



Swiss Exchange

Statistical Monthly Report – June 2017

Data pertaining to 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	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											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	124	551 250.7	13 460.9	41 274.5	27 387.0	14 655.4	61 649.3	4 696.4	8 130.1	722 504.4	1279 310.5	
2016	125	508 276.4	35 899.8	44 064.2	28 296.2	10 153.6	47 574.9	4 188.6	8 733.5	687 187.4		
+/- %		8.45%	-62.5%	-6.33%	-3.21%	44.34%	29.58%	12.12%	-6.91%	5.14%		

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											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	124	24 111 651	630 925	103 975	77 535	12 280	539 988	159 697	307 255	25 943 306	47 585 418	
2016	125	23 877 846	345 500	103 515	99 654	10 451	493 278	119 574	365 441	25 415 259		
+/- %		0.98%	82.61%	0.44%	-22.2%	17.5%	9.47%	33.55%	-15.92%	2.08%		

SIX Swiss Exchange

On-order book

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										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	486 371.4	5 838.3	5 274.8	3 850.1	81.7	29 703.6	3 505.6	6 164.5	540 790.1	947 976.6	
2016	448 515.8	2 111.6	5 697.5	4 731.2	91.5	29 206.0	3 066.0	6 310.6	499 730.3		
+/- %	8.44%	176.49%	-7.42%	-18.62%	-10.74%	1.7%	14.34%	-2.32%	8.22%		

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										3 435 429	
Aug										3 140 424	
Sep										3 417 540	
Oct										3 486 018	
Nov										4 613 843	
Dec										3 745 123	
YTD 2017	23 791 367	607 658	83 804	59 398	1 451	526 639	158 636	296 845	25 525 798	46 827 426	
2016	23 529 957	332 240	86 256	80 411	1 932	482 428	118 325	357 500	24 989 049		
+/- %	1.11%	82.9%	-2.84%	-26.13%	-24.9%	9.16%	34.07%	-16.97%	2.15%		

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					320.5	
Aug					373.7	
Sep					299.8	
Oct					419.2	
Nov					875.4	
Dec					780.2	
YTD 2017	124	3 815.1	2 013.8	5 829.0	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					2 243	
Aug					1 555	
Sep					2 294	
Oct					3 325	
Nov					22 450	
Dec					20 449	
YTD 2017	124	24 594	99 837.0	124 431	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		1 018
	Bonds CHF Foreign		683
	Non-CHF Bonds		110
	Total		1 811
Fund Market	ETFs	24	1 137
	Funds		34
	Total		1 171
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products Market	Capital Protection		481
	Yield Enhancement		8 565
	Investment Products with Reference Entities		498
	Participation		1 823
	Leverage		18 823
	Total		30 190
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 280
	Total		2 311
Equity Market	Foreign		2 934
	Sponsored Foreign Shares		475
	Total		3 409
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	9 148.61	8 778.45	8 906.89	9 016.64	-1.22%	1 036 528.84	81.32%
SMI® TR	CH0000222130	SMIC	18 071.81	17 340.61	17 594.31	17 811.11	-1.22%	1 036 528.84	81.32%
SLI® TR	CH0030252909	SLIC	2 176.26	2 106.61	2 126.94	2 145.41	-0.86%	550 905.97	//
SLI® PR	CH0030252883	SLI	1 436.77	1 391.09	1 404.21	1 416.71	-0.88%	550 905.97	//
SMIM® PR	CH0019399838	SMIM	2 397.96	2 295.44	2 316.39	2 354.59	-1.62%	150 180.96	11.78%
SMIM® TR	CH0019399820	SMIMC	3 304.89	3 163.61	3 192.47	3 242.01	-1.53%	150 180.96	11.78%
SPI® PR	CH0000222353	SPIX	596.52	575.02	581.57	588.57	-1.19%	1 274 595.36	100.00%
SPI® TR	CH0009987501	SXGE	10 388.72	10 013.16	10 128.34	10 248.87	-1.18%	1 274 595.36	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	281.29	271.41	273.78	276.68	-1.05%	238 066.52	18.68%
SPI EXTRA® TR	CH0017810976	SPIEX	4 021.99	3 880.75	3 914.59	3 953.16	-0.98%	238 066.52	18.68%
SPI® Middle & Large PR	CH0000630332	SOCIX	593.23	571.59	578.17	585.27	-1.21%	1 250 245.31	98.09%
SPI® Middle & Large TR	CH0000629870	SOCI	10 339.59	9 962.30	10 077.14	10 199.68	-1.20%	1 250 245.31	98.09%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 051.93	1 014.07	1 022.87	1 033.86	-1.06%	235 096.64	18.44%
SPI® Small & Middle TR	CH0000629854	SNCI	16 856.93	16 250.13	16 391.23	16 555.03	-0.99%	235 096.64	18.44%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	316.25	298.84	309.14	303.72	1.78%	27 387.44	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 142.40	3 907.25	4 054.45	3 971.08	2.10%	27 387.44	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	336.03	314.54	332.36	317.67	4.62%	10 827.71	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 181.56	3 906.60	4 149.63	3 945.45	5.18%	10 827.71	//

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	137.17	135.77	135.78	136.87	-0.80%	464 599.87	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.52	135.05	135.06	136.22	-0.85%	415 119.68	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	141.17	139.54	139.55	140.84	-0.92%	328 605.50	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	141.17	139.46	139.47	140.83	-0.97%	303 669.66	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.17	131.29	131.29	131.96	-0.51%	135 994.37	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.82	129.90	129.90	130.61	-0.54%	111 450.03	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2017	Total 2016
Jan	51	29	9	5	8	2	1	2	107	104
Feb	51	29	9	5	8	2	1	2	107	104
Mar	51	29	9	5	8	2	1	2	107	104
Apr	51	29	9	5	8	2	1	2	107	104
May	51	28	9	5	8	2		2	105	105
Jun	51	28	9	5	8	2		2	105	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	85 121.0	60 240.2	41.30%
Jun	77 050.8	80 261.4	-4.00%
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	472 599.1	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		2 289 777	
Aug		2 011 892	
Sep		2 213 053	
Oct		2 340 120	
Nov		3 245 256	
Dec		2 556 022	
Total	16 241 249	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		52 257.2	
Aug		47 038.9	
Sep		57 496.2	
Oct		57 037.3	
Nov		77 915.0	
Dec		62 980.4	
	414 462.5	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		2 254 483	
Aug		1 981 890	
Sep		2 182 025	
Oct		2 318 537	
Nov		3 200 351	
Dec		2 511 244	
	15 998 945	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	191 099	160544 582	13 312.47
2.	ROCHE GS	CH0012032048	227 015	42335 459	10 655.67
3.	NOVARTIS N	CH0012005267	176 858	122709 746	9 840.13
4.	CS GROUP N	CH0012138530	170 970	357176 941	4 803.59
5.	UBS GROUP N	CH0244767585	150 621	301124 366	4 739.84
6.	ZURICH INSURANCE N	CH0011075394	113 542	11970 290	3 408.92
7.	ABB LTD N	CH0012221716	122 023	132586 289	3 234.46
8.	SWISS RE N	CH0126881561	96 180	29950 113	2 649.10
9.	LAFARGEHOLCIM N	CH0012214059	99 350	40802 911	2 297.41
10.	RICHEMONT N	CH0210483332	88 868	28633 681	2 289.81
11.	ACTELION N	CH0010532478	22 104	6948 710	1 889.24
12.	CLARIANT N	CH0012142631	112 431	90625 035	1 871.24
13.	SYNGENTA N	CH0011037469	18 531	3979 226	1 782.93
14.	SWISSCOM N	CH0008742519	81 660	3396 974	1 574.95
15.	LONZA N	CH0013841017	85 526	7610 194	1 545.99
16.	SWATCH GROUP I	CH0012255151	91 924	4184 894	1 533.65
17.	ADECCO N	CH0012138605	79 843	19518 170	1 436.61
18.	GIVAUDAN N	CH0010645932	62 463	694 874	1 366.82
19.	IDORSIA N	CH0363463438	59 841	69955 102	995.81
20.	SONOVA N	CH0012549785	56 576	5915 672	960.49
21.	SWISS LIFE HOLDING AG N	CH0014852781	62 691	2924 730	952.23
22.	GEBERIT N	CH0030170408	59 120	2076 305	941.43
23.	SIKA I	CH0000587979	42 658	145 774	920.65
24.	SGS N	CH0002497458	47 486	379 627	889.53
25.	KUEHNE+NAGEL INT N	CH0025238863	47 890	5254 271	830.42

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
26.	JULIUS BAER N	CH0102484968	55 037	16369 188	830.14
27.	PARTNERS GROUP N	CH0024608827	35 295	1367 003	818.15
28.	DUFREY N	CH0023405456	49 342	4739 565	762.83
29.	VIFOR N	CH0364749348	52 070	6739 319	733.66
30.	LOGITECH N	CH0025751329	43 946	19601 517	698.66
31.	SCHINDLER PS	CH0024638196	38 082	2579 534	533.50
32.	ARYZTA N	CH0043238366	62 637	16306 332	525.99
33.	STRAUMANN N	CH0012280076	37 282	953 220	524.20
34.	NOVARTIS N 2. LINIE	CH0038459415	1 940	6510 000	519.23
35.	BALOISE N	CH0012410517	33 447	3441 989	513.41
36.	TEMENOS N	CH0012453913	42 288	5691 321	499.19
37.	LINDT PS	CH0010570767	18 457	66 999	388.67
38.	VAT GROUP N	CH0311864901	38 566	2989 374	366.00
39.	SWISS PRIME SITE N	CH0008038389	27 522	4018 176	357.86
40.	FLUGHAFEN ZUERICH N	CH0319416936	40 907	1417 368	335.53
41.	EMS-CHEMIE N	CH0016440353	26 279	476 891	327.13
42.	ACTELION N 2. Linie	CH0355794022	9 307	1064 201	295.83
43.	SUNRISE N	CH0267291224	35 745	3746 847	291.17
44.	LINDT N	CH0010570759	3 274	3 963	277.66
45.	GAM N	CH0102659627	18 616	20273 557	268.42
46.	ALLREAL N	CH0008837566	26 910	1388 589	252.05
47.	SWATCH GROUP N	CH0012255144	24 252	3476 963	251.47
48.	FISCHER N	CH0001752309	25 487	267 180	250.49
49.	U-BLOX N	CH0033361673	34 142	1184 368	223.70
50.	OC OERLIKON N	CH0000816824	14 627	17340 814	216.45

	Turnover in mio CHF	% of total
Top 10	57 231.40	60.05%
Top 50	87 784.79	92.12%
Total	95 298.96	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	86.00	26.06	80.05	15.06	83.45	13 312.47	61 994.47
NOVARTIS N	CH0012005267	84.35	23.06	77.60	15.06	79.80	9 840.13	57 055.74
ROCHE GS	CH0012032048	267.50	01.06	243.50	30.06	244.20	10 655.67	61 072.82
UBS GROUP N	CH0244767585	16.59	29.06	15.23	08.06	16.24	4 739.84	28 945.78
ABB LTD N	CH0012221716	24.89	20.06	23.62	30.06	23.68	3 234.46	19 707.93
ZURICH INSURANCE N	CH0011075394	294.30	20.06	275.10	30.06	279.10	3 408.92	21 876.63
RICHEMONT N	CH0210483332	81.75	06.06	78.25	12.06	79.00	2 289.81	15 324.69
CS GROUP N	CH0012138530	14.27	29.06	12.91	15.06	13.86	4 803.59	26 475.53
SWISS RE N	CH0126881561	91.25	20.06	86.55	08.06	87.65	2 649.10	18 615.27
LAFARGEHOLCIM N	CH0012214059	58.75	01.06	54.60	29.06	54.90	2 297.41	15 818.81
GEBERIT N	CH0030170408	467.30	20.06	443.20	29.06	447.20	941.43	6 365.63
LONZA N	CH0013841017	209.50	23.06	189.80	14.06	207.30	1 545.99	4 234.01
GIVAUDAN N	CH0010645932	2 017.00	02.06	1 904.00	29.06	1 918.00	1 366.82	10 098.12
SIKA I	CH0000587979	6 470.00	22.06	6 125.00	29.06	6 160.00	920.65	1 927.90
SGS N	CH0002497458	2 412.00	20.06	2 294.00	12.06	2 322.00	889.53	5 801.35
ADECCO N	CH0012138605	75.90	20.06	71.80	06.06	72.90	1 436.61	9 056.70
SWISSCOM N	CH0008742519	472.40	20.06	455.10	12.06	462.70	1 574.95	10 904.66
JULIUS BAER N	CH0102484968	52.25	19.06	49.05	12.06	50.45	830.14	4 766.32
SWATCH GROUP I	CH0012255151	384.30	02.06	352.10	29.06	354.10	1 533.65	10 561.04
SWISS LIFE HOLDING AG N	CH0014852781	338.20	20.06	316.90	06.06	323.60	952.23	5 989.08
No. of constituents: 20						Totals >	69 223.40	396 592.47

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
UBS GROUP N	CH0244767585	16.59	29.06	15.23	08.06	16.24	4 739.84	28 945.78
NESTLE N	CH0038863350	86.00	26.06	80.05	15.06	83.45	13 312.47	61 994.47
NOVARTIS N	CH0012005267	84.35	23.06	77.60	15.06	79.80	9 840.13	57 055.74
ROCHE GS	CH0012032048	267.50	01.06	243.50	30.06	244.20	10 655.67	61 072.82
CS GROUP N	CH0012138530	14.27	29.06	12.91	15.06	13.86	4 803.59	26 475.53
SWISS RE N	CH0126881561	91.25	20.06	86.55	08.06	87.65	2 649.10	18 615.27
RICHEMONT N	CH0210483332	81.75	06.06	78.25	12.06	79.00	2 289.81	15 324.69
ZURICH INSURANCE N	CH0011075394	294.30	20.06	275.10	30.06	279.10	3 408.92	21 876.63
ABB LTD N	CH0012221716	24.89	20.06	23.62	30.06	23.68	3 234.46	19 707.93
LAFARGEHOLCIM N	CH0012214059	58.75	01.06	54.60	29.06	54.90	2 297.41	15 818.81
GEBERIT N	CH0030170408	467.30	20.06	443.20	29.06	447.20	941.43	6 365.63
LONZA N	CH0013841017	209.50	23.06	189.80	14.06	207.30	1 545.99	8 891.88
GIVAUDAN N	CH0010645932	2 017.00	02.06	1 904.00	29.06	1 918.00	1 366.82	10 098.12
PARTNERS GROUP N	CH0024608827	613.50	19.06	583.50	28.06	594.50	818.15	1 880.11
SIKA I	CH0000587979	6 470.00	22.06	6 125.00	29.06	6 160.00	920.65	5 700.20
SGS N	CH0002497458	2 412.00	20.06	2 294.00	12.06	2 322.00	889.53	5 801.35
ADECCO N	CH0012138605	75.90	20.06	71.80	06.06	72.90	1 436.61	9 056.70
SWISSCOM N	CH0008742519	472.40	20.06	455.10	12.06	462.70	1 574.95	10 904.66
JULIUS BAER N	CH0102484968	52.25	19.06	49.05	12.06	50.45	830.14	4 766.32
SWATCH GROUP I	CH0012255151	384.30	02.06	352.10	29.06	354.10	1 533.65	10 561.04
SWISS LIFE HOLDING AG N	CH0014852781	338.20	20.06	316.90	06.06	323.60	952.23	5 989.08
KUEHNE+NAGEL INT N	CH0025238863	160.30	09.06	156.00	13.06	160.00	830.42	4 058.83
SONOVA N	CH0012549785	166.70	19.06	155.60	30.06	155.70	960.49	4 719.66
SCHINDLER PS	CH0024638196	211.70	20.06	201.10	12.06	202.90	533.50	3 416.95
BALOISE N	CH0012410517	153.90	20.06	146.30	06.06	148.20	513.41	2 824.85
LINDT N	CH0010570759	72 280.00	02.06	66 500.00	30.06	66 850.00	277.66	463.67
CLARIANT N	CH0012142631	21.19	26.06	19.79	08.06	21.12	1 871.24	6 710.95
DUFRY N	CH0023405456	166.90	02.06	156.30	29.06	157.10	762.83	5 047.77
VIFOR N	CH0364749348	114.20	01.06	104.20	12.06	105.70	733.66	1 012.91
ARYZTA N	CH0043238366	33.38	14.06	30.40	01.06	31.53	525.99	4 576.99

No. of constituents: 30

Totals >

77 050.75

439 735.33

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	613.50	19.06	583.50	28.06	594.50	818.15	1 880.11
KUEHNE+NAGEL INT N	CH0025238863	160.30	09.06	156.00	13.06	160.00	830.42	4 058.83
SONOVA N	CH0012549785	166.70	19.06	155.60	30.06	155.70	960.49	4 719.66
SCHINDLER PS	CH0024638196	211.70	20.06	201.10	12.06	202.90	533.50	3 416.95
BALOISE N	CH0012410517	153.90	20.06	146.30	06.06	148.20	513.41	2 824.85
LINDT N	CH0010570759	72 280.00	02.06	66 500.00	30.06	66 850.00	277.66	463.67
SWISS PRIME SITE N	CH0008038389	91.85	07.06	86.20	29.06	87.10	357.86	2 563.74
STRAUMANN N	CH0012280076	571.00	22.06	530.00	12.06	545.50	524.20	3 064.45
CLARIANT N	CH0012142631	21.19	26.06	19.79	08.06	21.12	1 871.24	6 710.95
LINDT PS	CH0010570767	5 985.00	02.06	5 515.00	28.06	5 560.00	388.67	2 304.12
LOGITECH N	CH0025751329	37.40	09.06	34.05	12.06	35.25	698.66	3 373.02
TEMENOS N	CH0012453913	92.15	09.06	83.05	30.06	85.60	499.19	2 888.60
EMS-CHEMIE N	CH0016440353	710.50	30.06	667.50	12.06	707.00	327.13	1 721.80
DUFREY N	CH0023405456	166.90	02.06	156.30	29.06	157.10	762.83	5 047.77
FLUGHAFEN ZUERICH N	CH0319416936	245.30	02.06	230.40	12.06	235.40	335.53	1 333.46
SWATCH GROUP N	CH0012255144	75.45	02.06	69.45	29.06	70.05	251.47	1 493.13
VIFOR N	CH0364749348	114.20	01.06	104.20	12.06	105.70	733.66	1 012.91
AMS	AT0000A18XM4	68.40	09.06	59.20	12.06	62.25	800.18	5 097.59
SCHINDLER N	CH0024638212	207.80	20.06	195.80	12.06	198.80	135.06	738.47
FISCHER N	CH0001752309	966.00	20.06	909.00	01.06	928.50	250.49	1 446.49
PSP N	CH0018294154	93.25	06.06	88.35	30.06	89.60	176.88	1 143.65
HELVETIA HOLDING N	CH0012271687	568.00	20.06	543.00	09.06	548.50	208.78	1 196.15
BARRY CALLEBAUT N	CH0009002962	1 410.00	02.06	1 312.00	30.06	1 318.00	165.34	1 094.66
ARYZTA N	CH0043238366	33.38	14.06	30.40	01.06	31.53	525.99	4 576.99
dormakaba N	CH0011795959	887.50	20.06	823.00	29.06	833.00	183.62	385.67
SUNRISE N	CH0267291224	82.00	02.06	74.05	29.06	75.35	291.17	1 586.65
DKSH N	CH0126673539	82.40	19.06	76.95	29.06	77.85	147.23	250.29
OC OERLIKON N	CH0000816824	13.00	26.06	12.00	12.06	12.60	216.45	1 265.02
GAM N	CH0102659627	14.10	20.06	12.45	29.06	12.85	268.42	1 145.92
SULZER N	CH0038388911	116.00	20.06	107.60	30.06	108.70	120.49	752.33

No. of constituents: 30

Totals >

14 174.19

69 557.87

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	6 470.00	22.06	6 125.00	29.06			3 772.31
LONZA N	CH0013841017	209.50	23.06	189.80	14.06			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.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	189.68	20.06	184.53	30.06	184.53	348.68	537.77
2.	AMUNDI ETF FRN USD CORP-H EUR	AFLE	FR0013141462	EUR	50.50	20.06	50.41	20.06	50.50	325.86	325.86
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	234.00	20.06	229.96	01.06	231.29	273.46	2 272.08
4.	Source Nasdaq Biotech ETF	SBIO	IE00BQ70R696	USD	34.35	26.06	30.32	01.06	32.95	228.48	318.95
5.	ISHARES SMI	CSSMI	CH0008899764	CHF	95.58	26.06	91.79	15.06	93.17	209.04	1 537.40
6.	AMUNDI ETF FRN USD CORP - USD	AFLT	FR0012647451	USD	103.50	21.06	103.16	26.06	103.21	186.66	186.66
7.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	144.60	09.06	137.24	30.06	138.40	169.32	774.02
8.	iShares STOXX Europe 600 (DE)	SXPIEX	DE0002635307	EUR	39.62	02.06	37.75	30.06	37.75	157.20	259.53
9.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	116.20	14.06	113.87	15.06	114.12	144.98	1 156.48
10.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	115.54	26.06	111.33	12.06	112.74	143.65	850.62
11.	DBX2 IBXILHDG	XGIN	LU0290357929	EUR	229.19	06.06	225.08	30.06	225.10	136.36	634.98
12.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	206.33	07.06	206.33	07.06	206.33	129.35	500.74
13.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	108.76	02.06	103.74	30.06	103.77	128.59	670.56
14.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	43.04	26.06	41.79	15.06	42.52	127.18	1 598.25
15.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	93.85	26.06	90.15	15.06	91.67	125.67	817.83
16.	Lyxor ETF EUROMTS 1-3Y	LYMTA	FR0010222224	EUR	126.11	09.06	125.84	30.06	125.84	121.76	469.26
17.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	203.89	06.06	201.32	30.06	201.40	119.63	774.72
18.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	113.50	20.06	111.50	30.06	111.57	117.75	961.98
19.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	19.87	02.06	19.07	30.06	19.08	113.19	1 159.96
20.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	113.95	02.06	109.32	30.06	109.39	108.96	487.31
21.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	27.24	02.06	26.17	30.06	26.17	95.48	722.46
22.	DBX BARCL GLOBAL AGG EUR HGD	XBAE	LU0942970798	EUR	21.81	26.06	21.65	13.06	21.66	89.77	258.90
23.	ComStage CBK COMMODITY EW	CBCOMM	LU0419741177	CHF	85.89	01.06	83.25	22.06	84.33	89.15	228.83
24.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 254.00	06.06	1 198.70	26.06	1 202.93	86.72	471.03
25.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	111.74	20.06	109.87	30.06	109.90	81.32	1 150.24

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
26.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	26.41	26.06	25.64	15.06	26.09	80.54	571.50
27.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	15 626.00	27.06	15 254.00	14.06	15 568.00	78.71	252.30
28.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	62.25	26.06	59.96	12.06	60.70	76.61	385.64
29.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	256.02	20.06	245.01	30.06	247.75	76.03	702.04
30.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	20.59	20.06	20.24	01.06	20.34	75.56	609.14
31.	UBSETF Barc EUAreaLiqCorp1-5Ad	CBEU5	LU1048314196	EUR	13.66	08.06	13.61	23.06	13.65	74.97	119.25
32.	iShares eb.rexx Gov	RXRGEX	DE0006289465	CHF	153.80	26.06	153.11	29.06	153.11	72.86	198.67
33.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	246.16	20.06	235.80	29.06	238.39	70.28	595.44
34.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	6 239.00	29.06	6 064.00	14.06	6 180.00	67.87	205.63
35.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	101.50	06.06	100.71	12.06	100.82	65.46	709.27
36.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	25.93	14.06	25.11	01.06	25.30	65.14	261.19
37.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	195.10	02.06	186.41	29.06	187.36	62.79	452.18
38.	AMUNDI ETF MSCI EM ASIA EUR	AASI	FR0011020965	EUR	26.85	07.06	26.79	12.06	26.79	61.66	285.12
39.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	14.36	02.06	13.85	30.06	13.85	61.24	560.39
40.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	325.97	08.06	311.27	28.06	312.63	57.53	284.83
41.	Lyxor ETF STOXX EU 600 BNK	LYBNK	FR0010345371	EUR	22.14	09.06	21.75	21.06	21.75	56.10	192.22
42.	ComStage CBK COMMODITY EW	CBCOMM	LU0419741177	USD	88.98	01.06	85.65	21.06	87.89	55.79	143.01
43.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	52.60	26.06	50.93	15.06	51.68	54.96	297.72
44.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	24.41	09.06	24.05	28.06	24.12	54.07	594.64
45.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	384.16	07.06	366.12	30.06	366.70	47.16	388.10
46.	AMUNDI ETF GLOB. EMERGING BOND	AGEB	FR0010959668	USD	132.81	14.06	131.35	02.06	132.19	45.76	269.71
47.	ISHARES EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	36.60	02.06	34.94	30.06	34.94	41.64	221.21
48.	AMUNDI ETF TOPIX EUR	TPXE	FR0012903235	EUR	73.19	02.06	73.19	02.06	73.19	40.94	80.53
49.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	45.32	09.06	44.13	21.06	44.78	40.87	113.38
50.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	12.80	20.06	12.54	01.06	12.67	40.50	321.29

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	94.54	07.06	90.79	26.06	91.78	105.53	496.81
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	126.59	06.06	121.12	26.06	121.26	3.89	33.24
3.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	33.16	12.06	30.81	20.06	30.81	2.91	5.05
4.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	118.60	15.06	116.41	27.06	117.94	2.35	49.58
5.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	125.95	08.06	122.21	20.06	122.35	0.74	7.72
6.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	7.65	13.06	6.64	22.06	7.05	0.62	3.29
7.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	4.81	12.06	4.35	23.06	4.67	0.28	0.95
8.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.41	01.06	6.24	30.06	6.24	0.25	1.55
9.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.41	07.06	4.03	28.06	4.22	0.22	2.91
10.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.15	01.06	2.99	22.06	3.083	0.21	1.08
11.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.45	19.06	8.07	23.06	8.12	0.17	0.88
12.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	4.00	30.06	3.62	08.06	4	0.15	0.46
13.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	2.91	02.06	2.66	20.06	2.728	0.14	1.59
14.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	6.01	08.06	5.67	26.06	5.67	0.13	0.13
15.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	9.92	02.06	9.92	02.06	9.915	0.10	0.46
16.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.36	13.06	8.04	23.06	8.19	0.09	0.26
17.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	4.21	26.06	4.21	26.06	4.207	0.08	0.08
18.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	2.79	01.06	2.54	15.06	2.538	0.07	0.22
19.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	4.64	26.06	4.64	26.06	4.641	0.06	0.15
20.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.80	09.06	5.72	06.06	5.795	0.04	0.31
21.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	5.69	12.06	5.69	12.06	5.69	0.03	0.32
22.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	93.95	06.06	93.95	06.06	93.95	0.02	0.22
23.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.24	30.06	6.22	30.06	6.22	0.02	0.36
24.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	4.35	26.06	4.24	15.06	4.35	0.01	0.31
25.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	5.44	26.06	5.44	26.06	5.44	0.01	0.02
26.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	42.67	30.06	42.67	30.06	42.67	0.00	0.16

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.	GS India BC	GS06	LU0333810181	USD	20.59	08.06	20.59	08.06	20.59	2.44	5.26
2.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	443.70	20.06	433.60	30.06	433.60	1.80	5.13
3.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	140.90	07.06	135.10	28.06	136.60	1.10	10.32
4.	CSIF Sw Total Market Idx Blue	CTM1	CH0190771862	CHF	1 638.00	26.06	1 625.00	29.06	1 625.00	0.83	0.88
5.	SWC(CH)IEF Switzer Total	SSPI	CH0025417491	CHF	137.80	26.06	135.30	07.06	135.30	0.81	1.18
6.	DWS Top Dividende	HJUA	DE0009848119	EUR	126.60	27.06	125.10	28.06	125.10	0.71	5.25
7.	DWS Deutschland T	HJUE	DE0008490962	EUR	238.00	09.06	233.80	29.06	233.80	0.37	1.09
8.	DWS Top Asien	HJUU	DE0009769760	EUR	159.50	06.06	159.50	06.06	159.50	0.35	0.45
9.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	602.00	16.06	587.50	21.06	594.00	0.32	12.01
10.	MainFirst Germany AC	MAM9	LU0390221256	EUR	210.70	07.06	209.30	28.06	209.30	0.28	1.22
11.	Allianz N De A EU	DI7R	DE0008481763	EUR	303.50	16.06	302.60	16.06	303.50	0.25	0.68
12.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 720.00	26.06	1 682.00	13.06	1 690.00	0.23	0.99
13.	Fondak A (EUR)	HJVD	DE0008471012	EUR	183.80	16.06	183.80	16.06	183.80	0.20	0.72
14.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 170.00	01.06	2 125.00	12.06	2 156.00	0.19	3.51
15.	RFP SM Caps CH	RFPS	CH0020957020	CHF	265.90	09.06	265.90	09.06	265.90	0.19	0.43
16.	UBS(CH)EF EuOp P	UFUF	CH0002791702	EUR	659.00	22.06	659.00	22.06	659.00	0.18	0.18
17.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	18.86	13.06	18.79	15.06	18.79	0.17	1.32
18.	Can Eq L Austral CC	XUJ1	LU0078775011	AUD	1 119.00	21.06	1 116.00	22.06	1 116.00	0.16	0.17
19.	Threadne IF LatAm R1C	TDLF	GB0002769866	USD	2.98	28.06	2.97	28.06	2.98	0.16	1.68
20.	UBS(LU)EqSIC-RUSP	WZE6	LU0246274897	USD	92.35	27.06	89.95	23.06	92.35	0.15	0.15
21.	Bar In Hon USD-A-Inc	BYQB	IE0000829238	USD	1 034.00	09.06	1 032.00	12.06	1 032.00	0.15	0.15
22.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	162.20	20.06	160.40	06.06	160.40	0.15	0.59
23.	AGIF Eu Eq Gr AD	UQ2A	LU0256839191	EUR	252.80	19.06	252.80	19.06	252.80	0.14	0.60
24.	Pioneer Euro Pot AC	X9IH	LU0271656307	EUR	172.50	09.06	172.50	09.06	172.50	0.13	0.76
25.	DWS Vermbildfd -I-	HJUF	DE0008476524	EUR	148.50	28.06	148.50	28.06	148.50	0.13	0.55

Equities SIX Swiss Exchange

Top 50 Sponsored Funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency				Monthly close	Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date		Current month	Year-to date
26.	Falcon Gold Eq A	GMXB	CH0002783535	USD	258.70	26.06	258.70	26.06	258.70	0.13	1.65
27.	PictCH SMTCHFPdyCHF	PISM	CH0010396734	CHF	154.70	14.06	153.90	14.06	154.70	0.12	0.15
28.	E.I. Sturdza Str Euro Val	ESEV	IE00B5VJPM77	EUR	217.50	27.06	215.80	27.06	217.50	0.12	0.12
29.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	1 133.00	14.06	1 133.00	14.06	1 133.00	0.11	0.62
30.	JPMF GI Nat Res AC	JYJ7	LU0208853274	EUR	11.61	15.06	11.45	20.06	11.45	0.11	0.33
31.	UniRak	UI4B	DE0008491044	EUR	120.70	16.06	118.40	29.06	118.40	0.11	0.55
32.	Vontobel US Equ BC USD	UEU7	LU0035765741	USD	1 118.00	13.06	1 118.00	13.06	1 118.00	0.11	0.22
33.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	24.66	20.06	24.66	20.06	24.66	0.11	1.21
34.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	547.50	22.06	547.50	22.06	547.50	0.11	0.11
35.	N1 Swe. Bd BPC	N52M	LU0064320186	SEK	295.30	06.06	295.30	06.06	295.30	0.11	0.11
36.	UBS 100 Index FD CH	U100	CH0002788807	CHF	6 710.00	07.06	6 655.00	09.06	6 655.00	0.10	0.52
37.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	213.40	06.06	213.40	06.06	213.40	0.10	0.16
38.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	968.00	09.06	939.50	26.06	939.50	0.10	1.25
39.	Inv Asia Infra AC	IUGS	LU0243955886	USD	15.27	09.06	15.18	29.06	15.18	0.09	0.12
40.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 368.00	20.06	1 328.00	08.06	1 333.00	0.08	1.53
41.	Pictet-GrnCn-P USD	PBFF	LU0168449691	USD	488.40	09.06	488.40	09.06	488.40	0.08	0.08
42.	H.A.M.Glb CvBF CHF	HAMC	LI0045967341	CHF	1 600.00	01.06	1 588.00	08.06	1 594.00	0.07	0.14
43.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	17.51	02.06	17.51	02.06	17.51	0.07	0.99
44.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	7 280.00	28.06	7 115.00	30.06	7 115.00	0.07	1.25
45.	SWC(CH)IREF Swi indirect FA	SIE3	CH0315623055	CHF	105.00	26.06	104.70	26.06	104.80	0.06	0.06
46.	Fid China Focus AD	FJRH	LU0173614495	USD	62.85	09.06	62.85	09.06	62.85	0.06	0.06
47.	HSBC GI Chin Eq AC	JM5U	LU0164865239	USD	101.40	09.06	101.40	09.06	101.40	0.06	0.06
48.	Pictet-EastE-PEUR	PBF4	LU0130728842	EUR	340.30	29.06	340.30	29.06	340.30	0.06	0.20
49.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	920.00	09.06	920.00	09.06	920.00	0.05	0.48
50.	CSIF SPI MuPrlx Blue FA	CSMB	CH0334031207	CHF	1 206.00	19.06	1 190.00	14.06	1 201.00	0.05	0.54

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	4 630.0	996.7	638.6	1 013.0	438.7	860.5	682.5						
Chemical, Pharmaceutical & Healthcare	1 036.9	135.8	106.1	314.9	155.4	156.0	168.7						
Communities & Cities	551.2	154.8	72.1	83.1	65.2	95.3	80.7						
Construction & Material	264.8	56.5	50.0	52.8	21.7	45.4	38.4						
Consumer Items	576.9	101.3	90.3	104.3	72.9	89.3	118.8						
Industrials	683.6	134.8	104.1	155.4	95.4	90.1	103.8						
Insurance	1 378.4	271.8	163.4	188.0	145.1	207.6	402.5						
Investment Company	7.2	1.1	1.0	1.8	0.6	1.7	0.9						
Issuing Agency	222.5	46.1	62.9	39.5	25.1	30.1	18.8						
Machinery	239.3	59.0	32.6	52.0	43.0	27.3	25.4						
Misc. services	2 246.1	380.2	253.3	368.3	234.0	387.7	622.6						
Pfandbriefbank	5 010.9	1 045.3	851.7	1 048.0	424.6	826.9	814.5						
Pfandbriefzentrale	3 788.2	735.8	510.4	858.3	380.5	617.4	685.8						
Real Estate Company	749.2	103.6	110.3	158.1	110.0	123.9	143.3						
Regions	2 295.2	318.4	402.1	776.7	192.6	366.1	239.3						
Retail	358.9	51.8	84.2	77.0	49.7	53.2	43.0						
Schweizerische Eidgenossenschaft	14 693.8	3 055.2	2 013.4	2 414.0	1 754.4	2 941.2	2 515.6						
Technology	919.2	138.9	92.3	163.7	90.5	124.1	309.7						
Transport	118.0	9.5	3.5	56.5	13.7	4.1	30.7						
Utilities	1 524.9	316.0	231.4	345.5	220.6	206.0	205.5						
Total Bonds CHF Domestic	41 295.2	8 112.5	5 873.7	8 270.8	4 533.9	7 253.7	7 250.5						
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	13 473.7	2 155.2	2 064.7	3 469.7	1 687.3	2 050.0	2 046.8						
Chemical, Pharmaceutical & Healthcare	646.4	112.2	128.6	145.8	88.1	89.9	81.8						
Communities & Cities	27.5	0.7	10.7	0.4	11.4		4.2						
Construction & Material	83.1	15.7	12.3	12.5	19.4	4.4	18.8						
Consumer Items	931.4	151.4	97.9	315.5	126.3	138.8	101.5						
Countries	1 344.4	192.0	151.9	235.7	229.4	307.0	228.4						
Industrials	335.9	50.2	107.5	51.7	38.1	44.5	43.9						
Insurance	205.0	50.3	49.0	30.1	20.6	22.5	32.5						
International Company	1 803.4	307.5	449.6	430.9	238.9	195.5	181.0						
Investment Company	325.7	45.0	57.9	115.8	24.0	39.6	43.5						
Issuing Agency	220.0	114.9	26.0	41.6	21.9	12.6	3.0						
Misc. services	4 617.2	669.0	744.4	1 188.0	527.6	774.8	713.4						
Mortgage Company	131.5	18.1	24.1	26.2	22.0	14.1	26.9						
Regions	694.4	87.3	119.5	186.3	58.7	140.1	102.5						
Technology	461.7	66.4	130.2	103.7	72.2	49.0	40.2						
Transport	772.3	110.4	130.0	101.0	174.0	143.9	113.0						
Utilities	1 290.3	324.9	315.2	256.6	139.1	147.3	107.2						
Total Bonds CHF Foreign	27 366.3	4 471.4	4 620.0	6 712.0	3 499.5	4 174.3	3 889.1						
Total Bonds CHF	68 661.5	12 584.0	10 493.7	14 982.7	8 033.4	11 428.0	11 139.6						

Bonds SIX Swiss Exchange

No. of listed CHF Bonds

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Banks	214	210	+ 4
	Government	23	22	+ 1
	Insurances	33	33	
	Misc. Sectors	214	211	+ 3
	Municipalities	63	62	+ 1
	Regional States	127	126	+ 1
	Retailers	10	10	
	Transport	5	5	
	Utilities	54	54	
Total Straight Bonds		743	733	10
	Contingent Capital Bonds	7	8	- 1
	Convertible Bond	11	11	
	Floater	7	6	+ 1
	Misc. Bonds	20	20	
	Swiss Pfandbriefe	218	215	+ 3
Total Other Bonds		263	260	3
Total Bonds CHF Domestic		1006	993	13
Bonds CHF Foreign	Sector	At month-end	Previous month	Change +/-
	Banks	350	353	- 3
	Government	21	21	
	Insurances	5	6	- 1
	Misc. Sectors	155	156	- 1
	Mortgage Institutes	8	8	
	Municipalities	1	1	
	Regional States	21	21	
	Supranational Organisations	45	45	
	Transport	20	20	
	Utilities	25	25	
Total Straight Bonds		651	656	-5
	Contingent Capital Bonds	2	2	
	Floater	6	6	
	Foreign Interest Payment Security	4	4	
	Misc. Bonds	1	1	
Total Other Bonds		13	13	0
Total Bonds CHF Foreign		664	669	-5
Total Bonds CHF		1670	1662	8

Bonds SIX Swiss Exchange

Top 50 Bonds CHF

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
1.	1.50 EIDG 13-25	CH0184249990	146	294014 000	339.11
2.	3 EIDG 03-18	CH0015221663	66	292789 000	299.69
3.	2 EIDG 11-22	CH0127181011	58	230081 000	260.74
4.	2.25 EIDG 05-20	CH0021908907	75	179172 000	196.31
5.	1.50 EIDG 12-42	CH0127181169	52	133612 000	173.70
6.	3.25 EIDG 07-27	CH0031835561	72	125339 000	168.81
7.	2.25 ZVG 11-17	CH0133090610	38	156215 000	156.63
8.	1.25 EIDG 14-26	CH0224396983	154	137462 000	155.81
9.	1.25 EIDG 12-24	CH0127181177	87	132398 000	147.63
10.	4 EIDG FE 98-23	CH0008435569	80	106770 000	134.85
11.	0.75 SYN 14-19	CH0240672193	199	131325 000	131.71
12.	2 EIDG 10-21	CH0111999816	94	108857 000	120.52
13.	1.625 SYN 14-24	CH0240672227	277	116900 000	117.88
14.	3.75 SCM 07-17	CH0032254739	14	116230 000	116.59
15.	0.50 PZ S430 13-18	CH0206368174	21	78225 000	79.06
16.	3.50 EIDG 03-33	CH0015803239	37	51250 000	78.85
17.	1.25 EIDG 12-37	CH0127181193	43	60732 000	73.90
18.	3 EIDG 04-19	CH0018454253	68	64630 000	69.51
19.	3.125 BNG 07-18	CH0031388124	29	62365 000	64.87
20.	3.25 SCM 09-18	CH0104691628	56	60250 000	63.02
21.	2.25 POLAND 12-18	CH0184250261	23	59585 000	61.18
22.	2.50 EIDG 06-36	CH0024524966	37	40880 000	58.70
23.	3.375 GE 06-18	CH0025633717	25	55760 000	58.00
24.	3.125 TOT 06-18	CH0025739316	32	55360 000	57.51
25.	0.375 SCM 17-27 /Z	CH0362748359	67	55380 000	56.08

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
26.	1.50 ZVG 12-19	CH0188098740	33	51850 000	53.79
27.	2.375 PB S508 10-19	CH0108785608	7	49555 000	53.04
28.	0.625 PB S603 14-25	CH0264227015	8	49320 000	51.75
29.	2.125 RUK 11-17	CH0144934319	26	51055 000	51.42
30.	0.875 SPBK 13-18	CH0213373290	29	49240 000	50.16
31.	1.25 FONDOMI 14-18	CH0244830441	63	46190 000	46.92
32.	4 EIDG JA 98-49	CH0009755197	23	21389 000	45.64
33.	3.75 KT SG 98-18	CH0008673201	5	44000 000	45.56
34.	0.50 PZ S490 17-32	CH0352595893	38	43550 000	44.26
35.	0.50 PZ S467 15-25	CH0288286385	16	41790 000	43.36
36.	0.625 PZ S462 15-29	CH0273485398	18	41490 000	43.23
37.	1.50 ANZ 12-19	CH0143838032	24	40910 000	42.35
38.	1.75 CAB 10-17	CH0116103489	8	40690 000	40.82
39.	3.25 PB S430 07-18	CH0035613691	15	38180 000	40.38
40.	4.875 CSN 08-18	CH0037972392	21	38625 000	40.09
41.	0.375 VERIZON 17-23 /Z	CH0367206668	82	39530 000	39.80
42.	1.875 PB S524 10-31	CH0117076379	22	29910 000	36.13
43.	2 EIDG 14-64	CH0224397007	23	20275 000	34.69
44.	1 OKB 12-21	CH0190125051	13	31850 000	33.94
45.	2.25 BNG 05-20	CH0022721762	11	30890 000	33.92
46.	2.125 MACQ 12-18	CH0199544781	38	32215 000	33.38
47.	0.25 PZ S443 14-18	CH0235475339	15	33040 000	33.30
48.	2.375 EIB 05-20	CH0021803942	24	30185 000	33.14
49.	2 PZ S399 10-18	CH0109559580	10	31925 000	32.48
50.	4 EIDG AP 98-28	CH0008680370	50	21828 000	31.58

	Turnover in mio CHF	% of total
Top 10	2 033.27	18.25%
Top 50	4 275.77	38.38%
Total	11 139.63	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
EUR	21.99	4.11	8.95	4.94	1.51	1.43	1.04
USD	31.74	4.04	9.50	6.51	3.17	3.29	5.22
GBP	0.16	0.12				0.04	
AUD	15.87	2.35	5.13	4.18	0.72	1.73	1.75
NZD	4.80	0.34	1.03	0.71	0.92	0.65	1.14
CAD	0.80	0.34	0.30	0.03	0.09	0.02	0.03
SEK	0.46		0.23		0.23		
Misc. Currencies	5.88	0.57	1.02	1.16	0.41	1.66	1.07
Total	81.69	11.87	26.16	17.53	7.06	8.81	10.26

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun
EUR	205	39	54	35	19	36	22
USD	400	43	132	92	45	47	41
GBP	2	1				1	
AUD	465	80	142	92	40	53	58
NZD	173	11	39	30	32	22	39
CAD	23	7	4	3	5	1	3
SEK	5		2		3		
Misc. Currencies	178	15	55	25	15	49	19
Total	1 451	196	428	277	159	209	182

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
1.	1.75 VW 20 /EN	XS1598103213	2	5400 000	0.63
2.	1.65 SIEGR 19 /CB	DE000A1G0WC7	2	500 000	0.60
3.	2 HENKEL 20 /EB	XS1626039819	6	348 000	0.34
4.	11.25 FOURFN 21 /EE	XS1417876163	6	275 000	0.33
5.	3.625 RABOBK 22 /EZ	XS1627078501	10	422 000	0.30
6.	2.95 VW 20 /EA	AU3CB0245108	6	400 000	0.29
7.	3.375 IBRD 22 /EZ	NZIBDDT011C8	5	326 000	0.24
8.	3.875 NESNVX 18 /EA	XS0904222782	2	270 000	0.20
9.	0.50 TOTAL 22 /CB	XS1327914062	1	200 000	0.20
10.	2.50 DAIGR 19 /EA	XS1516306344	2	264 000	0.19
11.	5.75 RWE 33 /EE	XS0162513211	1	100 000	0.16
12.	4.25 RABOBK 22 /EA	XS1144352108	8	202 000	0.16
13.	4.25 ANZ 20 /EZ	XS1180397777	4	214 000	0.16
14.	3.75 IBRD 20 /EZ	NZIBDDT009C2	3	200 000	0.14
15.	6 GOTVER 45 /EE	DE000A168478	1	100 000	0.12
16.	2.375 BAYNGR 75 /EE	DE000A14J611	3	107 000	0.12
17.	2.875 DAIGR 20 /EA	XS1575994535	3	156 000	0.12
18.	3.75 BAYNGR 74 /EE	DE000A11QR73	3	89 000	0.10
19.	2.65 AAPL 20 /EA	AU3CB0237873	1	140 000	0.10
20.	2 NESNVX 19 /EB	XS0942464586	2	100 000	0.10
21.	1.875 NESNVX 21 /EB	XS1376845860	1	100 000	0.10
22.	3.375 CCLAU 22 /EA	XS1575079402	6	122 000	0.09
23.	1.50 MEOGR 25 /EE	XS1203941775	2	78 000	0.09
24.	4.375 BNP 21 /EA	XS1139080250	3	108 000	0.08
25.	4.25 NESNVX 20 /EA	XS1045934293	2	100 000	0.08

Rank	Name	ISIN	No. of trades	Volume	Turnover in mio CHF
26.	1.875 OTTOGR 24 /EE	XS1625975153	2	70 000	0.08
27.	4.625 RABOBK 19 /EZ	XS0896428843	5	99 000	0.07
28.	1.25 BNG 20 /EN	XS1204437989	1	500 000	0.06
29.	0 EBRD 27 /ER	XS0076593267	1	1650 000	0.06
30.	2.50 DB 22 /EN	XS1489319258	2	440 000	0.05
31.	3.25 TOYOTA 22 /EA	XS1567905754	2	68 000	0.05
32.	1 KUNTA 17 /EA	XS0324046266	1	70 000	0.05
33.	2 AAPL 20 /EB	US037833BD17	1	50 000	0.05
34.	2.875 RABOBK 19 /EN	XS0925022872	1	390 000	0.05
35.	3.75 KFW 18 /EZ	XS0943420231	1	60 000	0.04
36.	1.625 DB 20 /EN	XS1190630357	1	350 000	0.04
37.	4.125 RABOBK 18 /EA	XS0942787911	1	50 000	0.04
38.	6 EIB 19 /ER	XS0848049838	1	500 000	0.04
39.	3.75 KFW 20 /EZ	NZKFZDT001C5	1	50 000	0.04
40.	4 EIBKOR 22 /EZ	NZKXMDT002C6	2	48 000	0.03
41.	0 IBRD 97-28 /ER	XS0082720698	1	1100 000	0.03
42.	4.75 BNG 19 /EZ	XS1094677587	1	45 000	0.03
43.	3.25 INDKOR 20 /EA	AU3CB0227858	1	40 000	0.03
44.	3.75 TOTAL 19 /EA	XS1112845638	1	38 000	0.03
45.	0 DEVSA 27 /ER	XS0078962809	2	1100 000	0.03
46.	4.50 RABOBK 21 /EA	XS1070531402	2	32 000	0.02
47.	4.125 GE 18 /EA	XS1023248203	1	32 000	0.02
48.	5.875 BNP 19 /EZ	XS0997467344	1	30 000	0.02
49.	3.375 RABOBK 20 /EA	XS1238017765	1	30 000	0.02
50.	3.50 KHC 22 /EB	US50076QAZ90	1	20 000	0.02

	Turnover in mio CHF	% of total
Top 10	3.31	51.49%
Top 50	6.02	93.76%
Total	6.42	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	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							1 333.49	
Aug							1 572.49	
Sep							942.22	
Oct							925.91	
Nov							1 552.56	
Dec							1 313.29	
Total	83.42	2 026.50	2 873.40	93.76	3 053.02	8 130.10	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	5 430	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							50 032	
Aug							45 449	
Sep							47 862	
Oct							44 965	
Nov							61 681	
Dec							51 371	
Total	1 293	44 921	26 988	2 415	231 638	307 255	666 801	

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Class	Subclass	Category	Listed Structured Products at month-end	Newly listed Structured Products current month	Delisted Structured Products current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	1	0	0
		Capital Protection Certificate with Coupon	220	0	6
		Capital Protection Certificate with Participation	187	7	5
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	72	2	0
	Yield Enhancement	Discount Certificate	350	28	24
		Barrier Discount Certificate	23	0	0
		Reverse Convertible	284	20	15
		Barrier Reverse Convertible	7 507	739	751
		Express Certificate	237	18	14
		Miscellaneous Yield Enhancement Certificates	164	4	23
		Reference Entity Certificate with Conditional Capital Protection	497	3	7
	Investment Products with Reference Entities Participation	Reference Entity Certificate with Participation	1	0	0
		Tracker Certificate	1 174	18	32
		Outperformance Certificate	89	16	6
		Bonus Certificate	339	14	23
		Bonus Outperformance Certificate	47	1	2
		Miscellaneous Participation Certificates	171	1	6
		Twin-Win Certificate	3	0	1
Leverage Products	Leverage	Warrant	10 025	1 963	3 304
		Constant Leverage Certificate	1 590	68	53
		Mini-Future	4 062	388	422
		Miscellaneous Leverage Products	60	3	2
Various Products		Warrant with Knock-Out	3 086	444	473
Total			30 190	3 737	5 169

Structured Products SIX Swiss Exchange

Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	UBS	321.99	9 153
2	Vontobel	317.06	22 804
3	Julius Bär	159.13	4 275
4	ZKB	118.74	6 010
5	Raiffeisen	102.61	2 385
6	Credit Suisse	62.59	1 336
7	Leonteq Securities	40.69	929
8	Banque Cantonale Vaudoise	29.62	670
9	Cornèr Bank	29.19	302
10	EFG International	16.09	332

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	10 514	1 077
2	UBS	5 905	909
3	ZKB	3 614	677
4	Julius Bär	2 808	462
5	Raiffeisen	1 641	91
6	Leonteq Securities	1 373	91
7	Credit Suisse	1 373	220
8	BNP Paribas	1 209	115
9	Commerzbank	603	0
10	EFG International	469	50

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	No. 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	9 148.61	8 778.45	8 906.89	9 016.64	-1.22%	1 036 528.84	81.32%
SMI® TR	CH0000222130	SMIC	20	18 071.81	17 340.61	17 594.31	17 811.11	-1.22%	1 036 528.84	81.32%
SLI® TR	CH0030252909	SLIC	30	2 176.26	2 106.61	2 126.94	2 145.41	-0.86%	550 905.97	//
SLI® PR	CH0030252883	SLI	30	1 436.77	1 391.09	1 404.21	1 416.71	-0.88%	550 905.97	//
SMIM® PR	CH0019399838	SMIM	30	2 397.96	2 295.44	2 316.39	2 354.59	-1.62%	150 180.96	11.78%
SMIM® TR	CH0019399820	SMIMC	30	3 304.89	3 163.61	3 192.47	3 242.01	-1.53%	150 180.96	11.78%
SPI® PR	CH0000222353	SPIX	202	596.52	575.02	581.57	588.57	-1.19%	1 274 595.36	100.00%
SPI® TR	CH0009987501	SXGE	202	10 388.72	10 013.16	10 128.34	10 248.87	-1.18%	1 274 595.36	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	182	281.29	271.41	273.78	276.68	-1.05%	238 066.52	18.68%
SPI EXTRA® TR	CH0017810976	SPIEX	182	4 021.99	3 880.75	3 914.59	3 953.16	-0.98%	238 066.52	18.68%
SPI® Large PR	CH0000629979	SLCIX	20	549.66	527.62	535.20	541.78	-1.21%	1 039 498.73	81.56%
SPI® Large TR	CH0000629839	SLCI	20	9 737.11	9 346.72	9 480.91	9 597.42	-1.21%	1 039 498.73	81.56%
SPI® Middle PR	CH0000629920	SMCIX	80	977.38	939.96	948.31	959.74	-1.19%	210 746.58	16.53%
SPI® Middle TR	CH0000629821	SMCI	80	15 528.90	14 934.46	15 067.00	15 237.96	-1.12%	210 746.58	16.53%
SPI® Small PR	CH0000629912	SSCIX	102	1 555.47	1 522.53	1 541.32	1 540.47	0.06%	24 350.05	1.91%
SPI® Small TR	CH0000629755	SSCI	102	26 245.23	25 687.53	26 006.54	25 962.56	0.17%	24 350.05	1.91%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	593.23	571.59	578.17	585.27	-1.21%	1 250 245.31	98.09%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 339.59	9 962.30	10 077.14	10 199.68	-1.20%	1 250 245.31	98.09%
SPI® Small & Middle PR	CH0000630324	SNCIX	182	1 051.93	1 014.07	1 022.87	1 033.86	-1.06%	235 096.64	18.44%
SPI® Small & Middle TR	CH0000629854	SNCI	182	16 856.93	16 250.13	16 391.23	16 555.03	-0.99%	235 096.64	18.44%
SXI Life Science® PR	CH0017810760	SLIFEX	22	316.25	298.84	309.14	303.72	1.78%	27 387.44	//
SXI Life Science® TR	CH0017810737	SLIFE	22	4 142.40	3 907.25	4 054.45	3 971.08	2.10%	27 387.44	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	16	336.03	314.54	332.36	317.67	4.62%	10 827.71	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	16	4 181.56	3 906.60	4 149.63	3 945.45	5.18%	10 827.71	//
Investment Index PR	CH0009110583	IGSP	12	152.97	142.21	148.87	141.32	5.34%	4 928.30	//
Investment Index TR	CH0009110757	IGSTR	12	2 271.74	2 111.92	2 226.95	2 098.75	6.11%	4 928.30	//
Swiss All Share Index PR	CH0009110849	SSIP	227	591.56	570.35	576.74	583.65	-1.18%	1 291 051.19	101.29%
Swiss All Share Index TR	CH0009111011	SSIRT	227	10 281.78	9 911.98	10 024.53	10 142.92	-1.17%	1 291 051.19	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	2 520.36	2 420.47	2 459.26	2 462.55	-0.13%	26 740.48	2.10%
Chemicals TR	CH0022653098	C1300T	4	3 632.51	3 488.54	3 544.45	3 549.19	-0.13%	26 740.48	2.10%
Basic Resources PR	CH0022653130	C1700P	4	462.96	444.88	452.23	450.72	0.34%	656.82	0.05%
Basic Resources TR	CH0022653338	C1700T	4	516.88	496.69	504.90	503.20	0.34%	656.82	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	2 084.56	1 996.14	2 006.14	2 065.99	-2.90%	63 642.63	4.99%
Construction & Materials TR	CH0022653494	C2300T	10	2 993.15	2 866.18	2 880.54	2 966.48	-2.90%	63 642.63	4.99%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 476.93	1 416.85	1 424.99	1 440.46	-1.07%	129 361.42	10.15%
Industrial Goods & Services TR	CH0022653585	C2700T	47	2 127.53	2 040.99	2 052.72	2 075.00	-1.07%	129 361.42	10.15%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 352.85	2 211.42	2 231.76	2 293.06	-2.67%	1 111.77	0.09%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 533.53	2 381.24	2 403.14	2 469.16	-2.67%	1 111.77	0.09%
Food & Beverage PR	CH0022653718	C3500P	11	2 979.34	2 788.73	2 889.02	2 873.02	0.56%	281 747.30	22.10%
Food & Beverage TR	CH0022653742	C3500T	11	4 729.01	4 426.45	4 585.65	4 560.22	0.56%	281 747.30	22.10%
Personal & Household Goods PR	CH0022653841	C3700P	7	2 842.56	2 702.67	2 719.94	2 806.75	-3.09%	57 673.57	4.52%
Personal & Household Goods TR	CH0022653882	C3700T	7	3 803.23	3 616.06	3 639.16	3 755.31	-3.09%	57 673.57	4.52%
Health Care PR	CH0022653916	C4500P	24	1 525.65	1 455.09	1 463.88	1 511.26	-3.14%	414 871.94	32.55%
Health Care TR	CH0022654005	C4500T	24	2 374.95	2 264.42	2 278.78	2 351.82	-3.10%	414 871.94	32.55%
Retail PR	CH0022654070	C5300P	5	1 399.82	1 319.32	1 327.45	1 381.21	-3.89%	8 109.80	0.64%
Retail TR	CH0022654112	C5300T	5	1 870.80	1 763.21	1 774.08	1 845.92	-3.89%	8 109.80	0.64%
Media PR	CH0022654203	C5500P	3	526.33	503.55	513.78	525.28	-2.19%	1 185.71	0.09%
Media TR	CH0022654252	C5500T	3	817.67	782.28	798.18	816.04	-2.19%	1 185.71	0.09%
Travel & Leisure PR	CH0022654336	C5700P	4	1 200.25	1 155.92	1 186.09	1 160.79	2.18%	854.72	0.07%
Travel & Leisure TR	CH0022654401	C5700T	4	1 604.45	1 545.19	1 585.52	1 551.70	2.18%	854.72	0.07%
Telecommunications PR	CH0022654468	C6500P	2	822.93	796.33	803.55	815.79	-1.50%	14 314.66	1.12%
Telecommunications TR	CH0022654500	C6500T	2	1 730.27	1 674.35	1 689.53	1 715.26	-1.50%	14 314.66	1.12%
Utilities PR	CH0022628124	C7500P	3	1 785.14	1 710.75	1 717.65	1 775.95	-3.28%	1 574.36	0.12%
Utilities TR	CH0022626888	C7500T	3	2 759.44	2 644.44	2 655.11	2 721.20	-2.43%	1 574.36	0.12%
Banks PR	CH0022626714	C8300P	26	571.51	532.93	559.74	538.70	3.90%	122 930.51	9.64%
Banks TR	CH0022627290	C8300T	26	891.09	830.86	872.74	839.86	3.91%	122 930.51	9.64%
Insurance PR	CH0022627449	C8500P	6	714.21	676.89	683.02	691.27	-1.19%	92 435.52	7.25%
Insurance TR	CH0022627704	C8500T	6	1 392.39	1 319.64	1 331.58	1 347.66	-1.19%	92 435.52	7.25%
Financial Services PR	CH0022627779	C8700P	29	1 055.87	1 015.05	1 023.85	1 034.99	-1.08%	37 294.54	2.93%
Financial Services TR	CH0022627845	C8700T	29	1 774.97	1 706.35	1 721.14	1 739.87	-1.08%	37 294.54	2.93%
Technology PR	CH0022627886	C9500P	13	1 051.21	968.53	989.98	1 016.92	-2.65%	19 836.83	1.56%
Technology TR	CH0022627951	C9500T	13	1 194.54	1 100.78	1 126.18	1 155.58	-2.54%	19 836.83	1.56%

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	9 148.61		8 219.87	9 148.61	8 778.45	9 016.64	8 906.89	-1.22%	8.36%
SMI® TR	CH0000222130	SMIC	18 071.81	15 683.90	15 736.15	18 071.81	17 340.61	17 811.11	17 594.31	-1.22%	11.81%
SLI® TR	CH0030252909	SLIC	2 188.55	1 920.62	1 907.30	2 176.26	2 106.61	2 145.41	2 126.94	-0.86%	11.52%
SLI® PR	CH0030252883	SLI	1 447.28	1 306.74	1 297.68	1 436.77	1 391.09	1 416.71	1 404.21	-0.88%	8.21%
SMIM® PR	CH0019399838	SMIM	2 397.96	1 999.59	1 991.30	2 397.96	2 295.44	2 354.59	2 316.39	-1.62%	16.33%
SMIM® TR	CH0019399820	SMIMC	3 304.89	2 700.77	2 689.57	3 304.89	3 163.61	3 242.01	3 192.47	-1.53%	18.70%
SPI® PR	CH0000222353	SPIX	596.52	530.21	530.17	596.52	575.02	588.57	581.57	-1.19%	9.70%
SPI® TR	CH0009987501	SXGE	10 388.72	8 966.51	8 965.70	10 388.72	10 013.16	10 248.87	10 128.34	-1.18%	12.97%
SPI EXTRA® PR	CH0017811008	SPIEXX	281.29	237.78	236.64	281.29	271.41	276.68	273.78	-1.05%	15.69%
SPI EXTRA® TR	CH0017810976	SPIEX	4 021.99	3 330.10	3 314.14	4 021.99	3 880.75	3 953.16	3 914.59	-0.98%	18.12%
SPI® Large PR	CH0000629979	SLCIX	549.66	492.68	494.23	549.66	527.62	541.78	535.20	-1.21%	8.29%
SPI® Large TR	CH0000629839	SLCI	9 737.11	8 457.41	8 483.95	9 737.11	9 346.72	9 597.42	9 480.91	-1.21%	11.75%
SPI® Middle PR	CH0000629920	SMCIX	977.38	818.62	813.89	977.38	939.96	959.74	948.31	-1.19%	16.52%
SPI® Middle TR	CH0000629821	SMCI	15 528.90	12 743.65	12 670.07	15 528.90	14 934.46	15 237.96	15 067.00	-1.12%	18.92%
SPI® Small PR	CH0000629912	SSCIX	1 560.88	1 380.90	1 381.34	1 555.47	1 522.53	1 540.47	1 541.32	0.06%	11.58%
SPI® Small TR	CH0000629755	SSCI	26 245.23	22 863.32	22 870.70	26 245.23	25 687.53	25 962.56	26 006.54	0.17%	13.71%
SPI® Middle & Large PR	CH0000630332	SOCIX	593.23	527.17	527.23	593.23	571.59	585.27	578.17	-1.21%	9.66%
SPI® Middle & Large TR	CH0000629870	SOCI	10 339.59	8 920.46	8 921.45	10 339.59	9 962.30	10 199.68	10 077.14	-1.20%	12.95%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 051.93	886.49	881.53	1 051.93	1 014.07	1 033.86	1 022.87	-1.06%	16.03%
SPI® Small & Middle TR	CH0000629854	SNCI	16 856.93	13 920.55	13 842.69	16 856.93	16 250.13	16 555.03	16 391.23	-0.99%	18.41%
SXI Life Science® PR	CH0017810760	SLIFEX	316.25	257.73	259.10	316.25	298.84	303.72	309.14	1.78%	19.31%
SXI Life Science® TR	CH0017810737	SLIFE	4 142.40	3 317.55	3 335.21	4 142.40	3 907.25	3 971.08	4 054.45	2.10%	21.57%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	336.03	271.00	272.83	336.03	314.54	317.67	332.36	4.62%	21.82%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 181.56	3 335.67	3 358.17	4 181.56	3 906.60	3 945.45	4 149.63	5.18%	23.57%
Investment Index PR	CH0009110583	IGSP	152.97	133.83	138.41	152.97	142.21	141.32	148.87	5.34%	7.56%
Investment Index TR	CH0009110757	IGSTR	2 271.74	1 918.43	1 984.11	2 271.74	2 111.92	2 098.75	2 226.95	6.11%	12.24%
Swiss All Share Index PR	CH0009110849	SSIP	591.56	525.97	525.99	591.56	570.35	583.65	576.74	-1.18%	9.65%
Swiss All Share Index TR	CH0009111011	SSIRT	10 281.78	8 876.94	8 877.31	10 281.78	9 911.98	10 142.92	10 024.53	-1.17%	12.92%

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	2 538.30	2 147.99	2 140.69	2 520.36	2 420.47	2 462.55	2 459.26	-0.13%	14.88%
Chemicals TR	CH0022653098	C1300T	3 658.37	3 068.13	3 057.71	3 632.51	3 488.54	3 549.19	3 544.45	-0.13%	15.92%
Basic Resources PR	CH0022653130	C1700P	477.81	350.53	361.32	462.96	444.88	450.72	452.23	0.34%	25.16%
Basic Resources TR	CH0022653338	C1700T	532.08	389.26	401.25	516.88	496.69	503.20	504.90	0.34%	25.83%
Construction & Materials PR	CH0022653437	C2300P	2 084.56	1 787.38	1 821.79	2 084.56	1 996.14	2 065.99	2 006.14	-2.90%	10.12%
Construction & Materials TR	CH0022653494	C2300T	2 993.15	2 501.26	2 549.42	2 993.15	2 866.18	2 966.48	2 880.54	-2.90%	12.99%
Industrial Goods & Services PR	CH0022653544	C2700P	1 476.93	1 260.31	1 250.34	1 476.93	1 416.85	1 440.46	1 424.99	-1.07%	13.97%
Industrial Goods & Services TR	CH0022653585	C2700T	2 127.53	1 768.99	1 755.00	2 127.53	2 040.99	2 075.00	2 052.72	-1.07%	16.96%
Automobiles & Parts PR	CH0022653619	C3300P	2 477.11	2 079.35	2 203.00	2 352.85	2 211.42	2 293.06	2 231.76	-2.67%	1.31%
Automobiles & Parts TR	CH0022653643	C3300T	2 667.34	2 206.84	2 338.07	2 533.53	2 381.24	2 469.16	2 403.14	-2.67%	2.78%
Food & Beverage PR	CH0022653718	C3500P	2 979.34	2 501.25	2 556.90	2 979.34	2 788.73	2 873.02	2 889.02	0.56%	12.99%
Food & Beverage TR	CH0022653742	C3500T	4 729.01	3 857.26	3 942.26	4 729.01	4 426.45	4 560.22	4 585.65	0.56%	16.32%
Personal & Household Goods PR	CH0022653841	C3700P	3 005.24	2 291.62	2 349.39	2 842.56	2 702.67	2 806.75	2 719.94	-3.09%	15.77%
Personal & Household Goods TR	CH0022653882	C3700T	4 001.02	3 050.28	3 127.17	3 803.23	3 616.06	3 755.31	3 639.16	-3.09%	16.37%
Health Care PR	CH0022653916	C4500P	1 539.63	1 307.81	1 347.46	1 525.65	1 455.09	1 511.26	1 463.88	-3.14%	8.64%
Health Care TR	CH0022654005	C4500T	2 395.92	1 974.32	2 034.18	2 374.95	2 264.42	2 351.82	2 278.78	-3.11%	12.02%
Retail PR	CH0022654070	C5300P	1 447.00	1 261.82	1 254.53	1 399.82	1 319.32	1 381.21	1 327.45	-3.89%	5.81%
Retail TR	CH0022654112	C5300T	1 930.73	1 667.18	1 657.55	1 870.80	1 763.21	1 845.92	1 774.08	-3.89%	7.03%
Media PR	CH0022654203	C5500P	539.20	484.41	499.04	526.33	503.55	525.28	513.78	-2.19%	2.95%
Media TR	CH0022654252	C5500T	826.89	732.46	754.58	817.67	782.28	816.04	798.18	-2.19%	5.78%
Travel & Leisure PR	CH0022654336	C5700P	1 214.72	1 054.68	1 087.40	1 200.25	1 155.92	1 160.79	1 186.09	2.18%	9.08%
Travel & Leisure TR	CH0022654401	C5700T	1 605.05	1 384.92	1 427.88	1 604.45	1 545.19	1 551.70	1 585.52	2.18%	11.04%
Telecommunications PR	CH0022654468	C6500P	822.93	740.05	778.23	822.93	796.33	815.79	803.55	-1.50%	3.25%
Telecommunications TR	CH0022654500	C6500T	1 730.27	1 482.64	1 559.13	1 730.27	1 674.35	1 715.26	1 689.53	-1.50%	8.36%
Utilities PR	CH0022628124	C7500P	1 789.01	1 548.01	1 572.99	1 785.14	1 710.75	1 775.95	1 717.65	-3.28%	9.20%
Utilities TR	CH0022626888	C7500T	2 759.44	2 327.61	2 365.16	2 759.44	2 644.44	2 721.20	2 655.11	-2.43%	12.26%
Banks PR	CH0022626714	C8300P	592.69	531.01	543.22	571.51	532.93	538.70	559.74	3.91%	3.04%
Banks TR	CH0022627290	C8300T	912.33	800.86	816.34	891.09	830.86	839.86	872.74	3.91%	6.91%
Insurance PR	CH0022627449	C8500P	714.21	660.29	689.55	714.21	676.89	691.27	683.02	-1.19%	-0.95%
Insurance TR	CH0022627704	C8500T	1 392.39	1 240.44	1 274.28	1 392.39	1 319.64	1 347.66	1 331.58	-1.19%	4.50%
Financial Services PR	CH0022627779	C8700P	1 055.87	909.59	909.19	1 055.87	1 015.05	1 034.99	1 023.85	-1.08%	12.61%
Financial Services TR	CH0022627845	C8700T	1 774.97	1 480.16	1 479.50	1 774.97	1 706.35	1 739.87	1 721.14	-1.08%	16.33%
Technology PR	CH0022627886	C9500P	1 051.21	745.85	744.75	1 051.21	968.53	1 016.92	989.98	-2.65%	32.93%
Technology TR	CH0022627951	C9500T	1 194.54	841.90	840.66	1 194.54	1 100.78	1 155.58	1 126.18	-2.54%	33.96%

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	1'305.00	137.17	135.77	135.78	464'593.79	136.87	136.23	-0.80 %	-0.33 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		107.3	106.14	106.15		107.13	107.26	-0.91 %	-1.03 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.27	0.14	0.27		0.16	0.2				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.62	7.51	7.51		7.53	7.42			7.49	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	275.00	117.97	117.76	117.76	89'669.12	117.93	117.92	-0.14 %	-0.14 %		19.30%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		90.3	90.03	90.03		90.3	91	-0.30 %	-1.07 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.32	-0.4	-0.32		-0.38	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.93	1.85	1.85		1.88	1.87			1.86	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	263.00	129.32	128.66	128.67	91'601.91	129.19	128.87	-0.40 %	-0.16 %		19.72%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		101	100.42	100.42		100.96	101.32	-0.53 %	-0.89 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.16	-0.29	-0.16		-0.25	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.85	3.77	3.77		3.76	3.78			3.78	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	227.00	142.39	141.22	141.22	73'270.09	142.11	141.26	-0.63 %	-0.03 %		15.77%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.33	111.35	111.35		112.17	112.12	-0.73 %	-0.69 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.09	-0.06	0.09		-0.07	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.73	5.66	5.66		5.6	5.64			5.65	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	251.00	149.78	148.04	148.05	81'268.93	149.4	148.38	-0.90 %	-0.22 %		17.49%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.34	117.89	117.9		119.09	118.81	-1.00 %	-0.77 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.23	0.08	0.23		0.11	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.87	7.8	7.8		7.79	7.84			7.78	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	289.00	167.06	163.76	163.78	128'783.74	166.37	165.16	-1.56 %	-0.84 %		27.72%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		131.11	128.43	128.45		130.64	130.41	-1.68 %	-1.50 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.46	0.33	0.46		0.35	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.09	14.99	14.99		15.07	15.12			14.92	

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 SBRT14T AAA-BBB
SBI Dom Gov AAA-BBB T	CH0002079199	SBIDGT	21.00	225.94	222.23	222.32	82'639.43	225.45	224.68	-1.39%	-1.05%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		111.76	109.83	109.88		111.61	112.1	-1.55%	-1.98%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.18	0.06	0.18		0.06	0.08	200.00%	125.00%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.87	11.73	11.73		11.77	10.93	-0.34%	7.32%	11.71	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	1.00	115.19	114.8	114.83	6'451.41	115.17	115.59	-0.30%	-0.66%		7.81%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		72.27	71.89	71.91		72.29	73.41	-0.53%	-2.04%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.78	-0.92	-0.78		-0.9	-0.92	-13.33%	-15.22%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		1.92	1.84	1.84		1.92	1.6	-4.17%	15.00%	1.85	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	4.00	135.91	134.84	134.9	20'017.62	135.76	135.86	-0.63%	-0.71%		24.22%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		91.11	90.3	90.33		91.08	92.01	-0.82%	-1.83%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.52	-0.69	-0.52		-0.66	-0.62	-21.21%	-16.13%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.21	4.13	4.13		4.21	4.56	-1.90%	-9.43%	4.15	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16.00	189.07	185.06	185.16	56'170.21	188.52	187.44	-1.78%	-1.22%		67.97%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		131.52	128.63	128.7		131.22	131.37	-1.92%	-2.03%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.26	0.14	0.26		0.15	0.18	73.33%	44.44%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		15.68	15.57	15.57		15.58	15.72	-0.06%	-0.95%	15.53	

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