



Swiss Exchange

# Statistical Monthly Report – January 2018

Data pertaining to SIX Swiss Exchange

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<b>SIX Swiss 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

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	6 502.8	3 917.6	1 970.3	10 992.5	731.8	1 848.5	124 894.7	120 445.0	3.7%
Feb											108 236.9	
Mar											142 488.8	
Apr											98 673.2	
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	
<b>YTD 2018</b>	<b>21</b>	<b>95 822.7</b>	<b>3 108.4</b>	<b>6 502.8</b>	<b>3 917.6</b>	<b>1 970.3</b>	<b>10 992.5</b>	<b>731.8</b>	<b>1 848.5</b>	<b>124 894.7</b>	<b>1346 014.9</b>	
<b>2017</b>	<b>21</b>	<b>90 982.4</b>	<b>1 570.8</b>	<b>8 108.2</b>	<b>4 475.8</b>	<b>2 102.9</b>	<b>11 408.3</b>	<b>593.2</b>	<b>1 203.4</b>	<b>120 445.0</b>		
+/- %		5.32%	97.89%	-19.8%	-12.47%	-6.3%	-3.65%	23.37%	53.61%	3.69%		

# 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	19 668	13 339	1 433	115 433	23 503	68 257	5 949 215	4 202 806	41.6%
Feb											3 975 964	
Mar											4 682 688	
Apr											3 775 058	
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	
<b>YTD 2018</b>	<b>21</b>	<b>5 494 249</b>	<b>213 333</b>	<b>19 668</b>	<b>13 339</b>	<b>1 433</b>	<b>115 433</b>	<b>23 503</b>	<b>68 257</b>	<b>5 949 215</b>	<b>51 402 200</b>	
<b>2017</b>	<b>21</b>	<b>3 942 829</b>	<b>61 535</b>	<b>16 889</b>	<b>12 933</b>	<b>1 649</b>	<b>92 247</b>	<b>23 420</b>	<b>51 304</b>	<b>4 202 806</b>		
+/- %		39.35%	246.69%	16.45%	3.14%	-13.1%	25.13%	0.35%	33.04%	41.55%		

# 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										81 211.9	
Mar										98 105.8	
Apr										76 044.0	
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	
<b>YTD 2018</b>	<b>87 973.7</b>	<b>1 999.4</b>	<b>1 045.5</b>	<b>595.2</b>	<b>10.2</b>	<b>7 080.0</b>	<b>579.6</b>	<b>1 473.7</b>	<b>100 757.2</b>	<b>1020 039.5</b>	
<b>2017</b>	<b>80 510.3</b>	<b>442.4</b>	<b>818.8</b>	<b>611.9</b>	<b>11.9</b>	<b>5 089.9</b>	<b>511.2</b>	<b>948.1</b>	<b>88 944.5</b>		
+/- %	9.27%	351.98%	27.68%	-2.73%	-14.11%	39.1%	13.36%	55.44%	13.28%		

# 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										3 910 031	
Mar										4 605 058	
Apr										3 718 291	
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	
<b>YTD 2018</b>	<b>5 437 725</b>	<b>208 164</b>	<b>15 962</b>	<b>10 177</b>	<b>259</b>	<b>114 895</b>	<b>23 012</b>	<b>66 221</b>	<b>5 876 415</b>	<b>50 456 139</b>	
<b>2017</b>	<b>3 887 893</b>	<b>58 315</b>	<b>13 236</b>	<b>9 756</b>	<b>196</b>	<b>89 682</b>	<b>23 297</b>	<b>50 037</b>	<b>4 132 412</b>		
+/- %	39.86%	256.96%	20.6%	4.32%	32.14%	28.11%	-1.22%	32.34%	42.2%		

# 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					865.5	
Mar					1 027.8	
Apr					795.3	
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	
<b>YTD 2018</b>	<b>21</b>	<b>912.2</b>	<b>627.4</b>	<b>1 539.6</b>	<b>11 827.4</b>	

## 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					20 057	
Mar					22 239	
Apr					15 937	
May					23 714	
Jun					23 513	
Jul					32 412	
Aug					29 654	
Sep					28 598	
Oct					27 746	
Nov					34 504	
Dec					25 081	
<b>YTD 2018</b>	<b>21</b>	<b>4 469</b>	<b>38 043.0</b>	<b>42 512</b>	<b>302 426</b>	

# SIX Swiss Exchange

## Tradable securities (listed and non-listed)

Listed securities		No. of issuers	No. of securities
Equity Market	Swiss	193	201
	Swiss Blue Chip Shares		30
	Foreign		36
	<b>Total</b>		267
Bond Market	Bonds CHF Domestic		1 031
	Bonds CHF Foreign		634
	Non-CHF Bonds		144
	<b>Total</b>		1 809
Fund Market	ETFs	23	1 195
	Funds		37
	<b>Total</b>		1 232
Exchange Traded Product Market	ETPs		37
	<b>Total</b>		37
Structured Products Market	Capital Protection		445
	Yield Enhancement		9 609
	Investment Products with Reference Entities		456
	Participation		1 758
	Leverage		20 828
	<b>Total</b>		33 096
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 057
	<b>Total</b>		2 088
Equity Market	Foreign		2 863
	Sponsored Foreign Shares		497
	<b>Total</b>		3 360
Fund Market	Sponsored Funds		429
	<b>Total</b>		429



# SIX Swiss Exchange

## Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	9 616.38	9 335.40	9 335.40	9 381.87	-0.50%	968 573.22	71.70%
SMI® TR	CH0000222130	SMIC	19 016.80	18 461.14	18 461.14	18 553.04	-0.50%	968 573.22	71.70%
SLI® TR	CH0030252909	SLIC	2 396.40	2 310.02	2 323.38	2 302.27	0.92%	595 907.38	//
SLI® PR	CH0030252883	SLI	1 579.97	1 523.02	1 531.84	1 517.91	0.92%	595 907.38	//
SMIM® PR	CH0019399838	SMIM	2 694.57	2 606.91	2 633.16	2 592.29	1.58%	169 440.41	12.54%
SMIM® TR	CH0019399820	SMIMC	3 719.33	3 598.34	3 634.57	3 578.16	1.58%	169 440.41	12.54%
SPI® PR	CH0000222353	SPIX	633.27	615.87	615.87	616.68	-0.13%	1 350 918.32	100.00%
SPI® TR	CH0009987501	SXGE	11 040.77	10 737.45	10 737.45	10 751.51	-0.13%	1 350 918.32	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	313.74	301.76	306.92	300.29	2.21%	269 258.98	19.93%
SPI EXTRA® TR	CH0017810976	SPIEX	4 492.05	4 320.58	4 394.43	4 299.41	2.21%	269 258.98	19.93%
SPI® Middle & Large PR	CH0000630332	SOCIX	629.26	611.85	611.85	613.05	-0.20%	1 323 473.80	97.97%
SPI® Middle & Large TR	CH0000629870	SOCI	10 979.35	10 675.58	10 675.58	10 696.51	-0.20%	1 323 473.80	97.97%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 166.15	1 124.34	1 139.28	1 119.00	1.81%	264 645.26	19.59%
SPI® Small & Middle TR	CH0000629854	SNCI	18 712.82	18 041.75	18 281.72	17 956.00	1.81%	264 645.26	19.59%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	355.87	341.52	346.69	338.81	2.32%	36 761.95	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 668.34	4 480.10	4 547.83	4 444.54	2.32%	36 761.95	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	380.20	358.34	368.93	355.78	3.70%	10 048.76	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 749.22	4 476.17	4 608.52	4 444.24	3.70%	10 048.76	//

Bond 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
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	136.64	134.63	134.93	136.41	-1.08%	455 507.71	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	135.90	133.74	134.07	135.66	-1.17%	408 579.75	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	140.56	138.13	138.50	140.28	-1.27%	330 010.69	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	140.45	137.88	138.28	140.17	-1.35%	305 160.89	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.81	130.75	130.90	131.67	-0.58%	125 497.02	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.40	129.24	129.40	130.26	-0.66%	103 418.85	//

# 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										107
Mar										107
Apr										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		72 446.9	
Mar		92 341.3	
Apr		63 797.5	
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	
<b>Total</b>	<b>81 371.6</b>	<b>866 794.2</b>	

## No. of trades

Month	Total 2018	Total 2017	+/- %
Jan	3 810 451	2 889 030	31.89%
Feb		2 601 771	
Mar		2 876 875	
Apr		2 316 936	
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	
<b>Total</b>	<b>3 810 451</b>	<b>31 642 729</b>	

# 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		63 269.2	
Mar		75 905.0	
Apr		56 635.7	
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	
	<b>74 274.5</b>	<b>772 955.3</b>	

## No. of on-order book trades

Month	Total 2018	Total 2017	+/- %
Jan	3 767 144	2 844 402	32.44%
Feb		2 562 422	
Mar		2 833 138	
Apr		2 285 441	
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	
	<b>3 767 144</b>	<b>31 080 473</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.	ROCHE GS	CH0012032048	333 339	47447 406	11 344.28
2.	NESTLE N	CH0038863350	278 896	125811 032	10 380.60
3.	NOVARTIS N	CH0012005267	264 132	114423 964	9 692.59
4.	UBS GROUP N	CH0244767585	201 043	245362 691	4 644.39
5.	CS GROUP N	CH0012138530	200 752	241940 173	4 381.82
6.	ZURICH INSURANCE N	CH0011075394	154 477	12063 966	3 754.79
7.	SWISS RE N	CH0126881561	157 145	36752 146	3 418.31
8.	RICHEMONT N	CH0210483332	175 488	37438 902	3 338.85
9.	LAFARGEHOLCIM N	CH0012214059	175 884	51470 972	3 009.55
10.	ABB LTD N	CH0012221716	118 278	101564 709	2 716.93
11.	LONZA N	CH0013841017	143 071	8407 711	2 247.14
12.	GIVAUDAN N	CH0010645932	95 015	804 806	1 815.75
13.	SWATCH GROUP I	CH0012255151	124 940	4313 319	1 773.97
14.	GEBERIT N	CH0030170408	111 876	3859 774	1 718.72
15.	LOGITECH N	CH0025751329	124 276	42771 306	1 582.87
16.	SWISSCOM N	CH0008742519	87 537	2898 362	1 505.93
17.	JULIUS BAER N	CH0102484968	100 153	23002 825	1 452.63
18.	CLARIANT N	CH0012142631	109 196	51184 225	1 406.24
19.	SWISS LIFE HOLDING AG N	CH0014852781	94 304	3760 033	1 332.34
20.	ADECCO N	CH0012138605	103 544	16247 586	1 272.03
21.	SGS N	CH0002497458	72 198	479 989	1 234.48
22.	SIKA I	CH0000587979	48 338	140 465	1 152.29
23.	TEMENOS N	CH0012453913	80 928	8591 768	1 102.45
24.	SONOVA N	CH0012549785	86 073	6583 117	1 003.22
25.	ARYZTA N	CH0043238366	121 023	32176 968	1 000.06

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	PARTNERS GROUP N	CH0024608827	56 921	1327 789	940.28
27.	DUFREY N	CH0023405456	77 338	6230 338	922.15
28.	KUEHNE+NAGEL INT N	CH0025238863	62 646	4384 804	771.89
29.	VIFOR N	CH0364749348	58 952	4713 468	640.03
30.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	2 354	12135 546	611.89
31.	NESTLE N 2. LINIE	CH0372071347	1 409	6694 545	553.05
32.	BARRY CALLEBAUT N	CH0009002962	38 945	265 968	524.71
33.	VAT GROUP N	CH0311864901	39 296	3489 038	519.35
34.	MEYER BURGER N	CH0108503795	52 968	255253 389	500.73
35.	STRAUMANN N	CH0012280076	36 027	697 832	495.20
36.	SCHINDLER PS	CH0024638196	35 107	2077 842	486.18
37.	LINDT PS	CH0010570767	25 963	79 247	464.01
38.	OC OERLIKON N	CH0000816824	43 998	25990 179	446.91
39.	BALOISE N	CH0012410517	38 509	2772 002	431.26
40.	FISCHER N	CH0001752309	32 521	303 236	417.96
41.	iShares SMI ETF (CH)	CH0008899764	2 724	4074 465	401.21
42.	IDORSIA N	CH0363463438	35 465	12521 594	351.83
43.	Landis+Gyr N	CH0371153492	33 669	3989 186	310.50
44.	SWATCH GROUP N	CH0012255144	28 124	3744 634	289.56
45.	SWISS RE N 2. LINIE	CH0286491805	1 194	2975 000	276.61
46.	SUNRISE N	CH0267291224	31 375	3061 874	272.54
47.	HELVETIA HOLDING N	CH0012271687	23 211	475 047	266.75
48.	EMS-CHEMIE N	CH0016440353	25 700	381 781	261.54
49.	dormakaba N	CH0011795959	28 663	292 319	260.23
50.	GAM N	CH0102659627	36 048	14733 894	256.39

Turnover in % of total mio CHF		
Top 10	56 682.10	57.80%
Top 50	89 954.98	91.73%
<b>Total</b>	<b>98 063.23</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
NOVARTIS N	CH0012005267	88.30	26.01	82.14	03.01	84.20	9 692.59	9 692.59
NESTLE N	CH0038863350	84.72	09.01	80.10	30.01	80.42	10 380.60	10 380.60
ROCHE GS	CH0012032048	252.85	08.01	229.25	31.01	229.45	11 344.28	11 344.28
UBS GROUP N	CH0244767585	19.77	23.01	18.04	03.01	18.90	4 644.39	4 644.39
ABB LTD N	CH0012221716	27.24	16.01	25.93	31.01	25.95	2 716.93	2 716.93
RICHEMONT N	CH0210483332	91.08	11.01	87.50	25.01	89.32	3 338.85	3 338.85
ZURICH INSURANCE N	CH0011075394	321.80	16.01	293.90	03.01	305.90	3 754.79	3 754.79
CS GROUP N	CH0012138530	18.81	23.01	17.42	03.01	17.96	4 381.82	4 381.82
SWISS RE N	CH0126881561	95.72	24.01	90.52	03.01	91.80	3 418.31	3 418.31
LAFARGEHOLCIM N	CH0012214059	59.98	22.01	55.14	03.01	57.00	3 009.55	3 009.55
LONZA N	CH0013841017	278.40	30.01	247.50	31.01	258.90	2 247.14	2 247.14
GIVAUDAN N	CH0010645932	2 327.00	05.01	2 163.00	26.01	2 240.00	1 815.75	1 815.75
SIKA I	CH0000587979	8 405.00	22.01	7 800.00	03.01	8 065.00	1 152.29	1 152.29
GEBERIT N	CH0030170408	469.10	22.01	422.50	17.01	441.00	1 718.72	1 718.72
JULIUS BAER N	CH0102484968	64.98	23.01	59.86	03.01	63.90	1 452.63	1 452.63
SGS N	CH0002497458	2 653.00	22.01	2 503.00	31.01	2 503.00	1 234.48	1 234.48
SWATCH GROUP I	CH0012255151	437.50	31.01	395.80	03.01	426.50	1 773.97	1 773.97
ADECCO N	CH0012138605	80.10	23.01	75.70	03.01	76.60	1 272.03	1 272.03
SWISSCOM N	CH0008742519	530.60	09.01	507.40	31.01	508.40	1 505.93	1 505.93
SWISS LIFE HOLDING AG N	CH0014852781	361.90	23.01	342.10	03.01	349.50	1 332.34	1 332.34

No. of constituents: 20

Totals > 72 187.37 72 187.37

## Previous SMI® index constituents and related turnover

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

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
UBS GROUP N	CH0244767585	19.77	23.01	18.04	03.01	18.90	4 644.39	4 644.39
NOVARTIS N	CH0012005267	88.30	26.01	82.14	03.01	84.20	9 692.59	9 692.59
ROCHE GS	CH0012032048	252.85	08.01	229.25	31.01	229.45	11 344.28	11 344.28
NESTLE N	CH0038863350	84.72	09.01	80.10	30.01	80.42	10 380.60	10 380.60
CS GROUP N	CH0012138530	18.81	23.01	17.42	03.01	17.96	4 381.82	4 381.82
LAFARGEHOLCIM N	CH0012214059	59.98	22.01	55.14	03.01	57.00	3 009.55	3 009.55
ZURICH INSURANCE N	CH0011075394	321.80	16.01	293.90	03.01	305.90	3 754.79	3 754.79
RICHEMONT N	CH0210483332	91.08	11.01	87.50	25.01	89.32	3 338.85	3 338.85
SWISS RE N	CH0126881561	95.72	24.01	90.52	03.01	91.80	3 418.31	3 418.31
ABB LTD N	CH0012221716	27.24	16.01	25.93	31.01	25.95	2 716.93	2 716.93
LONZA N	CH0013841017	278.40	30.01	247.50	31.01	258.90	2 247.14	2 247.14
GIVAUDAN N	CH0010645932	2 327.00	05.01	2 163.00	26.01	2 240.00	1 815.75	1 815.75
SIKA I	CH0000587979	8 405.00	22.01	7 800.00	03.01	8 065.00	1 152.29	1 152.29
PARTNERS GROUP N	CH0024608827	734.00	23.01	664.50	03.01	723.50	940.28	940.28
GEBERIT N	CH0030170408	469.10	22.01	422.50	17.01	441.00	1 718.72	1 718.72
JULIUS BAER N	CH0102484968	64.98	23.01	59.86	03.01	63.90	1 452.63	1 452.63
SGS N	CH0002497458	2 653.00	22.01	2 503.00	31.01	2 503.00	1 234.48	1 234.48
SWATCH GROUP I	CH0012255151	437.50	31.01	395.80	03.01	426.50	1 773.97	1 773.97
ADECCO N	CH0012138605	80.10	23.01	75.70	03.01	76.60	1 272.03	1 272.03
SWISSCOM N	CH0008742519	530.60	09.01	507.40	31.01	508.40	1 505.93	1 505.93
SWISS LIFE HOLDING AG N	CH0014852781	361.90	23.01	342.10	03.01	349.50	1 332.34	1 332.34
KUEHNE+NAGEL INT N	CH0025238863	181.80	09.01	170.25	31.01	170.90	771.89	771.89
SCHINDLER PS	CH0024638196	239.00	23.01	225.20	03.01	233.40	486.18	486.18
SONOVA N	CH0012549785	158.65	08.01	147.85	11.01	150.10	1 003.22	1 003.22
BALOISE N	CH0012410517	159.90	19.01	150.50	03.01	152.30	431.26	431.26
LOGITECH N	CH0025751329	40.82	25.01	33.17	03.01	39.06	1 582.87	1 582.87
CLARIANT N	CH0012142631	29.48	22.01	25.22	25.01	26.64	1 406.24	1 406.24
VIFOR N	CH0364749348	141.90	29.01	126.25	03.01	137.00	640.03	640.03
DUFREY N	CH0023405456	153.40	24.01	143.40	17.01	144.70	922.15	922.15
ARYZTA N	CH0043238366	39.37	03.01	24.62	30.01	25.07	1 000.06	1 000.06

No. of constituents: 30

Totals > 81 371.56 81 371.56

Previous SLI® index constituents and related turnover

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

## SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
PARTNERS GROUP N	CH0024608827	734.00	23.01	664.50	03.01	723.50	940.28	940.28
KUEHNE+NAGEL INT N	CH0025238863	181.80	09.01	170.25	31.01	170.90	771.89	771.89
SCHINDLER PS	CH0024638196	239.00	23.01	225.20	03.01	233.40	486.18	486.18
SONOVA N	CH0012549785	158.65	08.01	147.85	11.01	150.10	1 003.22	1 003.22
STRAUMANN N	CH0012280076	727.50	19.01	692.50	03.01	711.00	495.20	495.20
TEMENOS N	CH0012453913	144.10	25.01	121.40	24.01	128.60	1 102.45	1 102.45
LINDT N	CH0010570759	71 100.00	03.01	67 500.00	16.01	69 600.00	234.54	234.54
BALOISE N	CH0012410517	159.90	19.01	150.50	03.01	152.30	431.26	431.26
SWISS PRIME SITE N	CH0008038389	91.20	10.01	88.75	11.01	90.00	253.55	253.55
LOGITECH N	CH0025751329	40.82	25.01	33.17	03.01	39.06	1 582.87	1 582.87
LINDT PS	CH0010570767	6 020.00	03.01	5 620.00	16.01	5 830.00	464.01	464.01
CLARIANT N	CH0012142631	29.48	22.01	25.22	25.01	26.64	1 406.24	1 406.24
AMS	AT0000A18XM4	96.38	29.01	73.76	26.01	85.88	1 953.27	1 953.27
VIFOR N	CH0364749348	141.90	29.01	126.25	03.01	137.00	640.03	640.03
FISCHER N	CH0001752309	1 420.00	09.01	1 291.00	03.01	1 348.00	417.96	417.96
SWATCH GROUP N	CH0012255144	82.20	31.01	73.85	03.01	80.45	289.56	289.56
EMS-CHEMIE N	CH0016440353	695.50	22.01	655.00	03.01	684.00	261.54	261.54
FLUGHAFEN ZUERICH N	CH0319416936	241.60	23.01	224.80	03.01	237.20	250.71	250.71
SCHINDLER N	CH0024638212	232.80	24.01	220.40	03.01	226.60	113.92	113.92
BARRY CALLEBAUT N	CH0009002962	2 086.00	08.01	1 885.00	29.01	1 906.00	524.71	524.71
PSP N	CH0018294154	94.30	08.01	90.55	30.01	91.55	173.63	173.63
HELVETIA HOLDING N	CH0012271687	572.50	17.01	544.50	03.01	554.50	266.75	266.75
DUFREY N	CH0023405456	153.40	24.01	143.40	17.01	144.70	922.15	922.15
OC OERLIKON N	CH0000816824	18.27	19.01	16.48	31.01	16.61	446.91	446.91
SUNRISE N	CH0267291224	90.90	08.01	87.10	25.01	87.50	272.54	272.54
dormakaba N	CH0011795959	931.50	09.01	834.50	30.01	856.50	260.18	260.18
GAM N	CH0102659627	18.18	24.01	15.75	03.01	17.48	256.39	256.39
DKSH N	CH0126673539	92.65	08.01	86.30	03.01	87.05	204.53	204.53
GALENICA N	CH0360674466	51.00	03.01	46.78	31.01	47.00	138.39	138.39
ARYZTA N	CH0043238366	39.37	03.01	24.62	30.01	25.07	1 000.06	1 000.06

No. of constituents: 30

Totals > 17 564.93 17 564.93

## Previous SMIM® index constituents and related turnover

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

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
1.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	54.07	26.01	50.10	03.01	53.13	611.89	611.89
2.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	171.58	29.01	159.34	03.01	170.14	459.44	459.44
3.	iShares SMI ETF (CH)	CSSMI	CH0008899764	CHF	99.57	24.01	96.68	31.01	96.68	401.21	401.21
4.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	276.60	29.01	259.50	03.01	272.35	377.09	377.09
5.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	126.44	29.01	120.86	03.01	124.26	326.08	326.08
6.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	133.26	29.01	125.50	03.01	131.36	302.17	302.17
7.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	127.62	29.01	122.00	03.01	125.70	287.85	287.85
8.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	23.59	12.01	22.84	31.01	22.84	208.54	208.54
9.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	97.65	24.01	94.76	31.01	94.76	207.54	207.54
10.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	111.72	23.01	105.64	03.01	109.10	195.46	195.46
11.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	18.04	16.01	17.33	31.01	17.33	185.96	185.96
12.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	15.10	16.01	14.60	31.01	14.60	175.61	175.61
13.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	23.92	29.01	22.50	03.01	23.56	151.28	151.28
14.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	33.16	26.01	30.80	03.01	32.62	139.78	139.78
15.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	5 698.00	23.01	5 406.00	03.01	5 436.00	135.00	135.00
16.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	19.50	12.01	18.74	31.01	18.74	126.30	126.30
17.	Lyxor DAX	LYDAX	LU0252633754	EUR	129.52	23.01	122.98	03.01	126.22	124.65	124.65
18.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	20.80	23.01	19.67	03.01	20.36	123.46	123.46
19.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	24.26	29.01	22.87	03.01	23.88	109.95	109.95
20.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	57.77	29.01	54.55	03.01	57.04	105.58	105.58
21.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	49.44	26.01	45.73	03.01	48.72	104.58	104.58
22.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	28.86	23.01	27.32	03.01	28.27	101.05	101.05
23.	iShares SMIM ETF (CH)	CSSMIM	CH0019852802	CHF	285.00	23.01	275.50	03.01	278.05	98.13	98.13
24.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	28.61	29.01	26.83	03.01	28.14	97.20	97.20
25.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	194.90	05.01	190.42	31.01	190.44	96.31	96.31

# Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
26.	iShares Core SPI ETF (CH)	CHSPI	CH0237935652	CHF	121.98	24.01	118.58	31.01	118.66	90.61	90.61
27.	LYX ETF EURO STX 50 DAILY LEV	LYLVE	FR0010468983	EUR	28.20	22.01	26.14	04.01	27.47	87.11	87.11
28.	UBSETF ACWI hdg to GBP A-Ukdis	ACGUKE	IE00BYVDRF92	GBP	140.08	23.01	133.64	03.01	136.96	86.38	86.38
29.	LYXOR ETF LEVDAX	LYLVD	LU0252634307	EUR	126.08	22.01	116.28	03.01	122.92	84.03	84.03
30.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	119.16	23.01	113.02	03.01	116.74	78.85	78.85
31.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	15.12	29.01	14.00	03.01	14.88	75.13	75.13
32.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	117.12	11.01	113.46	30.01	113.76	75.11	75.11
33.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	389.35	29.01	361.15	03.01	385.60	68.89	68.89
34.	LYX ETF EURO STOXX 50 (DR) DIS	MSE	FR0007054358	EUR	35.88	23.01	34.02	03.01	35.39	66.57	66.57
35.	iShares Core CHF CB ETF (CH)	CHCORP	CH0226976816	CHF	100.80	09.01	99.44	30.01	99.53	65.64	65.64
36.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	215.20	24.01	204.85	03.01	210.85	65.22	65.22
37.	UBS ETF MSCI Japan hdg to CHF	JPCHBH	LU0950672120	CHF	16.36	23.01	15.55	03.01	15.69	62.00	62.00
38.	UBS ETF ACWI SRI HDG CHF ACC	AWSRIS	IE00BDR55F85	CHF	9.34	23.01	9.03	11.01	9.23	61.63	61.63
39.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 313.60	25.01	1 264.80	09.01	1 295.40	60.31	60.31
40.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	120.76	25.01	116.34	09.01	118.90	58.83	58.83
41.	UBS ETF - MSCI Emerging Mkts A	EMMUSA	LU0480132876	USD	126.46	26.01	115.90	03.01	123.96	55.84	55.84
42.	UBSETF MSCI EM Soc Resp Ad	MSRUSA	LU1048313891	USD	16.11	29.01	14.91	03.01	15.77	55.46	55.46
43.	UBSETF USA SRI hdg to CHF A	USSRS	LU1273641503	CHF	16.27	29.01	15.35	03.01	16.05	53.49	53.49
44.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	5 168.00	23.01	4 920.00	03.01	4 972.00	52.58	52.58
45.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	27.25	23.01	25.78	03.01	26.12	52.47	52.47
46.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	271.65	23.01	262.00	03.01	264.85	52.05	52.05
47.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	398.45	15.01	382.75	31.01	383.30	51.16	51.16
48.	UBS ETF - MSCI Europe	EUREUA	LU0446734104	EUR	66.80	23.01	64.26	03.01	64.79	51.11	51.11
49.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	26.44	24.01	25.67	12.01	25.98	50.62	50.62
50.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	47.74	29.01	45.02	03.01	47.11	47.00	47.00

# 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	97.28	24.01	94.33	04.01	96.39	10.90	10.90
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	132.14	25.01	128.16	03.01	131.94	2.76	2.76
3.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	118.78	30.01	116.92	16.01	118.78	1.73	1.73
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	132.00	24.01	129.22	11.01	131.32	1.43	1.43
5.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.49	19.01	7.19	09.01	7.336	0.71	0.71
6.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	13.62	31.01	12.88	09.01	13.584	0.44	0.44
7.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.50	11.01	3.40	09.01	3.4525	0.40	0.40
8.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	6.36	29.01	5.73	05.01	6.358	0.36	0.36
9.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	98.70	24.01	93.60	09.01	97.09	0.34	0.34
10.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	4.02	26.01	3.82	03.01	4.0025	0.32	0.32
11.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	6.22	25.01	6.03	05.01	6.215	0.23	0.23
12.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	2.78	26.01	2.50	11.01	2.7805	0.18	0.18
13.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	7.10	31.01	6.71	04.01	7.099	0.18	0.18
14.	Hedged Sugar (CHF)	CSUG	JE00B6VNP91	CHF	4.46	05.01	3.87	23.01	3.9745	0.11	0.11
15.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.63	24.01	6.48	11.01	6.61	0.11	0.11
16.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	4.99	19.01	4.64	03.01	4.9615	0.11	0.11
17.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	7.33	15.01	7.16	24.01	7.19	0.11	0.11
18.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	4.33	25.01	4.18	16.01	4.232	0.10	0.10
19.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	7.97	04.01	7.81	17.01	7.806	0.09	0.09
20.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.03	03.01	2.89	16.01	2.9805	0.08	0.08
21.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	9.19	25.01	9.19	25.01	9.187	0.07	0.07
22.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.26	18.01	5.26	18.01	5.26	0.05	0.05
23.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	43.69	17.01	42.28	04.01	43.425	0.04	0.04
24.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	170.02	25.01	164.98	18.01	170.02	0.04	0.04
25.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.43	25.01	8.42	25.01	8.43	0.04	0.04
26.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.32	03.01	3.30	22.01	3.311	0.04	0.04
27.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	58.38	22.01	57.50	08.01	58.21	0.03	0.03
28.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.35	04.01	9.35	04.01	9.349	0.01	0.01
29.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	5.20	05.01	5.13	10.01	5.134	0.01	0.01
30.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	7.92	26.01	7.79	25.01	7.918	0.01	0.01
31.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	5.84	03.01	5.84	03.01	5.837	0.00	0.00
32.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	106.72	16.01	106.72	16.01	106.72	0.00	0.00
33.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	5.34	26.01	5.34	26.01	5.342	0.00	0.00
34.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.28	03.01	4.28	03.01	4.283	0.00	0.00

# 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	20.46	26.01	20.41	17.01	20.42	29.01	29.01
2.	DWS Vermbildd -I-	HJUF	DE0008476524	EUR	157.10	11.01	153.20	04.01	154.70	10.00	10.00
3.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	30.76	11.01	30.76	11.01	30.76	9.70	9.70
4.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	667.00	30.01	661.50	15.01	667.00	3.62	3.62
5.	DWS Top Dividende	HJUA	DE0009848119	EUR	120.30	11.01	117.50	30.01	117.50	3.30	3.30
6.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 571.00	22.01	1 524.00	05.01	1 529.00	3.20	3.20
7.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	709.00	23.01	667.50	30.01	673.50	3.04	3.04
8.	CSIF Sw Large Cap Idx Blue	CLB3	CH0214404714	CHF	1 237.00	31.01	1 234.00	31.01	1 237.00	3.03	3.03
9.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	506.50	29.01	481.00	03.01	499.20	2.78	2.78
10.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	177.80	23.01	171.10	15.01	173.30	2.48	2.48
11.	Jan Hend H GI Tech A2C	HZ5I	LU0070992663	USD	87.00	29.01	83.15	04.01	86.50	2.37	2.37
12.	GS India BC	GS06	LU0333810181	USD	24.11	10.01	23.77	31.01	23.77	2.14	2.14
13.	DWS Deutschland T	HJUE	DE0008490962	EUR	261.60	22.01	255.10	17.01	256.40	2.08	2.08
14.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	3 350.00	09.01	3 350.00	09.01	3 350.00	2.00	2.00
15.	Eth-AKT E TC	LXFK	LU0431139764	EUR	137.50	17.01	137.50	17.01	137.50	1.67	1.67
16.	CSIF Sw Small & Mid Cap Idx	CSS1	CH0222624659	CHF	1 857.00	22.01	1 845.00	29.01	1 845.00	1.63	1.63
17.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	41.79	18.01	41.79	18.01	41.79	1.61	1.61
18.	Threadne IF Pan Eu SmComp RC	TDL2	GB00B0PHJS66	EUR	3.01	29.01	3.01	29.01	3.01	1.48	1.48
19.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	192.00	24.01	185.90	05.01	186.30	1.27	1.27
20.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 069.00	12.01	2 041.00	30.01	2 041.00	1.13	1.13
21.	Jupiter GI Euro Gr LC	FGV4	LU0260085492	EUR	33.99	10.01	33.69	25.01	33.69	1.00	1.00
22.	DWS Akt Schweiz T	D2W8	DE000DWS0D27	CHF	67.45	17.01	67.20	17.01	67.20	0.99	0.99
23.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	298.90	15.01	294.90	30.01	294.90	0.83	0.83
24.	Variop MIV G Me P3C	VMGU	LU0969575561	USD	1 815.00	23.01	1 815.00	23.01	1 815.00	0.74	0.74
25.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	140.10	25.01	139.70	12.01	140.10	0.72	0.72

# 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.	Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	80.70	29.01	79.20	23.01	80.30	0.72	0.72
27.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 736.00	10.01	1 736.00	10.01	1 736.00	0.69	0.69
28.	BGF Asian Dragon A2C	ERDE	LU0072462343	USD	49.92	25.01	49.92	25.01	49.92	0.68	0.68
29.	SISF Eur Eq AC	ZPJA	LU0106235293	EUR	39.83	26.01	39.41	31.01	39.41	0.67	0.67
30.	BGF Gl All A2C	MI9D	LU0072462426	USD	59.60	25.01	59.60	25.01	59.60	0.64	0.64
31.	Fondak A (EUR)	HJVD	DE0008471012	EUR	200.50	30.01	198.60	17.01	200.50	0.58	0.58
32.	Deut Inv I Top Div LCC EUR	FP7S	LU0507265923	EUR	195.80	12.01	193.40	15.01	193.40	0.52	0.52
33.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	796.00	09.01	781.00	04.01	787.50	0.47	0.47
34.	BGF Wld Energ A2C	ERDN	LU0122376428	USD	19.46	18.01	19.18	08.01	19.46	0.43	0.43
35.	Alpora Innov Europa CHFh	AIEF	CH0302271066	CHF	1 890.00	03.01	1 888.00	03.01	1 888.00	0.41	0.41
36.	RFP SM Caps CH	RFPS	CH0020957020	CHF	296.30	24.01	290.10	31.01	290.10	0.35	0.35
37.	UBS(LU)St-Sys Allo PF Dny PHC	SDYE	LU1599188403	EUR	111.30	26.01	111.30	26.01	111.30	0.34	0.34
38.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	35.57	22.01	35.57	22.01	35.57	0.33	0.33
39.	JPMF US Sm Co AC	JPMS	LU0210528922	USD	23.68	23.01	23.68	23.01	23.68	0.33	0.33
40.	BB Entrepren Sw	BBEN	CH0023244368	CHF	243.70	15.01	243.60	15.01	243.65	0.31	0.31
41.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	509.00	23.01	499.80	15.01	509.00	0.30	0.30
42.	CS 3 SmCaSw A CHF	CSCP	CH0005647661	CHF	416.85	12.01	416.70	12.01	416.70	0.28	0.28
43.	UBS L Bd Eu HY PC	FHJD	LU0086177085	EUR	207.10	10.01	207.10	10.01	207.10	0.28	0.28
44.	HSBC Gl Indi Eq AD	JHSC	LU0066902890	USD	217.90	23.01	217.90	23.01	217.90	0.25	0.25
45.	SWC(CH)EQ ASIA A	SWAS	CH0000422474	USD	119.60	30.01	115.60	05.01	119.60	0.24	0.24
46.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	8 375.00	23.01	8 200.00	26.01	8 200.00	0.21	0.21
47.	Magellan CC	CL52	FR0000292278	EUR	26.15	22.01	25.53	30.01	25.60	0.21	0.21
48.	DNB Techno AC	CFPM	LU0302296495	EUR	437.60	29.01	437.60	29.01	437.60	0.20	0.20
49.	Comgest Gr EmMa	WYZ6	IE0033535182	USD	47.30	25.01	47.30	25.01	47.30	0.20	0.20
50.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	30.78	29.01	30.78	29.01	30.78	0.20	0.20

# 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	841.4												
Chemical, Pharmaceutical & Healthcare	182.2												
Communities & Cities	147.6												
Construction & Material	39.3												
Consumer Items	133.4												
Industrials	91.5												
Insurance	187.8												
Investment Company	0.9												
Issuing Agency	58.4												
Machinery	66.4												
Misc. services	295.1												
Pfandbriefbank	898.8												
Pfandbriefzentrale	689.8												
Real Estate Company	190.7												
Regions	348.9												
Retail	35.5												
Schweizerische Eidgenossenschaft	1 865.9												
Technology	167.7												
Transport	26.0												
Utilities	235.5												
<b>Total Bonds CHF Domestic</b>	<b>6 502.8</b>												
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	1 861.0												
Chemical, Pharmaceutical & Healthcare	284.4												
Communities & Cities	1.0												
Construction & Material	20.9												
Consumer Items	90.8												
Countries	123.6												
Industrials	37.4												
Insurance	36.2												
International Company	211.3												
Investment Company	39.9												
Issuing Agency	16.9												
Misc. services	662.9												
Mortgage Company	14.9												
Real Estate Company	0.5												

# Bonds SIX Swiss Exchange

No. of listed CHF Bonds

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Government	22	25	- 3
	Municipalities	67	67	
	Banks	216	215	+ 1
	Transport	8	8	
	Utilities	54	54	
	Regional States	132	132	
	Misc. Sectors	227	225	+ 2
	Retailers	10	10	
	Insurances	30	30	
<b>Total Straight bonds</b>		<b>766</b>	<b>766</b>	<b>0</b>
	Convertible Bond	12	11	+ 1
	Floater	4	5	- 1
	Misc. bonds	23	23	
	Swiss Pfandbriefe	220	221	- 1
	Contingent Capital Bonds	6	6	
<b>Total Other Bonds</b>		<b>265</b>	<b>266</b>	<b>-1</b>
<b>Total Bonds CHF Domestic</b>		<b>1031</b>	<b>1032</b>	<b>-1</b>
Bonds CHF Foreign	Sector	At month-end	Previous month	
	Government	20	21	- 1
	Municipalities	1	1	
	Banks	338	338	
	Transport	17	17	
	Utilities	22	22	
	Misc. Sectors	151	154	- 3
	Supranational Organisations	45	45	
	Insurances	5	5	
	Regional States	19	20	- 1
	Mortgage Institutes	6	6	
<b>Total Straight Bonds</b>		<b>624</b>	<b>629</b>	<b>-5</b>
	Floater	4	4	
	Foreign Interest Payment Security	4	4	
	Contingent Capital Bonds	2	2	
<b>Total Other Bonds</b>		<b>10</b>	<b>10</b>	<b>0</b>
<b>Total Bonds CHF Foreign</b>		<b>634</b>	<b>639</b>	<b>-5</b>
<b>Total Bonds CHF Domestic &amp; Foreign</b>		<b>1665</b>	<b>1671</b>	<b>-6</b>



# Bonds SIX Swiss Exchange

## Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 04-19	CH0018454253	114	288908 000	304.83
2.	1.50 EIDG 12-42	CH0127181169	56	165941 000	205.92
3.	4 EIDG FE 98-23	CH0008435569	82	112526 000	138.06
4.	3.50 EIDG 03-33	CH0015803239	35	70546 000	105.48
5.	2.10 RZD 17-23	CH0379268748	208	95185 000	96.74
6.	2 EIDG 11-22	CH0127181011	70	85354 000	94.93
7.	2 EIDG 10-21	CH0111999816	154	85464 000	93.06
8.	2.25 EIDG 05-20	CH0021908907	82	84932 000	91.54
9.	1.25 EIDG 14-26	CH0224396983	141	78933 000	88.40
10.	1.50 TEVAP 12-18	CH0183365128	152	80075 000	80.32
11.	3.25 SCM 09-18	CH0104691628	49	76925 000	78.88
12.	1.25 EIDG 12-24	CH0127181177	73	70243 000	77.37
13.	0.50 EIDG 15-30	CH0224397171	61	73316 000	76.96
14.	4 EIDG JA 98-49	CH0009755197	46	37400 000	74.74
15.	1.50 EIDG 13-25	CH0184249990	68	65954 000	74.61
16.	0.50 EIDG 17-45	CH0344958498	45	73444 000	74.39
17.	1.25 EIDG 12-37	CH0127181193	36	54051 000	63.84
18.	2.375 EIB 05-20	CH0021803942	22	53645 000	57.71
19.	0.50 TEVAPN 16-22	CH0333827498	409	62970 000	57.40
20.	0 PB S630 16-22	CH0323735610	23	56350 000	56.73
21.	0.125 TEVAPN 16-18	CH0333827472	35	55895 000	55.61
22.	0 EIDG 16-29	CH0224397346	95	50498 000	50.32
23.	2.375 COMP 05-18	CH0022271362	30	48485 000	49.38
24.	4 EIDG AP 98-28	CH0008680370	72	33538 000	47.30
25.	0 PZ S482 16-24	CH0336587669	13	47000 000	47.08

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.25 GAZPROM 17-22	CH0374882816	219	44750 000	45.99
27.	2 ZKB 11-21	CH0122456756	18	42155 000	45.10
28.	4 ARYZTA 13-99	CH0200044813	674	48670 000	45.04
29.	0.625 EBN 12-19	CH0185843007	16	43290 000	44.00
30.	0.25 ZKB 15-21	CH0274740262	16	42855 000	43.57
31.	0.875 NORDEA 13-18	CH0207960649	25	42565 000	43.05
32.	3 GATEFIN 17-22	CH0353945394	740	42470 000	41.77
33.	2.50 GEN 06-18	CH0023972752	22	41650 000	41.71
34.	2.50 BNG 05-25	CH0021894602	13	33815 000	40.32
35.	0 PZ S479 16-22	CH0319403736	4	39500 000	39.63
36.	3.638 NCKTZ 14-22	CH0246199050	50	37250 000	39.29
37.	2.25 RY 11-21	CH0127593140	14	36180 000	39.23
38.	3.25 EIDG 07-27	CH0031835561	63	29741 000	39.16
39.	1 TEVAPN 16-25	CH0333827506	358	44630 000	38.92
40.	2.50 EIDG 06-36	CH0024524966	21	27973 000	38.61
41.	0.30 PZ S481 16-31	CH0319403785	18	39760 000	38.54
42.	2.75 GAZPROM 16-21	CH0346828400	149	35545 000	37.33
43.	2.375 PB S399 06-21	CH0023991182	24	34405 000	37.27
44.	2.25 EIDG 11-31	CH0127181029	27	28845 000	37.12
45.	2 RABO 10-21	CH0115457670	26	33210 000	35.75
46.	0.50 EIDG 16-58	CH0224397338	26	33899 000	35.74
47.	0.575 DVB 15-22	CH0283726088	116	35265 000	34.23
48.	3.375 GAZPROM 16-18	CH0317921671	69	33075 000	34.00
49.	2.177 RZD 13-18	CH0205819433	84	32430 000	32.49
50.	3.125 WBC 09-18	CH0107746130	17	31290 000	32.42

	Turnover in mio CHF	% of total
Top 10	1 299.29	12.47%
Top 50	3 221.89	30.92%
<b>Total</b>	<b>10 420.42</b>	<b>100.00%</b>

# Bonds SIX Swiss Exchange

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

Trading Currency	Year-to-date	Jan
EUR	1.17	1.17
USD	1.37	1.37
GBP	0.57	0.57
AUD	5.08	5.08
NZD	0.85	0.85
CAD	0.16	0.16
Misc. Currencies	0.99	0.99
<b>Total</b>	<b>10.20</b>	<b>10.20</b>

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

Trading Currency	Year-to-date	Jan
EUR	15	15
USD	16	16
GBP	4	4
AUD	154	154
NZD	31	31
CAD	5	5
Misc. Currencies	34	34
<b>Total</b>	<b>259</b>	<b>259</b>

# Bonds SIX Swiss Exchange

## Top 50 Bonds Non-CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.50 LHNVX 22 /EA	AU3CB0244960	21	1360 000	1.05
2.	2.70 EIB 23 /EA	AU3CB0249787	10	821 000	0.63
3.	3.25 NAB 24 /EA	XS1732146185	11	690 000	0.52
4.	0.25 TELNO 19 /EB	XS1494008003	2	400 000	0.41
5.	1.625 RABOBK 22 /EN	XS1551747659	15	3120 000	0.38
6.	2 KCOGR 23 /EE	DE000A185XT1	1	300 000	0.38
7.	3.50 VW 22 /EA	AU3CB0247047	10	430 000	0.33
8.	1 BPLN 23 /EP	XS1410519976	1	200 000	0.33
9.	1.875 SHFSJ 25 /EE	XS1650590349	1	400 000	0.31
10.	4 DB 23 /EZ	XS1671577937	9	434 000	0.31
11.	3 RABOBK 21 /EA	XS1414826377	14	366 000	0.28
12.	0.925 BASGR 23 /EB	DE000A2BP EU0	1	250 000	0.25
13.	2.625 DAIGR 21 /EA	XS1751117513	8	290 000	0.22
14.	1.25 BNG 22 /EN	XS1628865849	5	1800 000	0.22
15.	0 JPM 21 /EB	XS1748457352	1	200 000	0.19
16.	3.25 RABOBK 20 /EA	XS1172228709	3	232 000	0.18
17.	2.80 EIB 21 /EA	AU3CB0234987	8	234 000	0.18
18.	4.875 RABOBK 20 /EA	XS1013984981	3	208 000	0.17
19.	1.50 BMW 21 /EN	XS1647644274	5	1330 000	0.17
20.	4.75 ANZ 19 /EA	XS0954928601	1	200 000	0.16
21.	3.625 RABOBK 22 /EZ	XS1627078501	1	210 000	0.15
22.	3.70 AAPL 22 /EA	AU3CB0232296	5	160 000	0.13
23.	4.625 RY 20 /EZ	XS1156257484	7	172 000	0.13
24.	1.25 IBM 23 /EE	XS1143163183	1	100 000	0.12
25.	3.125 SOFTBK 25 /EE	XS1684385161	1	100 000	0.12

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.75 DB 25 /EE	DE000DB7XJJ2	3	90 000	0.11
27.	2.65 AAPL 20 /EA	AU3CB0237873	5	140 000	0.11
28.	3 WFC 21 /EA	XS1458461883	2	138 000	0.11
29.	4.375 BNP 21 /EA	XS1139080250	5	132 000	0.11
30.	3.20 AAPL 25 /EB	US037833BG48	2	100 000	0.10
31.	2.75 ASIA 22 /EA	AU3CB0241883	3	125 000	0.10
32.	6.375 BATSLN 19 /EP	XS0182188366	1	60 000	0.09
33.	2.875 TOYOTA 22 /EA	XS1720814950	3	114 000	0.09
34.	2 BMW 19 /EP	DE000A1ZSQC7	1	63 000	0.09
35.	1.75 KFW 19 /EC	US500769GJ78	1	100 000	0.08
36.	4.05 VZ 25 /EA	AU3CB0246221	1	90 000	0.07
37.	3.375 IBRD 22 /EZ	NZIBDDT011C8	4	98 000	0.07
38.	2.25 TOTAL 20 /EP	XS1138641508	1	50 000	0.07
39.	3.50 CCLAU 24 /EA	XS1602259985	4	86 000	0.07
40.	2.75 KFW 20 /EA	AU000KFWHAB1	3	75 000	0.06
41.	2.50 RENTEN 21 /EA	AU3CB0228716	1	70 000	0.05
42.	3.50 IBRD 21 /EZ	NZIBDDT010C0	3	75 000	0.05
43.	3.25 EIB 18 /EA	AU3CB0221406	3	70 000	0.05
44.	3.75 IBRD 20 /EZ	NZIBDDT009C2	1	70 000	0.05
45.	3.375 CCLAU 22 /EA	XS1575079402	6	64 000	0.05
46.	3.50 ENGIE 22 /EE	FR0010952770	1	35 000	0.05
47.	2.70 RENTEN 22 /EA	AU3CB0227841	2	60 000	0.05
48.	2.125 TOTAL 20 /EC	XS1108799039	1	50 000	0.04
49.	2.375 BNG 18 /EN	XS0932063984	1	300 000	0.04
50.	8.50 EIB 19 /EW	XS0995130712	1	150 000	0.04

	Turnover in mio CHF	% of total
Top 10	4.63	47.17%
Top 50	9.05	92.06%
<b>Total</b>	<b>9.83</b>	<b>100.00%</b>

# 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							1 270.46	
Mar							1 512.97	
Apr							1 142.04	
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	
<b>Total</b>	<b>17.62</b>	<b>366.68</b>	<b>776.34</b>	<b>11.65</b>	<b>676.24</b>	<b>1 848.53</b>	<b>15 990.95</b>	

## 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							49 331	
Mar							55 814	
Apr							41 741	
May							58 193	
Jun							50 872	
Jul							51 225	
Aug							54 081	
Sep							44 627	
Oct							49 863	
Nov							59 096	
Dec							56 344	
<b>Total</b>	<b>284</b>	<b>9 723</b>	<b>9 097</b>	<b>317</b>	<b>48 836</b>	<b>68 257</b>	<b>622 491</b>	

# 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	191	8	5	
		Convertible Certificate	1	0	0	
		Barrier Capital Protection Certificate	4	0	0	
		Capital Protection Certificate with Coupon	186	2	0	
		Miscellaneous Capital Protection Certificates	63	0	0	
	Yield Enhancement	Discount Certificate	344	34	23	
		Barrier Discount Certificate	15	2	0	
		Reverse Convertible	324	19	9	
		Barrier Reverse Convertible	8 570	733	598	
		Express Certificate	260	10	18	
		Miscellaneous Yield Enhancement Certificates	96	0	9	
		Participation	Tracker Certificate	1 176	27	23
	Outperformance Certificate		87	7	9	
	Bonus Certificate		300	7	7	
	Bonus Outperformance Certificate		56	2	1	
	Twin-Win Certificate		2	0	0	
	Miscellaneous Participation Certificates		137	4	5	
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection		455	0	12
			Reference Entity Certificate with Participation	1	0	0
	Leverage Products	Leverage	Miscellaneous Leverage Products	53	1	1
Warrant			10 830	1 468	192	
Warrant with Knock-Out			3 646	610	455	
Mini-Future			4 756	659	451	
Constant Leverage Certificate			1 543	0	0	
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	12	
<b>Total</b>			<b>33 096</b>	<b>3 593</b>	<b>1 830</b>	

# Structured Products SIX Swiss Exchange

## Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	UBS	487.62	14 578
2	Vontobel	448.44	27 504
3	ZKB	316.13	10 062
4	Julius Bär	244.23	6 034
5	Raiffeisen	79.95	2 251
6	Credit Suisse	69.65	1 548
7	Leonteq Securities	50.70	2 184
8	Banque Cantonale Vaudoise	39.04	660
9	J. Safra Sarasin	24.67	318
10	EFG International	19.55	482

# Structured Products SIX Swiss Exchange

## Listed and newly listed Structured Products

Rank	Issuer	Listed Structured Products at month-end	Newly listed Structured Products current month
1	Vontobel	11 896	1 505
2	UBS	6 799	739
3	ZKB	3 398	366
4	Julius Bär	3 092	328
5	Raiffeisen	1 636	68
6	BNP Paribas	1 543	232
7	Leonteq Securities	1 513	152
8	Credit Suisse	1 475	114
9	EFG International	634	60
10	Commerzbank	487	0
11	Banque Cantonale Vaudoise	174	7
12	J. Safra Sarasin	97	2
13	Cornèr Bank	93	4
14	Société Générale	88	3
15	Basler Kantonalbank	70	9
16	Goldman Sachs	45	0
17	Neue Helvetische Bank	17	4
18	JP Morgan	14	0
19	Deutsche Bank	8	0
20	Bank am Bellevue	1	0

# Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	No. of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% of SPI universe
SMI® PR	CH0009980894	SMI	20	9 616.38	9 335.40	9 335.40	9 381.87	-0.50%	968 573.22	71.70%
SMI® TR	CH0000222130	SMIC	20	19 016.80	18 461.14	18 461.14	18 553.04	-0.50%	968 573.22	71.70%
SLI® TR	CH0030252909	SLIC	30	2 396.40	2 310.02	2 323.38	2 302.27	0.92%	595 907.38	//
SLI® PR	CH0030252883	SLI	30	1 579.97	1 523.02	1 531.84	1 517.91	0.92%	595 907.38	//
SMIM® PR	CH0019399838	SMIM	30	2 694.57	2 606.91	2 633.16	2 592.29	1.58%	169 440.41	12.54%
SMIM® TR	CH0019399820	SMIMC	30	3 719.33	3 598.34	3 634.57	3 578.16	1.58%	169 440.41	12.54%
SPI® PR	CH0000222353	SPIX	205	633.27	615.87	615.87	616.68	-0.13%	1 350 918.32	100.00%
SPI® TR	CH0009987501	SXGE	205	11 040.77	10 737.45	10 737.45	10 751.51	-0.13%	1 350 918.32	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	313.74	301.76	306.92	300.29	2.21%	269 258.98	19.93%
SPI EXTRA® TR	CH0017810976	SPIEX	185	4 492.05	4 320.58	4 394.43	4 299.41	2.21%	269 258.98	19.93%
SPI® Large PR	CH0000629979	SLCIX	20	576.82	560.06	560.06	563.40	-0.59%	1 086 273.06	80.41%
SPI® Large TR	CH0000629839	SLCI	20	10 228.70	9 931.53	9 931.53	9 990.81	-0.59%	1 086 273.06	80.41%
SPI® Middle PR	CH0000629920	SMCIX	80	1 083.45	1 046.10	1 058.20	1 040.86	1.67%	237 200.75	17.56%
SPI® Middle TR	CH0000629821	SMCI	80	17 236.90	16 642.69	16 835.26	16 559.27	1.67%	237 200.75	17.56%
SPI® Small PR	CH0000629912	SSCIX	105	1 724.77	1 642.22	1 688.82	1 638.16	3.09%	27 444.51	2.03%
SPI® Small TR	CH0000629755	SSCI	105	29 155.33	27 756.58	28 547.65	27 688.03	3.10%	27 444.51	2.03%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	629.26	611.85	611.85	613.05	-0.20%	1 323 473.80	97.97%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 979.35	10 675.58	10 675.58	10 696.51	-0.20%	1 323 473.80	97.97%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	1 166.15	1 124.34	1 139.28	1 119.00	1.81%	264 645.26	19.59%
SPI® Small & Middle TR	CH0000629854	SNCI	185	18 712.82	18 041.75	18 281.72	17 956.00	1.81%	264 645.26	19.59%
SXI Life Science® PR	CH0017810760	SLIFEX	23	355.87	341.52	346.69	338.81	2.32%	36 761.95	//
SXI Life Science® TR	CH0017810737	SLIFE	23	4 668.34	4 480.10	4 547.83	4 444.54	2.32%	36 761.95	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	16	380.20	358.34	368.93	355.78	3.70%	10 048.76	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	16	4 749.22	4 476.17	4 608.52	4 444.24	3.70%	10 048.76	//
Investment Index PR	CH0009110583	IGSP	11	181.43	165.59	175.66	163.50	7.44%	5 685.92	//
Investment Index TR	CH0009110757	IGSTR	11	2 720.59	2 483.05	2 633.98	2 451.62	7.44%	5 685.92	//
Swiss All Share Index PR	CH0009110849	SSIP	224	627.81	610.58	610.58	611.36	-0.13%	1 363 286.86	100.92%
Swiss All Share Index TR	CH0009111011	SSIRT	224	10 923.94	10 624.25	10 624.25	10 637.75	-0.13%	1 363 286.86	100.92%



# 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	2 937.55	2 754.41	2 824.25	2 823.86	0.01%	28 903.37	2.14%
Chemicals TR	CH0022653098	C1300T	4	4 248.29	3 983.43	4 084.44	4 083.88	0.01%	28 903.37	2.14%
Basic Resources PR	CH0022653130	C1700P	4	500.01	471.34	477.19	468.27	1.90%	693.03	0.05%
Basic Resources TR	CH0022653338	C1700T	4	558.24	526.22	532.76	522.81	1.90%	693.03	0.05%
Construction & Materials PR	CH0022653437	C2300P	11	2 274.26	2 110.04	2 168.60	2 094.74	3.52%	68 847.63	5.10%
Construction & Materials TR	CH0022653494	C2300T	11	3 265.53	3 029.72	3 113.82	3 007.76	3.53%	68 847.63	5.10%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 652.79	1 587.91	1 596.71	1 576.75	1.26%	146 903.60	10.87%
Industrial Goods & Services TR	CH0022653585	C2700T	48	2 385.80	2 292.10	2 304.86	2 275.99	1.27%	146 903.60	10.87%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 975.93	2 681.45	2 880.56	2 666.19	8.04%	1 428.20	0.11%
Automobiles & Parts TR	CH0022653643	C3300T	2	3 204.47	2 887.37	3 101.77	2 870.94	8.04%	1 428.20	0.11%
Food & Beverage PR	CH0022653718	C3500P	11	2 961.36	2 797.33	2 805.96	2 930.81	-4.26%	273 670.43	20.26%
Food & Beverage TR	CH0022653742	C3500T	11	4 700.47	4 440.11	4 453.81	4 651.99	-4.26%	273 670.43	20.26%
Personal & Household Goods PR	CH0022653841	C3700P	7	3 151.80	3 011.32	3 105.76	3 020.66	2.82%	65 859.24	4.88%
Personal & Household Goods TR	CH0022653882	C3700T	7	4 280.93	4 090.13	4 218.40	4 102.82	2.82%	65 859.24	4.88%
Health Care PR	CH0022653916	C4500P	24	1 556.23	1 486.11	1 491.97	1 516.66	-1.63%	420 608.67	31.14%
Health Care TR	CH0022654005	C4500T	24	2 422.57	2 313.42	2 322.55	2 360.98	-1.63%	420 608.67	31.14%
Retail PR	CH0022654070	C5300P	6	1 336.18	1 266.58	1 267.65	1 288.71	-1.63%	8 077.28	0.60%
Retail TR	CH0022654112	C5300T	6	1 785.74	1 692.73	1 694.15	1 722.30	-1.63%	8 077.28	0.60%
Media PR	CH0022654203	C5500P	3	495.31	481.71	486.33	482.79	0.73%	1 122.36	0.08%
Media TR	CH0022654252	C5500T	3	769.49	748.36	755.53	750.03	0.73%	1 122.36	0.08%
Travel & Leisure PR	CH0022654336	C5700P	4	1 476.35	1 326.78	1 437.24	1 324.29	8.53%	1 049.15	0.08%
Travel & Leisure TR	CH0022654401	C5700T	4	1 973.54	1 773.60	1 921.26	1 770.26	8.53%	1 049.15	0.08%
Telecommunications PR	CH0022654468	C6500P	2	929.75	890.94	891.89	909.16	-1.90%	15 888.31	1.18%
Telecommunications TR	CH0022654500	C6500T	2	1 954.86	1 873.27	1 875.26	1 911.56	-1.90%	15 888.31	1.18%
Utilities PR	CH0022628124	C7500P	3	1 770.45	1 684.76	1 763.92	1 705.20	3.44%	1 619.01	0.12%
Utilities TR	CH0022626888	C7500T	3	2 736.73	2 604.27	2 726.63	2 635.86	3.44%	1 619.01	0.12%
Banks PR	CH0022626714	C8300P	26	695.45	642.89	671.09	639.18	4.99%	150 155.63	11.12%
Banks TR	CH0022627290	C8300T	26	1 084.35	1 002.40	1 046.36	996.62	4.99%	150 155.63	11.12%
Insurance PR	CH0022627449	C8500P	6	759.00	711.74	731.03	717.72	1.85%	99 122.02	7.34%
Insurance TR	CH0022627704	C8500T	6	1 479.71	1 387.57	1 425.17	1 399.24	1.85%	99 122.02	7.34%
Financial Services PR	CH0022627779	C8700P	29	1 170.04	1 107.31	1 150.18	1 108.36	3.77%	42 064.03	3.11%
Financial Services TR	CH0022627845	C8700T	29	1 967.35	1 861.88	1 933.97	1 863.64	3.77%	42 064.03	3.11%
Technology PR	CH0022627886	C9500P	13	1 285.83	1 181.96	1 227.35	1 173.23	4.61%	24 655.31	1.83%
Technology TR	CH0022627951	C9500T	13	1 469.64	1 350.91	1 402.79	1 340.93	4.61%	24 655.31	1.83%

# 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	9 335.40	9 381.87	9 616.38	9 335.40	9 381.87	9 335.40	-0.50%	-0.50%
SMI® TR	CH0000222130	SMIC	19 016.80	18 461.14	18 553.04	19 016.80	18 461.14	18 553.04	18 461.14	-0.50%	-0.50%
SLI® TR	CH0030252909	SLIC	2 396.40	2 310.02	2 302.27	2 396.40	2 310.02	2 302.27	2 323.38	0.92%	0.92%
SLI® PR	CH0030252883	SLI	1 579.97	1 523.02	1 517.91	1 579.97	1 523.02	1 517.91	1 531.84	0.92%	0.92%
SMIM® PR	CH0019399838	SMIM	2 694.57	2 606.91	2 592.29	2 694.57	2 606.91	2 592.29	2 633.16	1.58%	1.58%
SMIM® TR	CH0019399820	SMIMC	3 719.33	3 598.34	3 578.16	3 719.33	3 598.34	3 578.16	3 634.57	1.58%	1.58%
SPI® PR	CH0000222353	SPIX	633.27	615.87	616.68	633.27	615.87	616.68	615.87	-0.13%	-0.13%
SPI® TR	CH0009987501	SXGE	11 040.77	10 737.45	10 751.51	11 040.77	10 737.45	10 751.51	10 737.45	-0.13%	-0.13%
SPI EXTRA® PR	CH0017811008	SPIEXX	313.74	301.76	300.29	313.74	301.76	300.29	306.92	2.21%	2.21%
SPI EXTRA® TR	CH0017810976	SPIEX	4 492.05	4 320.58	4 299.41	4 492.05	4 320.58	4 299.41	4 394.43	2.21%	2.21%
SPI® Large PR	CH0000629979	SLCIX	576.82	560.06	563.40	576.82	560.06	563.40	560.06	-0.59%	-0.59%
SPI® Large TR	CH0000629839	SLCI	10 228.70	9 931.53	9 990.81	10 228.70	9 931.53	9 990.81	9 931.53	-0.59%	-0.59%
SPI® Middle PR	CH0000629920	SMCIX	1 083.45	1 046.10	1 040.86	1 083.45	1 046.10	1 040.86	1 058.20	1.67%	1.67%
SPI® Middle TR	CH0000629821	SMCI	17 236.90	16 642.69	16 559.27	17 236.90	16 642.69	16 559.27	16 835.26	1.67%	1.67%
SPI® Small PR	CH0000629912	SSCIX	1 724.77	1 642.22	1 638.16	1 724.77	1 642.22	1 638.16	1 688.82	3.09%	3.09%
SPI® Small TR	CH0000629755	SSCI	29 155.33	27 756.58	27 688.03	29 155.33	27 756.58	27 688.03	28 547.65	3.10%	3.10%
SPI® Middle & Large PR	CH0000630332	SOCIX	629.26	611.85	613.05	629.26	611.85	613.05	611.85	-0.20%	-0.20%
SPI® Middle & Large TR	CH0000629870	SOCI	10 979.35	10 675.58	10 696.51	10 979.35	10 675.58	10 696.51	10 675.58	-0.20%	-0.20%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 166.15	1 124.34	1 119.00	1 166.15	1 124.34	1 119.00	1 139.28	1.81%	1.81%
SPI® Small & Middle TR	CH0000629854	SNCI	18 712.82	18 041.75	17 956.00	18 712.82	18 041.75	17 956.00	18 281.72	1.81%	1.81%
SXI Life Science® PR	CH0017810760	SLIFEX	355.87	341.52	338.81	355.87	341.52	338.81	346.69	2.32%	2.32%
SXI Life Science® TR	CH0017810737	SLIFE	4 668.34	4 480.10	4 444.54	4 668.34	4 480.10	4 444.54	4 547.83	2.32%	2.32%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	380.20	358.34	355.78	380.20	358.34	355.78	368.93	3.70%	3.70%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 749.22	4 476.17	4 444.24	4 749.22	4 476.17	4 444.24	4 608.52	3.70%	3.70%
Investment Index PR	CH0009110583	IGSP	181.43	165.59	163.50	181.43	165.59	163.50	175.66	7.44%	7.44%
Investment Index TR	CH0009110757	IGSTR	2 720.59	2 483.05	2 451.62	2 720.59	2 483.05	2 451.62	2 633.98	7.44%	7.44%
Swiss All Share Index PR	CH0009110849	SSIP	627.81	610.58	611.36	627.81	610.58	611.36	610.58	-0.13%	-0.13%
Swiss All Share Index TR	CH0009111011	SSIRT	10 923.94	10 624.25	10 637.75	10 923.94	10 624.25	10 637.75	10 624.25	-0.13%	-0.13%

# 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	2 754.41	2 823.86	2 937.55	2 754.41	2 823.86	2 824.25	0.01%	0.01%
Chemicals TR	CH0022653098	C1300T	4 248.29	3 983.43	4 083.88	4 248.29	3 983.43	4 083.88	4 084.44	0.01%	0.01%
Basic Resources PR	CH0022653130	C1700P	500.01	471.34	468.27	500.01	471.34	468.27	477.19	1.90%	1.90%
Basic Resources TR	CH0022653338	C1700T	558.24	526.22	522.81	558.24	526.22	522.81	532.76	1.90%	1.90%
Construction & Materials PR	CH0022653437	C2300P	2 274.26	2 110.04	2 094.74	2 274.26	2 110.04	2 094.74	2 168.60	3.53%	3.53%
Construction & Materials TR	CH0022653494	C2300T	3 265.53	3 029.72	3 007.76	3 265.53	3 029.72	3 007.76	3 113.82	3.53%	3.53%
Industrial Goods & Services PR	CH0022653544	C2700P	1 652.79	1 587.91	1 576.75	1 652.79	1 587.91	1 576.75	1 596.71	1.27%	1.27%
Industrial Goods & Services TR	CH0022653585	C2700T	2 385.80	2 292.10	2 275.99	2 385.80	2 292.10	2 275.99	2 304.86	1.27%	1.27%
Automobiles & Parts PR	CH0022653619	C3300P	2 975.93	2 681.45	2 666.19	2 975.93	2 681.45	2 666.19	2 880.56	8.04%	8.04%
Automobiles & Parts TR	CH0022653643	C3300T	3 204.47	2 887.37	2 870.94	3 204.47	2 887.37	2 870.94	3 101.77	8.04%	8.04%
Food & Beverage PR	CH0022653718	C3500P	2 961.36	2 797.33	2 930.81	2 961.36	2 797.33	2 930.81	2 805.96	-4.26%	-4.26%
Food & Beverage TR	CH0022653742	C3500T	4 700.47	4 440.11	4 651.99	4 700.47	4 440.11	4 651.99	4 453.81	-4.26%	-4.26%
Personal & Household Goods PR	CH0022653841	C3700P	3 151.80	3 011.32	3 020.66	3 151.80	3 011.32	3 020.66	3 105.76	2.82%	2.82%
Personal & Household Goods TR	CH0022653882	C3700T	4 280.93	4 090.13	4 102.82	4 280.93	4 090.13	4 102.82	4 218.40	2.82%	2.82%
Health Care PR	CH0022653916	C4500P	1 556.23	1 486.11	1 516.66	1 556.23	1 486.11	1 516.66	1 491.97	-1.63%	-1.63%
Health Care TR	CH0022654005	C4500T	2 422.57	2 313.42	2 360.98	2 422.57	2 313.42	2 360.98	2 322.55	-1.63%	-1.63%
Retail PR	CH0022654070	C5300P	1 336.18	1 266.58	1 288.71	1 336.18	1 266.58	1 288.71	1 267.65	-1.63%	-1.63%
Retail TR	CH0022654112	C5300T	1 785.74	1 692.73	1 722.30	1 785.74	1 692.73	1 722.30	1 694.15	-1.63%	-1.63%
Media PR	CH0022654203	C5500P	495.31	481.71	482.79	495.31	481.71	482.79	486.33	0.73%	0.73%
Media TR	CH0022654252	C5500T	769.49	748.36	750.03	769.49	748.36	750.03	755.53	0.73%	0.73%
Travel & Leisure PR	CH0022654336	C5700P	1 476.35	1 326.78	1 324.29	1 476.35	1 326.78	1 324.29	1 437.24	8.53%	8.53%
Travel & Leisure TR	CH0022654401	C5700T	1 973.54	1 773.60	1 770.26	1 973.54	1 773.60	1 770.26	1 921.26	8.53%	8.53%
Telecommunications PR	CH0022654468	C6500P	929.75	890.94	909.16	929.75	890.94	909.16	891.89	-1.90%	-1.90%
Telecommunications TR	CH0022654500	C6500T	1 954.86	1 873.27	1 911.56	1 954.86	1 873.27	1 911.56	1 875.26	-1.90%	-1.90%
Utilities PR	CH0022628124	C7500P	1 770.45	1 684.76	1 705.20	1 770.45	1 684.76	1 705.20	1 763.92	3.44%	3.44%
Utilities TR	CH0022626888	C7500T	2 736.73	2 604.27	2 635.86	2 736.73	2 604.27	2 635.86	2 726.63	3.44%	3.44%
Banks PR	CH0022626714	C8300P	695.45	642.89	639.18	695.45	642.89	639.18	671.09	4.99%	4.99%
Banks TR	CH0022627290	C8300T	1 084.35	1 002.40	996.62	1 084.35	1 002.40	996.62	1 046.36	4.99%	4.99%
Insurance PR	CH0022627449	C8500P	759.00	711.74	717.72	759.00	711.74	717.72	731.03	1.85%	1.85%
Insurance TR	CH0022627704	C8500T	1 479.71	1 387.57	1 399.24	1 479.71	1 387.57	1 399.24	1 425.17	1.85%	1.85%
Financial Services PR	CH0022627779	C8700P	1 170.04	1 107.31	1 108.36	1 170.04	1 107.31	1 108.36	1 150.18	3.77%	3.77%
Financial Services TR	CH0022627845	C8700T	1 967.35	1 861.88	1 863.64	1 967.35	1 861.88	1 863.64	1 933.97	3.77%	3.77%
Technology PR	CH0022627886	C9500P	1 285.83	1 181.96	1 173.23	1 285.83	1 181.96	1 173.23	1 227.35	4.61%	4.61%
Technology TR	CH0022627951	C9500T	1 469.64	1 350.91	1 340.93	1 469.64	1 350.91	1 340.93	1 402.79	4.61%	4.61%

# SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1'310.00	136.64	134.63	134.93	455'491.88	136.41	136.41	-1.08 %	-1.08 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.07	104.41	104.65		105.92	105.92	-1.20 %	-1.20 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.4	0.22	0.38		0.24	0.24				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.66	7.48	7.5		7.64	7.64			7.47	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	264.00	117.8	117.69	117.75	90'008.37	117.74	117.74	0.01 %	0.01 %		19.76%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		89.23	89.06	89.09		89.22	89.22	-0.15 %	-0.15 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.35	-0.4	-0.39		-0.39	-0.39				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.88	1.88		1.92	1.92			1.89	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	274.00	128.86	128.31	128.43	84'427.95	128.78	128.78	-0.27 %	-0.27 %		18.54%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		99.85	99.32	99.41		99.8	99.8	-0.39 %	-0.39 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.02	-0.13	-0.04		-0.12	-0.12				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.85	3.78	3.78		3.81	3.81			3.78	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	244.00	142.02	140.67	140.86	80'773.11	141.85	141.85	-0.70 %	-0.70 %		17.73%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.3	110.14	110.29		111.18	111.18	-0.80 %	-0.80 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.2	0.04	0.18		0.05	0.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.78	5.71	5.71		5.72	5.72			5.70	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	242.00	149.4	146.95	147.21	77'397.82	149.12	149.12	-1.28 %	-1.28 %		16.99%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		118.34	116.31	116.52		118.14	118.14	-1.37 %	-1.37 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.36	0.15	0.34		0.17	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		8.06	7.98	7.98		7.97	7.97			7.95	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	286.00	165.89	160.15	161.12	122'903.78	165.29	165.29	-2.52 %	-2.52 %		26.98%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		129.23	124.62	125.38		128.8	128.8	-2.66 %	-2.66 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.62	0.4	0.59		0.42	0.42				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.22	15.02	15.04		15.17	15.17			14.95	

# SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI Dom Gov AAA-BBB T	CH0002079199	SBIDGT	22.00	224.51	218.42	219.48	83'554.30	223.74	223.74	-1.90%	-1.90%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		109.89	106.74	107.27		109.56	109.56	-2.09%	-2.09%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.33	0.12	0.31		0.14	0.14	121.43%	121.43%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.62	11.29	11.33		11.6	11.6	-2.33%	-2.33%	11.29	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	2.00	114.85	114.56	114.64	11'553.71	114.58	114.58	0.05%	0.05%		13.83%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		70.97	70.7	70.73		70.85	70.85	-0.17%	-0.17%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.83	-0.95	-0.88		-0.81	-0.81	8.64%	8.64%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		1.82	1.75	1.75		1.84	1.84	-4.89%	-4.89%	1.77	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	4.00	135.19	134.38	134.46	18'432.42	135.02	135.02	-0.41%	-0.41%		22.06%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		89.54	88.88	88.93		89.47	89.47	-0.60%	-0.60%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.4	-0.52	-0.41		-0.49	-0.49	-16.33%	-16.33%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.49	4.41	4.41		4.5	4.5	-2.00%	-2.00%	4.43	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16.00	187.9	180.43	181.77	53'566.93	187.04	187.04	-2.82%	-2.82%		64.11%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		129.49	124.16	125.09		128.95	128.95	-2.99%	-2.99%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.43	0.2	0.4		0.22	0.22	81.82%	81.82%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		16.05	15.74	15.78		16.02	16.02	-1.50%	-1.50%	15.72	

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