73	0.22%	22.69%
SPI® PR	CH0000222353	SPIX	601.10	530.21	530.17	601.10	573.12	591.93	584.23	-1.30%	10.20%
SPI® TR	CH0009987501	SXGE	10 470.24	8 966.51	8 965.70	10 470.24	9 983.66	10 310.53	10 177.22	-1.29%	13.51%
SPI EXTRA® PR	CH0017811008	SPIEXX	284.37	237.78	236.64	284.37	272.37	280.05	277.97	-0.74%	17.46%
SPI EXTRA® TR	CH0017810976	SPIEX	4 067.48	3 330.10	3 314.14	4 067.48	3 895.90	4 005.64	3 977.43	-0.70%	20.01%
SPI® Large PR	CH0000629979	SLCIX	552.37	492.68	494.23	552.37	526.11	543.97	536.31	-1.41%	8.51%
SPI® Large TR	CH0000629839	SLCI	9 786.50	8 457.41	8 483.95	9 786.50	9 321.18	9 637.75	9 501.89	-1.41%	12.00%
SPI® Middle PR	CH0000629920	SMCIX	988.16	818.62	813.89	988.16	943.29	971.40	963.74	-0.79%	18.41%
SPI® Middle TR	CH0000629821	SMCI	15 703.77	12 743.65	12 670.07	15 703.77	14 990.85	15 437.57	15 322.25	-0.75%	20.93%
SPI® Small PR	CH0000629912	SSCIX	1 585.52	1 380.90	1 381.34	1 585.52	1 536.72	1 573.88	1 556.17	-1.13%	12.66%
SPI® Small TR	CH0000629755	SSCI	26 788.11	22 863.32	22 870.70	26 788.11	25 963.76	26 591.51	26 292.24	-1.13%	14.96%
SPI® Middle & Large PR	CH0000630332	SOCIX	597.68	527.17	527.23	597.68	569.63	588.43	580.76	-1.30%	10.15%
SPI® Middle & Large TR	CH0000629870	SOCI	10 418.86	8 920.46	8 921.45	10 418.86	9 930.45	10 257.50	10 124.53	-1.30%	13.49%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 064.00	886.49	881.53	1 064.00	1 018.51	1 047.45	1 038.81	-0.82%	17.84%
SPI® Small & Middle TR	CH0000629854	SNCI	17 056.25	13 920.55	13 842.69	17 056.25	16 327.05	16 790.89	16 658.75	-0.79%	20.34%
SXI Life Science® PR	CH0017810760	SLIFEX	319.75	257.73	259.10	319.75	299.56	312.79	319.75	2.22%	23.41%
SXI Life Science® TR	CH0017810737	SLIFE	4 194.49	3 317.55	3 335.21	4 194.49	3 929.59	4 103.21	4 194.49	2.22%	25.76%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	340.31	271.00	272.83	338.96	319.05	333.88	338.96	1.52%	24.24%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 248.97	3 335.67	3 358.17	4 234.12	3 985.47	4 170.68	4 234.12	1.52%	26.08%
Investment Index PR	CH0009110583	IGSP	155.74	133.83	138.41	155.74	148.01	151.89	154.61	1.79%	11.71%
Investment Index TR	CH0009110757	IGSTR	2 335.23	1 918.43	1 984.11	2 335.23	2 219.35	2 277.52	2 318.40	1.79%	16.85%
Swiss All Share Index PR	CH0009110849	SSIP	596.00	525.97	525.99	596.00	568.36	586.96	579.40	-1.29%	10.15%
Swiss All Share Index TR	CH0009111011	SSIRT	10 361.18	8 876.94	8 877.31	10 361.18	9 881.32	10 203.95	10 073.30	-1.28%	13.47%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

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
Chemicals PR	CH0022652991	C1300P	2 544.73	2 147.99	2 140.69	2 536.87	2 433.25	2 478.89	2 510.34	1.27%	17.27%
Chemicals TR	CH0022653098	C1300T	3 667.63	3 068.13	3 057.71	3 664.70	3 506.97	3 572.74	3 630.46	1.62%	18.73%
Basic Resources PR	CH0022653130	C1700P	479.70	350.53	361.32	479.70	440.27	466.01	469.41	0.73%	29.92%
Basic Resources TR	CH0022653338	C1700T	535.56	389.26	401.25	535.56	491.54	520.28	524.07	0.73%	30.61%
Construction & Materials PR	CH0022653437	C2300P	2 161.57	1 787.38	1 821.79	2 161.57	2 015.73	2 104.02	2 049.70	-2.58%	12.51%
Construction & Materials TR	CH0022653494	C2300T	3 103.71	2 501.26	2 549.42	3 103.71	2 894.31	3 021.09	2 943.09	-2.58%	15.44%
Industrial Goods & Services PR	CH0022653544	C2700P	1 476.93	1 260.31	1 250.34	1 452.14	1 372.86	1 426.73	1 401.51	-1.77%	12.09%
Industrial Goods & Services TR	CH0022653585	C2700T	2 127.53	1 768.99	1 755.00	2 095.39	1 981.00	2 058.73	2 022.33	-1.77%	15.23%
Automobiles & Parts PR	CH0022653619	C3300P	2 477.11	2 079.35	2 203.00	2 226.09	2 100.87	2 123.15	2 180.66	2.71%	-1.01%
Automobiles & Parts TR	CH0022653643	C3300T	2 667.34	2 206.84	2 338.07	2 397.03	2 262.20	2 286.19	2 348.12	2.71%	0.43%
Food & Beverage PR	CH0022653718	C3500P	2 979.34	2 501.25	2 556.90	2 891.85	2 766.39	2 831.18	2 819.02	-0.43%	10.25%
Food & Beverage TR	CH0022653742	C3500T	4 729.01	3 857.26	3 942.26	4 590.14	4 391.01	4 493.84	4 474.53	-0.43%	13.50%
Personal & Household Goods PR	CH0022653841	C3700P	3 005.24	2 291.62	2 349.39	2 969.27	2 810.90	2 852.96	2 938.14	2.99%	25.06%
Personal & Household Goods TR	CH0022653882	C3700T	4 001.02	3 050.28	3 127.17	3 972.75	3 760.86	3 817.14	3 931.10	2.99%	25.71%
Health Care PR	CH0022653916	C4500P	1 539.63	1 307.81	1 347.46	1 508.30	1 447.88	1 493.82	1 483.22	-0.71%	10.08%
Health Care TR	CH0022654005	C4500T	2 395.92	1 974.32	2 034.18	2 347.96	2 253.91	2 325.42	2 308.93	-0.71%	13.51%
Retail PR	CH0022654070	C5300P	1 447.00	1 254.85	1 254.53	1 327.02	1 254.85	1 309.63	1 261.85	-3.65%	0.58%
Retail TR	CH0022654112	C5300T	1 930.73	1 667.18	1 657.55	1 773.50	1 677.05	1 750.26	1 686.41	-3.65%	1.74%
Media PR	CH0022654203	C5500P	539.20	459.39	499.04	489.71	459.39	491.78	462.75	-5.90%	-7.27%
Media TR	CH0022654252	C5500T	826.89	713.68	754.58	760.79	713.68	764.00	718.90	-5.90%	-4.73%
Travel & Leisure PR	CH0022654336	C5700P	1 216.81	1 054.68	1 087.40	1 200.04	1 143.00	1 198.50	1 170.04	-2.37%	7.60%
Travel & Leisure TR	CH0022654401	C5700T	1 626.59	1 384.92	1 427.88	1 604.17	1 527.92	1 602.11	1 564.07	-2.37%	9.54%
Telecommunications PR	CH0022654468	C6500P	850.04	740.05	778.23	850.04	817.92	819.44	846.42	3.29%	8.76%
Telecommunications TR	CH0022654500	C6500T	1 787.27	1 482.64	1 559.13	1 787.27	1 719.73	1 722.93	1 779.65	3.29%	14.14%
Utilities PR	CH0022628124	C7500P	1 789.01	1 548.01	1 572.99	1 728.25	1 674.69	1 691.19	1 696.43	0.31%	7.85%
Utilities TR	CH0022626888	C7500T	2 759.44	2 327.61	2 365.16	2 671.50	2 588.71	2 614.20	2 622.31	0.31%	10.87%
Banks PR	CH0022626714	C8300P	595.70	531.01	543.22	595.70	550.26	585.59	557.20	-4.85%	2.57%
Banks TR	CH0022627290	C8300T	928.82	800.86	816.34	928.82	857.96	913.06	868.79	-4.85%	6.43%
Insurance PR	CH0022627449	C8500P	735.92	660.29	689.55	735.92	682.80	723.38	696.16	-3.76%	0.96%
Insurance TR	CH0022627704	C8500T	1 434.72	1 240.44	1 274.28	1 434.72	1 331.15	1 410.26	1 357.19	-3.76%	6.51%
Financial Services PR	CH0022627779	C8700P	1 080.56	909.59	909.19	1 080.56	1 035.61	1 061.30	1 051.30	-0.94%	15.63%
Financial Services TR	CH0022627845	C8700T	1 816.47	1 480.16	1 479.50	1 816.47	1 740.90	1 784.10	1 767.29	-0.94%	19.45%
Technology PR	CH0022627886	C9500P	1 082.13	745.85	744.75	1 059.10	966.32	1 039.48	1 008.04	-3.02%	35.35%
Technology TR	CH0022627951	C9500T	1 231.00	841.90	840.66	1 204.81	1 099.26	1 182.48	1 146.72	-3.02%	36.41%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	No. of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1'321	137.21	135.33	136.82	469'811.50	135.39	136.23	1.06 %	0.43 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		107.1	105.66	106.72		105.71	107.26	0.96 %	-0.50 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.31	0.14	0.18		0.31	0.2				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.62	7.54	7.54		7.5	7.42			7.53	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	280	117.92	117.78	117.87	97'318.29	117.78	117.92	0.08 %	-0.04 %		20.71%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		89.97	89.83	89.84		89.91	91	-0.08 %	-1.27 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.37	-0.43	-0.42		-0.34	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.88	1.88		1.84	1.87			1.89	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	272	129.25	128.69	129.12	85'590.63	128.68	128.87	0.34 %	0.19 %		18.22%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.71	100.31	100.53		100.31	101.32	0.22 %	-0.78 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.11	-0.22	-0.2		-0.15	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.89	3.82	3.82		3.78	3.78			3.83	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	231	142.44	141.16	142.15	77'500.37	141.14	141.26	0.72 %	0.63 %		16.50%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.15	111.17	111.85		111.17	112.12	0.61 %	-0.24 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.11	-0.05	-0.02		0.09	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.78	5.7	5.7		5.72	5.64			5.70	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	252	149.83	147.67	149.5	81'645.80	147.64	148.38	1.26 %	0.75 %		17.38%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.18	117.49	118.85		117.47	118.81	1.17 %	0.03 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.27	0.09	0.11		0.28	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.98	7.91	7.91		7.93	7.84			7.90	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	286	167.36	162.03	166.24	127'764.78	162.35	165.16	2.40 %	0.65 %		27.19%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		131.07	126.91	130.1		127.18	130.41	2.30 %	-0.24 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.52	0.32	0.37		0.52	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.34	15.23	15.25		15.18	15.12			15.19	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Long Name	ISIN	Symbol	No. of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI Dom Gov AAA-BBB T	CH0002079199	SBIDGT	22	226.12	219.54	224.68	84'657.96	221.1	224.68	1.62%	0.00%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		111.53	108.32	110.7		109.1	112.1	1.47%	-1.25%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.23	0.05	0.1		0.23	0.08	-56.52%	25.00%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.99	11.78	11.86		11.69	10.93	1.45%	8.51%	11.85	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	2	114.89	114.65	114.8	11'569.83	114.7	115.59	0.09%	-0.68%		13.67%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		71.73	71.53	71.57		71.66	73.41	-0.13%	-2.51%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.71	-0.79	-0.77		-0.76	-0.92	1.32%	-16.30%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		2.24	2.17	2.17		1.76	1.6	23.30%	35.62%	2.19	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	4	135.65	134.65	135.42	18'564.02	134.62	135.86	0.59%	-0.32%		21.93%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		90.62	90	90.37		89.99	92.01	0.42%	-1.78%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.39	-0.55	-0.52		-0.43	-0.62	20.93%	-16.13%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.91	4.83	4.83		4.47	4.56	8.05%	5.92%	4.86	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16	189.74	182.9	188.01	54'525.28	183.77	187.44	2.31%	0.30%		64.41%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		131.65	126.93	130.33		127.55	131.37	2.18%	-0.79%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.32	0.13	0.19		0.32	0.18	-40.62%	5.56%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		16.45	16.23	16.31		16.13	15.72	1.12%	3.75%	16.28	

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