



Swiss Exchange

# Statistical Monthly Report – April 2017

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

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<b>SIX Swiss Exchange / SIX Structured Products Exchange</b>		<b>Bonds SIX Swiss Exchange</b>		<b>If not stated otherwise, the following specific terms apply to the published figures:</b> – 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
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# SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products & Warrants	Total 2017	Total 2016	+/- %
Jan	21	90 982	1 571	8 108	4 476	2 103	11 408	593	1 203	120 445	112 803.9	6.8%
Feb	20	82 656	1 917	5 866	4 627	2 256	8 820	824	1 270	108 237	122 216.3	-11.4%
Mar	23	105 432	3 882	8 264	6 719	2 931	12 850	898	1 513	142 489	115 799.5	23.0%
Apr	18	75 877	2 720	4 531	3 496	2 062	8 103	722	1 139	98 650	127 100.6	-22.4%
May											91 097.0	
Jun											118 170.1	
Jul											91 740.4	
Aug											79 677.1	
Sep											95 100.0	
Oct											92 069.3	
Nov											125 985.4	
Dec											107 551.0	
<b>YTD 2017</b>	<b>82</b>	<b>354 948</b>	<b>10 089</b>	<b>26 770</b>	<b>19 318</b>	<b>9 351</b>	<b>41 182</b>	<b>3 037</b>	<b>5 126</b>	<b>469 821</b>	<b>1 279 310.5</b>	
<b>2016</b>	<b>83</b>	<b>351 485.8</b>	<b>31 528.8</b>	<b>27 502.5</b>	<b>20 449.9</b>	<b>6 157.5</b>	<b>31 910.8</b>	<b>2 746.9</b>	<b>6 138.1</b>	<b>477 920.3</b>		
+/- %		1.0%	-68.0%	-2.7%	-5.5%	51.9%	29.1%	10.6%	-16.5%	-1.7%		

# SIX Swiss Exchange and SIX Structured Products

No. of trades

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products & Warrants	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	3 484 693	124 373	13 736	10 259	1 745	76 295	22 173	41 739	3 775 013	3 709 986	1.8%
May											3 384 183	
Jun											4 369 369	
Jul											3 491 424	
Aug											3 188 803	
Sep											3 471 243	
Oct											3 525 810	
Nov											4 681 786	
Dec											3 811 093	
<b>YTD 2017</b>	<b>82</b>	<b>15 412 044</b>	<b>430 641</b>	<b>69 419</b>	<b>53 208</b>	<b>8 308</b>	<b>355 918</b>	<b>108 745</b>	<b>198 188</b>	<b>16 636 471</b>	<b>47 585 418</b>	
<b>2016</b>	<b>83</b>	<b>16 612 620</b>	<b>234 854</b>	<b>68 744</b>	<b>68 467</b>	<b>6 328</b>	<b>332 164</b>	<b>81 700</b>	<b>256 830</b>	<b>17 661 707</b>		
+/- %		-7.2%	83.4%	1.0%	-22.3%	31.3%	7.2%	33.1%	-22.8%	-5.8%		

# SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products & Warrants	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										66 802.2	
Jun										90 134.1	
Jul										67 321.2	
Aug										60 691.1	
Sep										72 979.2	
Oct										71 216.4	
Nov										96 749.5	
Dec										79 288.9	
<b>YTD 2017</b>	<b>308 309.8</b>	<b>3 980.1</b>	<b>3 402.2</b>	<b>2 659.2</b>	<b>62.6</b>	<b>19 494.8</b>	<b>2 404.4</b>	<b>3 993.1</b>	<b>344 306.3</b>	<b>947 976.6</b>	
<b>2016</b>	<b>308 080.7</b>	<b>1 402.1</b>	<b>3 736.7</b>	<b>3 256.9</b>	<b>68.5</b>	<b>19 766.1</b>	<b>2 047.8</b>	<b>4 435.1</b>	<b>342 794.0</b>		
+/- %	0.1%	183.9%	-9.0%	-18.4%	-8.6%	-1.4%	17.4%	-10.0%	0.4%		

# SIX Swiss Exchange and SIX Structured Products

On-order book trades

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products & Warrants	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										3 318 752	
Jun										4 303 375	
Jul										3 435 429	
Aug										3 140 424	
Sep										3 417 540	
Oct										3 486 018	
Nov										4 613 843	
Dec										3 745 123	
<b>YTD 2017</b>	<b>15 206 146</b>	<b>414 808</b>	<b>56 155</b>	<b>40 616</b>	<b>1 060</b>	<b>346 652</b>	<b>108 097</b>	<b>192 258</b>	<b>16 365 792</b>	<b>46 827 426</b>	
<b>2016</b>	<b>16 371 323</b>	<b>224 996</b>	<b>57 235</b>	<b>54 657</b>	<b>1 427</b>	<b>325 350</b>	<b>80 893</b>	<b>251 041</b>	<b>17 366 922</b>		
+/- %	-7.1%	84.4%	-1.9%	-25.7%	-25.7%	6.5%	33.6%	-23.4%	-5.8%		

# SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	795.6	282.0	1 077.5	308.0	249.9%
Feb	20	539.2	326.3	865.5	430.2	101.2%
Mar	23	642.2	385.6	1 027.8	466.0	120.6%
Apr	18	540.0	255.2	795.3	451.2	76.3%
May					214.2	
Jun					277.0	
Jul					320.5	
Aug					373.7	
Sep					299.8	
Oct					419.2	
Nov					875.3	
Dec					780.2	
<b>YTD 2017</b>	<b>82</b>	<b>2 516.9</b>	<b>1 249.1</b>	<b>3 766.1</b>	<b>5 215.2</b>	

Dark Book Number of Trades

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	5 452	13 519	18 971	953	1890.7%
Feb	20	5 168	14 889	20 057	1 016	1874.1%
Mar	23	3 877	18 362	22 239	1 611	1280.4%
Apr	18	3 184	12 753	15 937	2 242	610.8%
May					1 553	
Jun					1 530	
Jul					2 243	
Aug					1 555	
Sep					2 294	
Oct					3 325	
Nov					22 449	
Dec					20 449	
<b>YTD 2017</b>	<b>82</b>	<b>17 681</b>	<b>59 523</b>	<b>77 204</b>	<b>61 220</b>	

# SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non-listed)

<b>Listed securities</b>		<b>No. of Issuers</b>	<b>No. of Securities</b>
<b>Equity Market</b>	Swiss	196	207
	Swiss Blue Chip Shares		30
	Foreign		38
	<b>Total</b>		275
<b>Bond Market</b>	Bonds CHF Domestic		996
	Bonds CHF Foreign		692
	Bonds Non-CHF		103
	<b>Total</b>		1 791
<b>Fund Market</b>	ETFs	24	1 099
	Funds		33
	<b>Total</b>		1 132
<b>Exchange Traded Product Market</b>	ETPs		37
	<b>Total</b>		37
<b>Structured Products &amp; Warrants Market</b>	Capital Protection		496
	Yield Enhancement		8 606
	Investment Products with Reference Entities		502
	Participation		1 885
	Leverage		18 820
	<b>Total</b>		30 309
<b>Non-listed securities</b>		<b>-</b>	<b>No. of Securities</b>
<b>Bond Market</b>	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 376
	<b>Total</b>		2 407
<b>Equity Market</b>	Foreign		2 959
	Sponsored Foreign Shares		477
	<b>Total</b>		3 436
<b>Fund Market</b>	Sponsored Funds		421
	<b>Total</b>		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	8 853.96	8 491.61	8 812.67	8 658.89	1.78%	1 070 636.77	80.56%
SMI® TR	CH0000222130	SMIC	17 409.46	16 666.71	17 332.41	16 836.84	2.94%	1 070 636.77	80.56%
SLI® TR	CH0030252909	SLIC	2 122.87	2 023.21	2 115.55	2 045.65	3.42%	621 593.36	//
SLI® PR	CH0030252883	SLI	1 415.27	1 354.14	1 409.23	1 376.67	2.37%	621 593.36	//
SMIM® PR	CH0019399838	SMIM	2 310.73	2 182.67	2 307.10	2 188.08	5.44%	169 126.04	12.73%
SMIM® TR	CH0019399820	SMIMC	3 155.06	2 955.52	3 150.10	2 962.85	6.32%	169 126.04	12.73%
SPI® PR	CH0000222353	SPIX	577.96	554.10	575.85	562.43	2.39%	1 329 001.35	100.00%
SPI® TR	CH0009987501	SXGE	10 009.05	9 576.00	9 976.11	9 637.82	3.51%	1 329 001.35	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	272.14	258.87	271.97	259.02	5.00%	258 364.59	19.44%
SPI EXTRA® TR	CH0017810976	SPIEX	3 855.62	3 637.79	3 853.31	3 637.65	5.93%	258 364.59	19.44%
SPI® Middle & Large PR	CH0000630332	SOCIX	574.65	550.74	572.55	559.18	2.39%	1 304 088.22	98.13%
SPI® Middle & Large TR	CH0000629870	SOCI	9 960.68	9 526.93	9 927.61	9 589.85	3.52%	1 304 088.22	98.13%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 012.12	965.84	1 011.88	966.57	4.69%	256 965.78	19.34%
SPI® Small & Middle TR	CH0000629854	SNCI	16 091.34	15 218.40	16 087.48	15 220.49	5.70%	256 965.78	19.34%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	296.90	19 284.44	296.00	286.27	3.40%	31 488.44	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 880.47	3 704.62	3 868.75	3 727.85	3.78%	31 488.44	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	312.98	300.24	312.25	303.09	3.03%	11 547.85	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 887.15	3 715.41	3 878.18	3 750.67	3.40%	11 547.85	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	137.54	136.19	136.54	136.45	0.07%	467 150.34	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	141.70	140.03	140.47	140.38	0.06%	326 590.66	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.23	131.53	131.70	131.59	0.08%	140 563.52	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.99	135.54	135.92	135.85	0.05%	419 039.92	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	141.78	140.03	140.49	140.42	0.05%	303 903.77	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.96	130.21	130.39	130.32	0.05%	115 130.24	//

# SIX Swiss Exchange

Trading participants SIX Swiss Exchange

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

# Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	81 841.5	77 570.3	5.51%
Feb	72 446.9	87 581.6	-17.28%
Mar	92 341.3	79 202.2	16.59%
Apr	63 817.1	68 335.1	-6.61%
May		60 240.2	-100.00%
Jun		80 261.4	-100.00%
Jul		58 153.9	-100.00%
Aug		52 396.6	-100.00%
Sep		64 402.3	-100.00%
Oct		62 931.0	-100.00%
Nov		86 729.8	-100.00%
Dec		72 389.5	-100.00%
<b>Total</b>	<b>310 446.9</b>	<b>850 194.1</b>	

No. of trades

Month	Total 2017	Total 2016	+/- %
Jan	2 889 030.0	3 205 163.0	-9.86%
Feb	2 601 771.0	3 600 969.0	-27.75%
Mar	2 876 875.0	2 818 285.0	2.08%
Apr	2 316 937.0	2 482 592.0	-6.67%
May		2 308 373.0	-100.00%
Jun		2 972 846.0	-100.00%
Jul		2 289 777.0	-100.00%
Aug		2 011 892.0	-100.00%
Sep		2 213 053.0	-100.00%
Oct		2 340 120.0	-100.00%
Nov		3 245 256.0	-100.00%
Dec		2 556 022.0	-100.00%
<b>Total</b>	<b>10 684 613.0</b>	<b>32 044 348.0</b>	

# 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		53 273.5	
Jun		72 232.3	
Jul		52 257.2	
Aug		47 038.9	
Sep		57 496.2	
Oct		57 037.3	
Nov		77 915.0	
Dec		62 980.4	
<b>Total</b>	<b>267 795.0</b>	<b>753 396.3</b>	

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		2 263 623	
Jun		2 931 979	
Jul		2 254 483	
Aug		1 981 890	
Sep		2 182 025	
Oct		2 318 537	
Nov		3 200 351	
Dec		2 511 244	
<b>Total</b>	<b>10 525 403</b>	<b>31 557 981</b>	

# Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment

Swiss Blue Chip Shares

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# Equities SIX Swiss Exchange

## Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	121 449	109 832 609	8 381.99
2.	ROCHE GS	CH0012032048	148 382	24 827 072	6 359.40
3.	NOVARTIS N	CH0012005267	112 418	77 063 142	5 746.62
4.	UBS GROUP N	CH0244767585	132 134	257 311 080	4 108.53
5.	SYNGENTA N	CH0011037469	116 586	8 090 838	3 698.45
6.	CS GROUP N	CH0012138530	145 707	236 991 328	3 507.67
7.	ABB LTD N	CH0012221716	127 442	146 755 701	3 417.68
8.	ZURICH INSURANCE N	CH0011075394	112 305	11 847 529	3 167.39
9.	SWISS RE N	CH0126881561	87 515	30 027 112	2 667.30
10.	LAFARGEHOLCIM N	CH0012214059	99 535	42 151 529	2 444.88
11.	RICHEMONT N	CH0210483332	80 870	25 837 689	2 083.39
12.	SWATCH GROUP I	CH0012255151	103 382	4 680 920	1 752.46
13.	SWISSCOM N	CH0008742519	86 976	3 921 517	1 727.06
14.	GIVAUDAN N	CH0010645932	73 056	918 000	1 722.89
15.	ACTELION N	CH0010532478	49 229	5 455 052	1 535.50
16.	GALENICA SANTE N	CH0360674466	47 203	31 793 860	1 333.19
17.	ADECCO N	CH0012138605	59 321	17 284 193	1 254.69
18.	DUFREY N	CH0023405456	66 660	7 004 889	1 097.74
19.	GEBERIT N	CH0030170408	62 256	2 412 043	1 042.10
20.	LONZA N	CH0013841017	62 086	5 230 795	1 034.79
21.	SWISS LIFE HOLDING AG N	CH0014852781	62 184	3 096 370	1 007.51
22.	SGS N	CH0002497458	44 559	376 617	820.19
23.	GALENICA N	CH0015536466	50 025	747 750	784.80
24.	PARTNERS GROUP N	CH0024608827	34 028	1 311 075	745.22
25.	ACTELION N 2. Linie	CH0355794022	11 620	2 425 480	685.19
26.	CLARIANT N	CH0012142631	45 561	35 514 548	679.88
27.	NOVARTIS N 2. LINIE	CH0038459415	2 310	8 730 000	649.62
28.	SIKA I	CH0000587979	27 383	102 928	640.23
29.	JULIUS BAER N	CH0102484968	48 948	11 871 927	592.40
30.	KUEHNE+NAGEL INT N	CH0025238863	36 168	3 927 702	570.90
31.	LOGITECH N	CH0025751329	37 867	17 409 572	556.19
32.	SONOVA N	CH0012549785	31 297	3 925 230	555.90
33.	BALOISE N	CH0012410517	28 917	3 672 384	516.70
34.	ARYZTA N	CH0043238366	65 128	15 961 308	515.93
35.	TEMENOS N	CH0012453913	43 333	6 317 900	513.32
36.	STRAUMANN N	CH0012280076	30 809	816 517	396.23
37.	SCHINDLER PS	CH0024638196	29 458	1 928 126	382.11
38.	SYNGENTA N 2. Linie	CH0316124541	5 958	835 301	380.76
39.	LINDT PS	CH0010570767	14 723	48 803	274.11
40.	SWISS PRIME SITE N	CH0008038389	20 003	2 903 137	252.97
41.	EMS-CHEMIE N	CH0016440353	21 431	404 206	243.86
42.	SUNRISE N	CH0267291224	30 026	3 146 150	233.97
43.	FISCHER N	CH0001752309	23 171	236 274	216.09
44.	VAT GROUP N	CH0311864901	29 145	1 789 592	215.40
45.	SWATCH GROUP N	CH0012255144	19 864	2 723 501	198.20
46.	ISHARES SMI	CH0008899764	1 462	2 025 058	182.28
47.	BARRY CALLEBAUT N	CH0009002962	17 219	126 783	170.69
48.	FLUGHAFEN ZUERICH N	CH0319416936	23 902	792 641	170.33
49.	OC OERLIKON N	CH0000816824	11 931	15 268 736	169.15
50.	dormakaba N	CH0011795959	21 601	205 039	167.52

	Turnover in mio CHF	% of total
Top 10	43 499.91	55.77%
Top 50	71 571.35	91.76%
<b>Total</b>	<b>77 999.43</b>	<b>100.00%</b>

# 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	77.55	26.04.	74.70	10.04.	76.65	8 381.99	38 066.18
NOVARTIS N	CH0012005267	77.10	27.04.	72.45	19.04.	76.55	5 746.62	38 908.13
ROCHE GS	CH0012032048	261.00	27.04.	250.60	21.04.	260.30	6 359.40	41 874.50
UBS GROUP N	CH0244767585	17.37	28.04.	15.13	18.04.	17.00	4 108.53	18 653.45
ABB LTD N	CH0012221716	24.46	28.04.	22.09	19.04.	24.36	3 417.68	13 371.09
RICHEMONT N	CH0210483332	85.25	26.04.	77.10	06.04.	83.15	2 083.39	10 010.10
SYNGENTA N	CH0011037469	465.30	12.04.	441.70	03.04.	462.40	3 698.45	10 034.43
ZURICH INSURANCE N	CH0011075394	275.50	28.04.	262.10	20.04.	275.40	3 167.39	14 807.04
CS GROUP N	CH0012138530	15.87	26.04.	14.06	18.04.	15.13	3 507.67	16 338.19
SWISS RE N	CH0126881561	91.40	24.04.	86.50	28.04.	86.60	2 667.30	12 816.72
LAFARGEHOLCIM N	CH0012214059	59.80	05.04.	56.10	20.04.	56.40	2 444.88	9 968.62
ACTELION N	CH0010532478	286.20	10.04.	265.60	28.04.	265.60	1 535.50	14 153.07
GEBERIT N	CH0030170408	453.30	28.04.	416.30	07.04.	453.20	1 042.10	4 247.08
GIVAUDAN N	CH0010645932	1 949.00	27.04.	1 786.00	03.04.	1 917.00	1 722.89	7 113.80
ADECCO N	CH0012138605	75.85	25.04.	69.45	06.04.	73.90	1 254.69	6 036.39
SWATCH GROUP I	CH0012255151	402.70	27.04.	347.50	06.04.	398.30	1 752.46	7 045.87
SGS N	CH0002497458	2 258.00	28.04.	2 122.00	04.04.	2 239.00	820.19	3 802.98
JULIUS BAER N	CH0102484968	52.25	28.04.	47.57	19.04.	51.85	592.40	3 144.85
SWISSCOM N	CH0008742519	463.70	03.04.	431.10	19.04.	434.00	1 727.06	7 315.95
SWISS LIFE HOLDING AG N	CH0014852781	335.50	26.04.	319.00	20.04.	323.80	1 007.51	3 791.94

# 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
UBS GROUP N	CH0244767585	17.37	28.04.	15.13	18.04.	17.00	4 108.53
NESTLE N	CH0038863350	77.55	26.04.	74.70	10.04.	76.65	8 381.99
ROCHE GS	CH0012032048	261.00	27.04.	250.60	21.04.	260.30	6 359.40
NOVARTIS N	CH0012005267	77.10	27.04.	72.45	19.04.	76.55	5 746.62
RICHEMONT N	CH0210483332	85.25	26.04.	77.10	06.04.	83.15	2 083.39
ABB LTD N	CH0012221716	24.46	28.04.	22.09	19.04.	24.36	3 417.68
SYNGENTA N	CH0011037469	465.30	12.04.	441.70	03.04.	462.40	3 698.45
LAFARGEHOLCIM N	CH0012214059	59.80	05.04.	56.10	20.04.	56.40	2 444.88
ZURICH INSURANCE N	CH0011075394	275.50	28.04.	262.10	20.04.	275.40	3 167.39
CS GROUP N	CH0012138530	15.87	26.04.	14.06	18.04.	15.13	3 507.67
ACTELION N	CH0010532478	286.20	10.04.	265.60	28.04.	265.60	1 535.50
SWISS RE N	CH0126881561	91.40	24.04.	86.50	28.04.	86.60	2 667.30
GEBERIT N	CH0030170408	453.30	28.04.	416.30	07.04.	453.20	1 042.10
GIVAUDAN N	CH0010645932	1 949.00	27.04.	1 786.00	03.04.	1 917.00	1 722.89
SIKA I	CH0000587979	6 405.00	26.04.	5 970.00	06.04.	6 350.00	640.23
ADECCO N	CH0012138605	75.85	25.04.	69.45	06.04.	73.90	1 254.69
SWATCH GROUP I	CH0012255151	402.70	27.04.	347.50	06.04.	398.30	1 752.46
SGS N	CH0002497458	2 258.00	28.04.	2 122.00	04.04.	2 239.00	820.19
LONZA N	CH0013841017	210.80	26.04.	186.70	04.04.	203.50	1 034.79
JULIUS BAER N	CH0102484968	52.25	28.04.	47.57	19.04.	51.85	592.40
SWISSCOM N	CH0008742519	463.70	03.04.	431.10	19.04.	434.00	1 727.06
SWISS LIFE HOLDING AG N	CH0014852781	335.50	26.04.	319.00	20.04.	323.80	1 007.51
KUEHNE+NAGEL INT N	CH0025238863	150.40	27.04.	140.40	04.04.	150.40	570.90
SCHINDLER PS	CH0024638196	204.30	28.04.	192.60	06.04.	203.30	382.11
SONOVA N	CH0012549785	147.10	28.04.	137.70	07.04.	147.10	555.90
BALOISE N	CH0012410517	146.60	26.04.	135.70	07.04.	145.90	516.70
CLARIANT N	CH0012142631	20.30	28.04.	18.41	21.04.	20.15	679.88
GALENICA N	CH0015536466	1 097.00	28.04.	1 013.00	10.04.	1 081.00	784.80
DUFROY N	CH0023405456	163.60	28.04.	147.70	06.04.	163.00	1 097.74
ARYZTA N	CH0043238366	33.43	12.04.	31.19	06.04.	32.31	515.93
<b>No. of constituents:</b>		<b>30</b>			<b>Totals &gt;</b>		<b>63 817.07</b>

## Previous 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



# 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
SIKA I	CH0000587979	6 405.00	26.04.	5 970.00	06.04.	6 350.00	640.23	2 684.38
PARTNERS GROUP N	CH0024608827	601.50	28.04.	539.50	04.04.	601.50	745.22	2 537.49
LONZA N	CH0013841017	210.80	26.04.	186.70	04.04.	203.50	1 034.79	4 005.27
KUEHNE+NAGEL INT N	CH0025238863	150.40	27.04.	140.40	04.04.	150.40	570.90	2 355.85
SCHINDLER PS	CH0024638196	204.30	28.04.	192.60	06.04.	203.30	382.11	1 802.44
SONOVA N	CH0012549785	147.10	28.04.	137.70	07.04.	147.10	555.90	2 568.12
BALOISE N	CH0012410517	146.60	26.04.	135.70	07.04.	145.90	516.70	1 635.02
LINDT N	CH0010570759	67 500.00	21.04.	65 685.00	10.04.	66 110.00	149.32	874.94
SWISS PRIME SITE N	CH0008038389	89.55	13.04.	84.90	24.04.	86.25	252.97	1 819.66
STRAUMANN N	CH0012280076	526.50	28.04.	454.25	06.04.	525.00	396.23	1 422.75
CLARIANT N	CH0012142631	20.30	28.04.	18.41	21.04.	20.15	679.88	2 911.74
LINDT PS	CH0010570767	5 720.00	03.04.	5 515.00	12.04.	5 595.00	274.11	1 394.12
LOGITECH N	CH0025751329	34.80	26.04.	30.45	19.04.	33.25	556.19	2 028.54
GALENICA N	CH0015536466	1 097.00	28.04.	1 013.00	10.04.	1 081.00	784.80	5 204.97
TEMENOS N	CH0012453913	86.30	28.04.	78.45	20.04.	86.15	513.32	1 905.71
DUFRY N	CH0023405456	163.60	28.04.	147.70	06.04.	163.00	1 097.74	3 066.02
SWATCH GROUP N	CH0012255144	77.85	28.04.	68.20	06.04.	77.20	198.20	782.43
EMS-CHEMIE N	CH0016440353	629.50	27.04.	577.00	07.04.	623.50	243.86	992.15
AMS	AT0000A18XM4	65.70	26.04.	51.35	24.04.	64.00	1 043.09	3 512.49
FLUGHAFEN ZUERICH N	CH0319416936	219.30	28.04.	211.90	24.04.	219.20	170.33	731.04
FISCHER N	CH0001752309	944.00	28.04.	890.50	21.04.	938.00	216.09	928.69
SCHINDLER N	CH0024638212	199.20	26.04.	189.00	06.04.	197.60	98.75	435.00
PSP N	CH0018294154	91.20	03.04.	86.45	11.04.	89.20	141.28	725.94
HELVETIA HOLDING N	CH0012271687	561.50	26.04.	542.00	07.04.	552.50	166.44	707.48
BARRY CALLEBAUT N	CH0009002962	1 383.00	27.04.	1 300.00	04.04.	1 366.00	170.69	657.80
ARYZTA N	CH0043238366	33.43	12.04.	31.19	06.04.	32.31	515.93	2 712.65
SUNRISE N	CH0267291224	76.95	03.04.	72.10	19.04.	73.95	233.97	992.80
OC OERLIKON N	CH0000816824	12.00	28.04.	10.35	19.04.	11.95	169.15	716.22
GAM N	CH0102659627	13.35	25.04.	11.60	18.04.	12.75	155.88	667.33
SULZER N	CH0038388911	117.80	26.04.	103.00	11.04.	116.10	139.35	510.52
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>12 813.39</b>	<b>53 289.56</b>

## Previous SMIM® index constituents and related turnover

	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 EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	106.41	25.04.	100.78	20.04.	105.70	312.05	410.70
2.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	228.00	26.04.	222.18	13.04.	226.83	298.69	1 672.35
3.	ISHARES SMI	CSSMI	CH0008899764	CHF	92.22	27.04.	88.28	19.04.	91.66	182.28	1 094.43
4.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	19.28	25.04.	18.36	18.04.	19.20	174.31	620.81
5.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	245.63	28.04.	231.30	06.04.	245.36	166.36	479.76
6.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	40.74	26.04.	39.66	18.04.	40.60	161.17	494.45
7.	PIMCO Euro Short Mat ETF	PJS1	IE00B5ZR2157	EUR	101.75	10.04.	101.71	10.04.	101.71	154.59	894.30
8.	UBSETF BarcUSLiqCorp hdg CHF	CBUSS	LU1048317538	CHF	16.49	20.04.	16.28	05.04.	16.39	138.64	173.34
9.	UBSETF Barc US Liq Corp Ad	CBUS	LU1048316647	USD	16.46	19.04.	16.21	03.04.	16.33	133.23	140.35
10.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	112.41	26.04.	109.39	18.04.	112.15	128.59	765.58
11.	DBX2 EMLE	XEMB	LU0321462953	EUR	325.26	27.04.	321.04	10.04.	325.26	122.50	264.15
12.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	59.95	27.04.	57.13	19.04.	59.78	120.18	273.43
13.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	90.40	27.04.	86.54	19.04.	89.91	115.65	557.04
14.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	41.21	26.04.	39.56	19.04.	40.92	108.75	1 301.62
15.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	26.35	26.04.	25.06	19.04.	26.24	101.99	428.41
16.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	110.83	26.04.	107.96	18.04.	110.42	97.67	643.70
17.	UBS ETF Bar TIPS 1-10 H.EUR	TIP1E	LU1459801780	EUR	11.08	13.04.	10.97	10.04.	11.01	91.88	201.23
18.	iSh DJ Eurozone Sust Screened	SUBEEX	DE000A0F5UG3	EUR	12.90	28.04.	12.55	19.04.	12.87	87.62	92.90
19.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	110.51	25.04.	105.17	19.04.	110.09	86.14	264.17
20.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	111.89	27.04.	107.00	19.04.	111.20	83.97	595.65
21.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	23.83	26.04.	23.15	13.04.	23.75	83.80	465.79
22.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	20.10	28.04.	19.63	13.04.	20.03	83.41	374.11
23.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	186.53	28.04.	177.57	19.04.	186.24	82.84	227.33
24.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	109.21	26.04.	106.35	18.04.	108.69	80.74	820.48
25.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	47.87	28.04.	46.61	18.04.	47.76	79.45	372.21

# 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.	UBSETF US LiqCorp1-5 EUR Acc	CBUS5E	LU1048315243	EUR	14.61	20.04.	14.50	11.04.	14.56	78.19	161.72
27.	OSSIAM EMMV US	DEMV	LU0705291812	USD	113.22	27.04.	110.79	18.04.	112.37	77.52	79.71
28.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	47.34	26.04.	44.81	13.04.	47.06	77.02	159.08
29.	iShares EURO STOXX Banks 30-15	SX7EEX	DE0006289309	EUR	13.75	25.04.	12.14	13.04.	12.82	74.69	123.66
30.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	25.34	26.04.	24.47	11.04.	25.18	74.44	403.12
31.	iShares Core FTSE 100 UCITS	ISF	IE0005042456	CHF	9.24	26.04.	9.02	21.04.	9.22	73.21	92.65
32.	ISHARES GOLD-HDG CHF	CSGLDC	CH0104136285	CHF	114.00	18.04.	110.19	05.04.	111.86	70.83	111.03
33.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	38.20	26.04.	36.93	18.04.	37.97	67.68	342.86
34.	UBSETF ACWI hdg to GBP A-Ukdis	ACGUKE	IE00BYVDRF92	GBP	123.29	26.04.	119.54	19.04.	122.69	65.83	180.08
35.	UBS ETF - MSCI Europe	EUREUA	LU0446734104	EUR	64.23	26.04.	62.22	18.04.	64.15	63.71	161.75
36.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 247.41	13.04.	1 206.50	03.04.	1 227.00	59.02	313.82
37.	DBX2 IBXILHDG	XGIN	LU0290357929	EUR	231.59	13.04.	226.24	03.04.	228.59	58.23	454.50
38.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	101.47	20.04.	100.71	25.04.	101.05	57.65	588.93
39.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	137.12	28.04.	131.19	13.04.	136.67	54.96	296.84
40.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	146.01	28.04.	139.53	18.04.	145.67	54.07	179.21
41.	AMUNDI ETF GLOB. EMERGING BOND	AGEB	FR0010959668	USD	130.38	28.04.	128.13	05.04.	130.38	53.98	174.89
42.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	399.00	13.04.	384.50	03.04.	387.86	53.50	266.26
43.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	4 134.00	26.04.	3 915.00	13.04.	4 113.00	52.94	178.04
44.	DB X-TR SMI	XSMI	LU0274221281	CHF	92.00	28.04.	88.22	19.04.	91.65	52.54	146.61
45.	DBX2 EONIA TR	XEON	LU0290358497	EUR	138.56	19.04.	138.54	26.04.	138.54	51.10	268.85
46.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	124.06	26.04.	118.20	18.04.	123.59	49.88	224.99
47.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	20.50	26.04.	19.99	13.04.	20.40	47.60	384.23
48.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	198.92	20.04.	195.57	03.04.	197.56	44.52	253.70
49.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	204.01	13.04.	201.38	24.04.	202.75	44.24	535.17
50.	DBX BARCL GLOBAL AGG USD HGD	XBAU	LU0942970285	USD	50.23	13.04.	49.78	11.04.	50.05	43.85	96.04

# 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	94.40	13.04.	92.77	26.04.	92.77	55.22	192.87
2.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	128.73	18.04.	126.22	10.04.	127.01	17.68	19.92
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	125.76	21.04.	122.00	05.04.	123.65	3.83	25.70
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	126.05	13.04.	122.14	03.04.	124.13	1.33	6.43
5.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	37.55	13.04.	35.96	04.04.	37.13	1.31	2.01
6.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	178.09	18.04.	177.22	06.04.	178.09	0.57	0.63
7.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	7.71	07.04.	6.69	20.04.	6.84	0.52	1.83
8.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	5.35	03.04.	4.89	27.04.	4.89	0.39	2.22
9.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.57	13.04.	6.38	05.04.	6.44	0.30	1.07
10.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.43	03.04.	4.90	27.04.	4.93	0.26	0.64
11.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	6.01	12.04.	6.01	12.04.	6.01	0.19	0.22
12.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.29	07.04.	3.02	27.04.	3.10	0.15	1.31
13.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	10.98	05.04.	9.92	19.04.	9.92	0.13	0.31
14.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	4.92	06.04.	4.44	26.04.	4.53	0.12	0.29
15.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	7.98	27.04.	7.98	27.04.	7.98	0.10	0.10
16.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	6.39	05.04.	6.39	05.04.	6.39	0.07	0.07
17.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.65	24.04.	8.51	18.04.	8.65	0.07	0.14
18.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.93	03.04.	3.93	03.04.	3.93	0.04	0.10
19.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.91	04.04.	5.78	25.04.	5.80	0.02	0.25
20.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.10	12.04.	2.80	27.04.	2.80	0.02	0.06
21.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	94.24	13.04.	94.24	13.04.	94.24	0.02	0.02
22.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.13	11.04.	6.01	27.04.	6.01	0.01	0.20
23.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	7.43	18.04.	7.43	18.04.	7.43	0.00	0.17
24.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	6.62	13.04.	6.62	13.04.	6.62	0.00	0.10

# Equities SIX Swiss Exchange

Sponsored Funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	19.56	11.04.	19.51	21.04.	19.51	41.15	118.05
2.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	656.50	11.04.	652.50	24.04.	652.50	2.56	13.25
3.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	613.50	28.04.	577.50	03.04.	613.50	2.08	10.60
4.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	66.00	26.04.	66.00	26.04.	66.00	1.97	4.57
5.	DWS Top Dividende	HJUA	DE0009848119	EUR	126.60	24.04.	125.70	28.04.	126.00	1.13	3.90
6.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	132.50	26.04.	125.60	18.04.	131.50	0.87	7.54
7.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	422.20	27.04.	399.30	03.04.	422.20	0.61	1.31
8.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	234.10	28.04.	233.80	05.04.	234.10	0.61	0.98
9.	UniGlobal	U1IH	DE0008491051	EUR	204.20	27.04.	198.60	24.04.	204.20	0.57	1.25
10.	GS India BC	GS06	LU0333810181	USD	19.65	11.04.	19.63	11.04.	19.63	0.55	2.31
11.	DWS Deutschland T	HJUE	DE0008490962	EUR	226.20	03.04.	226.20	03.04.	226.20	0.39	0.72
12.	DWS Vermbildfd -I-	HJUF	DE0008476524	EUR	148.00	24.04.	147.30	24.04.	147.80	0.36	0.42
13.	Deut Inv I Top Div LCC EUR	FP7S	LU0507265923	EUR	203.90	03.04.	203.50	26.04.	203.50	0.30	0.33
14.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 086.00	03.04.	2 065.00	18.04.	2 073.00	0.25	2.42
15.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	980.50	18.04.	954.50	05.04.	979.00	0.24	0.69
16.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	18.64	28.04.	18.48	06.04.	18.64	0.22	1.13
17.	Carm Emergents AC	Y9U3	FR0010149302	EUR	886.50	04.04.	886.50	04.04.	886.50	0.22	2.37
18.	Amundi AV Eu Eq AEC	GANN	LU0272941971	EUR	128.30	03.04.	125.50	25.04.	125.50	0.20	0.42
19.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	7 110.00	28.04.	6 755.00	10.04.	7 110.00	0.17	1.19
20.	Falcon Gold Eq A	GMXB	CH0002783535	USD	242.80	28.04.	242.80	28.04.	242.80	0.12	1.26
21.	Deut Con Kaldemorgen	HVJ9	LU0599946893	EUR	140.80	24.04.	140.80	24.04.	140.80	0.11	0.11
22.	M&G GI Div EUR-A-Ac	MZR5	GB00B39R2S49	EUR	24.11	24.04.	24.11	24.04.	24.11	0.10	0.17
23.	FMM Fonds T	EZTQ	DE0008478116	EUR	477.40	24.04.	477.40	24.04.	477.40	0.10	0.20
24.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	119.40	07.04.	119.30	06.04.	119.40	0.10	0.54
25.	Parv Eq Brazil CC	WYJI	LU0265266980	USD	96.05	18.04.	96.05	18.04.	96.05	0.10	0.10
26.	UniRak	UI4B	DE0008491044	EUR	120.30	28.04.	118.50	20.04.	120.30	0.09	0.41
27.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 303.00	28.04.	1 240.00	04.04.	1 303.00	0.09	1.28
28.	UBAM Swiss CHF AC	UBA2	LU0073503921	CHF	297.40	11.04.	296.40	06.04.	297.40	0.08	0.10
29.	SWC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	CHF	847.00	21.04.	847.00	21.04.	847.00	0.08	0.08
30.	Jupiter GI Euro Gr LC	FGV4	LU0260085492	EUR	30.82	28.04.	30.82	28.04.	30.82	0.07	0.07
31.	Carmig Em Patr AC	C5Q6	LU0592698954	EUR	118.70	24.04.	118.70	24.04.	118.70	0.06	0.06
32.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	169.50	27.04.	162.00	10.04.	169.50	0.06	0.40
33.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	102.90	12.04.	102.90	12.04.	102.90	0.06	0.12
34.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 505.00	05.04.	1 505.00	05.04.	1 505.00	0.06	0.08
35.	LGT Sus Equ Fund Global B	4N2G	LI0106892966	EUR	2 483.00	28.04.	2 483.00	28.04.	2 483.00	0.05	0.57

# Equities SIX Swiss Exchange

Sponsored Funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
36.	Alpora Innov Europa EUR	AIEE	CH0248877885	EUR	1 532.00	25.04.	1 532.00	25.04.	1 532.00	0.05	0.09
37.	LO Wld Gold Exp PC	LOH4	LU0172583626	USD	16.21	12.04.	16.21	12.04.	16.21	0.05	0.11
38.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 805.00	05.04.	2 796.00	03.04.	2 805.00	0.05	1.48
39.	Fondak A (EUR)	HJVD	DE0008471012	EUR	174.60	04.04.	174.60	04.04.	174.60	0.05	0.27
40.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	1 081.00	11.04.	1 076.00	10.04.	1 081.00	0.05	0.46
41.	CS 3 SmCaSw A CHF	CSCP	CH0005647661	CHF	361.30	26.04.	354.40	12.04.	361.30	0.05	0.12
42.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	169.90	13.04.	169.90	13.04.	169.90	0.04	0.05
43.	Multip Kon Gold Equ BC EUR	JMGE	LU0223332320	EUR	131.10	24.04.	131.10	24.04.	131.10	0.04	0.14
44.	SWC(CH) Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 544.00	18.04.	1 544.00	18.04.	1 544.00	0.04	0.04
45.	SISF US Sm&M Eq AC	ZJPA	LU0205193047	USD	288.10	13.04.	288.10	13.04.	288.10	0.03	0.03
46.	PA AllCommTr CHF Ah	PAAC	CH0049136812	CHF	67.70	11.04.	67.70	11.04.	67.70	0.03	0.03
47.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 647.00	28.04.	1 594.00	19.04.	1 647.00	0.03	0.62
48.	Tavau Swiss	TAVS	CH0105325903	CHF	181.90	06.04.	181.90	06.04.	181.90	0.02	0.02
49.	Multip RSAM SmEn BC EUR	OZWI	LU0175571735	EUR	22.29	19.04.	22.29	19.04.	22.29	0.02	0.07
50.	Adamant Glb Med Srv A	ADAGMS	CH0034334737	CHF	1 866.00	06.04.	1 866.00	06.04.	1 866.00	0.02	0.02
51.	UBS(LU)EqSIC-GHDUP	UBGH	LU0611173427	USD	161.00	27.04.	161.00	27.04.	161.00	0.02	0.04
52.	CSIF Sw Total Market Idx Blue	CTM1	CH0190771862	CHF	1 575.00	24.04.	1 575.00	24.04.	1 575.00	0.02	0.03
53.	Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	66.65	25.04.	66.65	25.04.	66.65	0.02	0.02
54.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	539.50	18.04.	523.50	07.04.	527.50	0.01	0.05
55.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	212.20	03.04.	212.20	03.04.	212.20	0.01	0.06
56.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	15.32	19.04.	15.32	19.04.	15.32	0.01	0.18
57.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	707.50	11.04.	707.50	11.04.	707.50	0.01	0.01
58.	Vonto F East Eq BC	UEUS	LU0084408755	USD	444.00	03.04.	444.00	03.04.	444.00	0.01	0.03
59.	CSIF CH US Idx Blue FA	CSUB	CH0336206740	USD	1 112.00	19.04.	1 112.00	19.04.	1 112.00	0.01	0.01
60.	Classic Value Eq Fd EUR	CVE5	LI0304884534	EUR	236.40	18.04.	236.40	18.04.	236.40	0.01	0.18
61.	LO Cv Bd PSHC CHF	LOCC	LU0699842661	CHF	21.93	11.04.	21.93	11.04.	21.93	0.01	0.01
62.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	31.42	03.04.	31.42	03.04.	31.42	0.01	0.04
63.	CSIF SPI MuPrIdx Blue FA	CSMB	CH0334031207	CHF	1 116.00	13.04.	1 116.00	13.04.	1 116.00	0.01	0.02
64.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	296.90	25.04.	296.90	25.04.	296.90	0.00	0.66
65.	Ab Glb Ph EF A	ABPH	CH0002772652	USD	1 566.00	20.04.	1 566.00	20.04.	1 566.00	0.00	0.00
66.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	18.26	27.04.	18.26	27.04.	18.26	0.00	0.31
67.	Bellevue (L) BB Adam Biotech	MOU8	LU0415392249	EUR	523.00	04.04.	523.00	04.04.	523.00	0.00	0.06
68.	PictCHPMFPhGPdyCHF	PIGC	CH0104851016	CHF	123.20	10.04.	123.20	10.04.	123.20	0.00	0.38
69.	Vanguard US Stock500 Idx	VUSS	IE0002639668	USD	25.98	26.04.	25.98	26.04.	25.98	0.00	0.21

# Bonds SIX Swiss Exchange

Bonds CHF turnover by economic sector, in mio CHF

<b>Bonds CHF Domestic</b>	<b>Year-to-date</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
Government	9 236.3	3 055.2	2 013.4	2 414.0	1 753.7								
Municipalities	373.3	154.8	71.6	82.2	64.7								
Banks	2 891.7	949.4	581.5	949.6	411.2								
Transport	83.2	9.5	3.5	56.5	13.7								
Utilities	1 069.6	308.1	219.3	328.2	214.0								
Regional States	1 685.6	314.4	401.9	776.7	192.6								
Retailers	262.7	51.8	84.2	77.0	49.7								
Insurances	701.5	259.0	148.5	164.0	130.0								
Misc. Sectors	3 896.7	1 021.4	802.4	1 318.2	754.7								
<b>Total Straight bonds</b>	<b>20 200.5</b>	<b>6 123.6</b>	<b>4 326.4</b>	<b>6 166.4</b>	<b>3 584.1</b>								
Convertible Bond	244.9	55.8	65.4	78.0	45.7								
Floater	146.2	105.4	26.5	10.3	4.0								
Misc. Bonds	152.5	10.8	34.7	43.2	63.8								
Swiss Pfandbriefe	5 854.2	1 781.1	1 362.0	1 906.3	804.8								
Contingent Capital Bonds	171.5	31.5	51.4	59.6	29.0								
Total Other Bonds	6 569.4	1 984.6	1 540.1	2 097.4	947.3								
<b>Total Bonds CHF Domestic</b>	<b>26 769.8</b>	<b>8 108.2</b>	<b>5 866.4</b>	<b>8 263.8</b>	<b>4 531.4</b>								
<b>Bonds CHF Foreign</b>	<b>Year-to-date</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
Government	808.4	192.0	151.9	235.7	228.9								
Municipalities	23.2	0.7	10.7	0.4	11.4								
Banks	9 205.1	2 086.5	2 017.8	3 430.6	1 670.3								
Transport	515.4	110.4	130.0	101.0	174.0								
Utilities	1 035.1	324.8	315.2	256.1	139.1								
Misc. Sectors	5 393.9	1 213.6	1 304.7	1 973.2	902.3								
Regional States	451.8	87.3	119.5	186.3	58.7								
Mortgage Institutes	90.4	18.1	24.1	26.2	21.9								
Insurances	150.0	50.3	49.0	30.1	20.6								
Supranational Organisations	1 426.9	307.5	449.6	430.9	238.9								
<b>Total Straight Bonds</b>	<b>19 100.3</b>	<b>4 391.2</b>	<b>4 572.4</b>	<b>6 670.5</b>	<b>3 466.2</b>								
Floater	44.8	21.7	4.6	5.4	13.2								
Foreign Interest Payment Security	4.7	1.4	0.6	1.8	0.9								
Misc. Bonds	20.4	14.5	3.3	2.5									
Contingent Capital Bonds	147.7	47.0	46.4	38.8	15.7								
Total Other Bonds	217.6	84.6	54.9	48.4	29.8								
<b>Total Bonds CHF Foreign</b>	<b>19 317.9</b>	<b>4 475.8</b>	<b>4 627.2</b>	<b>6 719.0</b>	<b>3 496.0</b>								
<b>Total Bonds CHF</b>	<b>46 087.7</b>	<b>12 584.0</b>	<b>10 493.6</b>	<b>14 982.8</b>	<b>8 027.4</b>								

# Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	61	61	0
	Banks	207	205	+ 2
	Transport	5	5	0
	Utilities	54	54	0
	Regional States	127	127	0
	Misc. Sectors	207	206	+ 1
	Retailers	10	11	- 1
	Insurances	33	33	0
<b>Total Straight Domestic Bonds</b>		<b>726</b>	<b>724</b>	<b>+ 2</b>
	Convertible Bond	12	12	0
	Floater	6	8	- 2
	Misc. Bonds	20	17	+ 3
	Swiss Pfandbriefe	213	210	+ 3
	Contingent Capital Bonds	7	7	0
<b>Total Domestic Bonds</b>		<b>984</b>	<b>978</b>	<b>+ 6</b>
Foreign Bonds	Sector	At month-end	At month-end	Change +/-
	Government	21	21	0
	Municipalities	1	1	0
	Banks	357	354	+ 3
	Transport	20	20	0
	Utilities	25	25	0
	Misc. Sectors	155	155	0
	Supranational Organisations	45	45	0
	Regional States	6	6	0
	Mortgage Institutes	22	23	- 1
	Insurances	8	8	0
<b>Total Straight Foreign Bonds</b>		<b>660</b>	<b>658</b>	<b>+ 2</b>
	Floater	6	6	0
	Foreign Interest Payment Security	4	4	0
	Misc. Bonds	1	1	0
	Contingent Capital Bonds	2	2	0
<b>Total Foreign Bonds</b>		<b>673</b>	<b>671</b>	<b>+ 2</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 657</b>	<b>1 649</b>	<b>+ 8</b>



# Bonds SIX Swiss Exchange

## Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JN 97-17	CH0006448424	15	356 900 000	359.00
2.	1.25 EIDG 12-24	CH0127181177	64	195 864 000	220.06
3.	1.50 EIDG 13-25	CH0184249990	117	176 489 000	202.36
4.	3 EIDG 04-19	CH0018454253	91	154 317 000	167.13
5.	1.25 EIDG 14-26	CH0224396983	104	125 810 000	143.06
6.	2.25 EIDG 05-20	CH0021908907	97	99 747 000	109.85
7.	4.875 CSN 08-18	CH0037972392	33	92 620 000	96.97
8.	2.375 COMP 05-18	CH0022271362	24	64 980 000	67.62
9.	0.10 ROK 17-24	CH0358654975	137	66 000 000	66.26
10.	3 EIDG 03-18	CH0015221663	34	64 319 000	66.16
11.	2 EIDG 10-21	CH0111999816	98	55 807 000	62.00
12.	4 EIDG FE 98-23	CH0008435569	67	48 688 000	61.89
13.	2.177 RZD 13-18	CH0205819433	107	60 610 000	61.37
14.	2.25 FLUGH 11-17	CH0129040777	10	55 170 000	55.22
15.	2.375 HSBC 11-18	CH0126434262	40	52 665 000	54.24
16.	0 EIDG 16-29	CH0224397346	57	52 976 000	53.54
17.	2.25 COMP FIN 10-21	CH0117615374	12	45 405 000	50.85
18.	0.625 BL KB 12-18	CH0149897974	7	49 165 000	49.72
19.	0.15 SWISSCAR2 16-18	CH0319403082	8	44 400 000	44.65
20.	3.25 EIDG 07-27	CH0031835561	63	32 845 000	44.32
21.	4 EIDG AP 98-28	CH0008680370	69	30 310 000	44.11
22.	3.375 ARG REP 17-20 /Z	CH0361824458	141	42 250 000	43.15
23.	2.50 EIB 07-19	CH0028608856	15	40 365 000	42.90
24.	0.375 AAPL 15-24	CH0271171685	54	40 575 000	41.67
25.	2 EIDG 11-22	CH0127181011	44	36 419 000	41.39

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.125 SLOVAKIA 12-18	CH0181379774	25	36 110 000	37.10
27.	1.125 AUSNET 12-19	CH0200252812	30	35 380 000	36.47
28.	2.625 OKB 06-24	CH0027752200	10	29 430 000	35.86
29.	2.25 EIDG 11-31	CH0127181029	38	26 494 000	34.97
30.	1.875 ADECCO 12-17	CH0189276030	31	32 770 000	33.28
31.	0.875 NORDEA 13-18	CH0207960649	10	30 920 000	31.60
32.	3.25 POLAND 07-19	CH0030644030	9	28 760 000	30.98
33.	0 PZ S482 16-24	CH0336587669	10	30 135 000	30.31
34.	0.875 SPBK 13-18	CH0213373290	32	28 720 000	29.34
35.	1.50 NORDEA 12-17	CH0180006162	19	28 295 000	28.59
36.	1.50 DEUT BAHN 11-17	CH0134208427	18	27 790 000	28.21
37.	0.375 PB S632 16-39	CH0328298069	19	28 275 000	27.54
38.	2.625 EIB 10-25	CH0107134683	5	22 300 000	27.52
39.	0.50 PZ S430 13-18	CH0206368174	14	26 670 000	27.00
40.	1 CSLB 14-21	CH0254859116	49	25 925 000	27.00
41.	2.50 EIDG 06-36	CH0024524966	18	18 697 000	26.98
42.	2.50 PB S397 05-19	CH0023438010	9	24 850 000	26.90
43.	2.25 SNCFM 11-21	CH0123385756	9	24 445 000	26.83
44.	0.45 CAL 17-22	CH0358654934	64	26 685 000	26.55
45.	3.125 TOT 06-18	CH0025739316	16	25 195 000	26.31
46.	1.50 KRC 13-19	CH0225173290	38	24 900 000	26.07
47.	1.625 GE 12-17	CH0146796062	28	25 730 000	26.04
48.	2.50 CFF 06-31	CH0024141100	13	20 135 000	25.92
49.	0.30 SCOTIA 15-22	CH0295653577	19	25 355 000	25.86
50.	0.41 AMGNE 16-23	CH0314209369	52	25 325 000	25.82

	Turnover in mio CHF	% of total
Top 10	1 498.46	18.67%
Top 50	2 978.52	37.10%
<b>Total</b>	<b>8 027.31</b>	<b>100.00%</b>

# Bonds SIX Swiss Exchange

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

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	19.52	4.11	8.95	4.94	1.51								
USD	23.23	4.04	9.50	6.51	3.17								
GBP	0.12	0.12	0.00	0.00	0.00								
AUD	12.38	2.35	5.13	4.18	0.72								
NZD	3.01	0.34	1.03	0.71	0.92								
CAD	0.75	0.34	0.30	0.03	0.09								
SEK	0.46		0.23		0.23								
DKK	3.16	0.57	1.02	1.16	0.41								
<b>Total</b>	<b>62.62</b>	<b>11.87</b>	<b>26.16</b>	<b>17.53</b>	<b>7.06</b>								

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

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	147	39	54	35	19								
USD	312	43	132	92	45								
GBP	1	1	0	0	0								
AUD	354	80	142	92	40								
NZD	112	11	39	30	32								
CAD	19	7	4	3	5								
SEK	5		2		3								
DKK	0	15	55	25	15								
<b>Total</b>	<b>1060</b>	<b>196</b>	<b>428</b>	<b>277</b>	<b>159</b>								

# Bonds SIX Swiss Exchange

## Top 50 Non-CHF Bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2 ROSW 20 /EB	XS1197832089	12	992 000	1.00
2.	1.25 IBM 23 /EE	XS1143163183	1	600 000	0.67
3.	1.625 NEM 17 /CB	US651639AJ57	3	510 000	0.51
4.	2.40 NOVNVX 22 /EB	US66989HAE80	5	314 000	0.31
5.	2.375 MSFT 22 /EB	US594918BA18	1	300 000	0.30
6.	1.90 BMO 21 /EB	US06367TJX90	1	300 000	0.29
7.	2.125 BNG 19 /EV	XS1030988585	3	2 000 000	0.23
8.	2 HEIANA 21 /EE	XS0911691003	1	200 000	0.23
9.	4.25 NAB 20 /EZ	XS1191027827	3	220 000	0.16
10.	1.25 BNG 20 /EN	XS1204437989	6	1 220 000	0.14
11.	4.25 RABOBK 18 /EZ	XS0878194934	1	200 000	0.14
12.	0.875 TECFP 21 /CB	XS1351586588	1	100 000	0.13
13.	2.375 BAYNGR 75 /EE	DE000A14J611	4	112 000	0.12
14.	1.75 VW 20 /EN	XS1598103213	3	1 020 000	0.12
15.	2.625 VW 24 /EE	XS1014610254	1	100 000	0.12
16.	3.75 FCAIM 24 /EE	XS1388625425	1	100 000	0.11
17.	3.75 IBRD 20 /EZ	NZIBDDT009C2	4	160 000	0.11
18.	4 EIBKOR 22 /EZ	NZKXMDT002C6	2	150 000	0.11
19.	3.25 TOYOTA 22 /EA	XS1567905754	5	136 000	0.10
20.	4 DAIGR 19 /EZ	XS1212617663	6	136 000	0.10
21.	3 RABOBK 21 /EA	XS1414826377	3	90 000	0.07
22.	3.75 TOTAL 19 /EA	XS1112845638	2	80 000	0.06
23.	2.50 DAIGR 19 /EA	XS1516306344	2	80 000	0.06
24.	2.50 DB 22 /EN	XS1489319258	1	500 000	0.06
25.	3.375 IBRD 22 /EZ	NZIBDDT011C8	2	84 000	0.06

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.25 INDKOR 20 /EA	AU3CB0227858	2	70 000	0.05
27.	1.375 NESNVX 18 /EB	XS0878581890	1	50 000	0.05
28.	4.25 WSTP 20 /EZ	XS1218336037	3	62 000	0.04
29.	4.25 RABOBK 18 /EA	XS0875034703	1	55 000	0.04
30.	5.625 ANZ 19 /EZ	XS0981806564	1	56 000	0.04
31.	4.625 BNG 19 /EA	XS0995109518	1	50 000	0.04
32.	4.50 RABOBK 20 /EZ	XS1196449687	2	54 000	0.04
33.	5 NAB 17 /EA	XS0813516274	1	50 000	0.04
34.	2.375 DAIGR 19 /EC	XS1048934902	1	50 000	0.04
35.	4.50 RABOBK 21 /EA	XS1070531402	1	42 000	0.03
36.	3.375 CCLAU 22 /EA	XS1575079402	3	42 000	0.03
37.	1.625 RABOBK 22 /EN	XS1551747659	1	270 000	0.03
38.	5.25 HOLNVX 19 /EA	AU3CB0200111	1	40 000	0.03
39.	1.375 CBAAU 18 /EB	US2027A1HV27	1	30 000	0.03
40.	4.125 BNG 21 /EA	XS1083718624	1	36 000	0.03
41.	4.25 VW 19 /EZ	XS1175812921	1	40 000	0.03
42.	2.75 DB 25 /EE	DE000DB7XJJ2	3	25 000	0.03
43.	3.50 IBRD 21 /EZ	NZIBDDT010C0	1	36 000	0.03
44.	4 KFW 19 /EA	AU0000KFWHY8	4	31 000	0.02
45.	1.50 EIB 22 /EN	XS1227593933	1	200 000	0.02
46.	2.625 EIB 18 /EC	XS0973079469	2	29 000	0.02
47.	3.75 KFW 18 /EZ	XS0943420231	1	28 000	0.02
48.	3.25 RABOBK 20 /EA	XS1172228709	1	24 000	0.02
49.	2.125 BNG 19 /EC	XS1113287657	1	24 000	0.02
50.	1.625 DB 20 /EN	XS1190630357	1	150 000	0.02

	Turnover on order book	% of total
Top 10	3.85	61.00%
Top 50	6.12	97.07%
<b>Total</b>	<b>6.31</b>	<b>100.00%</b>

# SIX Structured Products Exchange

Turnover of Structured Products & Warrants 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	368.59	8.58	457.92	1 138.85	1 402.54	-18.80%
May							1 264.39	
Jun							1 331.07	
Jul							1 333.49	
Aug							1 572.49	
Sep							942.22	
Oct							925.91	
Nov							1 552.56	
Dec							1 313.29	
<b>Total</b>	<b>55.44</b>	<b>1 257.79</b>	<b>1 834.48</b>	<b>46.70</b>	<b>1 931.29</b>	<b>5 125.70</b>	<b>16 373.49</b>	

No. of trades of Structured Products & Warrants

	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	3 432	266	31 891	41 739	52 293	-20.18%
May							47 142	
Jun							61 469	
Jul							50 032	
Aug							45 449	
Sep							47 862	
Oct							44 965	
Nov							61 681	
Dec							51 371	
<b>Total</b>	<b>787</b>	<b>28 962</b>	<b>17 123</b>	<b>1 408</b>	<b>149 908</b>	<b>198 188</b>	<b>666 801</b>	

# SIX Structured Products Exchange

Listed and newly listed Structured Products & Warrants

			Listed Structured Products & Warrants at month-end	Newly listed Structured Products & Warrants current month	Delisted Structured Products & Warrants current month
<b>Investment Products</b>	Capital Protection	Capital Protection Certificate with Participation	189	4	1
		Convertible Certificate	1	0	0
		Barrier Capital Protection Certificate	1	0	0
		Capital Protection Certificate with Coupon	235	2	3
		Miscellaneous Capital Protection Certificates	70	1	0
	Yield Enhancement	Discount Certificate	331	22	33
		Barrier Discount Certificate	27	2	3
		Reverse Convertible	292	11	6
		Barrier Reverse Convertible	7 522	613	641
		Express Certificate	240	11	11
		Miscellaneous Yield Enhancement Certificates	194	0	3
		Participation	Tracker Certificate	1 178	23
	Outperformance Certificate		94	7	9
	Bonus Certificate		378	10	18
	Bonus Outperformance Certificate		50	8	1
	Twin-Win Certificate		4	0	0
	Miscellaneous Participation Certificates		180	5	7
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital F	501	2	3
		Reference Entity Certificate with Participation	1	0	1
	<b>Leverage Products</b>	Leverage	Miscellaneous Leverage Products	59	1
Warrant			10 304	787	216
Warrant with Knock-Out			2 909	254	291
Mini-Future			3 985	175	280
Constant Leverage Certificate			1 564	17	147
<b>Total</b>			<b>30'309</b>	<b>1'955</b>	<b>1'709</b>

# SIX Structured Products Exchange

Turnover of Structured Products & Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	275.50	17 852
2	ZKB	218.02	6 054
3	UBS	195.43	6 919
4	Julius Bär	137.89	3 566
5	Credit Suisse	57.86	1 114
6	Raiffeisen	50.25	1 200
7	Banque Cantonale Vaudoise	44.18	487
8	Leonteq Securities	34.78	733
9	BNP Paribas	26.57	1 254
10	EFG International	25.35	286

# SIX Structured Products Exchange

Listing of Structured Products & Warrants sorted by issuers

Rank	Issuer	Listed Structured Products & Warrants at month-end	Newly listed Structured Products & Warrants current month
1	Vontobel	11 109	924
2	UBS	5 250	124
3	ZKB	3 540	227
4	Julius Bär	2 743	296
5	Leonteq Securities	1 527	75
6	Credit Suisse	1 362	71
7	BNP Paribas	1 286	84
8	Raiffeisen	1 054	79
9	Notenstein La Roche	644	0
10	Commerzbank	642	0

# Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 853.96	8 491.61	8 812.67	8 658.89	1.78%	1 070 636.77	80.56%
SMI® TR	CH0000222130	SMIC	20	17 409.46	16 666.71	17 332.41	16 836.84	2.94%	1 070 636.77	80.56%
SLI® TR	CH0030252909	SLIC	30	2 122.87	2 023.21	2 115.55	2 045.65	3.42%	621 593.36	46.77%
SLI® PR	CH0030252883	SLI	30	1 415.27	1 354.14	1 409.23	1 376.67	2.37%	621 593.36	46.77%
SMIM® PR	CH0019399838	SMIM	30	2 310.73	2 182.67	2 307.10	2 188.08	5.44%	169 126.04	12.73%
SMIM® TR	CH0019399820	SMIMC	30	3 155.06	2 955.52	3 150.10	2 962.85	6.32%	169 126.04	12.73%
SPI® PR	CH0000222353	SPIX	205	577.96	554.10	575.85	562.43	2.39%	1 329 001.35	100.00%
SPI® TR	CH0009987501	SXGE	205	10 009.05	9 576.00	9 976.11	9 637.82	3.51%	1 329 001.35	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	272.14	258.87	271.97	259.02	5.00%	258 364.59	19.44%
SPI EXTRA® TR	CH0017810976	SPIEX	185	3 855.62	3 637.79	3 853.31	3 637.65	5.93%	258 364.59	19.44%
SPI® Large PR	CH0000629979	SLCIX	20	532.53	510.55	530.05	520.42	1.85%	1 072 035.58	80.66%
SPI® Large TR	CH0000629839	SLCI	20	9 387.58	8 985.33	9 346.10	9 073.92	3.00%	1 072 035.58	80.66%
SPI® Middle PR	CH0000629920	SMCIX	80	938.86	893.43	938.73	894.31	4.97%	232 052.65	17.46%
SPI® Middle TR	CH0000629821	SMCI	80	14 802.12	13 957.38	14 800.18	13 961.55	6.01%	232 052.65	17.46%
SPI® Small PR	CH0000629912	SSCIX	105	1 522.17	1 482.81	1 516.90	1 485.07	2.14%	24 913.13	1.87%
SPI® Small TR	CH0000629755	SSCI	105	25 433.03	24 607.94	25 355.35	24 645.56	2.88%	24 913.13	1.87%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	574.65	550.74	572.55	559.18	2.39%	1 304 088.22	98.13%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 960.68	9 526.93	9 927.61	9 589.85	3.52%	1 304 088.22	98.13%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	1 012.12	965.84	1 011.88	966.57	4.69%	256 965.78	19.34%
SPI® Small & Middle TR	CH0000629854	SNCI	185	16 091.34	15 218.40	16 087.48	15 220.49	5.70%	256 965.78	19.34%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	296.90	284.44	296.00	286.27	3.40%	31 488.44	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	3 880.47	3 704.62	3 868.75	3 727.85	3.78%	31 488.44	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	17	312.98	300.24	312.25	303.09	3.03%	11 547.85	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	17	3 887.15	3 715.41	3 878.18	3 750.67	3.40%	11 547.85	//
Investment Index PR	CH0009110583	IGSP	12	145.70	141.02	145.11	143.98	0.78%	4 812.45	//
Investment Index TR	CH0009110757	IGSTR	12	2 157.35	2 088.08	2 148.70	2 131.97	0.78%	4 812.45	//
Swiss All Share Index PR	CH0009110849	SSIP	227	573.34	549.74	571.25	558.00	2.38%	1 341 202.92	100.92%
Swiss All Share Index TR	CH0009111011	SSIRT	227	9 909.88	9 483.00	9 877.26	9 544.28	3.49%	1 341 202.92	100.92%



# Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Chemicals PR	CH0022652991	C1300P	5	2 414.11	2 284.24	2 402.11	2 282.32	5.25%	68 567.60	5.16%
Chemicals TR	CH0022653098	C1300T	5	3 479.38	3 291.83	3 462.08	3 289.06	5.26%	68 567.60	5.16%
Basic Resources PR	CH0022653130	C1700P	4	460.09	424.61	454.37	415.26	9.42%	670.02	0.05%
Basic Resources TR	CH0022653338	C1700T	4	512.36	472.84	505.98	462.43	9.42%	670.02	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	2 062.44	1 992.34	2 050.32	2 029.54	1.02%	65 043.43	4.89%
Construction & Materials TR	CH0022653494	C2300T	10	2 917.22	2 818.08	2 900.08	2 841.42	2.06%	65 043.43	4.89%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 429.49	1 341.86	1 426.32	1 356.81	5.12%	129 020.69	9.71%
Industrial Goods & Services TR	CH0022653585	C2700T	47	2 051.73	1 905.83	2 047.18	1 914.42	6.93%	129 020.69	9.71%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 468.76	2 328.36	2 450.79	2 426.65	0.99%	1 290.88	0.10%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 652.90	2 502.03	2 633.59	2 575.44	2.26%	1 290.88	0.10%
Food & Beverage PR	CH0022653718	C3500P	11	2 702.14	2 609.89	2 673.09	2 678.00	-0.18%	260 614.73	19.61%
Food & Beverage TR	CH0022653742	C3500T	11	4 288.86	4 083.19	4 242.75	4 130.59	2.72%	260 614.73	19.61%
Personal & Household Goods PR	CH0022653841	C3700P	7	2 958.14	2 662.12	2 905.58	2 730.23	6.42%	61 625.38	4.64%
Personal & Household Goods TR	CH0022653882	C3700T	7	3 937.46	3 543.44	3 867.49	3 634.09	6.42%	61 625.38	4.64%
Health Care PR	CH0022653916	C4500P	24	1 473.79	1 410.63	1 465.82	1 434.77	2.16%	444 721.85	33.46%
Health Care TR	CH0022654005	C4500T	24	2 293.46	2 194.27	2 281.06	2 231.48	2.22%	444 721.85	33.46%
Retail PR	CH0022654070	C5300P	6	1 365.51	1 285.34	1 364.19	1 325.42	2.93%	13 351.97	1.00%
Retail TR	CH0022654112	C5300T	6	1 812.32	1 703.52	1 810.57	1 751.20	3.39%	13 351.97	1.00%
Media PR	CH0022654203	C5500P	3	514.96	500.84	504.88	510.31	-1.06%	1 180.42	0.09%
Media TR	CH0022654252	C5500T	3	787.49	763.92	772.07	771.63	0.06%	1 180.42	0.09%
Travel & Leisure PR	CH0022654336	C5700P	4	1 181.56	1 083.13	1 172.65	1 089.94	7.59%	823.70	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 561.24	1 427.63	1 549.45	1 431.22	8.26%	823.70	0.06%
Telecommunications PR	CH0022654468	C6500P	2	807.17	753.34	759.95	802.98	-5.36%	13 537.90	1.02%
Telecommunications TR	CH0022654500	C6500T	2	1 619.75	1 583.94	1 597.85	1 608.73	-0.68%	13 537.90	1.02%
Utilities PR	CH0022628124	C7500P	3	1 675.69	1 627.46	1 665.05	1 655.24	0.59%	1 329.05	0.10%
Utilities TR	CH0022626888	C7500T	3	2 519.58	2 447.06	2 503.59	2 488.84	0.59%	1 329.05	0.10%
Banks PR	CH0022626714	C8300P	26	585.62	531.01	580.22	557.24	4.12%	119 776.14	9.01%
Banks TR	CH0022627290	C8300T	26	884.31	800.86	876.17	837.82	4.58%	119 776.14	9.01%
Insurance PR	CH0022627449	C8500P	6	682.61	660.29	675.66	671.69	0.59%	91 131.62	6.86%
Insurance TR	CH0022627704	C8500T	6	1 313.36	1 254.89	1 311.45	1 276.56	2.73%	91 131.62	6.86%
Financial Services PR	CH0022627779	C8700P	30	1 023.83	975.35	1 021.94	976.86	4.61%	36 137.07	2.72%
Financial Services TR	CH0022627845	C8700T	30	1 694.77	1 591.63	1 691.64	1 592.87	6.20%	36 137.07	2.72%
Technology PR	CH0022627886	C9500P	13	1 002.83	907.94	994.41	927.23	7.25%	19 932.99	1.50%
Technology TR	CH0022627951	C9500T	13	1 136.87	1 027.68	1 128.14	1 048.16	7.63%	19 932.99	1.50%

# Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 854.0	8 192.6	8 219.9	8 854.0	8 491.6	8 658.9	8 812.7	1.78%	7.21%
SMI® TR	CH0000222130	SMIC	17 409.5	15 683.9	15 736.2	17 409.5	16 666.7	16 836.8	17 332.4	2.94%	10.14%
SLI® TR	CH0030252909	SLIC	2 122.9	1 920.6	1 907.3	2 122.9	2 023.2	2 045.7	2 115.6	3.42%	10.92%
SLI® PR	CH0030252883	SLI	1 415.3	1 306.7	1 297.7	1 415.3	1 354.1	1 376.7	1 409.2	2.37%	8.60%
SMIM® PR	CH0019399838	SMIM	2 310.7	1 999.6	1 991.3	2 310.7	2 182.7	2 188.1	2 307.1	5.44%	15.86%
SMIM® TR	CH0019399820	SMIMC	3 155.1	2 700.8	2 689.6	3 155.1	2 955.5	2 962.9	3 150.1	6.32%	17.12%
SPI® PR	CH0000222353	SPIX	578.0	530.2	530.2	578.0	554.1	562.4	575.9	2.39%	8.62%
SPI® TR	CH0009987501	SXGE	10 009.1	8 966.5	8 965.7	10 009.1	9 576.0	9 637.8	9 976.1	3.51%	11.27%
SPI EXTRA® PR	CH0017811008	SPIEXX	272.1	237.8	236.6	272.1	258.9	259.0	272.0	5.00%	14.93%
SPI EXTRA® TR	CH0017810976	SPIEX	3 855.6	3 330.1	3 314.1	3 855.6	3 637.8	3 637.7	3 853.3	5.93%	16.27%
SPI® Large PR	CH0000629979	SLCIX	532.5	492.7	494.2	532.5	510.5	520.4	530.1	1.85%	7.25%
SPI® Large TR	CH0000629839	SLCI	9 387.6	8 457.4	8 484.0	9 387.6	8 985.3	9 073.9	9 346.1	3.00%	10.16%
SPI® Middle PR	CH0000629920	SMCIX	938.9	818.6	813.9	938.9	893.4	894.3	938.7	4.97%	15.34%
SPI® Middle TR	CH0000629821	SMCI	14 802.1	12 743.7	12 670.1	14 802.1	13 957.4	13 961.6	14 800.2	6.01%	16.81%
SPI® Small PR	CH0000629912	SSCIX	1 522.2	1 380.9	1 381.3	1 522.2	1 482.8	1 485.1	1 516.9	2.14%	9.81%
SPI® Small TR	CH0000629755	SSCI	25 433.0	22 863.3	22 870.7	25 433.0	24 607.9	24 645.6	25 355.4	2.88%	10.86%
SPI® Middle & Large PR	CH0000630332	SOCIX	574.6	527.2	527.2	574.6	550.7	559.2	572.6	2.39%	8.60%
SPI® Middle & Large TR	CH0000629870	SOCI	9 960.7	8 920.5	8 921.5	9 960.7	9 526.9	9 589.9	9 927.6	3.52%	11.28%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 012.1	886.5	881.5	1 012.1	965.8	966.6	1 011.9	4.69%	14.79%
SPI® Small & Middle TR	CH0000629854	SNCI	16 091.3	13 920.6	13 842.7	16 091.3	15 218.4	15 220.5	16 087.5	5.70%	16.22%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	296.9	257.7	259.1	296.9	284.4	286.3	296.0	3.40%	14.24%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 880.5	3 317.6	3 335.2	3 880.5	3 704.6	3 727.9	3 868.8	3.78%	16.00%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	313.0	271.0	272.8	313.0	300.2	303.1	312.3	3.03%	14.45%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 887.2	3 335.7	3 358.2	3 887.2	3 715.4	3 750.7	3 878.2	3.40%	15.48%
Investment Index PR	CH0009110583	IGSP	151.0	133.8	138.4	145.7	141.0	144.0	145.1	0.78%	4.84%
Investment Index TR	CH0009110757	IGSTR	2 165.2	1 918.4	1 984.1	2 157.4	2 088.1	2 132.0	2 148.7	0.78%	8.30%
Swiss All Share Index PR	CH0009110849	SSIP	573.3	526.0	526.0	573.3	549.7	558.0	571.3	2.38%	8.61%
Swiss All Share Index TR	CH0009111011	SSIRT	9 909.9	8 876.9	8 877.3	9 909.9	9 483.0	9 544.3	9 877.3	3.49%	11.26%

# Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Chemicals PR	CH0022652991	C1300P	2 414.1	2 148.0	2 140.7	2 414.1	2 284.2	2 282.3	2 402.1	5.25%	12.21%
Chemicals TR	CH0022653098	C1300T	3 479.4	3 068.1	3 057.7	3 479.4	3 291.8	3 289.1	3 462.1	5.26%	13.22%
Basic Resources PR	CH0022653130	C1700P	460.1	350.5	361.3	460.1	424.6	415.3	454.4	9.42%	25.75%
Basic Resources TR	CH0022653338	C1700T	512.4	389.3	401.3	512.4	472.8	462.4	506.0	9.42%	26.10%
Construction & Materials PR	CH0022653437	C2300P	2 062.4	1 787.4	1 821.8	2 062.4	1 992.3	2 029.5	2 050.3	1.02%	12.54%
Construction & Materials TR	CH0022653494	C2300T	2 917.2	2 501.3	2 549.4	2 917.2	2 818.1	2 841.4	2 900.1	2.06%	13.75%
Industrial Goods & Services PR	CH0022653544	C2700P	1 429.5	1 260.3	1 250.3	1 429.5	1 341.9	1 356.8	1 426.3	5.12%	14.07%
Industrial Goods & Services TR	CH0022653585	C2700T	2 051.7	1 769.0	1 755.0	2 051.7	1 905.8	1 914.4	2 047.2	6.93%	16.65%
Automobiles & Parts PR	CH0022653619	C3300P	2 468.8	2 079.4	2 203.0	2 468.8	2 328.4	2 426.7	2 450.8	0.99%	11.25%
Automobiles & Parts TR	CH0022653643	C3300T	2 652.9	2 206.8	2 338.1	2 652.9	2 502.0	2 575.4	2 633.6	2.26%	12.64%
Food & Beverage PR	CH0022653718	C3500P	2 702.7	2 501.3	2 556.9	2 702.1	2 609.9	2 678.0	2 673.1	-0.18%	4.54%
Food & Beverage TR	CH0022653742	C3500T	4 288.9	3 857.3	3 942.3	4 288.9	4 083.2	4 130.6	4 242.8	2.72%	7.62%
Personal & Household Goods PR	CH0022653841	C3700P	2 958.1	2 291.6	2 349.4	2 958.1	2 662.1	2 730.2	2 905.6	6.42%	23.67%
Personal & Household Goods TR	CH0022653882	C3700T	3 937.5	3 050.3	3 127.2	3 937.5	3 543.4	3 634.1	3 867.5	6.42%	23.67%
Health Care PR	CH0022653916	C4500P	1 473.8	1 307.8	1 347.5	1 473.8	1 410.6	1 434.8	1 465.8	2.16%	8.78%
Health Care TR	CH0022654005	C4500T	2 293.5	1 974.3	2 034.2	2 293.5	2 194.3	2 231.5	2 281.1	2.22%	12.14%
Retail PR	CH0022654070	C5300P	1 409.0	1 261.8	1 254.5	1 365.5	1 285.3	1 325.4	1 364.2	2.93%	8.74%
Retail TR	CH0022654112	C5300T	1 861.7	1 667.2	1 657.6	1 812.3	1 703.5	1 751.2	1 810.6	3.39%	9.23%
Media PR	CH0022654203	C5500P	516.6	484.4	499.0	515.0	500.8	510.3	504.9	-1.06%	1.17%
Media TR	CH0022654252	C5500T	787.5	732.5	754.6	787.5	763.9	771.6	772.1	0.06%	2.32%
Travel & Leisure PR	CH0022654336	C5700P	1 181.6	1 054.7	1 087.4	1 181.6	1 083.1	1 089.9	1 172.7	7.59%	7.84%
Travel & Leisure TR	CH0022654401	C5700T	1 561.2	1 384.9	1 427.9	1 561.2	1 427.6	1 431.2	1 549.5	8.26%	8.51%
Telecommunications PR	CH0022654468	C6500P	807.2	740.1	778.2	807.2	753.3	803.0	760.0	-5.36%	-2.35%
Telecommunications TR	CH0022654500	C6500T	1 619.8	1 482.6	1 559.1	1 619.8	1 583.9	1 608.7	1 597.9	-0.68%	2.48%
Utilities PR	CH0022628124	C7500P	1 693.3	1 548.0	1 573.0	1 675.7	1 627.5	1 655.2	1 665.1	0.59%	5.85%
Utilities TR	CH0022626888	C7500T	2 546.0	2 327.6	2 365.2	2 519.6	2 447.1	2 488.8	2 503.6	0.59%	5.85%
Banks PR	CH0022626714	C8300P	588.3	531.0	543.2	585.6	531.0	557.2	580.2	4.12%	6.81%
Banks TR	CH0022627290	C8300T	884.3	800.9	816.3	884.3	800.9	837.8	876.2	4.58%	7.33%
Insurance PR	CH0022627449	C8500P	706.5	660.3	689.6	682.6	660.3	671.7	675.7	0.59%	-2.01%
Insurance TR	CH0022627704	C8500T	1 313.4	1 240.4	1 274.3	1 313.4	1 254.9	1 276.6	1 311.5	2.73%	2.92%
Financial Services PR	CH0022627779	C8700P	1 023.8	909.6	909.2	1 023.8	975.4	976.9	1 021.9	4.61%	12.40%
Financial Services TR	CH0022627845	C8700T	1 694.8	1 480.2	1 479.5	1 694.8	1 591.6	1 592.9	1 691.6	6.20%	14.34%
Technology PR	CH0022627886	C9500P	1 002.8	745.9	744.8	1 002.8	907.9	927.2	994.4	7.25%	33.52%
Technology TR	CH0022627951	C9500T	1 136.9	841.9	840.7	1 136.9	1 027.7	1 048.2	1 128.1	7.63%	34.20%

# SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1300</b>	<b>137.54</b>	<b>136.19</b>	<b>136.54</b>	<b>467150.34</b>	<b>136.45</b>	<b>136.23</b>	<b>0.07%</b>	<b>0.23%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		107.83	106.73	107.00		107.05	107.26	-0.05%	-0.24%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.21	0.10	0.19		0.19	0.20				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.59	7.51	7.51		7.52	7.42			7.50	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>287</b>	<b>118.08</b>	<b>117.88</b>	<b>117.92</b>	<b>93973.08</b>	<b>117.94</b>	<b>117.92</b>	<b>-0.02%</b>	<b>0.00%</b>		<b>20.12%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		90.64	90.42	90.44		90.59	91.00	-0.17%	-0.62%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.35	-0.43	-0.36		-0.37	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.88	1.88		1.92	1.87			1.89	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>258</b>	<b>129.40</b>	<b>128.86</b>	<b>129.00</b>	<b>87846.29</b>	<b>128.96</b>	<b>128.87</b>	<b>0.03%</b>	<b>0.10%</b>		<b>18.80%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		101.30	100.83	100.93		101.02	101.32	-0.09%	-0.38%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.19	-0.29	-0.21		-0.21	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.85	3.78	3.79		3.80	3.78			3.80	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>224</b>	<b>142.34</b>	<b>141.35</b>	<b>141.61</b>	<b>74953.25</b>	<b>141.50</b>	<b>141.26</b>	<b>0.08%</b>	<b>0.25%</b>		<b>16.04%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.52	111.70	111.90		111.93	112.12	-0.03%	-0.20%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.01	-0.10	-0.01		-0.01	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.70	5.63	5.63		5.66	5.64			5.63	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>247</b>	<b>149.85</b>	<b>148.35</b>	<b>148.77</b>	<b>81834.30</b>	<b>148.60</b>	<b>148.38</b>	<b>0.11%</b>	<b>0.26%</b>		<b>17.52%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.60	118.36	118.70		118.65	118.81	0.04%	-0.09%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.18	0.07	0.16		0.16	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.89	7.82	7.82		7.80	7.84			7.81	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>284</b>	<b>168.60</b>	<b>164.96</b>	<b>165.88</b>	<b>128546.63</b>	<b>165.68</b>	<b>165.16</b>	<b>0.12%</b>	<b>0.44%</b>		<b>27.52%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		132.60	129.68	130.41		130.38	130.41	0.02%	0.00%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.38	0.26	0.37		0.37	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.17	15.07	15.07		14.98	15.12			15.01	

# SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>20</b>	<b>227.31</b>	<b>223.54</b>	<b>224.49</b>	<b>82995.53</b>	<b>224.22</b>	<b>224.68</b>	<b>0.12%</b>	<b>-0.08%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		112.82	110.85	111.32		111.34	112.10	-0.02%	-0.70%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.11	0.01	0.10		0.11	0.08				
SBI Dom Gov D	CH0002089891	SBIDGD		11.87	11.72	11.75		11.75	10.93			11.74	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>1</b>	<b>115.39</b>	<b>115.13</b>	<b>115.14</b>	<b>6648.95</b>	<b>115.27</b>	<b>115.59</b>	<b>-0.11%</b>	<b>-0.39%</b>		<b>8.01%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		72.71	72.45	72.45		72.69	73.41	-0.33%	-1.31%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.84	-0.94	-0.85		-0.87	-0.92				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.03	1.96	1.96		2.04	1.60			1.98	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>4</b>	<b>136.05</b>	<b>135.28</b>	<b>135.43</b>	<b>20172.91</b>	<b>135.52</b>	<b>135.86</b>	<b>-0.07%</b>	<b>-0.32%</b>		<b>24.31%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		91.53	90.95	91.05		91.27	92.01	-0.24%	-1.04%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.57	-0.69	-0.59		-0.59	-0.62				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.34	4.27	4.29		4.34	4.56			4.32	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>15</b>	<b>190.74</b>	<b>186.41</b>	<b>187.50</b>	<b>56172.04</b>	<b>187.10</b>	<b>187.44</b>	<b>0.21%</b>	<b>0.03%</b>		<b>67.68%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		133.11	129.94	130.70		130.58	131.37	0.09%	-0.51%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.20	0.08	0.18		0.19	0.18				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		15.72	15.54	15.58		15.58	15.72			15.55	

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