



Swiss Exchange

Statistical Monthly Report – April 2018

Data pertaining to SIX Swiss Exchange

Table of contents

SIX Swiss Exchange		Bonds SIX Swiss Exchange		If not stated otherwise, the following specific terms apply to the published figures:
Turnover in mio CHF	3	CHF Bonds turnover by economic sector, in mio CHF	23	– Turnover: in mio CHF
No. of trades	4	No. of listed CHF Bonds	24	– Capitalization: in mio CHF
On-order book turnover in mio CHF	5	Top 50 CHF Bonds	25	– Price of securities:
On-order book trades	6	Bonds Non-CHF: on-order book turnover in mio CHF		in CHF, regardless of the trading currency
Dark Book turnover in mio CHF and no. of trades	7	and no. of trades	26	– Bond volume: in CHF
Tradable securities (listed and non listed)	8	Top 50 Bonds Non-CHF	27	– Share and derivatives volumes:
Leading indices	9			in absolute numbers
Trading participants	10	Structured Products SIX Swiss Exchange		– Trades executed: in absolute numbers
Swiss Blue Chip Equities		Turnover of Structured Products in mio CHF	28	– Turnover and trade figures are single-counted
Turnover in mio CHF and no. of trades	11	Listed and newly listed Structured Products	29	
On-order book turnover in mio CHF and no. of trades	12	Turnover of Structured Products sorted by issuers	30	
Tradable securities on Swiss Blue Chip Segment	13	Listing of Structured Products sorted by issuers	31	
Equities SIX Swiss Exchange		Equity indices SIX Swiss Exchange		
Top 50 Swiss Equities	14	Market value and constituents (1)	32	
SMI® index constituents and related turnover	15	Market value and constituents (2)	33	
SLI® index constituents and related turnover	16	High, low, close, performance (1)	34	
SMIM® index constituents and related turnover	17	High, low, close, performance (2)	35	
Top 50 Exchange Traded Funds (ETFs) (1)	18	SBI® rating indices SIX Swiss Exchange		
Top 50 Exchange Traded Funds (ETFs) (2)	19	High, low, close, performance (1)	36	
Exchange Traded Products (ETPs)	20	High, low, close, performance (2)	37	
Sponsored Funds	21	Disclaimer	38	

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 2018	Total 2017	+/- %
Jan	21	95 822.7	3 108.4	6 502.9	3 918.6	1 972.4	10 992.5	731.8	1 848.5	124 897.9	120 445.0	3.7%
Feb	20	92 841.2	3 329.5	5 977.7	4 934.3	2 045.1	12 443.7	713.9	1 420.7	123 706.0	108 236.9	14.3%
Mar	21	96 287.0	8 272.6	5 329.3	4 196.5	1 859.9	8 157.8	713.0	1 140.0	125 956.1	142 488.8	-11.6%
Apr	20	84 600.9	16 682.6	6 819.0	4 260.5	1 542.9	7 037.7	665.0	1 101.5	122 710.0	98 673.2	24.4%
May											132 455.1	
Jun											120 205.4	
Jul											102 271.7	
Aug											94 468.6	
Sep											103 183.7	
Oct											107 680.5	
Nov											115 244.5	
Dec											100 661.6	
YTD 2018	82	369 551.8	31 393.1	24 629.0	17 309.9	7 420.3	38 631.7	2 823.7	5 510.7	497 270.1	1346 014.9	
2017	82	354 929.6	10 089.6	26 770.9	19 323.0	9 375.5	41 189.6	3 036.8	5 128.9	469 843.9		
+/- %		4.12%	211.14%	-8.0%	-10.42%	-20.85%	-6.21%	-7.02%	7.44%	5.84%		

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 2018	Total 2017	+/- %
Jan	21	5 494 249	213 333	19 670	13 340	1 436	115 433	23 503	68 257	5 949 221	4 202 806	41.6%
Feb	20	5 061 275	188 250	17 277	12 516	1 519	113 778	29 870	65 954	5 490 439	3 975 964	38.1%
Mar	21	5 201 364	135 615	18 277	12 455	1 336	92 353	30 152	58 208	5 549 760	4 682 688	18.5%
Apr	20	4 521 985	195 054	16 197	12 447	1 385	79 304	21 844	47 227	4 895 443	3 775 058	29.7%
May											4 903 946	
Jun											4 402 844	
Jul											4 166 331	
Aug											4 199 493	
Sep											4 010 543	
Oct											4 395 273	
Nov											4 739 085	
Dec											3 948 169	
YTD 2018	82	20 278 873	732 252	71 421	50 758	5 676	400 868	105 369	239 646	21 884 863	51 402 200	
2017	82	15 412 045	430 642	69 433	53 216	8 324	355 921	108 745	198 190	16 636 516		
+/- %		31.58%	70.04%	2.86%	-4.62%	-31.81%	12.63%	-3.1%	20.92%	31.55%		

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 2018	Total 2017	+/- %
Jan	87 973.7	1 999.4	1 045.5	595.2	10.2	7 080.0	579.6	1 473.7	100 757.2	88 944.5	13.3%
Feb	83 083.3	2 278.3	871.3	622.9	7.3	7 077.9	583.3	1 203.0	95 727.4	81 211.9	17.9%
Mar	86 339.1	1 568.6	859.9	636.9	9.9	6 094.3	554.8	988.5	97 051.9	98 105.8	-1.1%
Apr	74 567.8	2 074.9	915.4	702.7	6.5	5 058.9	539.7	933.8	84 799.8	76 044.0	11.5%
May										103 745.1	
Jun										92 738.7	
Jul										79 038.7	
Aug										72 703.9	
Sep										77 990.7	
Oct										82 280.8	
Nov										89 248.0	
Dec										77 987.5	
YTD 2018	331 964.0	7 921.2	3 692.1	2 557.7	33.9	25 311.0	2 257.4	4 599.0	378 336.3	1020 039.5	
2017	308 309.8	3 980.1	3 402.2	2 659.2	62.6	19 494.8	2 404.4	3 993.1	344 306.3		
+/- %	7.67%	99.02%	8.52%	-3.82%	-45.88%	29.83%	-6.12%	15.17%	9.88%		

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 2018	Total 2017	+/- %
Jan	5 437 725	208 164	15 962	10 177	259	114 895	23 012	66 221	5 876 415	4 132 412	42.2%
Feb	5 023 405	182 733	13 964	9 798	141	113 150	29 374	63 437	5 436 002	3 910 031	39.0%
Mar	5 155 655	132 047	15 314	9 727	135	91 748	29 750	56 347	5 490 723	4 605 058	19.2%
Apr	4 477 110	190 398	13 082	9 828	126	78 787	21 520	45 465	4 836 316	3 718 291	30.1%
May										4 829 855	
Jun										4 330 151	
Jul										4 089 772	
Aug										4 124 073	
Sep										3 927 837	
Oct										4 303 703	
Nov										4 626 935	
Dec										3 858 021	
YTD 2018	20 093 895	713 342	58 322	39 530	661	398 580	103 656	231 470	21 639 456	50 456 139	
2017	15 206 146	414 808	56 155	40 616	1 060	346 652	108 097	192 258	16 365 792		
+/- %	32.14%	71.97%	3.86%	-2.67%	-37.64%	14.98%	-4.11%	20.4%	32.22%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Liquidnet	SwissAtMid	Total 2018	Total 2017	+/- %
Jan	21	912.2	627.4	1 539.6	1 077.5	42.88%
Feb	20	763.1	645.5	1 408.5	865.5	62.73%
Mar	21	961.7	803.7	1 765.5	1 027.8	71.78%
Apr	20	810.6	900.0	1 710.6	795.3	115.10%
May					1 032.6	
Jun					1 030.3	
Jul					1 046.9	
Aug					1 285.1	
Sep					829.7	
Oct					861.8	
Nov					1 070.4	
Dec					904.6	
YTD 2018	82	3 447.6	2 976.5	6 424.1	11 827.4	

Dark Book Number of trades

Month	Trading Days	Liquidnet	SwissAtMid	Total 2018	Total 2017	+/- %
Jan	21	4 469	38 043	42 512	18 971	124.09%
Feb	20	3 228	38 203	41 431	20 057	106.57%
Mar	21	2 764	44 197	46 961	22 239	111.17%
Apr	20	1 370	45 895	47 265	15 937	196.57%
May					23 714	
Jun					23 513	
Jul					32 412	
Aug					29 654	
Sep					28 598	
Oct					27 746	
Nov					34 504	
Dec					25 081	
YTD 2018	82	11 831	166 338.0	178 169	302 426	

SIX Swiss Exchange

Tradable securities (listed and non-listed)

Listed securities		No. of issuers	No. of securities
Equity Market	Swiss	195	206
	Swiss Blue Chip Shares		30
	Foreign		35
	Total		271
Bond Market	Bonds CHF Domestic		1 040
	Bonds CHF Foreign		646
	Non-CHF Bonds		142
	Total		1 828
Fund Market	ETFs	23	1 234
	Funds		37
	Total		1 271
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products Market	Capital Protection		484
	Yield Enhancement		10 543
	Investment Products with Reference Entities		424
	Participation		1 754
	Leverage		20 816
	Total		34 021
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		18
	Bonds Non-CHF		2 069
	Total		2 099
Equity Market	Foreign		2 904
	Sponsored Foreign Shares		503
	Total		3 407

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	8 901.12	8 521.42	8 886.26	8 740.97	1.66%	940 218.52	72.57%
SMI® TR	CH0000222130	SMIC	18 103.87	17 110.89	18 074.71	17 524.46	3.14%	940 218.52	72.57%
SLI® TR	CH0030252909	SLIC	2 279.78	2 137.99	2 276.01	2 194.28	3.72%	582 301.91	//
SLI® PR	CH0030252883	SLI	1 470.50	1 395.70	1 468.07	1 434.68	2.33%	582 301.91	//
SMIM® PR	CH0019399838	SMIM	2 591.95	2 426.11	2 581.41	2 501.86	3.18%	167 314.13	12.91%
SMIM® TR	CH0019399820	SMIMC	3 609.41	3 363.41	3 596.32	3 462.62	3.86%	167 314.13	12.91%
SPI® PR	CH0000222353	SPIX	589.45	563.75	588.84	578.03	1.87%	1 295 543.58	100.00%
SPI® TR	CH0009987501	SXGE	10 535.75	9 952.37	10 524.92	10 189.89	3.29%	1 295 543.58	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	300.46	283.44	299.55	291.20	2.87%	264 911.27	20.45%
SPI EXTRA® TR	CH0017810976	SPIEX	4 347.30	4 072.98	4 334.30	4 178.40	3.73%	264 911.27	20.45%
SPI® Middle & Large PR	CH0000630332	SOCIX	585.40	559.80	584.80	574.12	1.86%	1 267 960.07	97.87%
SPI® Middle & Large TR	CH0000629870	SOCI	10 475.03	9 892.29	10 464.23	10 130.79	3.29%	1 267 960.07	97.87%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 116.09	1 051.64	1 111.03	1 079.91	2.88%	260 355.93	20.10%
SPI® Small & Middle TR	CH0000629854	SNCI	18 112.48	16 937.81	18 052.52	17 367.25	3.95%	260 355.93	20.10%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	343.10	315.65	341.56	324.63	5.21%	37 493.05	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 565.93	4 192.08	4 545.37	4 310.33	5.45%	37 493.05	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	355.00	325.83	352.38	333.98	5.51%	9 687.39	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 469.52	4 094.45	4 436.53	4 193.25	5.80%	9 687.39	//

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	135.87	133.92	134.79	135.48	-0.51%	458 011.09	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	135.07	133.03	133.95	134.65	-0.52%	408 148.76	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	139.62	137.36	138.43	139.15	-0.52%	334 656.75	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	139.44	137.08	138.21	138.95	-0.53%	309 486.68	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.40	130.20	130.57	131.19	-0.47%	123 354.34	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	129.99	128.76	129.15	129.75	-0.46%	98 662.08	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2018	Total 2017
Jan	49	30	9	5	9	2		3	107	107
Feb	49	30	9	5	9	2		3	107	107
Mar	49	31	9	5	9	2		3	108	107
Apr	49	31	9	5	9	2		3	108	107
May										105
Jun										105
Jul										104
Aug										104
Sep										104
Oct										105
Nov										106
Dec										108

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2018	Total 2017	+/- %
Jan	81 371.6	81 841.5	-0.57%
Feb	79 643.0	72 446.9	9.93%
Mar	81 578.8	92 341.3	-11.66%
Apr	71 439.2	63 797.5	11.98%
May		85 121.0	
Jun		77 050.8	
Jul		62 711.5	
Aug		60 421.6	
Sep		66 778.6	
Oct		69 435.1	
Nov		70 687.2	
Dec		64 161.1	
Total	314 032.5	866 794.2	

No. of trades

Month	Total 2018	Total 2017	+/- %
Jan	3 810 451	2 889 030	31.89%
Feb	3 442 978	2 601 771	32.33%
Mar	3 433 195	2 876 875	19.34%
Apr	3 042 796	2 316 936	31.33%
May		2 960 659	
Jun		2 595 978	
Jul		2 437 882	
Aug		2 493 271	
Sep		2 463 785	
Oct		2 723 144	
Nov		2 911 645	
Dec		2 371 753	
Total	13 729 420	31 642 729	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2018	Total 2017	+/- %
Jan	74 274.5	71 985.1	3.18%
Feb	70 290.8	63 269.2	11.10%
Mar	72 304.9	75 905.0	-4.74%
Apr	61 938.3	56 635.7	9.36%
May		77 878.9	
Jun		68 788.5	
Jul		58 552.4	
Aug		54 845.5	
Sep		60 019.2	
Oct		62 099.6	
Nov		65 576.1	
Dec		57 400.2	
	278 808.5	772 955.3	

No. of on-order book trades

Month	Total 2018	Total 2017	+/- %
Jan	3 767 144	2 844 402	32.44%
Feb	3 413 688	2 562 422	33.22%
Mar	3 397 959	2 833 138	19.94%
Apr	3 006 103	2 285 441	31.53%
May		2 918 671	
Jun		2 554 871	
Jul		2 391 103	
Aug		2 450 994	
Sep		2 410 972	
Oct		2 668 538	
Nov		2 841 302	
Dec		2 318 619	
	13 584 894	31 080 473	

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	253 464	155075 307	11 702.20
2.	NOVARTIS N	CH0012005267	208 335	97654 346	7 527.32
3.	ROCHE GS	CH0012032048	212 643	33669 789	7 314.60
4.	ZURICH INSURANCE N	CH0011075394	151 416	16746 879	5 171.98
5.	UBS GROUP N	CH0244767585	181 198	274038 825	4 577.52
6.	ABB LTD N	CH0012221716	150 496	172477 675	3 879.90
7.	SWISS RE N	CH0126881561	130 327	36974 346	3 516.40
8.	CS GROUP N	CH0012138530	164 860	207167 839	3 340.56
9.	RICHEMONT N	CH0210483332	137 030	28869 588	2 615.67
10.	SWATCH GROUP I	CH0012255151	118 678	3905 968	1 760.21
11.	LONZA N	CH0013841017	97 552	7249 615	1 704.99
12.	LAFARGEHOLCIM N	CH0012214059	83 152	31130 134	1 670.36
13.	GIVAUDAN N	CH0010645932	70 892	666 201	1 452.96
14.	SWISSCOM N	CH0008742519	87 702	3042 403	1 402.14
15.	SWISS LIFE HOLDING AG N	CH0014852781	87 322	3935 057	1 365.53
16.	VIFOR N	CH0364749348	104 714	8101 064	1 211.33
17.	ADECCO N	CH0012138605	82 552	17463 838	1 176.36
18.	GEBERIT N	CH0030170408	76 084	2688 480	1 132.08
19.	SIKA I	CH0000587979	43 998	140 534	1 034.11
20.	PARTNERS GROUP N	CH0024608827	52 854	1404 893	1 002.63
21.	JULIUS BAER N	CH0102484968	70 329	16979 009	984.24
22.	TEMENOS N	CH0012453913	58 475	7272 493	847.15
23.	SGS N	CH0002497458	43 085	346 964	825.17
24.	SONOVA N	CH0012549785	71 211	5158 300	797.54
25.	STRAUMANN N	CH0012280076	51 488	1238 012	772.08

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	CLARIANT N	CH0012142631	56 936	31483 813	742.51
27.	NESTLE N 2. LINIE	CH0372071347	2 157	9461 000	714.27
28.	SCHINDLER PS	CH0024638196	49 974	3466 955	703.98
29.	DUFREY N	CH0023405456	59 187	5149 386	683.48
30.	KUEHNE+NAGEL INT N	CH0025238863	49 884	4230 894	643.80
31.	BALOISE N	CH0012410517	47 572	4190 264	633.31
32.	LOGITECH N	CH0025751329	49 720	14424 509	519.44
33.	OC OERLIKON N	CH0000816824	47 760	29599 726	465.81
34.	BARRY CALLEBAUT N	CH0009002962	39 367	244 605	442.61
35.	VAT GROUP N	CH0311864901	43 124	2848 670	441.85
36.	LINDT PS	CH0010570767	21 116	69 048	423.09
37.	SUNRISE N	CH0267291224	36 475	5236 365	410.41
38.	SULZER N	CH0038388911	32 982	3349 931	379.12
39.	ARYZTA N	CH0043238366	49 629	15945 304	346.82
40.	SWISS PRIME SITE N	CH0008038389	25 516	3737 861	339.96
41.	FISCHER N	CH0001752309	22 870	250 798	315.31
42.	FLUGHAFEN ZUERICH N	CH0319416936	35 329	1526 278	312.89
43.	ZURICH INSURANCE N 2. LINIE	CH0411067108	1 226	920 000	288.54
44.	EMS-CHEMIE N	CH0016440353	26 717	463 619	278.43
45.	PARGESA I	CH0021783391	29 673	2791 776	249.08
46.	HELVETIA HOLDING N	CH0012271687	20 298	424 306	247.32
47.	BUCHER N	CH0002432174	33 015	565 206	217.88
48.	SWATCH GROUP N	CH0012255144	21 053	2477 464	209.41
49.	FORBO N	CH0003541510	20 771	152 143	208.03
50.	LINDT N	CH0010570759	2 416	2 865	206.84

Turnover in % of total mio CHF		
Top 10	51 406.36	59.96%
Top 50	79 209.26	92.39%
Total	85 733.40	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	77.26	30.04	73.72	04.04	76.98	11 702.20	44 788.33
NOVARTIS N	CH0012005267	79.98	18.04	74.42	25.04	76.70	7 527.32	37 749.64
ROCHE GS	CH0012032048	221.60	30.04	212.45	04.04	220.85	7 314.60	39 203.44
UBS GROUP N	CH0244767585	17.29	20.04	16.13	04.04	16.77	4 577.52	17 780.01
RICHEMONT N	CH0210483332	94.88	27.04	84.20	04.04	94.56	2 615.67	11 434.80
ZURICH INSURANCE N	CH0011075394	318.80	30.04	294.00	06.04	317.60	5 171.98	18 444.25
CS GROUP N	CH0012138530	17.16	26.04	15.32	04.04	16.80	3 340.56	15 969.21
ABB LTD N	CH0012221716	23.93	20.04	20.97	04.04	23.24	3 879.90	13 895.94
SWISS RE N	CH0126881561	98.06	23.04	92.24	04.04	94.66	3 516.40	15 335.63
LAFARGEHOLCIM N	CH0012214059	55.64	20.04	50.98	04.04	55.36	1 670.36	10 290.75
LONZA N	CH0013841017	246.50	24.04	218.00	04.04	244.20	1 704.99	8 374.00
GIVAUDAN N	CH0010645932	2 235.00	30.04	2 110.00	10.04	2 219.00	1 452.96	6 284.34
GEBERIT N	CH0030170408	430.80	24.04	408.30	12.04	424.60	1 132.08	5 486.63
SIKA I	CH0000587979	7 590.00	18.04	7 080.00	25.04	7 230.00	1 034.11	4 349.60
SWATCH GROUP I	CH0012255151	479.00	30.04	414.20	03.04	478.50	1 760.21	6 712.94
JULIUS BAER N	CH0102484968	59.46	26.04	56.56	04.04	59.24	984.24	4 749.84
SGS N	CH0002497458	2 436.00	20.04	2 297.00	04.04	2 417.00	825.17	4 056.32
SWISSCOM N	CH0008742519	478.50	30.04	447.20	12.04	477.00	1 402.14	6 998.85
SWISS LIFE HOLDING AG N	CH0014852781	360.50	24.04	333.30	04.04	348.50	1 365.53	5 478.34
ADECCO N	CH0012138605	69.86	20.04	64.38	25.04	65.94	1 176.36	5 098.54

No. of constituents: 20

Totals >

64 154.30

282 481.40

Previous SMI® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
------	------	--------------	-----------	-------------	----------	---------------	---------------	--------------

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
NESTLE N	CH0038863350	77.26	30.04	73.72	04.04	76.98	11 702.20	44 788.33
NOVARTIS N	CH0012005267	79.98	18.04	74.42	25.04	76.70	7 527.32	37 749.64
ROCHE GS	CH0012032048	221.60	30.04	212.45	04.04	220.85	7 314.60	39 203.44
UBS GROUP N	CH0244767585	17.29	20.04	16.13	04.04	16.77	4 577.52	17 780.01
RICHEMONT N	CH0210483332	94.88	27.04	84.20	04.04	94.56	2 615.67	11 434.80
ZURICH INSURANCE N	CH0011075394	318.80	30.04	294.00	06.04	317.60	5 171.98	18 444.25
LAFARGEHOLCIM N	CH0012214059	55.64	20.04	50.98	04.04	55.36	1 670.36	10 290.75
ABB LTD N	CH0012221716	23.93	20.04	20.97	04.04	23.24	3 879.90	13 895.94
SWISS RE N	CH0126881561	98.06	23.04	92.24	04.04	94.66	3 516.40	15 335.63
CS GROUP N	CH0012138530	17.16	26.04	15.32	04.04	16.80	3 340.56	15 969.21
LONZA N	CH0013841017	246.50	24.04	218.00	04.04	244.20	1 704.99	8 374.00
GIVAUDAN N	CH0010645932	2 235.00	30.04	2 110.00	10.04	2 219.00	1 452.96	6 284.34
PARTNERS GROUP N	CH0024608827	731.00	27.04	690.50	04.04	726.50	1 002.63	3 944.91
GEBERIT N	CH0030170408	430.80	24.04	408.30	12.04	424.60	1 132.08	5 486.63
SIKA I	CH0000587979	7 590.00	18.04	7 080.00	25.04	7 230.00	1 034.11	4 349.60
SWATCH GROUP I	CH0012255151	479.00	30.04	414.20	03.04	478.50	1 760.21	6 712.94
JULIUS BAER N	CH0102484968	59.46	26.04	56.56	04.04	59.24	984.24	4 749.84
SGS N	CH0002497458	2 436.00	20.04	2 297.00	04.04	2 417.00	825.17	4 056.32
SWISSCOM N	CH0008742519	478.50	30.04	447.20	12.04	477.00	1 402.14	6 998.85
SWISS LIFE HOLDING AG N	CH0014852781	360.50	24.04	333.30	04.04	348.50	1 365.53	5 478.34
ADECCO N	CH0012138605	69.86	20.04	64.38	25.04	65.94	1 176.36	5 098.54
SONOVA N	CH0012549785	164.95	30.04	142.95	04.04	164.20	797.54	3 392.15
KUEHNE+NAGEL INT N	CH0025238863	157.80	24.04	147.70	04.04	155.00	643.80	3 072.70
SCHINDLER PS	CH0024638196	208.20	26.04	197.90	10.04	205.60	703.98	2 461.01
BALOISE N	CH0012410517	159.80	30.04	141.20	04.04	157.70	633.31	2 011.32
LOGITECH N	CH0025751329	37.79	27.04	33.86	04.04	36.88	519.44	3 720.02
VIFOR N	CH0364749348	158.60	27.04	143.35	04.04	157.25	1 211.33	3 316.39
DUFROY N	CH0023405456	142.25	30.04	123.80	04.04	140.85	683.48	3 434.93
CLARIANT N	CH0012142631	25.14	24.04	22.13	04.04	23.01	742.51	3 816.91
ARYZTA N	CH0043238366	23.23	18.04	20.23	04.04	21.02	346.82	2 380.75

No. of constituents: 30

Totals >

71 439.15

314 032.49

Previous SLI® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
------	------	--------------	-----------	-------------	----------	---------------	---------------	--------------

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	731.00	27.04	690.50	04.04	726.50	1 002.63	3 944.91
SONOVA N	CH0012549785	164.95	30.04	142.95	04.04	164.20	797.54	3 392.15
KUEHNE+NAGEL INT N	CH0025238863	157.80	24.04	147.70	04.04	155.00	643.80	3 072.70
SCHINDLER PS	CH0024638196	208.20	26.04	197.90	10.04	205.60	703.98	2 461.01
LINDT N	CH0010570759	75 400.00	30.04	69 400.00	03.04	75 400.00	206.84	920.88
BALOISE N	CH0012410517	159.80	30.04	141.20	04.04	157.70	633.31	2 011.32
TEMENOS N	CH0012453913	127.50	23.04	104.00	04.04	125.30	847.15	3 608.94
STRAUMANN N	CH0012280076	697.00	30.04	581.50	04.04	677.50	772.08	2 627.16
LINDT PS	CH0010570767	6 440.00	27.04	5 840.00	03.04	6 380.00	423.09	1 580.68
SWISS PRIME SITE N	CH0008038389	93.40	30.04	87.50	03.04	93.05	339.96	1 274.02
LOGITECH N	CH0025751329	37.79	27.04	33.86	04.04	36.88	519.44	3 720.02
VIFOR N	CH0364749348	158.60	27.04	143.35	04.04	157.25	1 211.33	3 316.39
SWATCH GROUP N	CH0012255144	89.05	30.04	78.20	04.04	88.65	209.41	892.28
AMS	AT0000A18XM4	107.15	16.04	81.96	30.04	82.38	2 041.08	7 713.93
FISCHER N	CH0001752309	1 288.00	18.04	1 226.00	25.04	1 238.00	315.31	1 632.90
DUFREY N	CH0023405456	142.25	30.04	123.80	04.04	140.85	683.48	3 434.93
CLARIANT N	CH0012142631	25.14	24.04	22.13	04.04	23.01	742.51	3 816.91
EMS-CHEMIE N	CH0016440353	617.50	30.04	581.00	04.04	615.00	278.43	1 237.14
BARRY CALLEBAUT N	CH0009002962	1 966.00	11.04	1 706.00	12.04	1 787.00	442.61	1 750.74
FLUGHAFEN ZUERICH N	CH0319416936	212.80	27.04	198.30	06.04	208.00	312.89	1 223.04
HELVETIA HOLDING N	CH0012271687	598.00	23.04	559.50	04.04	590.50	247.32	1 013.38
SCHINDLER N	CH0024638212	199.80	24.04	191.60	10.04	199.10	125.74	517.80
PSP N	CH0018294154	93.70	05.04	90.00	09.04	92.85	165.50	750.40
OC OERLIKON N	CH0000816824	16.96	05.04	14.80	11.04	16.13	465.81	1 843.52
GALENICA N	CH0360674466	53.95	30.04	49.08	03.04	53.50	119.81	517.09
SUNRISE N	CH0267291224	81.80	12.04	76.10	16.04	78.10	410.41	1 961.35
dormakaba N	CH0011795959	776.50	20.04	720.50	04.04	770.00	186.59	1 073.63
DKSH N	CH0126673539	80.40	30.04	74.80	04.04	79.80	99.83	617.51
GAM N	CH0102659627	16.71	27.04	15.57	04.04	15.92	201.27	1 058.63
ARYZTA N	CH0043238366	23.23	18.04	20.23	04.04	21.02	346.82	2 380.75

No. of constituents: 30

Totals >

15 496.00

65 366.12

Previous SMIM® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
------	------	--------------	-----------	-------------	----------	---------------	---------------	--------------

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
1.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	191.44	03.04	187.48	25.04	188.54	344.14	544.10
2.	LYX EURO STX 50 DAILY LEV ACC	LYLVE	FR0010468983	EUR	26.31	30.04	23.21	04.04	26.31	288.37	886.31
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	262.80	18.04	247.25	04.04	258.60	271.02	1 427.70
4.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	167.58	18.04	154.54	04.04	163.42	163.42	920.22
5.	iShares SMI ETF (CH)	CSSMI	CH0008899764	CHF	92.53	30.04	88.55	04.04	92.45	148.77	1 237.60
6.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	126.68	19.04	120.48	04.04	126.22	139.58	1 882.77
7.	LYX ETF EURO STOXX 50 (DR) DIS	MSE	FR0007054358	EUR	34.41	24.04	32.52	03.04	34.21	126.18	317.01
8.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	380.45	18.04	350.00	04.04	371.55	123.55	414.98
9.	LYX ETF DAX (DR) ACC	LYDAX	LU0252633754	EUR	120.50	24.04	112.70	04.04	119.88	123.09	892.81
10.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	91.17	30.04	86.85	04.04	91.15	104.90	685.72
11.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	31.10	19.04	29.64	25.04	30.43	101.96	542.24
12.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	108.00	30.04	100.24	04.04	107.96	101.82	795.17
13.	iShares SMIM ETF (CH)	CSSMIM	CH0019852802	CHF	275.90	30.04	257.35	04.04	274.60	96.35	416.62
14.	ISHARES USD Govt 3-7 UCITS	CSBGU7	IE00B3VWN393	USD	122.46	03.04	121.10	25.04	121.48	91.23	132.52
15.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	115.28	30.04	107.96	04.04	115.28	90.93	373.12
16.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	20.13	30.04	18.84	04.04	20.11	90.17	375.15
17.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	50.49	19.04	48.07	25.04	49.44	88.45	987.50
18.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	46.04	19.04	43.97	25.04	45.09	85.17	275.72
19.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	111.80	09.04	108.58	25.04	108.82	77.74	262.87
20.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	22.60	18.04	21.32	04.04	22.22	72.26	411.59
21.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 310.40	11.04	1 265.00	30.04	1 265.00	71.02	279.30
22.	ISHARES USD Govt 7-10 UCITS	CSBGU0	IE00B3VWN518	USD	137.42	03.04	134.62	25.04	135.42	65.34	109.08
23.	iShares Core SPI ETF (CH)	CHSPI	CH0237935652	CHF	114.06	30.04	108.76	04.04	114.06	63.33	331.19
24.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	28.07	30.04	26.26	04.04	28.05	62.75	326.67
25.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	14.84	30.04	13.66	03.04	14.75	62.23	312.96

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.	UBS ETF MSCI ACWI SF JPY A.acc	ACWIJ	IE00BD495N16	JPY	1 252.00	27.04	1 207.00	04.04	1 252.00	61.47	75.44
27.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	29.88	30.04	27.79	04.04	29.73	61.46	158.65
28.	LYX ETF RUSSIA ACC	LYRUS	FR0010326140	USD	38.71	04.04	33.29	10.04	36.96	58.39	196.94
29.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	27.05	18.04	25.49	04.04	26.69	52.26	411.50
30.	LYX SMI DAILY DBLE SHORT ACC	LYSSL	FR0010869438	CHF	9.99	04.04	8.90	30.04	8.90	48.63	111.70
31.	LYX MSCI EMU Small Cap DIS TH	MMS	LU1598689153	EUR	306.40	19.04	291.60	04.04	306.40	46.53	145.25
32.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	61.32	30.04	57.96	04.04	61.31	45.71	146.25
33.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	55.12	18.04	52.21	04.04	54.46	45.52	297.91
34.	LYX ETF MSCI WORLD DIS	LYWLD	FR0010315770	USD	209.00	20.04	202.05	03.04	208.80	43.53	128.27
35.	LYX SMI DAILY LEVERAGED ACC	LYSLE	FR0010908426	CHF	26.90	30.04	24.39	04.04	26.90	42.92	68.11
36.	iShares Core CHF CB ETF (CH)	CHCORP	CH0226976816	CHF	100.16	03.04	98.88	30.04	99.20	41.98	193.49
37.	iShares Gold ETF (CH)	CSGOLD	CH0104136236	USD	132.22	11.04	127.58	30.04	127.90	40.41	75.90
38.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	25.36	30.04	24.50	26.04	25.30	40.19	205.87
39.	iShares S&P 500 CHF Hedged	IUSC	IE00B88DZ566	CHF	47.89	18.04	45.40	04.04	47.09	37.98	72.82
40.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	22.90	18.04	21.66	04.04	22.56	37.03	261.90
41.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	401.00	19.04	389.45	05.04	398.80	36.83	203.70
42.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	120.08	11.04	115.20	30.04	115.60	35.56	170.74
43.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	132.82	11.04	128.26	30.04	128.28	35.23	128.41
44.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	60.52	19.04	57.96	26.04	59.61	34.64	146.91
45.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	18.68	30.04	17.68	04.04	18.66	34.48	122.47
46.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	208.10	27.04	197.50	04.04	207.20	34.29	197.56
47.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	378.10	11.04	364.10	30.04	365.30	33.13	144.61
48.	ISHARES MSCI TAIWAN UCITS	ITWN	IE00B0M63623	USD	47.96	10.04	44.48	26.04	45.36	32.42	42.74
49.	LYX MSCI EMU Value (DR) DIS TH	EMV	LU1598690169	EUR	123.62	30.04	118.80	06.04	123.62	32.30	39.82
50.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	16.25	30.04	15.35	04.04	16.25	30.38	106.80

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.	Invesco Physical Gold ETC	SGLD	IE00B579F325	USD	132.42	11.04	128.00	30.04	128	9.80	17.27
2.	XTR P GOLD EUR HEDGED	XAD1	DE000A1EK0G3	EUR	96.87	11.04	93.61	30.04	93.61	6.44	25.44
3.	XTR P SILVER EUR HEDGED	XAD2	DE000A1EK0J7	EUR	116.84	20.04	110.50	05.04	116.74	2.09	13.58
4.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	8.78	19.04	6.53	05.04	7.34	1.97	3.14
5.	XTR WTI CRUDE OIL OPT YIELD	XCT9	GB00B3SC0P31	USD	47.45	25.04	44.43	03.04	47.16	1.09	3.46
6.	XTR P GOLD ETC	XGLD	GB00B5840F36	USD	132.78	11.04	128.84	06.04	129	1.07	4.92
7.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	4.29	24.04	3.86	09.04	4.1895	0.72	1.26
8.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.49	16.04	6.38	25.04	6.381	0.72	1.50
9.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	6.80	18.04	6.19	10.04	6.483	0.45	1.36
10.	XTR BRENT OPT YIELD EUR HEDGED	XETC	DE000A1AQGX1	EUR	62.29	19.04	57.08	04.04	62.29	0.28	1.34
11.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	12.36	24.04	11.91	12.04	12.052	0.28	1.07
12.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.26	19.04	3.99	30.04	3.988	0.24	0.39
13.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	8.33	11.04	8.05	25.04	8.047	0.23	0.63
14.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	6.12	17.04	6.11	17.04	6.109	0.17	0.57
15.	XTR P SILVER ETC	XSIL	GB00B57Y9462	USD	159.00	26.04	158.50	06.04	159	0.16	1.51
16.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.75	19.04	3.48	03.04	3.749	0.09	0.75
17.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	3.99	13.04	3.84	17.04	3.9115	0.08	0.44
18.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.58	30.04	3.48	03.04	3.5775	0.05	0.17
19.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.27	30.04	3.03	24.04	3.267	0.05	0.35
20.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	9.76	26.04	9.05	03.04	9.759	0.04	0.57
21.	XTR P PLATINUM ETC	XPLA	GB00B57GJC05	USD	89.74	10.04	89.00	23.04	89	0.03	0.66
22.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.73	30.04	9.73	30.04	9.73	0.03	0.16
23.	Hedged Sugar (CHF)	CSUG	JE00B6VNP91	CHF	3.58	13.04	3.44	20.04	3.44	0.02	0.28
24.	XTR P PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	99.76	19.04	91.55	12.04	99.76	0.02	0.02
25.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	8.40	19.04	7.38	04.04	8.403	0.02	0.32
26.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	2.37	25.04	2.37	25.04	2.3695	0.01	0.70
27.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.40	04.04	5.36	04.04	5.359	0.00	0.07
28.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	4.73	12.04	4.66	19.04	4.6585	0.00	0.01
29.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	3.77	12.04	3.77	12.04	3.7735	0.00	0.00
30.	Hedged Copper (CHF)	CCPP	JE00B3XJZ80	CHF	6.86	24.04	6.59	04.04	6.863	0.00	0.25

Equities SIX Swiss Exchange

Top 50 Sponsored Funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
1.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	20.18	12.04	20.15	03.04	20.18	59.67	215.32
2.	Jan Hend H GI Tech A2C	HZ5I	LU0070992663	USD	84.20	17.04	79.55	04.04	81.70	3.27	8.95
3.	DWS Top Dividende	HJUA	DE0009848119	EUR	113.10	20.04	113.10	20.04	113.10	3.00	15.23
4.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	657.00	30.04	580.00	03.04	657.00	1.99	10.54
5.	AGIF Eu Eq Gr AT	UQ2B	LU0256839274	EUR	256.70	27.04	252.90	05.04	256.70	1.96	1.99
6.	AGIF Eu Eq Div ATC	AH8V	LU0414045822	EUR	280.70	27.04	272.00	17.04	280.70	1.93	2.39
7.	Fondak A (EUR)	HJVD	DE0008471012	EUR	188.00	16.04	187.10	16.04	187.50	1.83	5.57
8.	BGF Wld Energ A2C	ERDN	LU0122376428	USD	19.16	24.04	17.68	06.04	19.16	1.59	2.87
9.	GS India BC	GS06	LU0333810181	USD	22.44	24.04	22.34	25.04	22.37	1.38	8.80
10.	SISF Hong K Eq AC	ZPJ4	LU0149534421	HKD	477.80	20.04	472.80	06.04	476.80	1.34	1.63
11.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	165.00	19.04	157.40	25.04	158.70	0.91	10.65
12.	Pol Jpn USD-R-Hdg-	POJU	IE00B3K8Z218	USD	23.72	23.04	23.39	13.04	23.72	0.87	2.95
13.	DWS Deutschland T	HJUE	DE0008490962	EUR	233.80	12.04	233.80	12.04	233.80	0.86	4.94
14.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	476.70	30.04	448.60	03.04	476.70	0.86	6.41
15.	Pictet-Bio-P USD	PBF	LU0090689299	USD	684.50	06.04	684.50	06.04	684.50	0.80	0.98
16.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	23.19	18.04	23.06	18.04	23.06	0.79	0.82
17.	BGF Wld Health A2C	ERDU	LU0122379950	USD	38.81	09.04	38.02	03.04	38.81	0.67	1.25
18.	CSIF 2 Glob Robotics BC	CGR4	LU1330433571	USD	16.23	25.04	16.23	25.04	16.23	0.58	4.95
19.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	642.00	03.04	642.00	03.04	642.00	0.57	15.22
20.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 684.00	13.04	1 684.00	13.04	1 684.00	0.57	2.93
21.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	30.79	06.04	30.79	06.04	30.79	0.55	11.35
22.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 973.00	27.04	1 900.00	03.04	1 972.00	0.46	2.49
23.	Pictet-EastE-PEUR	PBF4	LU0130728842	EUR	342.80	19.04	339.50	09.04	342.80	0.41	0.41
24.	GAM MBd Loc Em Bd USD B	JBLE	LU0107852195	USD	312.10	24.04	312.10	24.04	312.10	0.40	0.84
25.	Threadne IF Pan Eu SmComp RC	TDL2	GB00B0PHJS66	EUR	2.89	13.04	2.85	06.04	2.89	0.40	3.63

Equities SIX Swiss Exchange

Top 50 Sponsored Funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
26.	LGT Sus Equ Fund Global B	4N2G	LI0106892966	EUR	2 419.00	30.04	2 344.00	10.04	2 418.00	0.35	0.44
27.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 571.00	06.04	1 549.00	17.04	1 549.00	0.33	0.49
28.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	284.80	23.04	284.80	23.04	284.80	0.30	3.08
29.	Deut Inv I GI EmMa LCC EUR	DWSM	LU0210301635	EUR	240.40	06.04	239.55	06.04	240.40	0.28	0.72
30.	Magellan CC	CL52	FR0000292278	EUR	23.72	04.04	23.72	04.04	23.72	0.28	2.34
31.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	21.98	09.04	21.98	09.04	21.98	0.26	0.26
32.	CSIF II Gold Blue	CGB1	CH0209106787	USD	1 044.00	30.04	1 044.00	30.04	1 044.00	0.24	0.32
33.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	28.03	13.04	27.42	25.04	27.42	0.21	0.61
34.	Pictet-US Id-P USD	PBFM	LU0130732877	USD	236.00	05.04	236.00	05.04	236.00	0.20	0.46
35.	CSIF 11 Sm&MidCaGe B	YCFI	LU0052265898	EUR	2 789.00	26.04	2 788.00	26.04	2 789.00	0.20	0.35
36.	Baring Russia AC	BRUF	LU0073418229	USD	64.90	09.04	59.45	10.04	59.45	0.19	0.42
37.	Swiss Rock Akt CH A	SRAS	CH0042818614	CHF	18.01	18.04	18.01	18.04	18.01	0.19	0.22
38.	Variop MIV G Me P2C	VMGM	LU0329630130	EUR	1 444.00	25.04	1 444.00	25.04	1 444.00	0.18	3.12
39.	BGF China A2C	H2ZR	LU0359201612	USD	21.14	06.04	21.14	06.04	21.14	0.16	0.29
40.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	131.70	27.04	129.10	04.04	131.70	0.16	1.06
41.	Falcon Gold Eq A	GMXB	CH0002783535	USD	247.00	13.04	240.50	30.04	240.50	0.16	0.29
42.	Threadne IF LatAm R1C	TDLF	GB0002769866	USD	3.58	20.04	3.58	20.04	3.58	0.16	0.47
43.	Fid Asia HY AC	FJAH	LU0286668453	USD	17.51	13.04	17.50	13.04	17.50	0.16	0.16
44.	BGF L Amer A2C	ERDD	LU0072463663	USD	75.85	20.04	75.85	20.04	75.85	0.15	0.15
45.	DNB Techno AC	CFPM	LU0302296495	EUR	420.10	25.04	404.80	04.04	420.10	0.15	0.93
46.	T.R Pr US Lg Gr AC	TRPU	LU0174119429	USD	37.64	11.04	37.64	11.04	37.64	0.14	1.39
47.	DWS Russia C	DWWM	LU0146864797	EUR	198.60	12.04	198.60	12.04	198.60	0.14	0.17
48.	M&G GI Div EUR-A-Ac	MZR5	GB00B39R2S49	EUR	24.22	10.04	24.22	10.04	24.22	0.14	1.62
49.	Ab GI Asia Sm A2C	ABD9	LU0231459107	USD	47.99	04.04	47.99	04.04	47.99	0.14	0.24
50.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	992.50	16.04	976.00	25.04	976.00	0.13	0.34

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	3 333.2	841.4	1 038.4	702.8	750.4								
Chemical, Pharmaceutical & Healthcare	717.0	182.2	105.0	238.5	191.3								
Communities & Cities	536.2	147.6	104.7	76.6	207.4								
Construction & Material	159.3	39.3	43.3	35.7	41.0								
Consumer Items	576.3	133.4	183.5	169.9	89.6								
Industrials	419.6	91.5	66.1	155.0	107.0								
Insurance	763.7	187.8	121.1	271.3	183.5								
Investment Company	3.3	0.9	1.1	0.8	0.6								
Issuing Agency	173.0	58.4	24.7	47.6	42.3								
Machinery	277.2	66.4	96.0	51.2	63.7								
Misc. services	1 553.8	295.1	467.9	473.8	317.0								
Pfandbriefbank	3 585.9	898.8	903.6	753.8	1 029.7								
Pfandbriefzentrale	2 194.6	689.8	509.4	406.9	588.5								
Real Estate Company	627.8	190.7	125.3	156.8	155.0								
Regions	1 193.9	348.9	373.0	196.7	275.3								
Retail	171.4	35.5	53.9	50.5	31.6								
Schweizerische Eidgenossenschaft	6 965.9	1 865.9	1 437.8	1 156.1	2 506.1								
Technology	528.0	167.7	123.7	149.5	87.1								
Transport	79.0	26.0	16.4	19.8	16.8								
Utilities	770.9	235.5	182.8	216.1	136.6								
Total Bonds CHF Domestic	24 630.0	6 502.8	5 977.7	5 329.3	6 820.3								
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	8 037.1	1 861.0	2 126.5	2 136.4	1 913.1								
Chemical, Pharmaceutical & Healthcare	879.6	284.4	381.4	103.2	110.7								
Communities & Cities	14.9	1.0	5.8	3.1	4.9								
Construction & Material	69.8	20.9	19.0	7.1	22.8								
Consumer Items	490.8	90.8	117.7	127.5	154.8								
Countries	737.9	123.6	256.2	97.1	260.9								
Industrials	229.8	37.4	105.1	44.3	43.0								
Insurance	122.5	36.2	21.5	35.0	29.8								
International Company	1 165.2	211.3	456.4	265.4	232.1								
Investment Company	149.7	39.9	34.0	41.7	34.2								
Issuing Agency	33.4	16.9	8.2	4.7	3.6								
Misc. services	3 301.2	662.9	883.9	848.2	906.3								
Mortgage Company	84.8	14.9	30.1	15.5	24.2								
Real Estate Company	3.6	0.5	0.3	0.2	2.6								
Regions	353.3	50.3	97.6	95.4	110.0								
Technology	262.6	51.4	73.0	85.4	52.9								
Transport	689.8	237.3	193.3	117.1	142.1								
Utilities	678.7	177.9	124.1	166.3	210.5								
Total Bonds CHF Foreign	17 304.8	3 918.6	4 934.1	4 193.5	4 258.5								
Total Bonds CHF	41 934.8	10 421.4	10 911.8	9 522.8	11 078.8								

Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Government	22	22	
	Municipalities	68	68	
	Banks	229	227	+ 2
	Transport	11	11	
	Utilities	54	54	
	Regional States	131	132	- 1
	Misc. Sectors	231	229	+ 2
	Retailers	9	9	
	Insurances	32	32	
Total Straight Bonds		787	784	+ 3
	Convertible Bond	12	12	
	Floater	7	6	+ 1
	Misc. bonds	22	23	- 1
	Swiss Pfandbriefe	218	219	- 1
	Contingent Capital Bonds	4	4	
Total Other Bonds		263	264	- 1
Total Bonds CHF Domestic		1050	1048	+ 2
Bonds CHF Foreign	Sector	At month-end	Previous month	Change +/-
	Government	18	20	- 2
	Municipalities	1	1	
	Banks	342	342	
	Transport	16	16	
	Utilities	23	22	+ 1
	Misc. Sectors	151	152	- 1
	Supranational Organisations	45	46	- 1
	Insurances	5	5	
	Regional States	19	19	
	Mortgage Institutes	6	6	
Total Straight Bonds		626	629	- 3
	Floater	2	2	
	Foreign Interest Payment Security	4	4	
	Contingent Capital Bonds	2	2	
Total Other Bonds		8	8	0
Total Bonds CHF Foreign		642	645	- 3
Total Bonds CHF Domestic & Foreign		1692	1693	- 1

Bonds SIX Swiss Exchange

Top 50 Bonds CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 04-19	CH0018454253	94	437080 000	454.62
2.	4 EIDG FE 98-23	CH0008435569	84	353786 000	431.39
3.	2 EIDG 10-21	CH0111999816	98	360388 000	390.49
4.	3.25 POLAND 07-19	CH0030644030	24	206090 000	214.50
5.	4 EIDG AP 98-28	CH0008680370	130	142861 000	199.26
6.	1.50 EIDG 13-25	CH0184249990	50	160219 000	179.80
7.	1.25 EIDG 12-24	CH0127181177	55	154087 000	169.54
8.	0 EIDG 16-29	CH0224397346	75	111476 000	110.38
9.	2.25 GAZPROM 17-22	CH0374882816	469	104560 000	105.88
10.	2.25 EIDG 05-20	CH0021908907	61	93583 000	100.09
11.	3.25 PB S430 07-18	CH0035613691	16	91120 000	93.40
12.	3.375 GAZPROM 16-18	CH0317921671	116	79325 000	80.43
13.	3.50 EIDG 03-33	CH0015803239	57	53805 000	78.69
14.	2.50 PEMEX 12-19	CH0181646883	37	75955 000	77.89
15.	1.45 GAZPROM 18-23 /Z	CH0404311711	487	77195 000	75.52
16.	2.50 EIB 07-19	CH0028608856	22	69280 000	71.15
17.	0.75 MPL 14-19	CH0241634929	33	66670 000	67.63
18.	2.875 PB S416 07-19	CH0029450126	15	65190 000	67.38
19.	2.10 RZD 17-23	CH0379268748	393	62070 000	62.99
20.	2.25 NRW 06-19	CH0024151414	16	59180 000	60.71
21.	1.50 ANZ 12-19	CH0143838032	19	58695 000	59.76
22.	0.50 EIDG 15-30	CH0224397171	61	53925 000	56.18
23.	1.50 EIDG 12-42	CH0127181169	78	43237 000	52.87
24.	0.125 PZ S453 14-19	CH0253609082	18	51240 000	51.69
25.	0.50 PB S605 15-28	CH0271288547	21	49490 000	50.07

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 RFF 09-19	CH0103078231	30	47150 000	48.90
27.	3.25 EIDG 07-27	CH0031835561	73	37085 000	48.21
28.	2.75 GAZPROM 16-21	CH0346828400	259	46280 000	48.10
29.	0.25 Coca-Cola 15-22	CH0297974880	47	46195 000	46.82
30.	2.85 GAZPROM 13-19	CH0226274261	280	45500 000	46.71
31.	0 AKB 16-22	CH0314250983	3	46000 000	46.25
32.	3.25 CLA 12-19	CH0181721629	89	43705 000	45.12
33.	2 EIDG 11-22	CH0127181011	27	39726 000	43.99
34.	0.25 PZ S475 16-28	CH0307256427	12	43675 000	42.76
35.	0.75 PB S567 12-19	CH0185996458	17	41080 000	41.63
36.	0.65 PZ S500 18-33	CH0373476420	19	40665 000	40.48
37.	2.625 BIE 09-19	CH0100484697	15	36860 000	38.04
38.	0.25 AKB 18-25 /Z	CH0405986057	35	36060 000	36.12
39.	0.25 NORDEA 15-23	CH0302790115	68	35090 000	35.20
40.	3.125 RBK 06-26	CH0026620846	35	28585 000	35.11
41.	1.25 EIDG 14-26	CH0224396983	56	31072 000	34.52
42.	0.50 JPM 15-23	CH0272024669	57	31460 000	31.87
43.	0.50 EIDG 16-58	CH0224397338	58	31466 000	30.75
44.	1.75 LONZA 13-19	CH0209474631	43	29760 000	30.30
45.	0.03 ZKB 16-22	CH0307256401	13	29990 000	30.26
46.	0.05 MONDELE 17-20	CH0360172685	11	29815 000	29.92
47.	0.41 AMGNE 16-23	CH0314209369	39	29160 000	29.41
48.	1.25 ALL 14-19	CH0234274444	22	28375 000	28.80
49.	0.25 PB S647 17-27	CH0360172768	20	29015 000	28.67
50.	2.125 PB S514 10-23	CH0114260257	12	25425 000	28.31

	Turnover in mio CHF	% of total
Top 10	2 355.95	21.26%
Top 50	4 308.57	38.89%
Total	11 079.49	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
EUR	7.86	1.17	1.72	2.45	2.52
USD	10.33	1.37	2.82	4.44	1.70
GBP	1.15	0.57	0.13	0.26	0.19
AUD	8.94	5.08	1.67	1.09	1.09
NZD	2.52	0.85	0.45	0.89	0.33
CAD	0.37	0.16	0.08	0.10	0.03
Misc. Currencies	2.71	0.99	0.42	0.65	0.65
Total	33.89	10.20	7.29	9.88	6.52

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr
EUR	76	15	17	23	21
USD	110	16	28	36	30
GBP	8	4	1	1	2
AUD	289	154	58	33	44
NZD	85	31	14	27	13
CAD	14	5	5	3	1
Misc. Currencies	79	34	18	12	15
Total	661	259	141	135	126

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	0.05 DPWGR 25 /EE	DE000A2G87D4	2	700 000	0.86
2.	0.05 BAYNGR 20 /EE	DE000A2E4GF6	2	300 000	0.42
3.	1.65 SIEGR 19 /CB	DE000A17D8Q6	1	250 000	0.28
4.	1.75 RABOBK 23 /EN	XS1759801563	4	2020 000	0.25
5.	0 AMSSW 25 /EE	DE000A19W2L5	1	200 000	0.24
6.	0 STM 22 /CB	XS1638064953	1	200 000	0.24
7.	2.80 ABBNVX 20 /EB	US00037BAD47	3	240 000	0.23
8.	0.25 TELNO 19 /EB	XS1494008003	1	200 000	0.18
9.	3.125 NESNVX 23 /EB	XS1796233150	3	170 000	0.16
10.	6.125 MKS 21 /EP	XS0715454079	1	100 000	0.16
11.	4.65 BCHINA 21 /E5	XS1774687542	1	1000 000	0.15
12.	1.50 ARNDTN 21 /EE	XS1336607715	1	100 000	0.15
13.	3.375 ABBNVX 23 /EB	US00037BAE20	2	150 000	0.14
14.	6 GOTVER 45 /EE	DE000A168478	1	100 000	0.14
15.	3.75 FCAIM 24 /EE	XS1388625425	1	100 000	0.13
16.	0.237 SYMRIS 24 /EE	DE000SYM7787	1	100 000	0.13
17.	3.75 DBR 19 /EE	DE0001135374	1	100 000	0.12
18.	1.125 KFW 22 /EN	XS1758488941	1	950 000	0.12
19.	3.125 SOFTBK 25 /EE	XS1684385161	1	100 000	0.11
20.	3.75 DB 23 /EA	XS1757824864	3	130 000	0.10
21.	3 WFC 21 /EA	XS1458461883	2	120 000	0.09
22.	1.25 SHFSJ 22 /EE	XS1272162584	1	100 000	0.09
23.	3 KFW 23 /EZ	NZKFZDT003C1	3	120 000	0.08
24.	2.75 ASIA 22 /EA	AU3CB0241883	1	110 000	0.08
25.	3.375 RABOBK 23 /EZ	XS1810024841	1	110 000	0.08

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4.05 VZ 25 /EA	AU3CB0246221	1	100 000	0.07
27.	3.25 NAB 24 /EA	XS1732146185	5	100 000	0.07
28.	0.50 IBRD 22 /EA	XS0525480124	3	100 000	0.07
29.	2.70 EIB 23 /EA	AU3CB0249787	4	89 000	0.07
30.	8.875 BRAZIL 24 /EB	US105756AR10	1	52 000	0.06
31.	3.50 IADB 24 /EZ	NZIDBDT004C3	3	88 000	0.06
32.	3.50 VW 22 /EA	AU3CB0247047	2	80 000	0.06
33.	2.65 AAPL 20 /EA	AU3CB0237873	1	80 000	0.06
34.	1.25 SHFSJ 23 /EE	XS1398317484	1	100 000	0.06
35.	2.25 NESNVX 22 /EB	XS1609321986	3	60 000	0.06
36.	9.25 EIB 24 /EW	XS1115184753	4	275 000	0.06
37.	4.375 BNP 21 /EA	XS1139080250	2	68 000	0.05
38.	3.15 KO 20 /EB	US191216AR14	1	50 000	0.05
39.	3.25 BMO 22 /EA	AU3CB0247690	1	60 000	0.05
40.	8.50 RLTECH 23 /EE	DE000A19WVN8	5	37 000	0.04
41.	3.375 RABOBK 23 /EZ	XS1764082514	1	60 000	0.04
42.	3.375 RABOBK 21 /EA	XS1355183010	1	50 000	0.04
43.	2.25 RDSALN 23 /EB	US822582AV48	1	40 000	0.04
44.	2 NESNVX 19 /EB	XS0942464586	1	38 000	0.04
45.	1.875 NESNVX 21 /EB	XS1376845860	2	38 000	0.04
46.	2.50 DB 22 /EN	XS1489319258	1	270 000	0.03
47.	4.875 WSTP 19 /EA	XS1001751699	1	44 000	0.03
48.	5.75 ABNANV 20 /EZ	XS1043140075	2	46 000	0.03
49.	0.50 BMW 18 /EE	XS1105264821	2	28 000	0.03
50.	3.375 BMW 18 /EP	XS0739933421	1	24 000	0.03

	Turnover in mio CHF	% of total
Top 10	3.02	47.21%
Top 50	5.97	93.43%
Total	6.39	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 2018	Total 2017	+/- %
Jan	17.62	366.68	776.34	11.65	676.24	1 848.53	1 203.41	53.61%
Feb	16.36	352.99	420.99	7.28	623.08	1 420.69	1 270.46	11.82%
Mar	14.42	254.49	287.26	12.68	571.15	1 140.01	1 512.97	-24.65%
Apr	15.34	268.79	332.36	13.14	471.82	1 101.45	1 142.04	-3.55%
May							1 730.68	
Jun							1 270.54	
Jul							1 193.76	
Aug							1 365.03	
Sep							1 089.80	
Oct							1 216.95	
Nov							1 584.33	
Dec							1 410.98	
Total	63.74	1 242.95	1 816.95	44.75	2 342.29	5 510.69	15 990.95	

No. of trades of Structured Products

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2018	Total 2017	+/- %
Jan	284	9 723	9 097	317	48 836	68 257	51 304	33.04%
Feb	289	9 095	7 292	234	49 044	65 954	49 331	33.70%
Mar	227	7 098	5 205	206	45 472	58 208	55 814	4.29%
Apr	194	6 651	4 911	460	35 011	47 227	41 741	13.14%
May							58 193	
Jun							50 872	
Jul							51 225	
Aug							54 081	
Sep							44 627	
Oct							49 863	
Nov							59 096	
Dec							56 344	
Total	994	32 567	26 505	1 217	178 363	239 646	622 491	

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Class	Subclass	Category	Listed Structured Products	Newly listed Structured Products current	Delisted Structured Products
Investment Products	Capital Protection	Capital Protection Certificate with Participation	217	5	0
		Convertible Certificate	1	0	0
		Barrier Capital Protection Certificate	18	3	0
		Capital Protection Certificate with Coupon	184	0	1
		Miscellaneous Capital Protection Certificates	64	1	0
	Yield Enhancement	Discount Certificate	347	25	19
		Barrier Discount Certificate	18	5	1
		Reverse Convertible	315	30	39
		Barrier Reverse Convertible	9 511	728	343
		Express Certificate	263	15	8
		Miscellaneous Yield Enhancement Certificates	89	2	5
		Participation	Tracker Certificate	1 179	16
	Outperformance Certificate		73	3	10
	Bonus Certificate		312	16	8
	Bonus Outperformance Certificate		57	3	1
	Twin-Win Certificate		2	0	0
	Miscellaneous Participation Certificates		131	2	10
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	423	5	25
		Reference Entity Certificate with Participation	1	0	0
Leverage Products	Leverage	Miscellaneous Leverage Products	49	0	0
		Warrant	10 939	1 296	237
		Warrant with Knock-Out	3 592	439	353
		Mini-Future	4 583	418	334
		Constant Leverage Certificate	1 653	31	2
		Miscellaneous Leverage Certificates without Knock-Out	0	0	0
		Miscellaneous Leverage Certificates with Knock-Out	0	0	0
Various Products	Miscellaneous	Miscellaneous Certificates	0	0	0
Total			34 021	3 043	1 420

Structured Products SIX Swiss Exchange

Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	370.18	21 687
2	UBS	264.77	8 088
3	Julius Bär	147.05	3 981
4	ZKB	87.43	6 018
5	Raiffeisen	57.73	1 775
6	Credit Suisse	43.06	1 045
7	Leonteq Securities	42.24	1 594
8	Commerzbank	18.97	694
9	EFG International	16.79	327
10	Banque Cantonale Vaudoise	14.72	419

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	12 167	1 167
2	UBS	7 223	869
3	ZKB	3 222	247
4	Julius Bär	3 206	293
5	Raiffeisen	1 715	111
6	Leonteq Securities	1 691	106
7	Credit Suisse	1 600	81
8	BNP Paribas	1 395	111
9	EFG International	664	28
10	Commerzbank	510	2
11	Banque Cantonale Vaudoise	174	5
12	Cornèr Bank	104	8
13	Société Générale	102	2
14	J. Safra Sarasin	85	0
15	Basler Kantonalbank	72	7
16	Goldman Sachs	41	5
17	Neue Helvetische Bank	18	0
18	JP Morgan	8	0
19	Luzerner Kantonalbank	1	1

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	8 901.12	8 521.42	8 886.26	8 740.97	1.66%	940 218.52	72.57%
SMI® TR	CH0000222130	SMIC	20	18 103.87	17 110.89	18 074.71	17 524.46	3.14%	940 218.52	72.57%
SLI® TR	CH0030252909	SLIC	30	2 279.78	2 137.99	2 276.01	2 194.28	3.72%	582 301.91	//
SLI® PR	CH0030252883	SLI	30	1 470.50	1 395.70	1 468.07	1 434.68	2.33%	582 301.91	//
SMIM® PR	CH0019399838	SMIM	30	2 591.95	2 426.11	2 581.41	2 501.86	3.18%	167 314.13	12.91%
SMIM® TR	CH0019399820	SMIMC	30	3 609.41	3 363.41	3 596.32	3 462.62	3.86%	167 314.13	12.91%
SPI® PR	CH0000222353	SPIX	206	589.45	563.75	588.84	578.03	1.87%	1 295 543.58	100.00%
SPI® TR	CH0009987501	SXGE	206	10 535.75	9 952.37	10 524.92	10 189.89	3.29%	1 295 543.58	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	186	300.46	283.44	299.55	291.20	2.87%	264 911.27	20.45%
SPI EXTRA® TR	CH0017810976	SPIEX	186	4 347.30	4 072.98	4 334.30	4 178.40	3.73%	264 911.27	20.45%
SPI® Large PR	CH0000629979	SLCIX	20	533.67	511.55	532.87	524.37	1.62%	1 035 187.66	79.90%
SPI® Large TR	CH0000629839	SLCI	20	9 727.86	9 205.58	9 717.31	9 423.04	3.12%	1 035 187.66	79.90%
SPI® Middle PR	CH0000629920	SMCIX	80	1 036.91	975.21	1 032.45	1 002.96	2.94%	232 772.42	17.97%
SPI® Middle TR	CH0000629821	SMCI	80	16 694.61	15 572.54	16 637.79	15 991.12	4.04%	232 772.42	17.97%
SPI® Small PR	CH0000629912	SSCIX	106	1 651.09	1 579.44	1 640.38	1 601.93	2.40%	27 583.51	2.13%
SPI® Small TR	CH0000629755	SSCI	106	28 100.57	26 793.43	27 996.46	27 147.11	3.13%	27 583.51	2.13%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	585.40	559.80	584.80	574.12	1.86%	1 267 960.07	97.87%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 475.03	9 892.29	10 464.23	10 130.79	3.29%	1 267 960.07	97.87%
SPI® Small & Middle PR	CH0000630324	SNCIX	186	1 116.09	1 051.64	1 111.03	1 079.91	2.88%	260 355.93	20.10%
SPI® Small & Middle TR	CH0000629854	SNCI	186	18 112.48	16 937.81	18 052.52	17 367.25	3.94%	260 355.93	20.10%
SXI Life Science® PR	CH0017810760	SLIFEX	24	343.10	315.65	341.56	324.63	5.21%	37 493.05	//
SXI Life Science® TR	CH0017810737	SLIFE	24	4 565.93	4 192.08	4 545.37	4 310.33	5.45%	37 493.05	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	17	355.00	325.83	352.38	333.98	5.51%	9 687.39	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	17	4 469.52	4 094.45	4 436.53	4 193.25	5.80%	9 687.39	//
Investment Index PR	CH0009110583	IGSP	11	171.92	163.24	171.43	168.94	1.48%	5 538.90	//
Investment Index TR	CH0009110757	IGSTR	11	2 663.76	2 529.31	2 656.18	2 617.54	1.48%	5 538.90	//
Swiss All Share Index PR	CH0009110849	SSIP	226	584.50	558.99	583.89	573.17	1.87%	1 307 607.69	100.93%
Swiss All Share Index TR	CH0009111011	SSIRT	226	10 427.60	9 850.96	10 416.84	10 086.53	3.27%	1 307 607.69	100.93%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

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
Chemicals PR	CH0022652991	C1300P	4	2 719.91	2 562.73	2 676.16	2 627.25	1.86%	26 994.78	2.08%
Chemicals TR	CH0022653098	C1300T	4	4 020.51	3 787.09	3 955.83	3 882.44	1.89%	26 994.78	2.08%
Basic Resources PR	CH0022653130	C1700P	4	499.10	456.00	498.71	464.69	7.32%	724.25	0.06%
Basic Resources TR	CH0022653338	C1700T	4	557.22	509.10	556.79	518.80	7.32%	724.25	0.06%
Construction & Materials PR	CH0022653437	C2300P	11	2 074.61	1 969.82	2 053.06	2 017.47	1.76%	65 179.28	5.03%
Construction & Materials TR	CH0022653494	C2300T	11	3 013.24	2 829.67	2 981.94	2 896.82	2.94%	65 179.28	5.03%
Industrial Goods & Services PR	CH0022653544	C2700P	50	1 477.99	1 377.45	1 450.43	1 439.53	0.76%	133 983.87	10.34%
Industrial Goods & Services TR	CH0022653585	C2700T	50	2 175.73	2 021.22	2 143.20	2 089.08	2.59%	133 983.87	10.34%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 547.27	2 364.73	2 509.04	2 521.48	-0.49%	1 335.63	0.10%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 781.56	2 582.23	2 739.82	2 715.11	0.91%	1 335.63	0.10%
Food & Beverage PR	CH0022653718	C3500P	11	2 712.62	2 587.88	2 703.44	2 649.78	2.02%	263 775.61	20.36%
Food & Beverage TR	CH0022653742	C3500T	11	4 430.96	4 108.39	4 415.97	4 206.65	4.98%	263 775.61	20.36%
Personal & Household Goods PR	CH0022653841	C3700P	7	3 331.51	2 954.14	3 329.77	3 004.58	10.82%	70 670.60	5.45%
Personal & Household Goods TR	CH0022653882	C3700T	7	4 525.02	4 012.47	4 522.66	4 080.98	10.82%	70 670.60	5.45%
Health Care PR	CH0022653916	C4500P	25	1 419.99	1 362.94	1 403.56	1 390.46	0.94%	395 789.05	30.55%
Health Care TR	CH0022654005	C4500T	25	2 282.95	2 190.93	2 256.81	2 235.13	0.97%	395 789.05	30.55%
Retail PR	CH0022654070	C5300P	6	1 300.33	1 174.98	1 290.95	1 192.97	8.21%	9 729.92	0.75%
Retail TR	CH0022654112	C5300T	6	1 749.76	1 570.31	1 737.14	1 594.35	8.96%	9 729.92	0.75%
Media PR	CH0022654203	C5500P	3	478.63	440.53	474.70	446.76	6.25%	1 105.40	0.09%
Media TR	CH0022654252	C5500T	3	752.95	684.37	746.76	694.07	7.59%	1 105.40	0.09%
Travel & Leisure PR	CH0022654336	C5700P	5	1 654.94	1 471.79	1 622.97	1 477.83	9.82%	1 215.40	0.09%
Travel & Leisure TR	CH0022654401	C5700T	5	2 222.37	1 976.43	2 179.44	1 984.53	9.82%	1 215.40	0.09%
Telecommunications PR	CH0022654468	C6500P	2	831.59	787.61	829.16	828.04	0.14%	14 776.84	1.14%
Telecommunications TR	CH0022654500	C6500T	2	1 835.03	1 693.29	1 829.68	1 741.01	5.09%	14 776.84	1.14%
Utilities PR	CH0022628124	C7500P	3	1 875.50	1 766.41	1 851.04	1 838.76	0.67%	1 698.98	0.13%
Utilities TR	CH0022626888	C7500T	3	2 899.10	2 730.48	2 861.30	2 842.31	0.67%	1 698.98	0.13%
Banks PR	CH0022626714	C8300P	26	621.06	585.40	618.42	606.11	2.03%	140 576.92	10.85%
Banks TR	CH0022627290	C8300T	26	972.39	913.14	969.33	945.45	2.52%	140 576.92	10.85%
Insurance PR	CH0022627449	C8500P	6	760.68	717.30	754.51	748.43	0.81%	101 831.31	7.86%
Insurance TR	CH0022627704	C8500T	6	1 552.98	1 414.11	1 545.27	1 459.10	5.90%	101 831.31	7.86%
Financial Services PR	CH0022627779	C8700P	29	1 164.49	1 110.57	1 159.16	1 135.39	2.09%	42 372.06	3.27%
Financial Services TR	CH0022627845	C8700T	29	1 982.44	1 881.38	1 977.32	1 909.50	3.55%	42 372.06	3.27%
Technology PR	CH0022627886	C9500P	10	1 224.08	1 105.26	1 165.69	1 172.43	-0.57%	23 542.55	1.82%
Technology TR	CH0022627951	C9500T	10	1 402.08	1 264.36	1 336.09	1 341.20	-0.38%	23 542.55	1.82%

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	9 616.38	8 501.17	9 381.87	8 901.12	8 521.42	8 740.97	8 886.26	1.66%	-5.28%
SMI® TR	CH0000222130	SMIC	19 016.80	17 032.52	18 553.04	18 103.87	17 110.89	17 524.46	18 074.71	3.14%	-2.58%
SLI® TR	CH0030252909	SLIC	2 396.40	2 137.99	2 302.27	2 279.78	2 137.99	2 194.28	2 276.01	3.72%	-1.14%
SLI® PR	CH0030252883	SLI	1 579.97	1 395.70	1 517.91	1 470.50	1 395.70	1 434.68	1 468.07	2.33%	-3.28%
SMIM® PR	CH0019399838	SMIM	2 694.57	2 426.11	2 592.29	2 591.95	2 426.11	2 501.86	2 581.41	3.18%	-0.42%
SMIM® TR	CH0019399820	SMIMC	3 719.33	3 363.41	3 578.16	3 609.41	3 363.41	3 462.62	3 596.32	3.86%	0.51%
SPI® PR	CH0000222353	SPIX	633.27	563.64	616.68	589.45	563.75	578.03	588.84	1.87%	-4.51%
SPI® TR	CH0009987501	SXGE	11 040.77	9 922.07	10 751.51	10 535.75	9 952.37	10 189.89	10 524.92	3.29%	-2.11%
SPI EXTRA® PR	CH0017811008	SPIEXX	313.74	283.44	300.29	300.46	283.44	291.20	299.55	2.87%	-0.24%
SPI EXTRA® TR	CH0017810976	SPIEX	4 492.05	4 072.98	4 299.41	4 347.30	4 072.98	4 178.40	4 334.30	3.73%	0.81%
SPI® Large PR	CH0000629979	SLCIX	576.82	509.95	563.40	533.67	511.55	524.37	532.87	1.62%	-5.42%
SPI® Large TR	CH0000629839	SLCI	10 228.70	9 149.61	9 990.81	9 727.86	9 205.58	9 423.04	9 717.31	3.12%	-2.74%
SPI® Middle PR	CH0000629920	SMCIX	1 083.45	975.21	1 040.86	1 036.91	975.21	1 002.96	1 032.45	2.94%	-0.81%
SPI® Middle TR	CH0000629821	SMCI	17 236.90	15 572.54	16 559.27	16 694.61	15 572.54	15 991.12	16 637.79	4.04%	0.47%
SPI® Small PR	CH0000629912	SSCIX	1 724.77	1 574.78	1 638.16	1 651.09	1 579.44	1 601.93	1 640.38	2.40%	0.14%
SPI® Small TR	CH0000629755	SSCI	29 155.33	26 629.39	27 688.03	28 100.57	26 793.43	27 147.11	27 996.46	3.13%	1.11%
SPI® Middle & Large PR	CH0000630332	SOCIX	629.26	559.59	613.05	585.40	559.80	574.12	584.80	1.86%	-4.61%
SPI® Middle & Large TR	CH0000629870	SOCI	10 979.35	9 860.70	10 696.51	10 475.03	9 892.29	10 130.79	10 464.23	3.29%	-2.17%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 166.15	1 051.64	1 119.00	1 116.09	1 051.64	1 079.91	1 111.03	2.88%	-0.71%
SPI® Small & Middle TR	CH0000629854	SNCI	18 712.82	16 937.81	17 956.00	18 112.48	16 937.81	17 367.25	18 052.52	3.95%	0.54%
SXI Life Science® PR	CH0017810760	SLIFEX	355.87	314.48	338.81	343.10	315.65	324.63	341.56	5.21%	0.81%
SXI Life Science® TR	CH0017810737	SLIFE	4 668.34	4 125.29	4 444.54	4 565.93	4 192.08	4 310.33	4 545.37	5.45%	2.27%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	380.20	325.83	355.78	355.00	325.83	333.98	352.38	5.51%	-0.96%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 749.22	4 093.15	4 444.24	4 469.52	4 094.45	4 193.25	4 436.53	5.80%	-0.17%
Investment Index PR	CH0009110583	IGSP	181.43	161.73	163.50	171.92	163.24	168.94	171.43	1.48%	4.85%
Investment Index TR	CH0009110757	IGSTR	2 720.59	2 425.10	2 451.62	2 663.76	2 529.31	2 617.54	2 656.18	1.48%	8.34%
Swiss All Share Index PR	CH0009110849	SSIP	627.81	558.96	611.36	584.50	558.99	573.17	583.89	1.87%	-4.49%
Swiss All Share Index TR	CH0009111011	SSIRT	10 923.94	9 820.05	10 637.75	10 427.60	9 850.96	10 086.53	10 416.84	3.27%	-2.08%

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	2 937.55	2 544.54	2 823.86	2 719.91	2 562.73	2 627.25	2 676.16	1.86%	-5.23%
Chemicals TR	CH0022653098	C1300T	4 248.29	3 679.92	4 083.88	4 020.51	3 787.09	3 882.44	3 955.83	1.89%	-3.14%
Basic Resources PR	CH0022653130	C1700P	500.01	440.79	468.27	499.10	456.00	464.69	498.71	7.32%	6.50%
Basic Resources TR	CH0022653338	C1700T	558.24	492.12	522.81	557.22	509.10	518.80	556.79	7.32%	6.50%
Construction & Materials PR	CH0022653437	C2300P	2 274.26	1 969.82	2 094.74	2 074.61	1 969.82	2 017.47	2 053.06	1.76%	-1.99%
Construction & Materials TR	CH0022653494	C2300T	3 265.53	2 829.67	3 007.76	3 013.24	2 829.67	2 896.82	2 981.94	2.94%	-0.86%
Industrial Goods & Services PR	CH0022653544	C2700P	1 652.79	1 377.45	1 576.75	1 477.99	1 377.45	1 439.53	1 450.43	0.76%	-8.01%
Industrial Goods & Services TR	CH0022653585	C2700T	2 385.80	2 021.22	2 275.99	2 175.73	2 021.22	2 089.08	2 143.20	2.59%	-5.83%
Automobiles & Parts PR	CH0022653619	C3300P	2 975.93	2 364.73	2 666.19	2 547.27	2 364.73	2 521.48	2 509.04	-0.49%	-5.89%
Automobiles & Parts TR	CH0022653643	C3300T	3 204.47	2 582.23	2 870.94	2 781.56	2 582.23	2 715.11	2 739.82	0.91%	-4.57%
Food & Beverage PR	CH0022653718	C3500P	2 961.36	2 563.33	2 930.81	2 712.62	2 587.88	2 649.78	2 703.44	2.03%	-7.76%
Food & Beverage TR	CH0022653742	C3500T	4 700.47	4 069.41	4 651.99	4 430.96	4 108.39	4 206.65	4 415.97	4.98%	-5.07%
Personal & Household Goods PR	CH0022653841	C3700P	3 331.51	2 802.26	3 020.66	3 331.51	2 954.14	3 004.58	3 329.77	10.82%	10.23%
Personal & Household Goods TR	CH0022653882	C3700T	4 525.02	3 806.17	4 102.82	4 525.02	4 012.47	4 080.98	4 522.66	10.82%	10.23%
Health Care PR	CH0022653916	C4500P	1 556.23	1 349.53	1 516.66	1 419.99	1 362.94	1 390.46	1 403.56	0.94%	-7.46%
Health Care TR	CH0022654005	C4500T	2 422.57	2 139.60	2 360.98	2 282.95	2 190.93	2 235.13	2 256.81	0.97%	-4.41%
Retail PR	CH0022654070	C5300P	1 336.18	1 167.78	1 288.71	1 300.33	1 174.98	1 192.97	1 290.95	8.21%	0.17%
Retail TR	CH0022654112	C5300T	1 785.74	1 560.68	1 722.30	1 749.76	1 570.31	1 594.35	1 737.14	8.96%	0.86%
Media PR	CH0022654203	C5500P	495.31	428.68	482.79	478.63	440.53	446.76	474.70	6.25%	-1.68%
Media TR	CH0022654252	C5500T	769.49	665.96	750.03	752.95	684.37	694.07	746.76	7.59%	-0.44%
Travel & Leisure PR	CH0022654336	C5700P	1 654.94	1 305.76	1 324.29	1 654.94	1 471.79	1 477.83	1 622.97	9.82%	22.55%
Travel & Leisure TR	CH0022654401	C5700T	2 222.37	1 745.50	1 770.26	2 222.37	1 976.43	1 984.53	2 179.44	9.82%	23.11%
Telecommunications PR	CH0022654468	C6500P	929.75	787.61	909.16	831.59	787.61	828.04	829.16	0.14%	-8.80%
Telecommunications TR	CH0022654500	C6500T	1 954.86	1 693.29	1 911.56	1 835.03	1 693.29	1 741.01	1 829.68	5.09%	-4.28%
Utilities PR	CH0022628124	C7500P	1 875.50	1 626.44	1 705.20	1 875.50	1 766.41	1 838.76	1 851.04	0.67%	8.55%
Utilities TR	CH0022626888	C7500T	2 899.10	2 514.12	2 635.86	2 899.10	2 730.48	2 842.31	2 861.30	0.67%	8.55%
Banks PR	CH0022626714	C8300P	695.45	585.40	639.18	621.06	585.40	606.11	618.42	2.03%	-3.25%
Banks TR	CH0022627290	C8300T	1 084.35	913.14	996.62	972.39	913.14	945.45	969.33	2.53%	-2.74%
Insurance PR	CH0022627449	C8500P	760.68	703.72	717.72	760.68	717.30	748.43	754.51	0.81%	5.13%
Insurance TR	CH0022627704	C8500T	1 552.98	1 371.93	1 399.24	1 552.98	1 414.11	1 459.10	1 545.27	5.91%	10.44%
Financial Services PR	CH0022627779	C8700P	1 170.04	1 070.71	1 108.36	1 164.49	1 110.57	1 135.39	1 159.16	2.09%	4.58%
Financial Services TR	CH0022627845	C8700T	1 982.44	1 800.34	1 863.64	1 982.44	1 881.38	1 909.50	1 977.32	3.55%	6.10%
Technology PR	CH0022627886	C9500P	1 296.88	1 105.26	1 173.23	1 224.08	1 105.26	1 172.43	1 165.69	-0.57%	-0.64%
Technology TR	CH0022627951	C9500T	1 482.26	1 264.36	1 340.93	1 402.08	1 264.36	1 341.20	1 336.09	-0.38%	-0.36%

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	1'317.00	135.87	133.92	134.79	458'017.09	135.48	136.41	-0.51 %	-1.19 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.13	103.53	104.19		104.84	105.92	-0.62 %	-1.63 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.5	0.32	0.42		0.34	0.24				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.57	7.44	7.49		7.5	7.64			7.46	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	259.00	117.84	117.56	117.62	88'041.14	117.81	117.74	-0.16 %	-0.10 %		19.22%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		88.89	88.59	88.61		88.88	89.22	-0.30 %	-0.68 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.31	-0.42	-0.33		-0.42	-0.39				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.88	1.88		1.87	1.92			1.89	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	277.00	129.09	128.31	128.55	91'160.61	128.96	128.78	-0.32 %	-0.18 %		19.90%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		99.67	98.98	99.15		99.59	99.8	-0.44 %	-0.65 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.01	-0.14	-0.04		-0.16	-0.12				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.89	3.82	3.82		3.8	3.81			3.82	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	255.00	141.84	140.41	140.9	78'617.88	141.58	141.85	-0.48 %	-0.67 %		17.16%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.85	109.66	110.04		110.66	111.18	-0.56 %	-1.03 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.31	0.14	0.26		0.16	0.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.83	5.76	5.76		5.76	5.72			5.75	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	246.00	148.6	146.18	147.09	78'930.57	148.14	149.12	-0.71 %	-1.36 %		17.23%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		117.41	115.42	116.13		117.07	118.14	-0.80 %	-1.70 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.45	0.25	0.38		0.28	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		8.06	7.99	7.99		8	7.97			7.96	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	280.00	162.92	157.95	160.55	121'262.34	161.82	165.29	-0.78 %	-2.87 %		26.48%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		126.49	122.51	124.52		125.66	128.8	-0.91 %	-3.32 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.73	0.53	0.63		0.57	0.42				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.16	15.01	15.11		15.03	15.17			15.02	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	No.of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year- to-date	Modified	% of SBRT14T AAA-BBB
SBI Dom Gov AAA-BBB T	CH0002079199	SBIDGT	22.00	221.22	216.45	219.72	84'200.09	220.17	223.74	-0.20%	-1.80%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		107.77	105.3	106.88		107.27	109.56	-0.36%	-2.45%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.42	0.25	0.31		0.28	0.14	10.71%	121.43%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.37	11.14	11.34		11.23	11.6	0.98%	-2.24%	11.30	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	2.00	114.54	114.12	114.18	11'507.35	114.5	114.58	-0.28%	-0.35%		13.67%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		70.36	69.96	70		70.35	70.85	-0.50%	-1.20%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.73	-0.93	-0.75		-0.89	-0.81	-15.73%	-7.41%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		1.58	1.5	1.5		1.59	1.84	-5.66%	-18.48%	1.51	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	4.00	135.31	134.21	134.57	18'179.67	135.17	135.02	-0.44%	-0.33%		21.59%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		89.16	88.32	88.53		89.09	89.47	-0.63%	-1.05%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.39	-0.57	-0.45		-0.54	-0.49	-16.67%	-8.16%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.28	4.21	4.23		4.29	4.5	-1.40%	-6.00%	4.25	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16.00	183.65	178.16	182.18	54'513.05	182.39	187.04	-0.12%	-2.60%		64.74%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		126.02	122.1	124.85		125.17	128.95	-0.26%	-3.18%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.52	0.35	0.4		0.38	0.22	5.26%	81.82%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		15.81	15.58	15.79		15.62	16.02	1.09%	-1.44%	15.73	

None of the information contained herein constitutes an offer to buy or sell a financial instrument that is traded on SIX Swiss Exchange Ltd. SIX Swiss Exchange Ltd is liable neither for the completeness and accuracy of the information given, nor for any loss incurred as a result of action taken on the basis of information provided in this or any other SIX Swiss Exchange Ltd publication. SIX Swiss Exchange Ltd expressly reserves the right to alter prices or product composition at any time. SIX Swiss Exchange Ltd is a joint-stock company under Swiss law. It operates a securities exchange which is licensed and supervised by the Financial Market Supervisory Authority FINMA.