



Swiss Exchange

Statistical Monthly Report – May 2017

Data pertaining to SIX Swiss Exchange

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SIX Swiss Exchange

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Disclaimer

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

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

SIX Swiss Exchange

Turnover in mio CHF

Month	Trading days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	ETPs & Funds	Structured Products	Total 2017	Total 2016	+/- %
Jan	21	90 982	1 571	8 108	4 476	2 103	11 408	593	1 203	120 445	112 803.9	6.8%
Feb	20	82 656	1 917	5 866	4 627	2 256	8 820	824	1 270	108 237	122 216.3	-11.4%
Mar	23	105 432	3 882	8 264	6 719	2 931	12 850	898	1 513	142 489	115 799.5	23.0%
Apr	18	75 859	2 720	4 532	3 501	2 086	8 111	722	1 142	98 673	127 100.6	-22.4%
May	21	102 523	1 722	6 995	4 167	3 020	11 137	812	1 720	132 096	91 097.0	45.0%
Jun											118 170.1	
Jul											91 740.4	
Aug											79 677.1	
Sep											95 100.0	
Oct											92 069.3	
Nov											125 985.4	
Dec											107 551.0	
YTD 2017	103	457 452	11 811	33 765	23 490	12 396	52 327	3 849	6 849	601 940	1 279 310.5	
2016	103	418 917.9	33 800.7	35 838.6	23 740.3	7 564.5	38 392.8	3 360.0	7 402.5	569 017.2		
+/- %		9.2%	-65.1%	-5.8%	-1.1%	63.9%	36.3%	14.5%	-7.5%	5.8%		

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	4 589 369	103 188	16 772	12 415	2 118	98 880	22 940	58 191	4 903 873	3 384 183	44.9%
Jun											4 369 369	
Jul											3 491 424	
Aug											3 188 803	
Sep											3 471 243	
Oct											3 525 810	
Nov											4 681 786	
Dec											3 811 093	
YTD 2017	103	20 001 414	533 830	86 205	65 631	10 442	454 801	131 685	256 381	21 540 389	47 585 418	
2016	103	19 775 546	289 031	85 308	83 450	7 670	400 428	100 485	303 972	21 045 890		
+/- %		1.1%	84.7%	1.1%	-21.4%	36.1%	13.6%	31.0%	-15.7%	2.3%		

SIX Swiss Exchange

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										90 134.1	
Jul										67 321.2	
Aug										60 691.1	
Sep										72 979.2	
Oct										71 216.4	
Nov										96 749.5	
Dec										79 288.9	
YTD 2017	402 559.6	4 929.6	4 304.0	3 249.7	71.4	24 838.3	2 904.1	5 194.6	448 051.3	947 976.6	
2016	367 890.4	1 738.8	4 611.6	3 947.9	80.4	23 504.6	2 521.7	5 300.7	409 596.2		
+/- %	9.4%	183.5%	-6.7%	-17.7%	-11.1%	5.7%	15.2%	-2.0%	9.4%		

SIX Swiss Exchange

On-order book 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										4 303 375	
Jul										3 435 429	
Aug										3 140 424	
Sep										3 417 540	
Oct										3 486 018	
Nov										4 613 843	
Dec										3 745 123	
YTD 2017	19 737 975	513 923	69 795	50 223	1 269	443 464	130 840	248 158	21 195 647	46 827 426	
2016	19 479 524	277 481	71 084	67 126	1 686	392 093	99 491	297 189	20 685 674		
+/- %	1.3%	85.2%	-1.8%	-25.2%	-24.7%	13.1%	31.5%	-16.5%	2.5%		

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	249.9%
Feb	20	539.2	326.3	865.5	430.2	101.2%
Mar	23	642.2	385.6	1 027.8	466.0	120.6%
Apr	18	540.0	255.2	795.3	451.2	76.3%
May	21	649.4	383.2	1 032.6	214.2	382.1%
Jun					277.0	
Jul					320.5	
Aug					373.7	
Sep					299.8	
Oct					419.2	
Nov					875.4	
Dec					780.2	
YTD 2017	103	3 166.3	1 632.4	4 798.7	5 215.3	

Dark Book Number of Trades

Month	Trading days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	5 452	13 519	18 971	953	1890.7%
Feb	20	5 168	14 889	20 057	1 016	1874.1%
Mar	23	3 877	18 362	22 239	1 611	1280.5%
Apr	18	3 184	12 753	15 937	2 242	610.8%
May	21	3 701	20 013	23 714	1 553	1427.0%
Jun					1 530	
Jul					2 243	
Aug					1 555	
Sep					2 294	
Oct					3 325	
Nov					22 450	
Dec					20 449	
YTD 2017	103	21 382	79 536	100 918	61 221	

SIX Swiss Exchange

Tradable securities (listed and non-listed)

Listed securities		No. of Issuers	No. of Securities
Equity Market	Swiss	197	206
	Swiss Blue Chip Shares		30
	Foreign		37
	Total		273
Bond Market	Bonds CHF Domestic		1 005
	Bonds CHF Foreign		688
	Bonds Non-CHF		111
	Total		1 804
Fund Market	ETFs	24	1 107
	Funds		33
	Total		1 140
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products Market	Capital Protection		483
	Yield Enhancement		8 632
	Investment Products with Reference Entities		502
	Participation		1 846
	Leverage		20 217
	Total		31 680
Non-listed securities		-	No. of Securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 340
	Total		2 371
Equity Market	Foreign		2 942
	Sponsored Foreign Shares		507
	Total		3 449
Fund Market	Sponsored Funds		421
	Total		421

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	9 136.95	8 830.79	9 016.64	8 812.67	2.31%	1 056 769.02	81.63%
SMI® TR	CH0000222130	SMIC	18 045.23	17 368.05	17 811.11	17 332.41	2.76%	1 056 769.02	81.63%
SLI® TR	CH0030252909	SLIC	2 188.55	2 111.68	2 145.41	2 115.55	1.41%	596 653.04	46.09%
SLI® PR	CH0030252883	SLI	1 447.28	1 394.92	1 416.71	1 409.23	0.53%	596 653.04	46.09%
SMIM® PR	CH0019399838	SMIM	2 389.43	2 289.00	2 354.59	2 307.10	2.06%	153 315.56	11.84%
SMIM® TR	CH0019399820	SMIMC	3 278.42	3 149.97	3 242.01	3 150.10	2.92%	153 315.56	11.84%
SPI® PR	CH0000222353	SPIX	596.19	577.04	588.57	575.85	2.21%	1 294 510.25	100.00%
SPI® TR	CH0009987501	SXGE	10 376.91	9 998.29	10 248.87	9 976.11	2.73%	1 294 510.25	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	280.25	269.87	276.68	271.97	1.73%	237 741.23	18.37%
SPI EXTRA® TR	CH0017810976	SPIEX	3 998.16	3 850.54	3 953.16	3 853.31	2.59%	237 741.23	18.37%
SPI® Middle & Large PR	CH0000630332	SOCIX	592.88	573.75	585.27	572.55	2.22%	1 270 793.47	98.17%
SPI® Middle & Large TR	CH0000629870	SOCI	10 328.25	9 949.80	10 199.68	9 927.61	2.74%	1 270 793.47	98.17%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 047.37	1 008.54	1 033.86	1 011.88	2.17%	235 060.33	18.16%
SPI® Small & Middle TR	CH0000629854	SNCI	16 745.92	16 114.90	16 555.03	16 087.48	2.91%	235 060.33	18.16%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	307.26	296.19	303.72	296.00	2.61%	29 966.46	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 015.88	3 871.25	3 971.08	3 868.75	2.65%	29 966.46	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	324.31	312.07	317.67	312.25	1.73%	10 894.38	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 027.95	3 875.87	3 945.45	3 878.18	1.73%	10 894.38	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	136.89	135.86	136.87	136.54	0.24%	465 650.75	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	140.86	139.59	140.84	140.47	0.26%	327 267.42	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.98	131.40	131.96	131.70	0.20%	138 396.77	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.23	135.17	136.22	135.92	0.22%	418 329.63	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	140.85	139.56	140.83	140.49	0.24%	304 560.38	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.63	130.04	130.61	130.39	0.17%	113 768.86	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2017	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		2	104	105
Jun										106
Jul										105
Aug										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	85 121.1	60 240.2	41.30%
Jun		80 261.4	
Jul		58 153.9	
Aug		52 396.6	
Sep		64 402.3	
Oct		62 931.0	
Nov		86 729.8	
Dec		72 389.5	
Total	395 548.3	850 194.1	

No. of trades

Month	Total 2017	Total 2016	+/- %
Jan	2 889 030.0	3 205 163.0	-9.86%
Feb	2 601 771.0	3 600 969.0	-27.75%
Mar	2 876 875.0	2 818 285.0	2.08%
Apr	2 316 936.0	2 482 592.0	-6.67%
May	2 960 661.0	2 308 373.0	28.26%
Jun		2 972 846.0	
Jul		2 289 777.0	
Aug		2 011 892.0	
Sep		2 213 053.0	
Oct		2 340 120.0	
Nov		3 245 256.0	
Dec		2 556 022.0	
Total	13 645 273.0	32 044 348.0	

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		72 232.3	
Jul		52 257.2	
Aug		47 038.9	
Sep		57 496.2	
Oct		57 037.3	
Nov		77 915.0	
Dec		62 980.4	
Total	345 674.0	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		2 931 979	
Jul		2 254 483	
Aug		1 981 890	
Sep		2 182 025	
Oct		2 318 537	
Nov		3 200 351	
Dec		2 511 244	
Total	13 444 074	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	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	158 663	131 048 607	10 615.82
2.	ROCHE GS	CH0012032048	193 099	31 934 679	8 542.65
3.	NOVARTIS N	CH0012005267	151 316	105 396 716	8 307.48
4.	UBS GROUP N	CH0244767585	175 267	338 638 713	5 551.74
5.	CS GROUP N	CH0012138530	204 276	374 531 356	5 333.75
6.	ZURICH INSURANCE N	CH0011075394	120 072	13 029 348	3 660.67
7.	LAFARGEHOLCIM N	CH0012214059	142 912	62 790 260	3 550.45
8.	LONZA N	CH0013841017	137 252	17 328 027	3 340.61
9.	SWISS RE N	CH0126881561	102 397	35 590 228	3 149.44
10.	ABB LTD N	CH0012221716	108 815	127 139 357	3 103.10
11.	RICHEMONT N	CH0210483332	110 781	36 743 750	3 024.78
12.	SYNGENTA N	CH0011037469	34 226	4 608 187	2 139.12
13.	SIKA I	CH0000587979	71 122	335 451	2 095.17
14.	SWISSCOM N	CH0008742519	103 009	4 435 533	2 014.54
15.	SWATCH GROUP I	CH0012255151	107 802	5 027 113	1 981.51
16.	CLARIANT N	CH0012142631	121 349	91 592 666	1 927.97
17.	GIVAUDAN N	CH0010645932	70 966	820 690	1 617.50
18.	ADECCO N	CH0012138605	79 481	21 116 169	1 583.70
19.	ARYZTA N	CH0043238366	126 846	40 138 375	1 338.37
20.	SYNGENTA N	CH0011037469	23 419	2 942 613	1 309.86
21.	SWISS LIFE HOLDING AG N	CH0014852781	73 474	3 810 864	1 244.92
22.	DUFREY N	CH0023405456	75 720	7 418 657	1 218.92
23.	SONOVA N	CH0012549785	65 949	7 746 104	1 191.05
24.	GEBERIT N	CH0030170408	70 966	2 599 655	1 177.11
25.	STRAUMANN N	CH0012280076	46 518	2 087 827	1 117.50

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SGS N	CH0002497458	57 446	482 024	1 108.84
27.	SCHINDLER PS	CH0024638196	36 725	2 532 412	1 081.02
28.	PARTNERS GROUP N	CH0024608827	47 243	1 769 560	1 061.96
29.	ACTELION N 2. Linie	CH0355794022	12 620	3 597 753	1 011.15
30.	GALENICA N	CH0015536466	53 775	795 232	921.17
31.	KUEHNE+NAGEL INT N	CH0025238863	48 599	5 673 159	872.56
32.	JULIUS BAER N	CH0102484968	48 608	15 266 891	791.33
33.	BALOISE N	CH0012410517	38 496	4 756 779	697.58
34.	LOGITECH N	CH0025751329	43 759	18 633 236	645.81
35.	NOVARTIS N 2. LINIE	CH0038459415	1 438	7 260 000	571.18
36.	LINDT PS	CH0010570767	22 665	89 675	521.33
37.	TEMENOS N	CH0012453913	37 431	5 471 090	483.69
38.	SWATCH GROUP N	CH0012255144	39 388	5 948 716	459.23
39.	VAT GROUP N	CH0311864901	42 306	3 304 675	418.92
40.	ACTELION N	CH0010532478	3 672	1 528 891	410.98
41.	EMS-CHEMIE N	CH0016440353	31 442	610 074	402.52
42.	LONZA ANR	CH0351063620	34 439	28 041 954	399.66
43.	SWISS PRIME SITE N	CH0008038389	29 121	4 363 734	386.22
44.	ACTELION N	CH0010532478	17 563	1 364 433	377.37
45.	GALENICA N	CH0360674466	17 487	7 852 500	350.41
46.	OC OERLIKON N	CH0000816824	22 424	26 485 123	332.35
47.	SUNRISE N	CH0267291224	38 718	3 886 192	302.68
48.	HELVETIA HOLDING N	CH0012271687	28 120	507 926	279.88
49.	VIFOR N	CH0364749348	18 116	2 404 922	279.25
50.	UBS ETF SMIM (CHF) A	CH0111762537	1 778	1 138 158	271.56

	Turnover in mio CHF	% of total
Top 10	55 155.71	52.54%
Top 50	94 576.37	90.09%
Total	104 977.37	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	83.45	22.05.	76.75	02.05.	82.65	10 615.82	48 682.00
NOVARTIS N	CH0012005267	81.10	16.05.	76.50	05.05.	79.30	8 307.48	47 215.60
ROCHE GS	CH0012032048	273.00	09.05.	260.50	02.05.	265.80	8 542.65	50 417.15
UBS GROUP N	CH0244767585	17.49	05.05.	15.38	31.05.	15.40	5 551.74	24 205.94
ABB LTD N	CH0012221716	24.89	11.05.	23.84	18.05.	24.33	3 103.10	16 473.47
ZURICH INSURANCE N	CH0011075394	288.30	22.05.	271.60	03.05.	284.70	3 660.67	18 467.71
RICHEMONT N	CH0210483332	85.90	10.05.	79.45	18.05.	80.80	3 024.78	13 034.88
CS GROUP N	CH0012138530	15.60	08.05.	13.23	31.05.	13.30	5 333.75	21 671.95
SWISS RE N	CH0126881561	91.00	09.05.	86.30	02.05.	88.30	3 149.44	15 966.17
LAFARGEHOLCIM N	CH0012214059	59.05	23.05.	52.75	18.05.	58.15	3 550.45	13 521.39
GEBERIT N	CH0030170408	462.30	09.05.	440.40	02.05.	453.40	1 177.11	5 424.19
GIVAUDAN N	CH0010645932	2 025.00	22.05.	1 917.00	02.05.	1 987.00	1 617.50	8 731.30
LONZA N	CH0013841017	206.90	29.05.	181.80	05.05.	200.60	2 688.02	2 688.02
SIKA I	CH0000587979	6 595.00	08.05.	6 040.00	22.05.	6 240.00	1 007.25	1 007.25
SGS N	CH0002497458	2 355.00	16.05.	2 236.00	02.05.	2 305.00	1 108.84	4 911.82
ADECCO N	CH0012138605	77.90	11.05.	71.70	31.05.	72.20	1 583.70	7 620.09
SWISSCOM N	CH0008742519	467.70	26.05.	434.20	02.05.	464.40	2 014.54	9 329.71
SWATCH GROUP I	CH0012255151	414.60	11.05.	375.20	31.05.	375.20	1 981.51	9 027.38
JULIUS BAER N	CH0102484968	53.55	10.05.	50.05	18.05.	50.15	791.33	3 936.18
SWISS LIFE HOLDING AG	CH0014852781	336.30	09.05.	313.40	18.05.	323.10	1 244.92	5 036.85

No. of constituents:	20	Totals >	70 054.59	327 369.07
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Previous SMI® index constituents and related turnover

		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
ACTELION N	CH0010532478	269.90	02.05.	265.60	02.05.		410.98	14 564.05
SYNGENTA N	CH0011037469	471.20	10.05.	457.10	04.05.		2 139.12	12 173.55

Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Current month	–
		Monthly high	High date	Monthly low	Low date			
NESTLE N	CH0038863350	83.45	22.05.	76.75	02.05.	10 615.82		
NOVARTIS N	CH0012005267	81.10	16.05.	76.50	05.05.	8 307.48		
ROCHE GS	CH0012032048	273.00	09.05.	260.50	02.05.	8 542.65		
UBS GROUP N	CH0244767585	17.49	05.05.	15.38	31.05.	5 551.74		
ABB LTD N	CH0012221716	24.89	11.05.	23.84	18.05.	3 103.10		
RICHEMONT N	CH0210483332	85.90	10.05.	79.45	18.05.	3 024.78		
LAFARGEHOLCIM N	CH0012214059	59.05	23.05.	52.75	18.05.	3 550.45		
CS GROUP N	CH0012138530	15.60	08.05.	13.23	31.05.	5 333.75		
ZURICH INSURANCE N	CH0011075394	288.30	22.05.	271.60	03.05.	3 660.67		
SWISS RE N	CH0126881561	91.00	09.05.	86.30	02.05.	3 149.44		
GEBERIT N	CH0030170408	462.30	09.05.	440.40	02.05.	1 177.11		
GIVAUDAN N	CH0010645932	2 025.00	22.05.	1 917.00	02.05.	1 617.50		
LONZA N	CH0013841017	206.90	29.05.	181.80	05.05.	3 340.61		
SIKA I	CH0000587979	6 595.00	08.05.	6 040.00	22.05.	2 095.17		
PARTNERS GROUP N	CH0024608827	625.00	11.05.	576.50	18.05.	1 061.96		
SGS N	CH0002497458	2 355.00	16.05.	2 236.00	02.05.	1 108.84		
ADECCO N	CH0012138605	77.90	11.05.	71.70	31.05.	1 583.70		
SWISSCOM N	CH0008742519	467.70	26.05.	434.20	02.05.	2 014.54		
SWATCH GROUP I	CH0012255151	414.60	11.05.	375.20	31.05.	1 981.51		
JULIUS BAER N	CH0102484968	53.55	10.05.	50.05	18.05.	791.33		
SWISS LIFE HOLDING AG N	CH0014852781	336.30	09.05.	313.40	18.05.	1 244.92		
SONOVA N	CH0012549785	161.40	31.05.	146.70	02.05.	1 191.05		
KUEHNE+NAGEL INT N	CH0025238863	157.50	26.05.	149.20	11.05.	872.56		
SCHINDLER PS	CH0024638196	211.00	12.05.	202.00	02.05.	1 081.02		
LINDT N	CH0010570759	71 410.00	29.05.	68 200.00	18.05.	186.01		
BALOISE N	CH0012410517	149.80	10.05.	142.30	18.05.	697.58		
CLARIANT N	CH0012142631	22.89	22.05.	20.06	02.05.	1 927.97		
VIFOR N	CH0364749348	119.70	22.05.	111.80	31.05.	279.25		
DUFREY N	CH0023405456	172.60	19.05.	153.20	02.05.	1 218.92		
ARYZTA N	CH0043238366	36.90	05.05.	30.50	31.05.	1 338.37		
No. of constituents:		30				81 649.80		

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Current month	–
		Monthly high	High date	Monthly low	Low date			
ACTELION N	CH0010532478	269.90	02.05.	265.60	02.05.	410.98		
GALENICA N	CH0015536466	1 193.00	19.05.	1 081.00	02.05.	921.17		
SYNGENTA N	CH0011037469	471.20	10.05.	457.10	04.05.	2 139.12		

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	625.00	11.05.	576.50	18.05.	593.50	1 061.96	1 061.96
SONOVA N	CH0012549785	161.40	31.05.	146.70	02.05.	160.40	1 191.05	3 759.16
KUEHNE+NAGEL INT N	CH0025238863	157.50	26.05.	149.20	11.05.	156.30	872.56	3 228.41
SCHINDLER PS	CH0024638196	211.00	12.05.	202.00	02.05.	207.70	1 081.02	2 883.46
LINDT N	CH0010570759	71 410.00	29.05.	68 200.00	18.05.	71 080.00	186.01	186.01
BALOISE N	CH0012410517	149.80	10.05.	142.30	18.05.	148.20	697.58	2 311.44
SWISS PRIME SITE N	CH0008038389	89.85	26.05.	86.35	02.05.	89.20	386.22	2 205.88
STRAUMANN N	CH0012280076	556.50	16.05.	511.00	18.05.	536.50	1 117.50	2 540.25
LINDT PS	CH0010570767	5 970.00	16.05.	5 565.00	02.05.	5 885.00	521.33	1 915.45
LOGITECH N	CH0025751329	36.15	29.05.	33.30	05.05.	35.40	645.81	2 674.35
CLARIANT N	CH0012142631	22.89	22.05.	20.06	02.05.	20.27	1 927.97	4 839.71
VIFOR N	CH0364749348	119.70	22.05.	111.80	31.05.	113.90	279.25	279.25
TEMENOS N	CH0012453913	90.60	31.05.	85.75	18.05.	90.10	483.69	2 389.41
DUFREY N	CH0023405456	172.60	19.05.	153.20	02.05.	159.30	1 218.92	4 284.94
EMS-CHEMIE N	CH0016440353	680.50	31.05.	626.00	02.05.	680.50	402.52	1 394.67
SWATCH GROUP N	CH0012255144	80.95	08.05.	73.90	31.05.	73.90	459.23	1 241.66
FLUGHAFEN ZUERICH N	CH0319416936	240.00	29.05.	218.80	02.05.	240.00	266.89	997.93
AMS	AT0000A18XM4	67.60	17.05.	59.15	18.05.	63.35	784.95	4 297.44
SCHINDLER N	CH0024638212	207.20	12.05.	197.00	18.05.	201.40	168.40	603.40
FISCHER N	CH0001752309	949.50	02.05.	893.00	18.05.	913.50	267.31	1 196.00
PSP N	CH0018294154	92.50	31.05.	87.45	18.05.	91.35	240.82	966.77
HELVETIA HOLDING N	CH0012271687	565.50	29.05.	532.00	18.05.	560.50	279.88	987.37
BARRY CALLEBAUT N	CH0009002962	1 425.00	15.05.	1 362.00	18.05.	1 390.00	271.52	929.32
dormakaba N	CH0011795959	892.50	15.05.	835.00	18.05.	874.50	202.05	202.05
ARYZTA N	CH0043238366	36.90	05.05.	30.50	31.05.	30.58	1 338.37	4 051.02
SUNRISE N	CH0267291224	81.40	26.05.	74.00	02.05.	80.50	302.68	1 295.48
DKSH N	CH0126673539	86.55	12.05.	78.90	18.05.	81.20	103.06	103.06
OC OERLIKON N	CH0000816824	13.15	09.05.	11.80	18.05.	12.30	332.35	1 048.57
GAM N	CH0102659627	13.95	12.05.	12.20	02.05.	13.30	210.13	877.51
SULZER N	CH0038388911	118.50	03.05.	109.50	18.05.	112.90	121.31	631.84
No. of constituents:		30	Totals >				17 422.36	55 383.74

Previous SMIM® index constituents and related turnover

		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
GALENICA N	CH0015536466	1'193.00	19.05.	1'081.00	02.05.		921.17	6 126.14
LINDT N	CH0010570759	71'300.00	12.05.	65'605.00	02.05.		183.46	1 058.39
LONZA N	CH0013841017	206.90	29.05.	181.80	05.05.		652.59	4 657.86
PARTNERS GROUP N	CH0024608827	610.00	02.05.	604.50	02.05.		116.98	2 654.47
SIKA I	CH0000587979	6595	42863	6040	42877		1087.92337	3772.307754

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 EMU EUR A-acc	EMUAA	LU0950668870	EUR	19.85	16.05.	19.21	02.05.	19.54	425.96	1 046.77
2.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	230.51	29.05.	223.62	18.05.	229.69	316.33	1 988.68
3.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	142.68	31.05.	135.97	18.05.	141.77	307.86	604.70
4.	UBS ETF MSCI United Kingdom	UKGBP	LU0950670850	GBP	22.57	31.05.	21.41	02.05.	22.36	290.11	490.80
5.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	244.32	15.05.	234.62	18.05.	242.00	271.56	525.17
6.	Lyxor ETF EUROMTS 1-3Y	LYMTA	FR0010222224	EUR	126.11	18.05.	125.87	02.05.	126.04	255.16	347.50
7.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	110.86	16.05.	107.83	18.05.	110.16	248.43	1 068.91
8.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	114.40	31.05.	111.41	18.05.	113.77	245.93	1 011.51
9.	ISHARES SMI	CSSMI	CH0008899764	CHF	95.52	16.05.	91.99	02.05.	94.28	233.93	1 328.36
10.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	112.37	16.05.	109.36	18.05.	111.55	200.52	844.23
11.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	27.17	16.05.	26.28	02.05.	26.82	198.56	626.97
12.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	14.33	31.05.	13.61	03.05.	14.21	187.17	499.15
13.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	127.81	16.05.	123.46	02.05.	126.06	180.80	405.79
14.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	17.35	31.05.	16.43	02.05.	17.20	180.37	372.89
15.	UBS ETF - MSCI EMU Value	EMVEUA	LU0446734369	EUR	41.88	09.05.	40.45	18.05.	41.14	175.74	211.44
16.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	42.60	26.05.	40.63	05.05.	41.97	169.45	1 471.07
17.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	192.71	26.05.	184.73	18.05.	192.01	162.06	389.39
18.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	20.30	29.05.	19.72	18.05.	20.22	159.47	533.58
19.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	255.44	12.05.	244.43	02.05.	251.49	146.25	626.00
20.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	93.75	16.05.	90.12	02.05.	92.55	135.12	692.16
21.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	205.08	08.05.	203.11	04.05.	205.08	131.24	371.39
22.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	109.37	08.05.	105.63	02.05.	107.53	124.04	534.74
23.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	48.89	31.05.	47.63	18.05.	48.73	119.94	492.14
24.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	203.02	31.05.	200.15	09.05.	203.02	119.93	655.10
25.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	18.76	31.05.	17.81	03.05.	18.64	116.27	306.81

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.	Lyxor ETF STOXX EU 600 BNK	LYBNK	FR0010345371	EUR	22.97	08.05.	21.95	18.05.	22.09	111.62	136.13
27.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	115.79	16.05.	111.64	02.05.	114.44	111.32	706.97
28.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	113.84	08.05.	110.39	02.05.	112.22	108.58	372.76
29.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	12.62	29.05.	12.24	18.05.	12.55	102.00	280.79
30.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	191.32	10.05.	182.99	18.05.	185.84	93.71	189.08
31.	UBSETF ACWI hdg to GBP A-Ukdis	ACGUKE	IE00BYVDRF92	GBP	125.13	31.05.	121.29	18.05.	124.60	91.65	271.73
32.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	26.09	16.05.	24.84	05.05.	25.80	87.84	490.96
33.	DBX2 EMLE	XEMB	LU0321462953	EUR	324.11	19.05.	323.07	18.05.	324.11	81.36	345.51
34.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	20.66	29.05.	20.06	18.05.	20.58	75.37	459.60
35.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	24.13	29.05.	23.41	18.05.	24.01	74.78	540.57
36.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	384.70	02.05.	373.55	05.05.	377.27	74.67	340.94
37.	iShares EURO STOXX Banks 30-15	SX7EEX	DE0006289309	EUR	13.73	08.05.	12.77	18.05.	12.98	73.34	197.00
38.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 229.32	26.05.	1 180.37	09.05.	1 228.14	70.50	384.31
39.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	197.85	03.05.	194.10	11.05.	197.51	70.00	323.70
40.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	29.50	16.05.	28.51	02.05.	29.03	65.16	436.07
41.	iSh STOXX Europe 600 Health	SXDPEX	DE000A0Q4R36	EUR	80.26	12.05.	77.22	02.05.	80.26	64.88	74.95
42.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	363.73	29.05.	349.41	09.05.	363.49	56.21	224.85
43.	AMUNDI ETF MSCI EM ASIA EUR	AASI	FR0011020965	EUR	26.98	12.05.	26.38	23.05.	26.38	55.88	223.46
44.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	151.00	12.05.	144.62	02.05.	148.05	55.03	234.25
45.	UBSETF Factor USA TSY hg CHF A	UTSYS	IE00BX7RRY77	CHF	14.94	31.05.	14.51	19.05.	14.94	55.02	55.29
46.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	101.24	30.05.	100.64	08.05.	101.12	54.89	643.81
47.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	CHF	139.64	16.05.	135.78	04.05.	137.38	53.81	68.40
48.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	18.74	16.05.	18.03	02.05.	18.51	53.45	217.37
49.	ISHARES UK PROP UCITS	IUKP	IE00B1TXLS18	CHF	8.04	08.05.	7.59	29.05.	7.66	52.99	54.95
50.	UBSETF BarcUSLiqCorp hdg EUR	CBUSE	LU1048317025	EUR	17.52	31.05.	17.31	02.05.	17.51	51.93	125.97

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	92.70	31.05.	92.70	31.05.	92.70	198.41	391.28
2.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	120.90	22.05.	114.93	08.05.	120.90	27.31	47.23
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	123.75	26.05.	119.82	04.05.	123.56	3.65	29.35
4.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	7.66	19.05.	6.60	03.05.	6.89	0.84	2.67
5.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	124.04	31.05.	119.70	09.05.	124.04	0.55	6.98
6.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	5.16	23.05.	4.95	03.05.	5.07	0.47	2.69
7.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	10.21	15.05.	9.63	12.05.	9.70	0.37	0.71
8.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.68	02.05.	3.41	18.05.	3.41	0.25	0.31
9.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.40	23.05.	6.24	08.05.	6.40	0.23	1.30
10.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	90.10	02.05.	90.10	02.05.	90.10	0.18	0.20
11.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.00	23.05.	5.80	10.05.	5.99	0.14	0.35
12.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.18	24.05.	2.85	05.05.	3.18	0.14	1.45
13.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	35.60	23.05.	32.90	05.05.	35.60	0.13	2.14
14.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.57	11.05.	3.20	31.05.	3.20	0.09	0.87
15.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	2.82	17.05.	2.62	05.05.	2.80	0.08	0.15
16.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	6.30	17.05.	6.30	17.05.	6.30	0.08	0.15
17.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	5.75	12.05.	5.75	12.05.	5.75	0.07	0.29
18.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.03	22.05.	4.88	26.05.	4.98	0.03	0.67
19.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.66	15.05.	8.62	15.05.	8.66	0.03	0.17
20.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.65	02.05.	6.45	04.05.	6.57	0.03	0.13
21.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	4.59	09.05.	4.59	09.05.	4.59	0.01	0.09
22.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.86	04.05.	5.86	04.05.	5.86	0.01	0.27
23.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	4.58	02.05.	4.22	31.05.	4.22	0.01	0.30
24.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	78.62	03.05.	78.62	03.05.	78.62	0.00	0.03
25.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	161.47	12.05.	161.47	12.05.	161.47	0.00	0.63

Equities SIX Swiss Exchange

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.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	438.00	16.05.	421.40	18.05.	435.70	2.02	3.33
2.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	30.68	10.05.	30.68	10.05.	30.68	1.84	7.00
3.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	138.10	31.05.	131.70	02.05.	138.10	1.68	9.22
4.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	631.00	10.05.	584.50	31.05.	584.50	1.09	11.69
5.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	279.40	05.05.	279.40	05.05.	279.40	1.00	8.99
6.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 170.00	23.05.	2 107.00	02.05.	2 165.00	0.89	3.32
7.	BGF L Amer A2C	ERDD	LU0072463663	USD	64.75	18.05.	57.80	18.05.	59.95	0.80	1.14
8.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	20.96	18.05.	17.88	19.05.	18.33	0.68	1.07
9.	DWS Top Dividende	HJUA	DE0009848119	EUR	127.20	12.05.	125.20	18.05.	125.20	0.64	4.53
10.	Threadne IF LatAm R1C	TDLF	GB0002769866	USD	3.04	19.05.	2.91	22.05.	2.91	0.63	1.53
11.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	19.55	18.05.	16.76	19.05.	17.54	0.61	0.92
12.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	236.80	04.05.	233.50	19.05.	233.50	0.49	1.46
13.	CSIF SPI MuPrIdx Blue FA	CSMB	CH0334031207	CHF	1 182.00	04.05.	1 182.00	04.05.	1 182.00	0.47	0.49
14.	AMG Gold Min&Met C CHF	AMGR	CH0197484386	CHF	89.80	09.05.	89.80	09.05.	89.80	0.47	0.53
15.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	962.00	31.05.	931.00	11.05.	962.00	0.47	1.15
16.	Amundi AV Eu Eq AEC	GANN	LU0272941971	EUR	125.40	23.05.	124.60	16.05.	125.40	0.41	0.83
17.	CSIF Sw Small & Mid Cap Idx	CSS1	CH0222624659	CHF	1 654.00	05.05.	1 646.00	04.05.	1 654.00	0.35	0.38
18.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	292.20	26.05.	292.00	17.05.	292.20	0.34	1.01
19.	MainFirst Germany AC	MAM9	LU0390221256	EUR	207.40	29.05.	205.30	04.05.	207.40	0.34	0.94
20.	Pioneer Euro Pot AC	X9IH	LU0271656307	EUR	172.90	31.05.	172.10	16.05.	172.90	0.32	0.63
21.	Multip RSAM SmEn BC EUR	OZWI	LU0175571735	EUR	22.74	16.05.	22.09	19.05.	22.09	0.29	0.36
22.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	18.88	11.05.	18.88	11.05.	18.88	0.29	0.31
23.	Falcon Gold Eq A	GMXB	CH0002783535	USD	259.50	17.05.	241.00	04.05.	259.50	0.26	1.52
24.	Fondak A (EUR)	HJVD	DE0008471012	EUR	180.80	26.05.	180.10	26.05.	180.80	0.25	0.52
25.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	3 025.00	22.05.	2 969.00	02.05.	3 025.00	0.23	1.71
26.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	23.01	22.05.	23.01	22.05.	23.01	0.19	1.11
27.	Magellan CC	CL52	FR0000292278	EUR	23.40	19.05.	23.14	18.05.	23.40	0.18	0.46
28.	Ab GI Em Eq A2C	ABD4	LU0132412106	USD	66.65	19.05.	66.65	19.05.	66.65	0.17	0.18
29.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 337.00	17.05.	1 295.00	03.05.	1 337.00	0.17	1.45
30.	Multip Kon Gold Equ BC USD	OZWK	LU0175576296	USD	149.50	16.05.	146.20	12.05.	149.50	0.16	0.89
31.	Carmig Em Patr AC	C5Q6	LU0592698954	EUR	117.70	19.05.	117.30	19.05.	117.30	0.15	0.22
32.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 707.00	17.05.	1 696.00	10.05.	1 702.00	0.14	0.76
33.	JB Mst Sw Sm Md BC	JSSM	LU0038279179	CHF	830.00	04.05.	830.00	04.05.	830.00	0.11	0.11
34.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	67.15	02.05.	67.15	02.05.	67.15	0.11	4.68
35.	Deut Inv I GI Agr LCC EUR	FKN7	LU0273158872	EUR	131.50	02.05.	129.70	03.05.	129.70	0.11	0.18

Equities SIX Swiss Exchange

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
36.	RFP SM Caps CH	RFPS	CH0020957020	CHF	265.20	04.05.	264.90	03.05.	265.20	0.11	0.25
37.	Vanguard US Stock500 Idx	VUSS	IE0002639668	USD	26.28	30.05.	25.90	22.05.	26.28	0.10	0.31
38.	Alpora Innov Europa EUR	AIEE	CH0248877885	EUR	1 566.00	03.05.	1 566.00	03.05.	1 566.00	0.10	0.20
39.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	395.00	15.05.	386.80	19.05.	386.80	0.09	0.09
40.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	15.62	02.05.	15.62	02.05.	15.62	0.08	0.26
41.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	27.54	02.05.	27.54	02.05.	27.54	0.07	0.43
42.	CSIF 12 PF Bal B	CSBA	LU0078040838	CHF	196.60	17.05.	196.60	17.05.	196.60	0.07	0.13
43.	CSIF CH Japan Idx FAH CHF	CPI6	CH0336202806	CHF	1 185.00	09.05.	1 165.00	23.05.	1 165.00	0.07	0.14
44.	AGIF Eu Eq Gr AT	UQ2B	LU0256839274	EUR	259.00	03.05.	259.00	03.05.	259.00	0.07	0.14
45.	HSBC GI Chin Eq AD	JHSB	LU0039217434	USD	89.70	19.05.	89.55	19.05.	89.70	0.07	0.07
46.	AGIF Eu Eq Gr AD	UQ2A	LU0256839191	EUR	249.80	03.05.	249.80	03.05.	249.80	0.07	0.46
47.	H.A.M.Glb CvBF CHF	HAMC	LI0045967341	CHF	1 588.00	08.05.	1 585.00	16.05.	1 585.00	0.06	0.06
48.	BGF China A2C	H2ZR	LU0359201612	USD	17.31	19.05.	17.31	19.05.	17.31	0.06	0.06
49.	UniGlobal	U1IH	DE0008491051	EUR	204.40	02.05.	204.40	02.05.	204.40	0.06	1.31
50.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	1 147.00	10.05.	1 130.00	04.05.	1 147.00	0.06	0.51
51.	Parv Eq Brazil CC	WYJI	LU0265266980	USD	88.65	18.05.	88.65	18.05.	88.65	0.05	0.15
52.	UBS(CH)EF SwHD P	UDIV	CH0127276381	CHF	164.10	08.05.	161.80	03.05.	164.10	0.05	0.10
53.	Hend H Europ Eq A2C	HZ5B	LU0138821268	EUR	29.06	10.05.	29.06	10.05.	29.06	0.05	0.43
54.	Deut Inv I GI Agr LCC USD	FP7H	LU0273164847	USD	115.90	24.05.	115.90	24.05.	115.90	0.04	0.04
55.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	174.20	09.05.	170.40	02.05.	174.20	0.04	0.44
56.	Threadne IF Pan Eu SmComp RC	TDL2	GB00B0PHJS66	EUR	2.74	10.05.	2.74	10.05.	2.74	0.04	1.68
57.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	40.44	10.05.	40.44	10.05.	40.44	0.04	0.68
58.	Jupiter GI Euro Gr LC	FGV4	LU0260085492	EUR	31.51	26.05.	31.51	26.05.	31.51	0.03	0.10
59.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	716.50	24.05.	716.50	24.05.	716.50	0.03	0.06
60.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	121.90	03.05.	121.90	03.05.	121.90	0.03	0.57
61.	UniRak	UI4B	DE0008491044	EUR	120.40	15.05.	120.10	31.05.	120.10	0.03	0.44
62.	UBS(CH)EF SwissInc P	UB1A	CH0017043958	CHF	20.60	09.05.	20.53	19.05.	20.53	0.03	0.03
63.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	67.30	16.05.	62.85	18.05.	62.85	0.03	0.16
64.	UBS 100 Index FD CH	U100	CH0002788807	CHF	6 715.00	05.05.	6 715.00	05.05.	6 715.00	0.03	0.42
65.	CSIF Sw Total Market Idx Blue	CTM1	CH0190771862	CHF	1 639.00	15.05.	1 621.00	26.05.	1 621.00	0.03	0.06
66.	ZKB Ausge Nach	ZAUSNA	CH0107478270	CHF	1 157.00	31.05.	1 157.00	31.05.	1 157.00	0.03	0.03
67.	BB Entrepren Sw	BBEN	CH0023244368	CHF	222.30	05.05.	222.30	05.05.	222.30	0.02	0.33
68.	CS 3 SmCaSw A CHF	CSCP	CH0005647661	CHF	374.50	30.05.	374.50	30.05.	374.50	0.02	0.15
69.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	884.00	19.05.	884.00	19.05.	884.00	0.02	0.43
70.	SWC(CH) AZF Kapgew	ZKBFK	CH0002779517	CHF	2 245.00	08.05.	2 245.00	08.05.	2 245.00	0.02	0.02

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	3 947.5	996.7	638.6	1 013.0	438.7	860.5							
Chemical, Pharmaceutical & Healthcare	868.2	135.8	106.1	314.9	155.4	156.0							
Communities & Cities	470.5	154.8	72.1	83.1	65.2	95.3							
Construction & Material	226.4	56.5	50.0	52.8	21.7	45.4							
Consumer Items	458.1	101.3	90.3	104.3	72.9	89.3							
Industrials	579.8	134.8	104.1	155.4	95.4	90.1							
Insurance	975.9	271.8	163.4	188.0	145.1	207.6							
Investment Company	6.3	1.1	1.0	1.8	0.6	1.7							
Issuing Agency	203.7	46.1	62.9	39.5	25.1	30.1							
Machinery	213.9	59.0	32.6	52.0	43.0	27.3							
Misc. services	1 623.6	380.2	253.3	368.3	234.0	387.7							
Pfandbriefbank	4 196.4	1 045.3	851.7	1 048.0	424.6	826.9							
Pfandbriefzentrale	3 102.4	735.8	510.4	858.3	380.5	617.4							
Real Estate Company	605.9	103.6	110.3	158.1	110.0	123.9							
Regions	2 055.9	318.4	402.1	776.7	192.6	366.1							
Retail	315.8	51.8	84.2	77.0	49.7	53.2							
Schweizerische Eidgenossenschaft	12 178.2	3 055.2	2 013.4	2 414.0	1 754.4	2 941.2							
Technology	609.5	138.9	92.3	163.7	90.5	124.1							
Transport	87.3	9.5	3.5	56.5	13.7	4.1							
Utilities	1 319.4	316.0	231.4	345.5	220.6	206.0							
Total Bonds CHF Domestic	34 044.7	8 112.5	5 873.7	8 270.8	4 533.9	7 253.7							

Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	11 427.0	2 155.2	2 064.7	3 469.7	1 687.3	2 050.0							
Chemical, Pharmaceutical & Healthcare	564.6	112.2	128.6	145.8	88.1	89.9							
Communities & Cities	23.2	0.7	10.7	0.4	11.4								
Construction & Material	64.3	15.7	12.3	12.5	19.4	4.4							
Consumer Items	829.9	151.4	97.9	315.5	126.3	138.8							
Countries	1 116.0	192.0	151.9	235.7	229.4	307.0							
Industrials	292.0	50.2	107.5	51.7	38.1	44.5							
Insurance	172.5	50.3	49.0	30.1	20.6	22.5							
International Company	1 622.3	307.5	449.6	430.9	238.9	195.5							
Investment Company	282.2	45.0	57.9	115.8	24.0	39.6							
Issuing Agency	217.0	114.9	26.0	41.6	21.9	12.6							
Misc. services	3 903.8	669.0	744.4	1 188.0	527.6	774.8							
Mortgage Company	104.7	18.1	24.1	26.2	22.0	14.1							
Regions	591.9	87.3	119.5	186.3	58.7	140.1							
Technology	421.5	66.4	130.2	103.7	72.2	49.0							
Transport	659.3	110.4	130.0	101.0	174.0	143.9							
Utilities	1 183.1	324.9	315.2	256.6	139.1	147.3							
Total Bonds CHF Foreign	23 477.2	4 471.4	4 620.0	6 712.0	3 499.5	4 174.3							
Total Bonds CHF	57 521.9	12 584.0	10 493.7	14 982.7	8 033.4	11 428.0							

Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	62	61	+ 1
	Banks	210	205	+ 5
	Transport	5	5	0
	Utilities	54	54	0
	Regional States	126	127	- 1
	Misc. Sectors	211	206	+ 5
	Retailers	10	11	- 1
	Insurances	33	33	0
Total straight Domestic Bonds		733	724	+ 9
	Convertible Bond	11	12	- 1
	Floater	6	8	- 2
	Misc. Bonds	20	17	+ 3
	Swiss Pfandbriefe	215	210	+ 5
	Contingent Capital Bonds	8	7	+ 1
Total Domestic Bonds		993	978	+ 15
Foreign Bonds	Sector	At month-end	At month-end	
	Government	21	21	0
	Municipalities	1	1	0
	Banks	353	354	- 1
	Transport	20	20	0
	Utilities	25	25	0
	Misc. Sectors	156	155	+ 1
	Supranational Organisations	45	45	0
	Regional States	6	6	0
	Mortgage Institutes	21	23	- 2
	Insurances	8	8	0
Total straight Foreign Bonds		656	658	- 2
	Floater	6	6	0
	Foreign Interest Payment Security	4	4	0
	Misc. Bonds	1	1	0
	Contingent Capital Bonds	2	2	0
Total Foreign Bonds		669	671	- 2
Total Domestic & Foreign Bonds		1 662	1 649	+ 13

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	54	723 260 000	741.27
2.	4.25 EIDG JN 97-17	CH0006448424	21	358 851 000	359.41
3.	2 EIDG 11-22	CH0127181011	98	308 987 000	349.86
4.	1.50 EIDG 13-25	CH0184249990	154	210 233 000	240.54
5.	3 EIDG 04-19	CH0018454253	90	195 027 000	210.43
6.	1.25 EIDG 14-26	CH0224396983	111	131 630 000	149.22
7.	1.375 PB S523 10-18	CH0117076155	30	117 630 000	120.13
8.	0.625 PB S603 14-25	CH0264227015	19	96 185 000	100.46
9.	0.50 PZ S430 13-18	CH0206368174	23	95 655 000	96.78
10.	1.25 EIDG 12-24	CH0127181177	62	84 015 000	93.72
11.	0.75 SYN 14-19	CH0240672193	123	84 785 000	85.43
12.	3.25 EIDG 07-27	CH0031835561	56	59 960 000	80.67
13.	2 EIDG 10-21	CH0111999816	160	69 275 000	76.77
14.	2.50 GEN 06-18	CH0023972752	23	73 165 000	74.84
15.	3.125 GE 04-19	CH0019903365	37	66 725 000	72.90
16.	2.125 PB S514 10-23	CH0114260257	10	61 540 000	70.05
17.	1.25 FONDOMI 14-18	CH0244830441	73	58 990 000	59.99
18.	2.25 POLAND 12-18	CH0184250261	40	58 075 000	59.70
19.	2.25 KT GE 13-29	CH0222050939	4	47 865 000	59.39
20.	2.25 EIDG 05-20	CH0021908907	78	53 592 000	58.79
21.	3.125 PB S406 06-18	CH0026424041	9	53 485 000	55.99
22.	2.125 SLOVAKIA 12-18	CH0181379774	39	53 920 000	55.32
23.	2.25 NRW 06-19	CH0024151414	3	50 025 000	52.71
24.	1.75 BL KB 10-19	CH0113678400	11	50 035 000	52.37
25.	3.125 TOT 06-18	CH0025739316	26	47 740 000	49.73

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	0.75 RY 13-18	CH0224486362	25	47 305 000	48.15
27.	0 EIDG 16-29	CH0224397346	53	47 635 000	47.72
28.	3.5 ZKB 12-99	CH0143808332	196	46 915 000	47.01
29.	4 EIDG AP 98-28	CH0008680370	56	31 120 000	44.99
30.	1.625 SYN 14-24	CH0240672227	127	42 755 000	44.36
31.	1.50 NORDEA 12-17	CH0180006162	32	42 255 000	42.60
32.	2.125 ZKB 11-19	CH0128114441	7	39 900 000	41.88
33.	3.375 GE 06-18	CH0025633717	23	39 045 000	40.74
34.	5 ALPIQ 13-99	CH0212184037	1 008	41 670 000	40.56
35.	2.25 EIDG 11-31	CH0127181029	48	30 815 000	40.23
36.	3.25 SCM 09-18	CH0104691628	38	38 060 000	39.91
37.	4 EIDG FE 98-23	CH0008435569	67	31 496 000	39.78
38.	2.375 HSBC 11-18	CH0126434262	25	38 420 000	39.47
39.	2.125 PB S395 05-18	CH0022862988	7	36 675 000	38.13
40.	2.75 NETRAIL 06-21	CH0026950078	8	32 880 000	37.61
41.	2.50 CFFL 09-18	CH0105994203	21	36 035 000	37.12
42.	2.50 BAC 05-17	CH0022595216	18	36 560 000	37.01
43.	0.50 EIDG 15-30	CH0224397171	52	34 072 000	36.22
44.	3.375 UIB 12-17	CH0197482711	29	34 645 000	35.19
45.	3.125 EIB 06-36	CH0025896942	6	22 725 000	34.59
46.	3 EUF 06-26	CH0025185676	9	27 250 000	34.48
47.	2.375 EIB 05-20	CH0021803942	11	31 045 000	34.06
48.	2.50 NIB 09-18	CH0032637719	13	32 800 000	33.76
49.	0.875 SOGE 13-18	CH0212937228	11	33 185 000	33.63
50.	1.50 DEUT BAHN 11-17	CH0134208427	19	32 190 000	32.63

	Turnover in mio CHF	% of total
Top 10	2 461.81	22.06%
Top 50	4 408.27	39.49%
Total	11 162.00	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	Sep	Oct	Nov	Dec
EUR	20.95	4.11	8.95	4.94	1.51	1.43							
USD	26.51	4.04	9.50	6.51	3.17	3.29							
GBP	0.16	0.12	0.00	0.00	0.00	0.04							
AUD	14.11	2.35	5.13	4.18	0.72	1.73							
NZD	3.66	0.34	1.03	0.71	0.92	0.65							
CAD	0.77	0.34	0.30	0.03	0.09	0.02							
SEK	0.46		0.23		0.23								
DKK	4.81	0.57	1.02	1.16	0.41	1.66							
Total	71.43	11.87	26.16	17.53	7.06	8.81							

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	183	39	54	35	19	36							
USD	359	43	132	92	45	47							
GBP	2	1	0	0	0	1							
AUD	407	80	142	92	40	53							
NZD	134	11	39	30	32	22							
CAD	20	7	4	3	5	1							
SEK	5		2		3								
DKK	159	15	55	25	15	49							
Total	1269	196	428	277	159	209							

Bonds SIX Swiss Exchange

Top 50 Non-CHF Bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2 ROSW 20 /EB	XS1197832089	8	884 000	0.88
2.	1.375 NESNVX 18 /EB	XS0878581890	2	490 000	0.49
3.	1.75 VW 20 /EN	XS1598103213	6	3 550 000	0.41
4.	4.625 CCLAU 21 /EA	XS1066869048	5	500 000	0.39
5.	11.25 FOURFN 21 /EE	XS1417876163	6	276 000	0.32
6.	2.375 BAYNGR 75 /EE	DE000A14J611	7	286 000	0.31
7.	0 IBESM 22 /CB	XS1321004118	2	200 000	0.22
8.	4.90 ABIBB 46 /EB	US035242AN64	1	200 000	0.22
9.	10.75 FOURFN 22 /EB	XS1597294781	1	200 000	0.20
10.	2.50 DB 22 /EN	XS1489319258	3	1 480 000	0.18
11.	3.375 CCLAU 22 /EA	XS1575079402	5	234 000	0.17
12.	3.50 VIGAV 27 /EE	AT0000A1VKJ4	7	152 000	0.17
13.	1.125 RABOBK 18 /EN	XS1183232625	4	1 220 000	0.14
14.	5.375 RABOBK 19 /EZ	XS1028969803	1	184 000	0.13
15.	2 DAIGR 20 /EN	XS1253503210	5	1 090 000	0.13
16.	1.40 EIB 17 /EY	XS0223267914	1	14 800 000	0.13
17.	0 DB 27 /ER	XS0076085603	3	5 000 000	0.13
18.	4.25 RABOBK 22 /EA	XS1144352108	5	162 000	0.13
19.	4.875 ANZ 21 /EA	XS1044893540	1	150 000	0.12
20.	3.75 FCAIM 24 /EE	XS1388625425	1	100 000	0.11
21.	4.125 NESNVX 18 /EA	XS1000137544	1	150 000	0.11
22.	6 TELEFO 17 /EE	XS1090155125	1	100 000	0.11
23.	1.875 NESNVX 21 /EB	XS1376845860	3	106 000	0.10
24.	6.75 CDEE 49 /EB	FR0010279208	1	100 000	0.10
25.	3.75 IBRD 20 /EZ	NZIBDDT009C2	2	140 000	0.10

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3 RABOBK 21 /EA	XS1414826377	2	120 000	0.09
27.	3.50 IBRD 21 /EZ	NZIBDDT010C0	1	120 000	0.08
28.	3.875 NESNVX 18 /EA	XS0904222782	1	100 000	0.07
29.	2.50 DAIGR 19 /EA	XS1516306344	2	98 000	0.07
30.	1.75 DAIGR 22 /EN	XS1617830648	1	550 000	0.06
31.	1.625 DB 20 /EN	XS1190630357	4	530 000	0.06
32.	4 KFW 19 /EA	AU0000KFWHY8	1	80 000	0.06
33.	4.625 EIB 20 /EZ	XS1089985557	2	80 000	0.06
34.	4.375 BMW 18 /EA	XS1017966554	1	70 000	0.05
35.	4 DAIGR 19 /EZ	XS1212617663	3	74 000	0.05
36.	4.25 RABOBK 18 /EA	XS0875034703	2	70 000	0.05
37.	4 NEDWBK 18 /EA	XS0876084178	1	65 000	0.05
38.	4.125 RABOBK 18 /EA	XS0942787911	1	60 000	0.05
39.	2.875 DAIGR 17 /EN	XS0859670290	2	370 000	0.04
40.	4.75 BNG 19 /EZ	XS1094677587	1	60 000	0.04
41.	2.75 NESNVX 20 /EN	XS1055430182	3	350 000	0.04
42.	2.625 RENTEN 20 /EN	XS0942541912	1	330 000	0.04
43.	4.75 EIB 18 /EP	XS0160386875	1	30 000	0.04
44.	2.50 NESNVX 17 /EN	XS0801356881	1	330 000	0.04
45.	3.50 BNG 19 /EA	AU3CB0224020	2	50 000	0.04
46.	2.25 NESNVX 22 /EB	XS1609321986	2	36 000	0.04
47.	9.875 PHILIP G19/EB	US718286AK32	1	32 000	0.04
48.	1.625 RABOBK 22 /EN	XS1551747659	1	300 000	0.04
49.	1.50 EIB 22 /EN	XS1227593933	3	300 000	0.03
50.	3.75 KFW 18 /EZ	XS0943420231	1	50 000	0.03

	Turnover on order book	% of total
Top 10	3.62	48.44%
Top 50	6.79	90.78%
Total	7.48	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	1 402.54	-18.57%
May	15.77	392.64	647.32	24.26	640.31	1 720.31	1 264.39	36.06%
Jun							1 331.07	-100.00%
Jul							1 333.49	-100.00%
Aug							1 572.49	-100.00%
Sep							942.22	-100.00%
Oct							925.91	-100.00%
Nov							1 552.56	-100.00%
Dec							1 313.29	- 1.00
Total	71.21	1 650.43	2 484.99	70.96	2 571.60	6 849.19	16 373.49	

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	52 293	-20.18%
May	308	8 093	5 428	448	43 914	58 191	47 142	23.44%
Jun							61 469	-100.00%
Jul							50 032	-100.00%
Aug							45 449	-100.00%
Sep							47 862	-100.00%
Oct							44 965	-100.00%
Nov							61 681	-100.00%
Dec							51 371	-100.00%
Total	1 095	37 055	22 553	1 856	193 822	256 381	666 801	

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

			Listed Structured Products at month-end	Newly listed Structured Products current month	Delisted Structured Products current month
Investment Products	Capital Protection	Capital Protection Certificate with Participation	185	0	4
		Convertible Certificate	1	0	0
		Barrier Capital Protection Certificate	1	0	0
		Capital Protection Certificate with Coupon	226	3	12
		Miscellaneous Capital Protection Certificates	70	0	0
	Yield Enhancement	Discount Certificate	349	42	24
		Barrier Discount Certificate	23	0	4
		Reverse Convertible	281	16	27
		Barrier Reverse Convertible	7 562	775	735
		Express Certificate	233	15	22
	Participation	Miscellaneous Yield Enhancement Certificates	184	4	14
		Tracker Certificate	1 189	27	16
		Outperformance Certificate	79	1	16
		Bonus Certificate	350	7	35
		Bonus Outperformance Certificate	48	2	4
		Twin-Win Certificate	4	0	0
		Miscellaneous Participation Certificates	176	3	7
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital F	501	5	5
		Reference Entity Certificate with Participation	1	0	0
Leverage Products	Leverage	Miscellaneous Leverage Products	59	1	1
		Warrant	11 366	1 351	289
		Warrant with Knock-Out	3 119	535	325
		Mini-Future	4 097	474	362
		Constant Leverage Certificate	1 576	28	16
Total			31'680	3'289	1'918

Structured Products SIX Swiss Exchange

Turnover of Structured Products sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	571.95	10 816
2	Vontobel	359.92	24 091
3	Julius Bär	238.11	5 417
4	ZKB	172.78	8 474
5	Raiffeisen	125.36	2 500
6	Credit Suisse	63.78	1 371
7	Leonteq Securities	37.64	976
8	Banque Cantonale Vaudoise	36.64	780
9	BNP Paribas	22.43	1 068
10	EFG International	19.06	319

Structured Products SIX Swiss Exchange

Listing of Structured Products sorted by issuers

Rank	Issuer	Listed Structured Products at month-end	Newly listed Structured Products current month
1	Vontobel	11 387	941
2	UBS	5 879	968
3	ZKB	3 823	494
4	Julius Bär	2 972	376
5	Raiffeisen	1 636	99
6	Leonteq Securities	1 452	98
7	Credit Suisse	1 338	87
8	BNP Paribas	1 320	145
9	Commerzbank	628	0
10	EFG International	453	36

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	9 136.95	8 830.79	9 016.64	8 812.67	2.31%	1 056 769.02	81.63%
SMI® TR	CH0000222130	SMIC	20	18 045.23	17 368.05	17 811.11	17 332.41	2.76%	1 056 769.02	81.63%
SLI® TR	CH0030252909	SLIC	30	2 188.55	2 111.68	2 145.41	2 115.55	1.41%	596 653.04	46.09%
SLI® PR	CH0030252883	SLI	30	1 447.28	1 394.92	1 416.71	1 409.23	0.53%	596 653.04	46.09%
SMIM® PR	CH0019399838	SMIM	30	2 389.43	2 289.00	2 354.59	2 307.10	2.06%	153 315.56	11.84%
SMIM® TR	CH0019399820	SMIMC	30	3 278.42	3 149.97	3 242.01	3 150.10	2.92%	153 315.56	11.84%
SPI® PR	CH0000222353	SPIX	202	596.19	577.04	588.57	575.85	2.21%	1 294 510.25	100.00%
SPI® TR	CH0009987501	SXGE	202	10 376.91	9 998.29	10 248.87	9 976.11	2.73%	1 294 510.25	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	182	280.25	269.87	276.68	271.97	1.73%	237 741.23	18.37%
SPI EXTRA® TR	CH0017810976	SPIEX	182	3 998.16	3 850.54	3 953.16	3 853.31	2.59%	237 741.23	18.37%
SPI® Large PR	CH0000629979	SLCIX	20	548.97	531.30	541.78	530.05	2.21%	1 059 449.91	81.84%
SPI® Large TR	CH0000629839	SLCI	20	9 722.98	9 368.05	9 597.42	9 346.10	2.69%	1 059 449.91	81.84%
SPI® Middle PR	CH0000629920	SMCIX	80	972.26	934.76	959.74	938.73	2.24%	211 343.56	16.33%
SPI® Middle TR	CH0000629821	SMCI	80	15 416.61	14 824.05	15 237.96	14 800.18	2.96%	211 343.56	16.33%
SPI® Small PR	CH0000629912	SSCIX	102	1 560.88	1 518.74	1 540.47	1 516.90	1.55%	23 716.78	1.83%
SPI® Small TR	CH0000629755	SSCI	102	26 216.62	25 397.08	25 962.56	25 355.35	2.39%	23 716.78	1.83%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	592.88	573.75	585.27	572.55	2.22%	1 270 793.47	98.17%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 328.25	9 949.80	10 199.68	9 927.61	2.74%	1 270 793.47	98.17%
SPI® Small & Middle PR	CH0000630324	SNCIX	182	1 047.37	1 008.54	1 033.86	1 011.88	2.17%	235 060.33	18.16%
SPI® Small & Middle TR	CH0000629854	SNCI	182	16 745.92	16 114.90	16 555.03	16 087.48	2.91%	235 060.33	18.16%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	22	307.26	296.19	303.72	296.00	2.61%	29 966.46	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	22	4 015.88	3 871.25	3 971.08	3 868.75	2.65%	29 966.46	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	16	324.31	312.07	317.67	312.25	1.73%	10 894.38	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	16	4 027.95	3 875.87	3 945.45	3 878.18	1.73%	10 894.38	//
Investment Index PR	CH0009110583	IGSP	12	146.75	138.49	141.32	145.11	-2.61%	4 680.16	//
Investment Index TR	CH0009110757	IGSTR	12	2 172.88	2 055.11	2 098.75	2 148.70	-2.32%	4 680.16	//
Swiss All Share Index PR	CH0009110849	SSIP	227	591.29	572.45	583.65	571.25	2.17%	1 316 864.19	101.73%
Swiss All Share Index TR	CH0009111011	SSIRT	227	10 271.26	9 899.46	10 142.92	9 877.26	2.69%	1 316 864.19	101.73%

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	4	2 538.30	2 401.91	2 462.55	2 402.11	2.52%	26 781.05	2.07%
Chemicals TR	CH0022653098	C1300T	4	3 658.37	3 461.79	3 549.19	3 462.08	2.52%	26 781.05	2.07%
Basic Resources PR	CH0022653130	C1700P	4	477.81	443.85	450.72	454.37	-0.80%	664.63	0.05%
Basic Resources TR	CH0022653338	C1700T	4	532.08	495.54	503.20	505.98	-0.55%	664.63	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	2 082.17	1 963.15	2 065.99	2 050.32	0.76%	65 540.57	5.06%
Construction & Materials TR	CH0022653494	C2300T	10	2 988.63	2 817.79	2 966.48	2 900.08	2.29%	65 540.57	5.06%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 468.55	1 411.60	1 440.46	1 426.32	0.99%	130 299.54	10.07%
Industrial Goods & Services TR	CH0022653585	C2700T	47	2 113.90	2 031.92	2 075.00	2 047.18	1.36%	130 299.54	10.07%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 477.11	2 283.81	2 293.06	2 450.79	-6.44%	1 207.81	0.09%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 667.34	2 459.19	2 469.16	2 633.59	-6.24%	1 207.81	0.09%
Food & Beverage PR	CH0022653718	C3500P	11	2 900.18	2 678.31	2 873.02	2 673.09	7.48%	280 106.70	21.64%
Food & Beverage TR	CH0022653742	C3500T	11	4 603.34	4 251.04	4 560.22	4 242.75	7.48%	280 106.70	21.64%
Personal & Household Goods PR	CH0022653841	C3700P	7	3 005.24	2 784.14	2 806.75	2 905.58	-3.40%	59 529.27	4.60%
Personal & Household Goods TR	CH0022653882	C3700T	7	4 001.02	3 706.91	3 755.31	3 867.49	-2.90%	59 529.27	4.60%
Health Care PR	CH0022653916	C4500P	23	1 539.63	1 470.65	1 511.26	1 465.82	3.10%	433 497.58	33.49%
Health Care TR	CH0022654005	C4500T	23	2 395.92	2 288.58	2 351.82	2 281.06	3.10%	433 497.58	33.49%
Retail PR	CH0022654070	C5300P	6	1 447.00	1 337.30	1 381.21	1 364.19	1.25%	13 518.55	1.04%
Retail TR	CH0022654112	C5300T	6	1 930.73	1 774.88	1 845.92	1 810.57	1.95%	13 518.55	1.04%
Media PR	CH0022654203	C5500P	3	539.20	503.34	525.28	504.88	4.04%	1 212.24	0.09%
Media TR	CH0022654252	C5500T	3	826.89	769.72	816.04	772.07	5.70%	1 212.24	0.09%
Travel & Leisure PR	CH0022654336	C5700P	4	1 214.72	1 146.37	1 160.79	1 172.65	-1.01%	833.22	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 605.05	1 519.50	1 551.70	1 549.45	0.15%	833.22	0.06%
Telecommunications PR	CH0022654468	C6500P	2	820.55	761.00	815.79	759.95	7.35%	14 532.69	1.12%
Telecommunications TR	CH0022654500	C6500T	2	1 725.27	1 600.05	1 715.26	1 597.85	7.35%	14 532.69	1.12%
Utilities PR	CH0022628124	C7500P	3	1 789.01	1 654.76	1 775.95	1 665.05	6.66%	1 417.56	0.11%
Utilities TR	CH0022626888	C7500T	3	2 741.22	2 488.12	2 721.20	2 503.59	8.69%	1 417.56	0.11%
Banks PR	CH0022626714	C8300P	26	592.69	538.45	538.70	580.22	-7.16%	114 993.51	8.88%
Banks TR	CH0022627290	C8300T	26	912.33	839.04	839.86	876.17	-4.14%	114 993.51	8.88%
Insurance PR	CH0022627449	C8500P	6	696.50	672.24	691.27	675.66	2.31%	93 237.00	7.20%
Insurance TR	CH0022627704	C8500T	6	1 357.85	1 310.41	1 347.66	1 311.45	2.76%	93 237.00	7.20%
Financial Services PR	CH0022627779	C8700P	29	1 052.89	1 006.99	1 034.99	1 021.94	1.28%	36 504.34	2.82%
Financial Services TR	CH0022627845	C8700T	29	1 755.05	1 691.75	1 739.87	1 691.64	2.85%	36 504.34	2.82%
Technology PR	CH0022627886	C9500P	13	1 034.10	972.43	1 016.92	994.41	2.26%	20 384.36	1.57%
Technology TR	CH0022627951	C9500T	13	1 175.10	1 105.03	1 155.58	1 128.14	2.43%	20 384.36	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	9 137.0	8 192.6	8 219.9	9 137.0	8 830.8	8 812.7	9 016.6	2.31%	9.69%
SMI® TR	CH0000222130	SMIC	18 045.2	15 683.9	15 736.2	18 045.2	17 368.1	17 332.4	17 811.1	2.76%	13.19%
SLI® TR	CH0030252909	SLIC	2 188.6	1 920.6	1 907.3	2 188.6	2 111.7	2 115.6	2 145.4	1.41%	12.48%
SLI® PR	CH0030252883	SLI	1 447.3	1 306.7	1 297.7	1 447.3	1 394.9	1 409.2	1 416.7	0.53%	9.17%
SMIM® PR	CH0019399838	SMIM	2 389.4	1 999.6	1 991.3	2 389.4	2 289.0	2 307.1	2 354.6	2.06%	18.24%
SMIM® TR	CH0019399820	SMIMC	3 278.4	2 700.8	2 689.6	3 278.4	3 150.0	3 150.1	3 242.0	2.92%	20.54%
SPI® PR	CH0000222353	SPIX	596.2	530.2	530.2	596.2	577.0	575.9	588.6	2.21%	11.02%
SPI® TR	CH0009987501	SXGE	10 376.9	8 966.5	8 965.7	10 376.9	9 998.3	9 976.1	10 248.9	2.73%	14.31%
SPI EXTRA® PR	CH0017811008	SPIEXX	280.2	237.8	236.6	280.2	269.9	272.0	276.7	1.73%	16.92%
SPI EXTRA® TR	CH0017810976	SPIEX	3 998.2	3 330.1	3 314.1	3 998.2	3 850.5	3 853.3	3 953.2	2.59%	19.28%
SPI® Large PR	CH0000629979	SLCIX	549.0	492.7	494.2	549.0	531.3	530.1	541.8	2.21%	9.62%
SPI® Large TR	CH0000629839	SLCI	9 723.0	8 457.4	8 484.0	9 723.0	9 368.1	9 346.1	9 597.4	2.69%	13.12%
SPI® Middle PR	CH0000629920	SMCIX	972.3	818.6	813.9	972.3	934.8	938.7	959.7	2.24%	17.92%
SPI® Middle TR	CH0000629821	SMCI	15 416.6	12 743.7	12 670.1	15 416.6	14 824.1	14 800.2	15 238.0	2.96%	20.27%
SPI® Small PR	CH0000629912	SSCIX	1 560.9	1 380.9	1 381.3	1 560.9	1 518.7	1 516.9	1 540.5	1.55%	11.52%
SPI® Small TR	CH0000629755	SSCI	26 216.6	22 863.3	22 870.7	26 216.6	25 397.1	25 355.4	25 962.6	2.39%	13.52%
SPI® Middle & Large PR	CH0000630332	SOCIX	592.9	527.2	527.2	592.9	573.7	572.6	585.3	2.22%	11.01%
SPI® Middle & Large TR	CH0000629870	SOCI	10 328.3	8 920.5	8 921.5	10 328.3	9 949.8	9 927.6	10 199.7	2.74%	14.33%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 047.4	886.5	881.5	1 047.4	1 008.5	1 011.9	1 033.9	2.17%	17.28%
SPI® Small & Middle TR	CH0000629854	SNCI	16 745.9	13 920.6	13 842.7	16 745.9	16 114.9	16 087.5	16 555.0	2.91%	19.59%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	307.3	257.7	259.1	307.3	296.2	296.0	303.7	2.61%	17.22%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 015.9	3 317.6	3 335.2	4 015.9	3 871.3	3 868.8	3 971.1	2.65%	19.07%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	324.3	271.0	272.8	324.3	312.1	312.3	317.7	1.73%	16.44%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 028.0	3 335.7	3 358.2	4 028.0	3 875.9	3 878.2	3 945.5	1.73%	17.49%
Investment Index PR	CH0009110583	IGSP	151.0	133.8	138.4	146.7	138.5	145.1	141.3	-2.61%	2.11%
Investment Index TR	CH0009110757	IGSTR	2 172.9	1 918.4	1 984.1	2 172.9	2 055.1	2 148.7	2 098.8	-2.32%	5.78%
Swiss All Share Index PR	CH0009110849	SSIP	591.3	526.0	526.0	591.3	572.4	571.3	583.6	2.17%	10.96%
Swiss All Share Index TR	CH0009111011	SSIRT	10 271.3	8 876.9	8 877.3	10 271.3	9 899.5	9 877.3	10 142.9	2.69%	14.26%

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	2 538.3	2 148.0	2 140.7	2 538.3	2 401.9	2 402.1	2 462.6	2.52%	15.04%
Chemicals TR	CH0022653098	C1300T	3 658.4	3 068.1	3 057.7	3 658.4	3 461.8	3 462.1	3 549.2	2.52%	16.07%
Basic Resources PR	CH0022653130	C1700P	477.8	350.5	361.3	477.8	443.9	454.4	450.7	-0.80%	24.74%
Basic Resources TR	CH0022653338	C1700T	532.1	389.3	401.3	532.1	495.5	506.0	503.2	-0.55%	25.41%
Construction & Materials PR	CH0022653437	C2300P	2 082.2	1 787.4	1 821.8	2 082.2	1 963.2	2 050.3	2 066.0	0.76%	13.40%
Construction & Materials TR	CH0022653494	C2300T	2 988.6	2 501.3	2 549.4	2 988.6	2 817.8	2 900.1	2 966.5	2.29%	16.36%
Industrial Goods & Services PR	CH0022653544	C2700P	1 468.6	1 260.3	1 250.3	1 468.6	1 411.6	1 426.3	1 440.5	0.99%	15.21%
Industrial Goods & Services TR	CH0022653585	C2700T	2 113.9	1 769.0	1 755.0	2 113.9	2 031.9	2 047.2	2 075.0	1.36%	18.23%
Automobiles & Parts PR	CH0022653619	C3300P	2 477.1	2 079.4	2 203.0	2 477.1	2 283.8	2 450.8	2 293.1	-6.44%	4.09%
Automobiles & Parts TR	CH0022653643	C3300T	2 667.3	2 206.8	2 338.1	2 667.3	2 459.2	2 633.6	2 469.2	-6.24%	5.61%
Food & Beverage PR	CH0022653718	C3500P	2 900.2	2 501.3	2 556.9	2 900.2	2 678.3	2 673.1	2 873.0	7.48%	12.36%
Food & Beverage TR	CH0022653742	C3500T	4 603.3	3 857.3	3 942.3	4 603.3	4 251.0	4 242.8	4 560.2	7.48%	15.68%
Personal & Household Goods PR	CH0022653841	C3700P	3 005.2	2 291.6	2 349.4	3 005.2	2 784.1	2 905.6	2 806.8	-3.40%	19.47%
Personal & Household Goods TR	CH0022653882	C3700T	4 001.0	3 050.3	3 127.2	4 001.0	3 706.9	3 867.5	3 755.3	-2.90%	20.09%
Health Care PR	CH0022653916	C4500P	1 539.6	1 307.8	1 347.5	1 539.6	1 470.7	1 465.8	1 511.3	3.10%	12.16%
Health Care TR	CH0022654005	C4500T	2 395.9	1 974.3	2 034.2	2 395.9	2 288.6	2 281.1	2 351.8	3.10%	15.62%
Retail PR	CH0022654070	C5300P	1 447.0	1 261.8	1 254.5	1 447.0	1 337.3	1 364.2	1 381.2	1.25%	10.10%
Retail TR	CH0022654112	C5300T	1 930.7	1 667.2	1 657.6	1 930.7	1 774.9	1 810.6	1 845.9	1.95%	11.36%
Media PR	CH0022654203	C5500P	539.2	484.4	499.0	539.2	503.3	504.9	525.3	4.04%	5.26%
Media TR	CH0022654252	C5500T	826.9	732.5	754.6	826.9	769.7	772.1	816.0	5.70%	8.14%
Travel & Leisure PR	CH0022654336	C5700P	1 214.7	1 054.7	1 087.4	1 214.7	1 146.4	1 172.7	1 160.8	-1.01%	6.75%
Travel & Leisure TR	CH0022654401	C5700T	1 605.1	1 384.9	1 427.9	1 605.1	1 519.5	1 549.5	1 551.7	0.15%	8.67%
Telecommunications PR	CH0022654468	C6500P	820.6	740.1	778.2	820.6	761.0	760.0	815.8	7.35%	4.83%
Telecommunications TR	CH0022654500	C6500T	1 725.3	1 482.6	1 559.1	1 725.3	1 600.1	1 597.9	1 715.3	7.35%	10.01%
Utilities PR	CH0022628124	C7500P	1 789.0	1 548.0	1 573.0	1 789.0	1 654.8	1 665.1	1 776.0	6.66%	12.90%
Utilities TR	CH0022626888	C7500T	2 741.2	2 327.6	2 365.2	2 741.2	2 488.1	2 503.6	2 721.2	8.69%	15.05%
Banks PR	CH0022626714	C8300P	592.7	531.0	543.2	592.7	538.5	580.2	538.7	-7.16%	-0.83%
Banks TR	CH0022627290	C8300T	912.3	800.9	816.3	912.3	839.0	876.2	839.9	-4.14%	2.88%
Insurance PR	CH0022627449	C8500P	706.5	660.3	689.6	696.5	672.2	675.7	691.3	2.31%	0.25%
Insurance TR	CH0022627704	C8500T	1 357.9	1 240.4	1 274.3	1 357.9	1 310.4	1 311.5	1 347.7	2.76%	5.76%
Financial Services PR	CH0022627779	C8700P	1 052.9	909.6	909.2	1 052.9	1 007.0	1 021.9	1 035.0	1.28%	13.84%
Financial Services TR	CH0022627845	C8700T	1 755.1	1 480.2	1 479.5	1 755.1	1 691.8	1 691.6	1 739.9	2.85%	17.60%
Technology PR	CH0022627886	C9500P	1 034.1	745.9	744.8	1 034.1	972.4	994.4	1 016.9	2.26%	36.55%
Technology TR	CH0022627951	C9500T	1 175.1	841.9	840.7	1 175.1	1 105.0	1 128.1	1 155.6	2.43%	37.46%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1298	136.89	135.86	136.87	465650.75	136.54	136.23	0.24%	0.47%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		107.14	106.41	107.13		107.00	107.26	0.12%	-0.12%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.26	0.16	0.16		0.19	0.20				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.59	7.51	7.53		7.51	7.42			7.52	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	283	117.95	117.85	117.93	92120.15	117.92	117.92	0.01%	0.01%		19.78%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		90.44	90.29	90.30		90.44	91.00	-0.15%	-0.77%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.33	-0.39	-0.38		-0.36	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.88	1.88		1.88	1.87			1.89	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	256	129.20	128.82	129.19	87095.92	129.00	128.87	0.15%	0.25%		18.70%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.97	100.75	100.96		100.93	101.32	0.03%	-0.36%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.17	-0.25	-0.25		-0.21	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.83	3.76	3.76		3.79	3.78			3.77	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	225	142.13	141.27	142.11	75106.89	141.61	141.26	0.35%	0.60%		16.13%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.18	111.59	112.17		111.90	112.12	0.24%	0.04%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.04	-0.07	-0.07		-0.01	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.67	5.60	5.60		5.63	5.64			5.60	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	251	149.44	148.13	149.40	82710.93	148.77	148.38	0.42%	0.69%		17.76%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.12	118.14	119.09		118.70	118.81	0.33%	0.24%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.22	0.11	0.11		0.16	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.86	7.79	7.79		7.82	7.84			7.78	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	283	166.42	163.75	166.37	128626.01	165.88	165.16	0.30%	0.73%		27.62%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		130.71	128.66	130.64		130.41	130.41	0.18%	0.18%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.45	0.35	0.35		0.37	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.13	15.04	15.07		15.07	15.12			15.02	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	225.56	222.30	225.45	83255.12	224.49	224.68	0.43%	0.34%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		111.66	110.15	111.61		111.32	112.10	0.26%	-0.44%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.18	0.06	0.06		0.10	0.08				
SBI Dom Gov D	CH0002089891	SBIDGD		11.78	11.67	11.77		11.75	10.93			11.76	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	1	115.19	114.97	115.17	6470.51	115.14	115.59	0.03%	-0.36%		7.77%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		72.46	72.26	72.29		72.45	73.41	-0.22%	-1.53%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.81	-0.91	-0.90		-0.85	-0.92				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.97	1.92	1.92		1.96	1.60			1.94	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	135.78	135.12	135.76	20145.24	135.43	135.86	0.24%	-0.07%		24.20%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		91.10	90.76	91.08		91.05	92.01	0.03%	-1.01%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.55	-0.66	-0.66		-0.59	-0.62				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.27	4.21	4.21		4.29	4.56			4.24	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	15	188.64	184.95	188.52	56641.72	187.50	187.44	0.54%	0.58%		68.03%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		131.31	128.85	131.22		130.70	131.37	0.40%	-0.11%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.26	0.15	0.15		0.18	0.18				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		15.63	15.50	15.58		15.58	15.72			15.56	

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