



Swiss Exchange

# Statistical Monthly Report – February 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	6 502.9	3 918.6	1 972.4	10 992.5	731.8	1 848.5	124 897.9	120 445.0	3.7%
Feb	20	92 841.2	3 329.5	5 977.7	4 934.3	2 040.6	12 443.7	713.9	1 420.7	123 701.5	108 236.9	14.3%
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>41</b>	<b>188 663.9</b>	<b>6 437.9</b>	<b>12 480.6</b>	<b>8 852.9</b>	<b>4 013.0</b>	<b>23 436.1</b>	<b>1 445.7</b>	<b>3 269.2</b>	<b>248 599.4</b>	<b>1346 014.9</b>	
<b>2017</b>	<b>41</b>	<b>173 638.7</b>	<b>3 487.3</b>	<b>13 974.7</b>	<b>9 103.0</b>	<b>4 359.0</b>	<b>20 228.3</b>	<b>1 417.1</b>	<b>2 473.9</b>	<b>228 681.9</b>		
+/- %		8.65%	84.61%	-10.69%	-2.75%	-7.94%	15.86%	2.02%	32.15%	8.71%		

# SIX Swiss Exchange

No. of trades

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2018	Total 2017	+/- %
Jan	21	5 494 249	213 333	19 670	13 340	1 436	115 433	23 503	68 257	5 949 221	4 202 806	41.6%
Feb	20	5 061 275	188 250	17 277	12 516	1 518	113 778	29 870	65 954	5 490 438	3 975 964	38.1%
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>41</b>	<b>10 555 524</b>	<b>401 583</b>	<b>36 947</b>	<b>25 856</b>	<b>2 954</b>	<b>229 211</b>	<b>53 373</b>	<b>134 211</b>	<b>11 439 659</b>	<b>51 402 200</b>	
<b>2017</b>	<b>41</b>	<b>7 611 291</b>	<b>165 214</b>	<b>34 218</b>	<b>26 550</b>	<b>3 887</b>	<b>178 314</b>	<b>58 661</b>	<b>100 635</b>	<b>8 178 770</b>		
+/- %		38.68%	143.07%	7.98%	-2.61%	-24.0%	28.54%	-9.01%	33.36%	39.87%		

# SIX Swiss Exchange

On-order book turnover in mio CHF

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2018	Total 2017	+/- %
Jan	87 973.7	1 999.4	1 045.5	595.2	10.2	7 080.0	579.6	1 473.7	100 757.2	88 944.5	13.3%
Feb	83 083.3	2 278.3	871.3	622.9	7.3	7 077.9	583.3	1 203.0	95 727.4	81 211.9	17.9%
Mar										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>171 057.1</b>	<b>4 277.7</b>	<b>1 916.8</b>	<b>1 218.1</b>	<b>17.5</b>	<b>14 157.9</b>	<b>1 162.9</b>	<b>2 676.7</b>	<b>196 484.6</b>	<b>1020 039.5</b>	
<b>2017</b>	<b>152 768.3</b>	<b>1 536.0</b>	<b>1 658.4</b>	<b>1 286.1</b>	<b>38.0</b>	<b>9 690.1</b>	<b>1 245.5</b>	<b>1 933.9</b>	<b>170 156.4</b>		
+/- %	11.97%	178.49%	15.58%	-5.29%	-54.01%	46.11%	-6.64%	38.4%	15.47%		

# SIX Swiss Exchange

On-order book no. of trades

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2018	Total 2017	+/- %
Jan	5 437 725	208 164	15 962	10 177	259	114 895	23 012	66 221	5 876 415	4 132 412	42.2%
Feb	5 023 405	182 733	13 964	9 798	141	113 150	29 374	63 437	5 436 002	3 910 031	39.0%
Mar										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>10 461 130</b>	<b>390 897</b>	<b>29 926</b>	<b>19 975</b>	<b>400</b>	<b>228 045</b>	<b>52 386</b>	<b>129 658</b>	<b>11 312 417</b>	<b>50 456 139</b>	
<b>2017</b>	<b>7 505 856</b>	<b>157 869</b>	<b>27 659</b>	<b>20 416</b>	<b>624</b>	<b>173 447</b>	<b>58 367</b>	<b>98 205</b>	<b>8 042 443</b>		
+/- %	39.37%	147.61%	8.2%	-2.16%	-35.9%	31.48%	-10.25%	32.03%	40.66%		

# SIX Swiss Exchange

## Dark Book Turnover in mio CHF

Month	Trading Days	Liquidnet	SwissAtMid	Total 2018	Total 2017	+/- %
Jan	21	912.2	627.4	1 539.6	1 077.5	42.88%
Feb	20	763.1	645.5	1 408.5	865.5	62.73%
Mar					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>41</b>	<b>1 675.2</b>	<b>1 272.8</b>	<b>2 948.1</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	3 228	38 203	41 431	20 057	106.57%
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>41</b>	<b>7 697</b>	<b>76 246.0</b>	<b>83 943</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		1 027
	Bonds CHF Foreign		635
	Non-CHF Bonds		142
	<b>Total</b>		1 809
Fund Market	ETFs	23	1 213
	Funds		37
	<b>Total</b>		1 250
Exchange Traded Product Market	ETPs		37
	<b>Total</b>		37
Structured Products Market	Capital Protection		462
	Yield Enhancement		9 844
	Investment Products with Reference Entities		452
	Participation		1 764
	Leverage		21 447
<b>Total</b>		33 969	
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 018
	<b>Total</b>		2 049
Equity Market	Foreign		2 887
	Sponsored Foreign Shares		497
	<b>Total</b>		3 384
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	9 424.55	8 664.03	8 906.38	9 335.40	-4.60%	924 061.07	71.60%
SMI® TR	CH0000222130	SMIC	18 637.45	17 133.47	17 612.73	18 461.14	-4.60%	924 061.07	71.60%
SLI® TR	CH0030252909	SLIC	2 346.51	2 150.14	2 228.49	2 323.38	-4.08%	571 568.99	//
SLI® PR	CH0030252883	SLI	1 547.08	1 417.61	1 469.27	1 531.84	-4.08%	571 568.99	//
SMIM® PR	CH0019399838	SMIM	2 654.44	2 452.97	2 539.74	2 633.16	-3.55%	163 429.10	12.66%
SMIM® TR	CH0019399820	SMIMC	3 663.94	3 385.86	3 506.59	3 634.57	-3.52%	163 429.10	12.66%
SPI® PR	CH0000222353	SPIX	621.58	573.01	588.38	615.87	-4.46%	1 290 610.30	100.00%
SPI® TR	CH0009987501	SXGE	10 837.02	9 990.07	10 258.63	10 737.45	-4.46%	1 290 610.30	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	309.37	287.14	297.01	306.92	-3.23%	260 564.00	20.19%
SPI EXTRA® TR	CH0017810976	SPIEX	4 429.49	4 111.20	4 253.59	4 394.43	-3.20%	260 564.00	20.19%
SPI® Middle & Large PR	CH0000630332	SOCIX	617.62	569.13	584.37	611.85	-4.49%	1 264 036.20	97.94%
SPI® Middle & Large TR	CH0000629870	SOCI	10 776.24	9 930.18	10 196.50	10 675.58	-4.49%	1 264 036.20	97.94%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 148.50	1 067.06	1 104.47	1 139.28	-3.06%	256 558.89	19.88%
SPI® Small & Middle TR	CH0000629854	SNCI	18 429.66	17 122.80	17 727.59	18 281.72	-3.03%	256 558.89	19.88%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	348.14	314.48	329.70	346.69	-4.90%	34 960.76	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 566.87	4 125.29	4 325.01	4 547.83	-4.90%	34 960.76	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	370.15	330.50	349.38	368.93	-5.30%	9 516.07	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 623.69	4 128.48	4 364.22	4 608.52	-5.30%	9 516.07	//

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	134.85	133.82	134.78	134.93	-0.11%	453 456.30	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	133.98	132.88	133.88	134.07	-0.14%	406 825.10	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	138.39	137.15	138.27	138.50	-0.17%	330 111.03	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	138.16	136.86	138.01	138.28	-0.20%	305 544.81	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	130.95	130.35	130.94	130.90	0.03%	123 345.27	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	129.44	128.82	129.43	129.40	0.02%	101 280.29	//

# SIX Swiss Exchange

## Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2018	Total 2017
Jan	49	30	9	5	9	2		3	107	107
Feb	49	30	9	5	9	2		3	107	107
Mar										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	79 643.0	72 446.9	9.93%
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	3 442 978	2 601 771	32.33%
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>7 253 429</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	70 290.8	63 269.2	11.10%
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>144 565.3</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	3 413 688	2 562 422	33.22%
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>7 180 832</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.	NESTLE N	CH0038863350	273 064	154896 960	11 868.39
2.	ROCHE GS	CH0012032048	293 595	45111 350	10 002.66
3.	NOVARTIS N	CH0012005267	226 017	120444 559	9 637.40
4.	SWISS RE N	CH0126881561	184 930	52270 609	4 913.27
5.	ZURICH INSURANCE N	CH0011075394	159 108	14213 877	4 360.49
6.	CS GROUP N	CH0012138530	186 309	238943 080	4 102.33
7.	ABB LTD N	CH0012221716	175 199	169818 765	4 016.80
8.	UBS GROUP N	CH0244767585	158 091	214537 075	3 849.73
9.	RICHEMONT N	CH0210483332	154 050	34075 308	2 904.82
10.	LAFARGEHOLCIM N	CH0012214059	155 137	46693 170	2 552.80
11.	LONZA N	CH0013841017	161 285	10578 088	2 546.45
12.	SWISSCOM N	CH0008742519	102 206	3712 383	1 874.80
13.	SWATCH GROUP I	CH0012255151	117 442	4146 770	1 686.14
14.	SWISS LIFE HOLDING AG N	CH0014852781	90 726	3907 742	1 326.96
15.	GIVAUDAN N	CH0010645932	68 945	611 816	1 312.90
16.	GEBERIT N	CH0030170408	77 039	2935 087	1 243.05
17.	JULIUS BAER N	CH0102484968	84 445	20051 897	1 235.67
18.	ADECCO N	CH0012138605	84 368	15862 078	1 173.93
19.	SIKA I	CH0000587979	45 545	141 371	1 085.46
20.	TEMENOS N	CH0012453913	80 335	8346 376	983.49
21.	CLARIANT N	CH0012142631	82 041	38194 632	942.61
22.	PARTNERS GROUP N	CH0024608827	51 832	1271 076	874.51
23.	SGS N	CH0002497458	48 553	353 313	847.33
24.	DUFROY N	CH0023405456	57 139	6126 238	843.72
25.	LOGITECH N	CH0025751329	75 738	22269 684	828.89

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SONOVA N	CH0012549785	69 558	5602 381	812.82
27.	KUEHNE+NAGEL INT N	CH0025238863	61 559	4499 653	730.13
28.	STRAUMANN N	CH0012280076	54 410	1091 790	714.49
29.	NESTLE N 2. LINIE	CH0372071347	1 534	7375 000	564.75
30.	ARYZTA N	CH0043238366	72 045	23192 429	554.88
31.	SCHINDLER PS	CH0024638196	39 408	2457 594	550.69
32.	VIFOR N	CH0364749348	50 764	3859 326	507.84
33.	VAT GROUP N	CH0311864901	51 866	3485 743	499.13
34.	SUNRISE N	CH0267291224	52 279	5390 830	488.78
35.	BALOISE N	CH0012410517	36 840	3082 140	455.52
36.	FISCHER N	CH0001752309	35 005	329 143	434.79
37.	OC OERLIKON N	CH0000816824	41 976	25332 160	393.46
38.	BARRY CALLEBAUT N	CH0009002962	30 998	210 300	392.79
39.	iShares SMI ETF (CH)	CH0008899764	3 344	4030 853	374.28
40.	EMS-CHEMIE N	CH0016440353	36 492	578 108	367.03
41.	LINDT PS	CH0010570767	17 074	54 805	307.76
42.	SWISS PRIME SITE N	CH0008038389	28 410	3491 765	307.27
43.	FLUGHAFEN ZUERICH N	CH0319416936	38 420	1351 581	305.40
44.	MEYER BURGER N	CH0108503795	35 049	171055 345	290.46
45.	GAM N	CH0102659627	38 895	16612 564	277.52
46.	IDORSIA N	CH0363463438	30 350	9804 883	254.69
47.	HELVETIA HOLDING N	CH0012271687	22 112	452 205	249.72
48.	LEONTEQ N	CH0190891181	35 809	3718 657	213.88
49.	dormakaba N	CH0011795959	25 590	249 605	212.96
50.	LINDT N	CH0010570759	2 754	3 102	209.65

Turnover in % of total mio CHF		
Top 10	58 208.67	61.52%
Top 50	87 485.26	92.47%
<b>Total</b>	<b>94 612.38</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	84.84	01.02	77.08	09.02	79.16	9 637.40	19 329.99
NESTLE N	CH0038863350	81.40	01.02	74.40	22.02	75.28	11 868.39	22 248.98
ROCHE GS	CH0012032048	233.50	01.02	214.30	06.02	219.30	10 002.66	21 346.94
UBS GROUP N	CH0244767585	19.20	01.02	17.09	09.02	18.07	3 849.73	8 494.12
ZURICH INSURANCE N	CH0011075394	315.40	27.02	294.40	06.02	312.00	4 360.49	8 115.28
RICHEMONT N	CH0210483332	90.30	01.02	82.24	14.02	83.26	2 904.82	6 243.67
CS GROUP N	CH0012138530	18.41	01.02	16.22	09.02	17.56	4 102.33	8 484.14
ABB LTD N	CH0012221716	26.20	01.02	22.48	14.02	23.06	4 016.80	6 733.72
SWISS RE N	CH0126881561	98.80	27.02	88.54	06.02	96.50	4 913.27	8 331.58
LAFARGEHOLCIM N	CH0012214059	58.08	01.02	52.36	06.02	55.38	2 552.80	5 562.35
LONZA N	CH0013841017	263.90	01.02	222.10	09.02	240.80	2 546.45	4 793.59
GIVAUDAN N	CH0010645932	2 263.00	01.02	2 010.00	06.02	2 157.00	1 312.90	3 128.65
SIKA I	CH0000587979	8 160.00	01.02	7 335.00	09.02	7 780.00	1 085.46	2 237.75
GEBERIT N	CH0030170408	444.30	01.02	405.60	09.02	428.20	1 243.05	2 961.76
JULIUS BAER N	CH0102484968	65.40	01.02	58.86	09.02	61.60	1 235.67	2 688.29
ADECCO N	CH0012138605	77.20	01.02	70.34	09.02	76.26	1 173.93	2 445.97
SWISSCOM N	CH0008742519	518.80	27.02	482.10	06.02	512.00	1 874.80	3 380.73
SGS N	CH0002497458	2 521.00	01.02	2 310.00	09.02	2 407.00	847.33	2 081.81
SWATCH GROUP I	CH0012255151	434.10	01.02	389.20	09.02	399.80	1 686.14	3 460.11
SWISS LIFE HOLDING AG N	CH0014852781	354.00	01.02	324.40	09.02	343.00	1 326.96	2 659.30

No. of constituents: 20

Totals > 72 541.35 144 728.73

## 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	19.20	01.02	17.09	09.02	18.07	3 849.73	8 494.12
NOVARTIS N	CH0012005267	84.84	01.02	77.08	09.02	79.16	9 637.40	19 329.99
ROCHE GS	CH0012032048	233.50	01.02	214.30	06.02	219.30	10 002.66	21 346.94
NESTLE N	CH0038863350	81.40	01.02	74.40	22.02	75.28	11 868.39	22 248.98
SWISS RE N	CH0126881561	98.80	27.02	88.54	06.02	96.50	4 913.27	8 331.58
ZURICH INSURANCE N	CH0011075394	315.40	27.02	294.40	06.02	312.00	4 360.49	8 115.28
CS GROUP N	CH0012138530	18.41	01.02	16.22	09.02	17.56	4 102.33	8 484.14
LAFARGEHOLCIM N	CH0012214059	58.08	01.02	52.36	06.02	55.38	2 552.80	5 562.35
RICHEMONT N	CH0210483332	90.30	01.02	82.24	14.02	83.26	2 904.82	6 243.67
ABB LTD N	CH0012221716	26.20	01.02	22.48	14.02	23.06	4 016.80	6 733.72
LONZA N	CH0013841017	263.90	01.02	222.10	09.02	240.80	2 546.45	4 793.59
GIVAUDAN N	CH0010645932	2 263.00	01.02	2 010.00	06.02	2 157.00	1 312.90	3 128.65
SIKA I	CH0000587979	8 160.00	01.02	7 335.00	09.02	7 780.00	1 085.46	2 237.75
GEBERIT N	CH0030170408	444.30	01.02	405.60	09.02	428.20	1 243.05	2 961.76
PARTNERS GROUP N	CH0024608827	731.00	01.02	661.50	09.02	687.00	874.51	1 814.79
JULIUS BAER N	CH0102484968	65.40	01.02	58.86	09.02	61.60	1 235.67	2 688.29
ADECCO N	CH0012138605	77.20	01.02	70.34	09.02	76.26	1 173.93	2 445.97
SWISSCOM N	CH0008742519	518.80	27.02	482.10	06.02	512.00	1 874.80	3 380.73
SGS N	CH0002497458	2 521.00	01.02	2 310.00	09.02	2 407.00	847.33	2 081.81
SWATCH GROUP I	CH0012255151	434.10	01.02	389.20	09.02	399.80	1 686.14	3 460.11
SWISS LIFE HOLDING AG N	CH0014852781	354.00	01.02	324.40	09.02	343.00	1 326.96	2 659.30
SCHINDLER PS	CH0024638196	236.00	01.02	216.60	09.02	221.60	550.69	1 036.88
KUEHNE+NAGEL INT N	CH0025238863	172.15	01.02	150.00	06.02	154.70	730.13	1 502.01
SONOVA N	CH0012549785	151.15	01.02	138.75	06.02	148.40	812.82	1 816.04
BALOISE N	CH0012410517	153.70	01.02	141.70	09.02	149.20	455.52	886.78
LOGITECH N	CH0025751329	39.92	01.02	35.16	09.02	37.39	828.89	2 411.75
VIFOR N	CH0364749348	138.30	01.02	122.00	06.02	133.20	507.84	1 147.87
CLARIANT N	CH0012142631	27.05	01.02	23.37	23.02	23.70	942.61	2 348.86
DUFROY N	CH0023405456	148.25	01.02	132.05	09.02	136.20	843.72	1 765.86
ARYZTA N	CH0043238366	26.55	01.02	21.60	09.02	23.56	554.88	1 554.95

No. of constituents: 30

Totals > 79 642.96 161 014.52

## 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	731.00	01.02	661.50	09.02	687.00	874.51	1 814.79
SCHINDLER PS	CH0024638196	236.00	01.02	216.60	09.02	221.60	550.69	1 036.88
KUEHNE+NAGEL INT N	CH0025238863	172.15	01.02	150.00	06.02	154.70	730.13	1 502.01
SONOVA N	CH0012549785	151.15	01.02	138.75	06.02	148.40	812.82	1 816.04
LINDT N	CH0010570759	69 800.00	01.02	65 600.00	12.02	68 200.00	209.65	444.18
AMS	AT0000A18XM4	115.00	16.02	85.56	05.02	111.85	2 210.96	4 164.23
BALOISE N	CH0012410517	153.70	01.02	141.70	09.02	149.20	455.52	886.78
STRAUMANN N	CH0012280076	700.50	01.02	581.00	06.02	640.50	714.49	1 209.70
TEMENOS N	CH0012453913	133.40	01.02	105.90	23.02	110.90	983.49	2 085.95
SWISS PRIME SITE N	CH0008038389	90.85	01.02	85.20	09.02	88.40	307.27	560.82
LOGITECH N	CH0025751329	39.92	01.02	35.16	09.02	37.39	828.89	2 411.75
LINDT PS	CH0010570767	5 865.00	01.02	5 270.00	12.02	5 660.00	307.76	771.77
FISCHER N	CH0001752309	1 407.00	28.02	1 186.00	06.02	1 384.00	434.79	852.75
VIFOR N	CH0364749348	138.30	01.02	122.00	06.02	133.20	507.84	1 147.87
CLARIANT N	CH0012142631	27.05	01.02	23.37	23.02	23.70	942.61	2 348.86
SWATCH GROUP N	CH0012255144	81.60	01.02	73.60	09.02	76.05	179.08	468.64
EMS-CHEMIE N	CH0016440353	691.00	01.02	590.00	06.02	606.00	367.03	628.58
FLUGHAFEN ZUERICH N	CH0319416936	240.40	01.02	219.20	09.02	225.20	305.40	556.11
BARRY CALLEBAUT N	CH0009002962	1 939.00	23.02	1 780.00	09.02	1 867.00	392.79	917.50
SCHINDLER N	CH0024638212	229.60	01.02	211.20	09.02	214.20	117.81	231.73
HELVETIA HOLDING N	CH0012271687	573.00	28.02	527.00	09.02	569.00	249.72	516.46
PSP N	CH0018294154	92.10	01.02	85.05	09.02	89.75	165.69	339.32
DUFROY N	CH0023405456	148.25	01.02	132.05	09.02	136.20	843.72	1 765.86
OC OERLIKON N	CH0000816824	16.79	01.02	14.70	09.02	16.05	393.46	840.37
SUNRISE N	CH0267291224	97.40	19.02	85.50	06.02	89.70	488.78	761.32
dormakaba N	CH0011795959	876.00	26.02	828.00	14.02	868.50	212.96	473.14
GAM N	CH0102659627	18.09	01.02	15.93	09.02	17.12	277.52	533.91
DKSH N	CH0126673539	87.65	01.02	78.70	09.02	80.40	161.51	366.05
GALENICA N	CH0360674466	48.12	20.02	44.88	06.02	46.28	111.02	249.42
ARYZTA N	CH0043238366	26.55	01.02	21.60	09.02	23.56	554.88	1 554.95

No. of constituents: 30

Totals > 15 692.79 33 257.72

## 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.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	131.78	01.02	121.38	09.02	127.16	1 282.55	1 584.72
2.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	124.82	01.02	114.04	09.02	120.20	1 076.79	1 402.88
3.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	126.26	01.02	115.30	09.02	121.58	1 037.46	1 325.31
4.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	273.00	01.02	247.80	09.02	265.20	393.44	770.54
5.	iShares SMI ETF (CH)	CSSMI	CH0008899764	CHF	97.56	01.02	89.70	09.02	92.19	374.28	775.50
6.	LYX EURO STX 50 DAILY LEV ACC	LYLVE	FR0010468983	EUR	26.26	02.02	23.20	14.02	25.29	259.16	346.27
7.	LYX ETF DAX (DR) ACC	LYDAX	LU0252633754	EUR	126.58	01.02	114.98	09.02	119.24	252.02	376.67
8.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	95.68	01.02	87.96	09.02	90.56	206.24	413.78
9.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	32.63	01.02	29.51	09.02	31.08	197.96	337.74
10.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	53.25	01.02	47.80	09.02	50.51	151.36	763.25
11.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	28.23	01.02	25.62	09.02	27.39	128.46	225.66
12.	iShares SMIM ETF (CH)	CSSMIM	CH0019852802	CHF	280.35	01.02	250.20	06.02	268.80	119.41	217.53
13.	iShares Core SPI ETF (CH)	CHSPI	CH0237935652	CHF	119.62	01.02	110.40	09.02	113.40	111.86	202.47
14.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	171.36	27.02	154.12	09.02	169.56	108.19	567.63
15.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	23.62	01.02	21.37	09.02	22.91	107.57	258.84
16.	LYX ETF EURO STOXX 50 (DR) DIS	MSE	FR0007054358	EUR	35.20	01.02	32.36	09.02	33.69	105.35	171.92
17.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	110.02	01.02	100.36	09.02	104.78	100.85	296.31
18.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	117.54	01.02	108.02	09.02	112.30	99.29	178.14
19.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	20.53	01.02	18.80	09.02	19.62	98.69	222.14
20.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 313.00	16.02	1 261.00	08.02	1 272.60	91.92	152.23
21.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	28.53	01.02	26.15	14.02	27.24	90.57	191.61
22.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	385.40	06.02	376.80	09.02	381.15	84.83	135.99
23.	UBSETF ACWI hdg to GBP A-Ukdis	ACGUKD	IE00BYVDRF92	GBP	137.14	01.02	126.10	09.02	132.94	84.33	170.71
24.	iShares EURO STOXX Banks 30-15	SX7EEX	DE0006289309	EUR	13.84	01.02	12.72	14.02	13.09	76.43	104.99
25.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	388.60	27.02	349.45	09.02	384.60	72.55	141.44

# 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.	LYX ETF RUSSIA ACC	LYRUS	FR0010326140	USD	42.15	26.02	37.53	09.02	40.75	70.69	106.01
27.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	5 511.00	01.02	5 016.00	13.02	5 231.00	69.94	204.94
28.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	267.25	01.02	238.00	06.02	255.85	69.08	121.13
29.	UBS ETF - MSCI Emerging Mkts A	EMMUSA	LU0480132876	USD	123.46	01.02	111.54	09.02	117.86	69.01	124.85
30.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	5 042.00	01.02	4 558.00	14.02	4 759.00	67.79	120.38
31.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	56.79	01.02	51.41	14.02	53.44	66.46	100.66
32.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	23.95	01.02	21.71	09.02	23.30	65.79	175.74
33.	LYX ETF MSCI EUROPE DIS	LYMEU	FR0010261198	CHF	152.04	01.02	140.28	09.02	146.36	65.78	66.10
34.	iShares SLI ETF (CH)	CSSLI	CH0031768937	CHF	164.12	01.02	150.10	06.02	156.80	65.13	97.47
35.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	113.82	01.02	109.52	14.02	110.98	65.11	140.22
36.	LYX STOXX EUROPE 600 BANKS ACC	LYBNK	FR0010345371	EUR	23.59	01.02	22.20	06.02	22.86	64.52	99.75
37.	LYXOR ETF S&P 500	LYSP5	LU0496786657	USD	28.52	02.02	26.33	06.02	28.38	63.76	68.26
38.	LYX MSCI EMU Small Cap DIS TH	MMS	LU1598689153	EUR	309.30	01.02	295.45	14.02	300.85	62.46	64.25
39.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	191.16	06.02	187.66	15.02	188.52	62.08	158.40
40.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	26.18	01.02	23.83	09.02	24.27	61.51	112.13
41.	LYX ETF MSCI USA DIS	LYUSA	FR0010296061	USD	269.55	01.02	246.20	09.02	263.85	60.03	85.59
42.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	48.66	01.02	43.68	09.02	46.29	53.78	158.36
43.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	128.94	01.02	118.26	09.02	123.58	47.57	94.35
44.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	18.87	01.02	17.64	06.02	18.22	46.85	173.14
45.	Source S&P 500 ETF EUR Hegded	E500	IE00BRKWGL70	EUR	22.78	27.02	21.20	06.02	22.50	46.40	66.44
46.	iShares Core CHF CB ETF (CH)	CHCORP	CH0226976816	CHF	99.68	06.02	99.09	15.02	99.55	46.19	111.83
47.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	14.61	01.02	13.73	09.02	14.17	45.07	220.68
48.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	14.91	01.02	13.57	06.02	14.47	44.86	119.99
49.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	212.45	01.02	193.80	06.02	205.55	41.04	106.27
50.	LYX ETF MSCI WORLD DIS	LYWLD	FR0010315770	USD	219.30	01.02	200.00	09.02	211.90	40.39	47.60

# 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.	XTR P GOLD EUR HEDGED	XAD1	DE000A1EK0G3	EUR	97.08	16.02	94.16	08.02	94.51	5.09	16.00
2.	XTR P SILVER EUR HEDGED	XAD2	DE000A1EK0J7	EUR	116.76	02.02	111.50	08.02	113.38	3.25	4.97
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	132.48	16.02	127.96	09.02	130.46	1.74	4.50
4.	XTR P GOLD ETC	XGLD	GB00B5840F36	USD	132.44	16.02	128.16	08.02	129.58	1.65	3.07
5.	XTR WTI CRUDE OIL OPT YIELD	XCT9	GB00B3SC0P31	USD	44.81	01.02	41.53	12.02	41.53	0.96	1.00
6.	XTR BRENT OPT YIELD EUR HEDGED	XETC	DE000A1AQGX1	EUR	57.97	02.02	53.91	14.02	56.09	0.95	0.99
7.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	2.55	02.02	2.28	21.02	2.2805	0.49	0.67
8.	XTR P SILVER ETC	XSIL	GB00B57Y9462	USD	165.76	02.02	157.80	27.02	158.32	0.48	0.52
9.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.55	01.02	6.41	09.02	6.476	0.32	0.43
10.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	6.38	26.02	5.94	12.02	6.383	0.31	0.67
11.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.47	27.02	3.25	12.02	3.469	0.26	0.66
12.	XTR P PLATINUM ETC	XPLA	GB00B57GJC05	USD	96.55	27.02	94.00	08.02	96.55	0.21	0.55
13.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.71	20.02	8.38	01.02	8.713	0.19	0.23
14.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	4.27	08.02	4.03	21.02	4.141	0.17	0.28
15.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	7.65	23.02	7.17	13.02	7.654	0.14	0.32
16.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	7.96	05.02	7.83	28.02	7.828	0.13	0.22
17.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.20	13.02	3.17	12.02	3.178	0.12	0.20
18.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	4.00	02.02	3.64	09.02	3.8	0.11	0.43
19.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.16	01.02	9.09	08.02	9.086	0.10	0.11
20.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	4.86	22.02	4.81	14.02	4.86	0.09	0.20
21.	Hedged Sugar (CHF)	CSUG	JE00B6VNP91	CHF	4.10	08.02	3.87	28.02	3.9	0.09	0.20
22.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	7.24	15.02	6.87	12.02	7	0.05	0.16
23.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	6.13	01.02	6.13	01.02	6.133	0.05	0.28
24.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.50	28.02	3.40	07.02	3.496	0.03	0.07
25.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	13.71	01.02	13.68	01.02	13.688	0.02	0.46
26.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.40	13.02	5.40	13.02	5.402	0.02	0.07
27.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	4.68	27.02	4.51	01.02	4.6785	0.01	0.01
28.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.16	15.02	4.01	09.02	4.1615	0.01	0.01
29.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.04	12.02	7.04	12.02	7.042	0.00	0.72

# 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	20.33	22.02	20.09	15.02	20.27	48.32	77.33
2.	DWS Top Dividende	HJUA	DE0009848119	EUR	115.80	05.02	110.70	09.02	113.20	4.14	7.44
3.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	660.50	05.02	642.00	09.02	644.00	3.78	7.40
4.	GAM MBd Loc Em Bd EUR B	XG3Q	LU0256064774	EUR	210.10	15.02	210.10	15.02	210.10	3.64	3.65
5.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	173.80	01.02	156.90	06.02	166.60	3.22	5.70
6.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	673.50	01.02	616.50	09.02	634.00	2.91	5.95
7.	GS India BC	GS06	LU0333810181	USD	23.52	01.02	22.38	09.02	22.38	2.81	4.95
8.	DWS Deutschland T	HJUE	DE0008490962	EUR	252.80	01.02	235.70	08.02	238.40	1.84	3.92
9.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	280.30	06.02	275.90	13.02	275.90	1.74	2.56
10.	JPMF Em Mk Eq AC	IH58	LU0210529656	USD	30.30	05.02	29.69	05.02	29.69	1.67	1.67
11.	Fr TI China AC	TEPC	LU0052750758	USD	30.83	21.02	29.37	06.02	30.50	1.62	1.69
12.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	500.00	01.02	463.30	12.02	476.10	1.57	4.35
13.	BGF GI All A2C	MI9D	LU0072462426	USD	58.05	26.02	58.05	26.02	58.05	1.45	2.09
14.	DWS Vermbildd -I-	HJUF	DE0008476524	EUR	152.70	02.02	152.60	02.02	152.70	1.38	11.38
15.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	41.59	01.02	39.09	07.02	39.37	1.25	2.86
16.	Jan Hend H GI Tech A2C	HZ5I	LU0070992663	USD	86.35	26.02	78.50	06.02	86.35	1.18	3.55
17.	Carmig Commodity AC	C5Q2	LU0164455502	EUR	307.10	02.02	296.70	28.02	296.70	1.01	1.89
18.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 651.00	21.02	1 586.00	13.02	1 651.00	0.99	1.67
19.	Fondak A (EUR)	HJVD	DE0008471012	EUR	191.80	16.02	188.40	08.02	191.80	0.89	1.47
20.	Magellan CC	CL52	FR0000292278	EUR	24.31	07.02	24.09	12.02	24.09	0.86	1.07
21.	Threadne IF Pan Eu SmComp RC	TDL2	GB00B0PHJS66	EUR	2.95	01.02	2.95	01.02	2.95	0.85	2.34
22.	Carm Emergents AC	Y9U3	FR0010149302	EUR	907.00	08.02	895.00	08.02	895.00	0.83	0.95
23.	Fid European Growth AD	FJ2B	LU0048578792	EUR	14.81	28.02	14.81	28.02	14.81	0.61	0.61
24.	BGF Wild Health A2C	ERDU	LU0122379950	USD	40.13	20.02	38.70	06.02	40.13	0.58	0.58
25.	M&G GI Div EUR-A-Ac	MZR5	GB00B39R2S49	EUR	24.29	07.02	23.80	12.02	23.81	0.58	1.20

# 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.	MSIF US Adv AC	XTS9	LU0225737302	USD	79.15	09.02	79.15	09.02	79.15	0.52	1.42
27.	BGF New Energ 2C	ERDK	LU0124384867	USD	9.37	06.02	9.37	06.02	9.37	0.52	0.52
28.	CSIF Sw Bd Idx AAA-BBB Blue	CSA3	CH0101754387	CHF	1 069.00	22.02	1 069.00	22.02	1 069.00	0.51	0.51
29.	PictGH SMSC PdyCHF	PISC	CH0003299580	CHF	7 970.00	05.02	7 815.00	07.02	7 815.00	0.50	0.71
30.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	767.00	05.02	742.50	13.02	760.00	0.47	0.94
31.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	30.81	08.02	30.81	08.02	30.81	0.45	10.15
32.	Amundi AV Eu Eq AEC	GANN	LU0272941971	EUR	116.32	08.02	115.18	07.02	116.30	0.40	0.40
33.	CS 3 SwBlueChips B	XMTC	CH0002788906	CHF	302.50	27.02	297.40	15.02	302.50	0.40	0.40
34.	Alpora Innov Europa EUR	AIEE	CH0248877885	EUR	1 722.00	15.02	1 717.00	15.02	1 717.00	0.39	0.39
35.	DNB Techno AC	CFPM	LU0302296495	EUR	434.30	27.02	396.50	09.02	434.30	0.38	0.58
36.	SISF Eur Eq AC	ZPJA	LU0106235293	EUR	37.99	07.02	37.86	06.02	37.99	0.37	1.04
37.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 505.00	02.02	1 433.00	13.02	1 500.00	0.34	3.54
38.	SISF Sw Sm&M Eq AC	SRSW	LU0149524034	CHF	49.33	01.02	49.33	01.02	49.33	0.33	0.39
39.	BGF Wld Energ A2C	ERDN	LU0122376428	USD	18.57	05.02	17.61	26.02	17.61	0.33	0.76
40.	UniGlobal	U1IH	DE0008491051	EUR	202.40	16.02	195.80	06.02	202.40	0.32	0.32
41.	HSBC GI Indi Eq AD	JHSC	LU0066902890	USD	199.30	06.02	199.30	06.02	199.30	0.31	0.57
42.	BGF US FI Eq A2C	MI92	LU0154236417	USD	35.45	05.02	35.45	05.02	35.45	0.30	0.30
43.	SISF Hong K Eq AC	ZPJ4	LU0149534421	HKD	488.70	26.02	488.70	26.02	488.70	0.29	0.29
44.	JPMF US Sm Co AC	JPMS	LU0210528922	USD	22.10	07.02	22.10	07.02	22.10	0.26	0.59
45.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	20.31	02.02	19.05	06.02	19.34	0.26	0.35
46.	Deut Inv I Top Div LCC USD	HVJH	LU0507266491	USD	163.40	08.02	163.40	08.02	163.40	0.24	0.32
47.	Multip Kon Gold Equ BC USD	OZWK	LU0175576296	USD	154.80	06.02	146.90	12.02	153.80	0.24	0.39
48.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	24.38	02.02	22.81	06.02	22.81	0.23	0.23
49.	BGF Wld Min EUR A2C	MI9T	LU0172157280	EUR	33.86	20.02	33.86	20.02	33.86	0.22	0.27
50.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 016.00	02.02	1 952.00	09.02	1 989.00	0.21	1.34

# 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>
Banks	1 879.9	841.4	1 038.4										
Chemical, Pharmaceutical & Healthcare	287.2	182.2	105.0										
Communities & Cities	252.3	147.6	104.7										
Construction & Material	82.6	39.3	43.3										
Consumer Items	316.9	133.4	183.5										
Industrials	157.6	91.5	66.1										
Insurance	308.9	187.8	121.1										
Investment Company	1.9	0.9	1.1										
Issuing Agency	83.1	58.4	24.7										
Machinery	162.3	66.4	96.0										
Misc. services	763.0	295.1	467.9										
Pfandbriefbank	1 802.4	898.8	903.6										
Pfandbriefzentrale	1 199.2	689.8	509.4										
Real Estate Company	316.0	190.7	125.3										
Regions	721.9	348.9	373.0										
Retail	89.4	35.5	53.9										
Schweizerische Eidgenossenschaft	3 303.7	1 865.9	1 437.8										
Technology	291.4	167.7	123.7										
Transport	42.4	26.0	16.4										
Utilities	418.3	235.5	182.8										
<b>Total Bonds CHF Domestic</b>	<b>12 480.4</b>	<b>6 502.8</b>	<b>5 977.7</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>
Banks	3 987.6	1 861.0	2 126.5										
Chemical, Pharmaceutical & Healthcare	665.8	284.4	381.4										
Communities & Cities	6.9	1.0	5.8										
Construction & Material	39.8	20.9	19.0										
Consumer Items	208.5	90.8	117.7										
Countries	379.9	123.6	256.2										
Industrials	142.5	37.4	105.1										
Insurance	57.7	36.2	21.5										
International Company	667.7	211.3	456.4										
Investment Company	73.8	39.9	34.0										
Issuing Agency	25.1	16.9	8.2										
Misc. services	1 546.8	662.9	883.9										
Mortgage Company	45.0	14.9	30.1										
Real Estate Company	0.8	0.5	0.3										

# Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Government	22	22	
	Municipalities	66	67	- 1
	Banks	221	216	+ 5
	Transport	11	8	+ 3
	Utilities	55	54	+ 1
	Regional States	133	132	+ 1
	Misc. Sectors	227	227	
	Retailers	9	10	- 1
	Insurances	30	30	
<b>Total Straight bonds</b>		<b>774</b>	<b>766</b>	<b>+ 8</b>
	Convertible Bond	12	12	
	Floater	5	4	+ 1
	Misc. bonds	23	23	
	Swiss Pfandbriefe	220	220	
	Contingent Capital Bonds	6	6	
<b>Total Other bonds</b>		<b>266</b>	<b>265</b>	<b>+ 1</b>
<b>Total Bonds CHF Domestic</b>		<b>1040</b>	<b>1031</b>	<b>+ 9</b>
Bonds CHF Foreign	Sector	At month-end	At month-end	
	Government	20	20	
	Municipalities	1	1	
	Banks	341	338	+ 3
	Transport	16	17	- 1
	Utilities	22	22	
	Misc. Sectors	152	151	+ 1
	Supranational Organisations	45	45	
	Insurances	5	5	
	Regional States	19	19	
	Mortgage Institutes	6	6	
<b>Total Straight bonds</b>		<b>627</b>	<b>624</b>	<b>+ 3</b>
	Floater	3	4	- 1
	Foreign Interest Payment Security	4	4	
	Contingent Capital Bonds	2	2	
<b>Total Other bonds</b>		<b>9</b>	<b>10</b>	<b>-1</b>
<b>Total Bonds CHF Foreign</b>		<b>636</b>	<b>634</b>	<b>+ 2</b>
<b>Total Bonds CHF Domestic &amp; Foreign</b>		<b>1676</b>	<b>1665</b>	<b>+ 11</b>



# Bonds SIX Swiss Exchange

## Top 50 Bonds CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIB 07-19	CH0028608856	35	160025 000	165.38
2.	3.25 POLAND 07-19	CH0030644030	18	146810 000	153.67
3.	4 EIDG FE 98-23	CH0008435569	60	115918 000	141.89
4.	1.25 EIDG 14-26	CH0224396983	156	118507 000	130.77
5.	0.15 LILLY 16-24	CH0323735594	47	126805 000	126.65
6.	1.50 EIDG 12-42	CH0127181169	51	100176 000	120.62
7.	1.25 EIDG 12-24	CH0127181177	62	100199 000	109.60
8.	3.375 EUF 04-20	CH0018712346	9	93350 000	103.68
9.	2 EIDG 11-22	CH0127181011	57	87246 000	96.69
10.	2.125 GASNATF 13-19	CH0204574914	41	85765 000	87.94
11.	4 EIDG AP 98-28	CH0008680370	91	63158 000	87.85
12.	3 EIDG 04-19	CH0018454253	68	73984 000	77.68
13.	2.75 ENELI 12-18	CH0195757254	41	75425 000	77.42
14.	1.50 TEVAP 12-18	CH0183365128	87	75430 000	75.85
15.	3.25 EIDG 07-27	CH0031835561	66	58361 000	75.73
16.	2.875 PB S416 07-19	CH0029450126	14	72485 000	75.29
17.	4 EIDG JA 98-49	CH0009755197	88	37343 000	71.80
18.	1.50 EIDG 13-25	CH0184249990	53	63071 000	70.68
19.	3.50 EIDG 03-33	CH0015803239	32	47924 000	69.37
20.	2.10 RZD 17-23	CH0379268748	286	61350 000	63.62
21.	2 EIDG 10-21	CH0111999816	93	57026 000	61.99
22.	1.25 EIDG 12-37	CH0127181193	43	53792 000	60.80
23.	2.125 BNG 10-18	CH0112086951	11	59430 000	60.67
24.	1.75 BL KB 10-20	CH0118607909	10	55090 000	58.31
25.	0.375 VERIZON 17-23	CH0367206668	71	57705 000	57.95

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.875 PB S524 10-31	CH0117076379	24	50020 000	57.78
27.	2.85 GAZPROM 13-19	CH0226274261	191	53520 000	55.59
28.	0.20 NBRNS 16-31	CH0343366800	3	56900 000	53.44
29.	0.03 ZKB 16-22	CH0307256401	14	52280 000	52.71
30.	1 PB S596 14-24	CH0249088136	17	49655 000	52.48
31.	0.375 BKB 15-23	CH0290007134	29	50860 000	51.89
32.	0.875 NORDEA 13-18	CH0207960649	20	51280 000	51.78
33.	0.125 PZ S463 15-24	CH0278667107	11	50915 000	50.98
34.	3.125 MWD 06-18	CH0027539151	27	48845 000	50.28
35.	0.41 AMGNE 16-23	CH0314209369	55	48710 000	49.11
36.	2.25 EIDG 05-20	CH0021908907	57	44111 000	47.47
37.	2.50 LU KB 10-22	CH0107991892	10	42180 000	46.62
38.	1 MPL 14-22	CH0254282202	18	44260 000	46.23
39.	1 CWBA 13-18	CH0222433291	18	44870 000	45.35
40.	1.50 SG KB 13-22	CH0221732040	5	40345 000	43.33
41.	2.625 GLENCRF 12-18	CH0185843023	96	41090 000	42.07
42.	1.50 ANZ 12-19	CH0143838032	34	40625 000	41.52
43.	2.25 KT BE 10-23	CH0112933483	11	36250 000	40.78
44.	2.625 ADB 09-19	CH0101526678	12	39125 000	40.62
45.	1 Coca-Cola 15-28	CH0297974898	15	38325 000	40.60
46.	0.875 PZ S418 12-18	CH0148295436	17	38975 000	39.48
47.	2 RABO 12-19	CH0147023466	28	37180 000	38.16
48.	0 EIDG 16-29	CH0224397346	58	38205 000	37.43
49.	0.70 SOGE 18-25 /Z	CH0404311687	12	37400 000	37.32
50.	2.25 COMP FIN 10-21	CH0117615374	13	34020 000	37.19

	Turnover in mio CHF	% of total
Top 10	1 236.89	11.34%
Top 50	3 432.12	31.45%
<b>Total</b>	<b>10 911.97</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	Feb
EUR	2.89	1.17	1.72
USD	4.19	1.37	2.82
GBP	0.70	0.57	0.13
AUD	6.75	5.08	1.67
NZD	1.30	0.85	0.45
CAD	0.24	0.16	0.08
Misc. Currencies	1.41	0.99	0.42
<b>Total</b>	<b>17.49</b>	<b>10.20</b>	<b>7.29</b>

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

Trading Currency	Year-to-date	Jan	Feb
EUR	32	15	17
USD	44	16	28
GBP	5	4	1
AUD	212	154	58
NZD	45	31	14
CAD	10	5	5
Misc. Currencies	52	34	18
<b>Total</b>	<b>400</b>	<b>259</b>	<b>141</b>

# Bonds SIX Swiss Exchange

## Top 50 Bonds Non-CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	0.05 DPWGR 25 /EE	DE000A2G87D4	1	300 000	0.36
2.	2.75 ASIA 22 /EA	AU3CB0241883	4	420 000	0.31
3.	0.875 AMSSW 22 /EB	DE000A19PVM4	1	200 000	0.24
4.	0.25 TELNO 19 /EB	XS1494008003	1	200 000	0.19
5.	2.875 ROSW 21 /EB	USU75000BA36	1	200 000	0.19
6.	3.50 VIGAV 27 /EE	AT0000A1VKJ4	3	150 000	0.18
7.	3.50 VW 22 /EA	AU3CB0247047	5	240 000	0.18
8.	2.75 DB 25 /EE	DE000DB7XJJ2	2	155 000	0.18
9.	1.625 RABOBK 22 /EN	XS1551747659	8	1330 000	0.16
10.	2.80 EIB 21 /EA	AU3CB0234987	8	212 000	0.16
11.	3.70 AAPL 22 /EA	AU3CB0232296	1	200 000	0.16
12.	3.75 DB 23 /EA	XS1757824864	4	210 000	0.15
13.	0 AIRFP 22 /CB	XS1254584599	1	100 000	0.14
14.	5.875 RFLBNI 23 /EE	XS0997355036	1	100 000	0.14
15.	1.25 SBRYLN 19 /CB	XS1139087933	1	100 000	0.13
16.	3.75 FCAIM 24 /EE	XS1388625425	1	100 000	0.13
17.	1.875 LINGR 24 /EE	XS1069836077	1	100 000	0.13
18.	2 KCOGR 23 /EE	DE000A185XT1	1	100 000	0.12
19.	0.625 TEGGR 22 /EE	DE000A2GS3Y9	1	100 000	0.12
20.	5.125 HPLGR 24 /EE	XS1645113322	1	100 000	0.12
21.	3.50 IADB 24 /EZ	NZIDBDT004C3	2	153 000	0.11
22.	3.375 IBRD 22 /EZ	NZIBDDT011C8	4	151 000	0.11
23.	2.125 DAIGR 20 /EB	DE000A18ZSF5	1	100 000	0.09
24.	3 NIB 23 /EZ	NZNIBDT011C6	2	134 000	0.09
25.	3.25 NAB 24 /EA	XS1732146185	5	120 000	0.09

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.25 SHFSJ 22 /EE	XS1272162584	1	100 000	0.08
27.	4.375 BNP 21 /EA	XS1139080250	2	100 000	0.08
28.	1 KFW 20 /EN	XS1606957063	1	600 000	0.07
29.	2.65 AAPL 20 /EA	AU3CB0237873	1	90 000	0.07
30.	2.50 EIB 20 /EA	AU3CB0229292	1	84 000	0.06
31.	1.25 RABOBK 21 /EN	XS1490689962	3	450 000	0.05
32.	1.50 BMW 21 /EN	XS1647644274	1	420 000	0.05
33.	4 DB 23 /EZ	XS1671577937	2	74 000	0.05
34.	3 RABOBK 19 /EA	XS1204531229	2	64 000	0.05
35.	3.50 KHC 22 /EB	US50076QAZ90	1	50 000	0.05
36.	4.25 TOTAL 21 /EA	AU3CB0225662	3	54 000	0.04
37.	1.875 RENTEN 19 /EC	XS1140286490	2	50 000	0.04
38.	3.125 CCLAU 22 /EA	XS1449586673	1	50 000	0.04
39.	3.25 INDKOR 20 /EA	AU3CB0227858	1	50 000	0.04
40.	2 NESNVX 19 /EB	XS1144352959	1	36 000	0.03
41.	3.10 EIB 26 /EA	AU3CB0235612	1	46 000	0.03
42.	3.75 TOTAL 19 /EA	XS1112845638	2	44 000	0.03
43.	4.25 KFW 19 /EZ	XS1133657657	1	45 000	0.03
44.	1.85 MSFT 20 /EB	US594918BV54	1	32 000	0.03
45.	2.25 RENTEN 21 /EC	XS1089927781	2	40 000	0.03
46.	2.70 EIB 23 /EA	AU3CB0249787	2	38 000	0.03
47.	2.50 BNG 23 /EB	XS0877608124	1	30 000	0.03
48.	3.375 RABOBK 23 /EZ	XS1764082514	1	40 000	0.03
49.	2.75 BMW 19 /EN	XS1060906374	1	200 000	0.02
50.	8 TURKEY G 34 /EB	US900123AT75	1	21 000	0.02

	Turnover in mio CHF	% of total
Top 10	2.15	39.89%
Top 50	5.05	93.81%
<b>Total</b>	<b>5.38</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	16.36	352.99	420.99	7.28	623.08	1 420.69	1 270.46	11.82%
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>33.98</b>	<b>719.67</b>	<b>1 197.32</b>	<b>18.93</b>	<b>1 299.32</b>	<b>3 269.22</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	289	9 095	7 292	234	49 044	65 954	49 331	33.70%
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>573</b>	<b>18 818</b>	<b>16 389</b>	<b>551</b>	<b>97 880</b>	<b>134 211</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	201	10	0	
		Convertible Certificate	1	0	0	
		Barrier Capital Protection Certificate	12	8	0	
		Capital Protection Certificate with Coupon	185	0	1	
		Miscellaneous Capital Protection Certificates	63	0	0	
	Yield Enhancement	Discount Certificate	339	22	27	
		Barrier Discount Certificate	16	2	1	
		Reverse Convertible	323	23	24	
		Barrier Reverse Convertible	8 807	781	544	
		Express Certificate	260	13	13	
		Miscellaneous Yield Enhancement Certificates	99	10	7	
		Participation	Tracker Certificate	1 178	22	20
			Outperformance Certificate	85	1	3
	Bonus Certificate		299	6	7	
	Bonus Outperformance Certificate		57	4	3	
	Twin-Win Certificate		2	0	0	
	Investment Products with Reference Entities	Miscellaneous Participation Certificates	143	11	5	
		Reference Entity Certificate with Conditional Capital Protection	451	3	7	
	Leverage Products	Leverage	Reference Entity Certificate with Participation	1	0	0
			Miscellaneous Leverage Products	51	0	2
Warrant			11 677	1 063	216	
Warrant with Knock-Out			3 587	608	667	
Mini-Future			4 570	490	676	
Constant Leverage Certificate			1 562	19	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
	<b>Total</b>	<b>33 969</b>		<b>3 096</b>	<b>2 223</b>	

# Structured Products SIX Swiss Exchange

## Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	494.28	30 257
2	UBS	245.02	11 046
3	Julius Bär	160.08	4 826
4	ZKB	146.98	9 573
5	Raiffeisen	111.99	2 455
6	Credit Suisse	71.29	1 748
7	Leonteq Securities	57.76	1 811
8	Banque Cantonale Vaudoise	42.47	635
9	J. Safra Sarasin	20.96	309
10	EFG International	17.35	391

# Structured Products SIX Swiss Exchange

## Listed and newly listed Structured Products

Rank	Issuer	Listed Structured Products at month-end	Newly listed Structured Products current month
1	Vontobel	12 382	1 369
2	UBS	6 847	656
3	ZKB	3 586	335
4	Julius Bär	3 249	269
5	Raiffeisen	1 659	106
6	Leonteq Securities	1 561	107
7	Credit Suisse	1 517	78
8	BNP Paribas	1 390	74
9	EFG International	657	46
10	Commerzbank	506	19
11	Banque Cantonale Vaudoise	169	9
12	J. Safra Sarasin	97	5
13	Cornèr Bank	95	5
14	Société Générale	93	9
15	Basler Kantonalbank	66	6
16	Goldman Sachs	40	3
17	Neue Helvetische Bank	17	0
18	JP Morgan	13	0
19	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	9 424.55	8 664.03	8 906.38	9 335.40	-4.60%	924 061.07	71.60%
SMI® TR	CH0000222130	SMIC	20	18 637.45	17 133.47	17 612.73	18 461.14	-4.60%	924 061.07	71.60%
SLI® TR	CH0030252909	SLIC	30	2 346.51	2 150.14	2 228.49	2 323.38	-4.08%	571 568.99	//
SLI® PR	CH0030252883	SLI	30	1 547.08	1 417.61	1 469.27	1 531.84	-4.08%	571 568.99	//
SMIM® PR	CH0019399838	SMIM	30	2 654.44	2 452.97	2 539.74	2 633.16	-3.55%	163 429.10	12.66%
SMIM® TR	CH0019399820	SMIMC	30	3 663.94	3 385.86	3 506.59	3 634.57	-3.52%	163 429.10	12.66%
SPI® PR	CH0000222353	SPIX	205	621.58	573.01	588.38	615.87	-4.46%	1 290 610.30	100.00%
SPI® TR	CH0009987501	SXGE	205	10 837.02	9 990.07	10 258.63	10 737.45	-4.46%	1 290 610.30	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	309.37	287.14	297.01	306.92	-3.23%	260 564.00	20.19%
SPI EXTRA® TR	CH0017810976	SPIEX	185	4 429.49	4 111.20	4 253.59	4 394.43	-3.20%	260 564.00	20.19%
SPI® Large PR	CH0000629979	SLCIX	20	565.42	520.23	533.13	560.06	-4.81%	1 034 051.41	80.12%
SPI® Large TR	CH0000629839	SLCI	20	10 026.66	9 225.21	9 454.08	9 931.53	-4.81%	1 034 051.41	80.12%
SPI® Middle PR	CH0000629920	SMCIX	80	1 067.56	990.60	1 026.01	1 058.20	-3.04%	229 984.80	17.82%
SPI® Middle TR	CH0000629821	SMCI	80	16 984.05	15 759.78	16 326.31	16 835.26	-3.02%	229 984.80	17.82%
SPI® Small PR	CH0000629912	SSCIX	105	1 692.07	1 575.34	1 635.26	1 688.82	-3.17%	26 574.10	2.06%
SPI® Small TR	CH0000629755	SSCI	105	28 602.51	26 629.39	27 663.00	28 547.65	-3.10%	26 574.10	2.06%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	617.62	569.13	584.37	611.85	-4.49%	1 264 036.20	97.94%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 776.24	9 930.18	10 196.50	10 675.58	-4.49%	1 264 036.20	97.94%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	1 148.50	1 067.06	1 104.47	1 139.28	-3.06%	256 558.89	19.88%
SPI® Small & Middle TR	CH0000629854	SNCI	185	18 429.66	17 122.80	17 727.59	18 281.72	-3.03%	256 558.89	19.88%
SXI Life Science® PR	CH0017810760	SLIFEX	23	348.14	314.48	329.70	346.69	-4.90%	34 960.76	//
SXI Life Science® TR	CH0017810737	SLIFE	23	4 566.87	4 125.29	4 325.01	4 547.83	-4.90%	34 960.76	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	16	370.15	330.50	349.38	368.93	-5.30%	9 516.07	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	16	4 623.69	4 128.48	4 364.22	4 608.52	-5.30%	9 516.07	//
Investment Index PR	CH0009110583	IGSP	11	177.03	161.73	171.37	175.66	-2.44%	5 547.06	//
Investment Index TR	CH0009110757	IGSTR	11	2 654.53	2 425.10	2 569.66	2 633.98	-2.44%	5 547.06	//
Swiss All Share Index PR	CH0009110849	SSIP	224	616.22	568.17	583.39	610.58	-4.45%	1 302 581.83	100.93%
Swiss All Share Index TR	CH0009111011	SSIRT	224	10 722.29	9 886.18	10 151.67	10 624.25	-4.45%	1 302 581.83	100.93%



# Equity indices SIX Swiss Exchange

## Market value and constituents (2)

Index Short Name	ISIN	Symbol	No. of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% of SPI universe
Chemicals PR	CH0022652991	C1300P	4	2 855.42	2 544.54	2 639.27	2 824.25	-6.55%	27 010.32	2.09%
Chemicals TR	CH0022653098	C1300T	4	4 129.52	3 679.92	3 816.92	4 084.44	-6.55%	27 010.32	2.09%
Basic Resources PR	CH0022653130	C1700P	4	480.60	446.56	455.56	477.19	-4.53%	661.62	0.05%
Basic Resources TR	CH0022653338	C1700T	4	536.56	498.56	508.61	532.76	-4.53%	661.62	0.05%
Construction & Materials PR	CH0022653437	C2300P	11	2 199.53	2 003.72	2 105.11	2 168.60	-2.93%	66 832.00	5.18%
Construction & Materials TR	CH0022653494	C2300T	11	3 158.23	2 877.07	3 022.65	3 113.82	-2.93%	66 832.00	5.18%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 611.14	1 446.12	1 499.77	1 596.71	-6.07%	137 984.01	10.69%
Industrial Goods & Services TR	CH0022653585	C2700T	48	2 325.68	2 087.47	2 164.91	2 304.86	-6.07%	137 984.01	10.69%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 918.80	2 592.50	2 727.55	2 880.56	-5.31%	1 352.34	0.10%
Automobiles & Parts TR	CH0022653643	C3300T	2	3 142.95	2 791.59	2 937.01	3 101.77	-5.31%	1 352.34	0.10%
Food & Beverage PR	CH0022653718	C3500P	11	2 836.71	2 609.34	2 635.78	2 805.96	-6.06%	257 072.35	19.92%
Food & Beverage TR	CH0022653742	C3500T	11	4 502.62	4 141.71	4 184.42	4 453.81	-6.05%	257 072.35	19.92%
Personal & Household Goods PR	CH0022653841	C3700P	7	3 140.85	2 868.00	2 903.97	3 105.76	-6.50%	61 580.15	4.77%
Personal & Household Goods TR	CH0022653882	C3700T	7	4 266.06	3 895.47	3 944.32	4 218.40	-6.50%	61 580.15	4.77%
Health Care PR	CH0022653916	C4500P	24	1 502.84	1 374.45	1 412.06	1 491.97	-5.36%	398 079.34	30.84%
Health Care TR	CH0022654005	C4500T	24	2 339.46	2 139.60	2 198.14	2 322.55	-5.36%	398 079.34	30.84%
Retail PR	CH0022654070	C5300P	6	1 285.24	1 173.55	1 213.72	1 267.65	-4.25%	7 733.63	0.60%
Retail TR	CH0022654112	C5300T	6	1 717.67	1 568.39	1 622.08	1 694.15	-4.25%	7 733.63	0.60%
Media PR	CH0022654203	C5500P	3	491.11	446.19	446.48	486.33	-8.19%	1 030.40	0.08%
Media TR	CH0022654252	C5500T	3	762.96	693.18	693.63	755.53	-8.19%	1 030.40	0.08%
Travel & Leisure PR	CH0022654336	C5700P	4	1 455.78	1 305.76	1 448.67	1 437.24	0.80%	1 057.49	0.08%
Travel & Leisure TR	CH0022654401	C5700T	4	1 946.04	1 745.50	1 936.54	1 921.26	0.80%	1 057.49	0.08%
Telecommunications PR	CH0022654468	C6500P	2	915.31	854.90	901.22	891.89	1.05%	16 054.47	1.24%
Telecommunications TR	CH0022654500	C6500T	2	1 924.51	1 797.48	1 894.88	1 875.26	1.05%	16 054.47	1.24%
Utilities PR	CH0022628124	C7500P	3	1 779.07	1 634.72	1 641.80	1 763.92	-6.92%	1 506.92	0.12%
Utilities TR	CH0022626888	C7500T	3	2 750.05	2 526.91	2 537.86	2 726.63	-6.92%	1 506.92	0.12%
Banks PR	CH0022626714	C8300P	26	681.93	612.09	649.56	671.09	-3.21%	145 338.37	11.26%
Banks TR	CH0022627290	C8300T	26	1 063.27	954.37	1 012.93	1 046.36	-3.19%	145 338.37	11.26%
Insurance PR	CH0022627449	C8500P	6	758.27	703.72	746.93	731.03	2.18%	101 277.90	7.85%
Insurance TR	CH0022627704	C8500T	6	1 478.29	1 371.93	1 456.17	1 425.17	2.18%	101 277.90	7.85%
Financial Services PR	CH0022627779	C8700P	29	1 159.38	1 070.71	1 116.04	1 150.18	-2.97%	40 815.46	3.16%
Financial Services TR	CH0022627845	C8700T	29	1 949.44	1 800.34	1 876.56	1 933.97	-2.97%	40 815.46	3.16%
Technology PR	CH0022627886	C9500P	13	1 296.88	1 189.37	1 243.52	1 227.35	1.32%	24 980.08	1.94%
Technology TR	CH0022627951	C9500T	13	1 482.26	1 359.39	1 421.27	1 402.79	1.32%	24 980.08	1.94%

# Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	9 616.38	8 664.03	9 381.87	9 424.55	8 664.03	9 335.40	8 906.38	-4.60%	-5.07%
SMI® TR	CH0000222130	SMIC	19 016.80	17 133.47	18 553.04	18 637.45	17 133.47	18 461.14	17 612.73	-4.60%	-5.07%
SLI® TR	CH0030252909	SLIC	2 396.40	2 150.14	2 302.27	2 346.51	2 150.14	2 323.38	2 228.49	-4.08%	-3.20%
SLI® PR	CH0030252883	SLI	1 579.97	1 417.61	1 517.91	1 547.08	1 417.61	1 531.84	1 469.27	-4.08%	-3.20%
SMIM® PR	CH0019399838	SMIM	2 694.57	2 452.97	2 592.29	2 654.44	2 452.97	2 633.16	2 539.74	-3.55%	-2.03%
SMIM® TR	CH0019399820	SMIMC	3 719.33	3 385.86	3 578.16	3 663.94	3 385.86	3 634.57	3 506.59	-3.52%	-2.00%
SPI® PR	CH0000222353	SPIX	633.27	573.01	616.68	621.58	573.01	615.87	588.38	-4.46%	-4.59%
SPI® TR	CH0009987501	SXGE	11 040.77	9 990.07	10 751.51	10 837.02	9 990.07	10 737.45	10 258.63	-4.46%	-4.58%
SPI EXTRA® PR	CH0017811008	SPIEXX	313.74	287.14	300.29	309.37	287.14	306.92	297.01	-3.23%	-1.09%
SPI EXTRA® TR	CH0017810976	SPIEX	4 492.05	4 111.20	4 299.41	4 429.49	4 111.20	4 394.43	4 253.59	-3.20%	-1.07%
SPI® Large PR	CH0000629979	SLCIX	576.82	520.23	563.40	565.42	520.23	560.06	533.13	-4.81%	-5.37%
SPI® Large TR	CH0000629839	SLCI	10 228.70	9 225.21	9 990.81	10 026.66	9 225.21	9 931.53	9 454.08	-4.81%	-5.37%
SPI® Middle PR	CH0000629920	SMCIX	1 083.45	990.60	1 040.86	1 067.56	990.60	1 058.20	1 026.01	-3.04%	-1.43%
SPI® Middle TR	CH0000629821	SMCI	17 236.90	15 759.78	16 559.27	16 984.05	15 759.78	16 835.26	16 326.31	-3.02%	-1.41%
SPI® Small PR	CH0000629912	SSCIX	1 724.77	1 575.34	1 638.16	1 692.07	1 575.34	1 688.82	1 635.26	-3.17%	-0.18%
SPI® Small TR	CH0000629755	SSCI	29 155.33	26 629.39	27 688.03	28 602.51	26 629.39	28 547.65	27 663.00	-3.10%	-0.09%
SPI® Middle & Large PR	CH0000630332	SOCIX	629.26	569.13	613.05	617.62	569.13	611.85	584.37	-4.49%	-4.68%
SPI® Middle & Large TR	CH0000629870	SOCI	10 979.35	9 930.18	10 696.51	10 776.24	9 930.18	10 675.58	10 196.50	-4.49%	-4.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 166.15	1 067.06	1 119.00	1 148.50	1 067.06	1 139.28	1 104.47	-3.06%	-1.30%
SPI® Small & Middle TR	CH0000629854	SNCI	18 712.82	17 122.80	17 956.00	18 429.66	17 122.80	18 281.72	17 727.59	-3.03%	-1.27%
SXI Life Science® PR	CH0017810760	SLIFEX	355.87	314.48	338.81	348.14	314.48	346.69	329.70	-4.90%	-2.69%
SXI Life Science® TR	CH0017810737	SLIFE	4 668.34	4 125.29	4 444.54	4 566.87	4 125.29	4 547.83	4 325.01	-4.90%	-2.69%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	380.20	330.50	355.78	370.15	330.50	368.93	349.38	-5.30%	-1.80%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 749.22	4 128.48	4 444.24	4 623.69	4 128.48	4 608.52	4 364.22	-5.30%	-1.80%
Investment Index PR	CH0009110583	IGSP	181.43	161.73	163.50	177.03	161.73	175.66	171.37	-2.44%	4.81%
Investment Index TR	CH0009110757	IGSTR	2 720.59	2 425.10	2 451.62	2 654.53	2 425.10	2 633.98	2 569.66	-2.44%	4.81%
Swiss All Share Index PR	CH0009110849	SSIP	627.81	568.17	611.36	616.22	568.17	610.58	583.39	-4.45%	-4.57%
Swiss All Share Index TR	CH0009111011	SSIRT	10 923.94	9 886.18	10 637.75	10 722.29	9 886.18	10 624.25	10 151.67	-4.45%	-4.57%

# Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Chemicals PR	CH0022652991	C1300P	2 937.55	2 544.54	2 823.86	2 855.42	2 544.54	2 824.25	2 639.27	-6.55%	-6.54%
Chemicals TR	CH0022653098	C1300T	4 248.29	3 679.92	4 083.88	4 129.52	3 679.92	4 084.44	3 816.92	-6.55%	-6.54%
Basic Resources PR	CH0022653130	C1700P	500.01	446.56	468.27	480.60	446.56	477.19	455.56	-4.53%	-2.71%
Basic Resources TR	CH0022653338	C1700T	558.24	498.56	522.81	536.56	498.56	532.76	508.61	-4.53%	-2.72%
Construction & Materials PR	CH0022653437	C2300P	2 274.26	2 003.72	2 094.74	2 199.53	2 003.72	2 168.60	2 105.11	-2.93%	0.50%
Construction & Materials TR	CH0022653494	C2300T	3 265.53	2 877.07	3 007.76	3 158.23	2 877.07	3 113.82	3 022.65	-2.93%	0.50%
Industrial Goods & Services PR	CH0022653544	C2700P	1 652.79	1 446.12	1 576.75	1 611.14	1 446.12	1 596.71	1 499.77	-6.07%	-4.88%
Industrial Goods & Services TR	CH0022653585	C2700T	2 385.80	2 087.47	2 275.99	2 325.68	2 087.47	2 304.86	2 164.91	-6.07%	-4.88%
Automobiles & Parts PR	CH0022653619	C3300P	2 975.93	2 592.50	2 666.19	2 918.80	2 592.50	2 880.56	2 727.55	-5.31%	2.30%
Automobiles & Parts TR	CH0022653643	C3300T	3 204.47	2 791.59	2 870.94	3 142.95	2 791.59	3 101.77	2 937.01	-5.31%	2.30%
Food & Beverage PR	CH0022653718	C3500P	2 961.36	2 609.34	2 930.81	2 836.71	2 609.34	2 805.96	2 635.78	-6.06%	-10.07%
Food & Beverage TR	CH0022653742	C3500T	4 700.47	4 141.71	4 651.99	4 502.62	4 141.71	4 453.81	4 184.42	-6.05%	-10.05%
Personal & Household Goods PR	CH0022653841	C3700P	3 151.80	2 868.00	3 020.66	3 140.85	2 868.00	3 105.76	2 903.97	-6.50%	-3.86%
Personal & Household Goods TR	CH0022653882	C3700T	4 280.93	3 895.47	4 102.82	4 266.06	3 895.47	4 218.40	3 944.32	-6.50%	-3.86%
Health Care PR	CH0022653916	C4500P	1 556.23	1 374.45	1 516.66	1 502.84	1 374.45	1 491.97	1 412.06	-5.36%	-6.90%
Health Care TR	CH0022654005	C4500T	2 422.57	2 139.60	2 360.98	2 339.46	2 139.60	2 322.55	2 198.14	-5.36%	-6.90%
Retail PR	CH0022654070	C5300P	1 336.18	1 173.55	1 288.71	1 285.24	1 173.55	1 267.65	1 213.72	-4.25%	-5.82%
Retail TR	CH0022654112	C5300T	1 785.74	1 568.39	1 722.30	1 717.67	1 568.39	1 694.15	1 622.08	-4.25%	-5.82%
Media PR	CH0022654203	C5500P	495.31	446.19	482.79	491.11	446.19	486.33	446.48	-8.19%	-7.52%
Media TR	CH0022654252	C5500T	769.49	693.18	750.03	762.96	693.18	755.53	693.63	-8.19%	-7.52%
Travel & Leisure PR	CH0022654336	C5700P	1 476.35	1 305.76	1 324.29	1 455.78	1 305.76	1 437.24	1 448.67	0.80%	9.39%
Travel & Leisure TR	CH0022654401	C5700T	1 973.54	1 745.50	1 770.26	1 946.04	1 745.50	1 921.26	1 936.54	0.80%	9.39%
Telecommunications PR	CH0022654468	C6500P	929.75	854.90	909.16	915.31	854.90	891.89	901.22	1.05%	-0.87%
Telecommunications TR	CH0022654500	C6500T	1 954.86	1 797.48	1 911.56	1 924.51	1 797.48	1 875.26	1 894.88	1.05%	-0.87%
Utilities PR	CH0022628124	C7500P	1 779.07	1 634.72	1 705.20	1 779.07	1 634.72	1 763.92	1 641.80	-6.92%	-3.72%
Utilities TR	CH0022626888	C7500T	2 750.05	2 526.91	2 635.86	2 750.05	2 526.91	2 726.63	2 537.86	-6.92%	-3.72%
Banks PR	CH0022626714	C8300P	695.45	612.09	639.18	681.93	612.09	671.09	649.56	-3.21%	1.62%
Banks TR	CH0022627290	C8300T	1 084.35	954.37	996.62	1 063.27	954.37	1 046.36	1 012.93	-3.19%	1.64%
Insurance PR	CH0022627449	C8500P	759.00	703.72	717.72	758.27	703.72	731.03	746.93	2.18%	4.07%
Insurance TR	CH0022627704	C8500T	1 479.71	1 371.93	1 399.24	1 478.29	1 371.93	1 425.17	1 456.17	2.18%	4.07%
Financial Services PR	CH0022627779	C8700P	1 170.04	1 070.71	1 108.36	1 159.38	1 070.71	1 150.18	1 116.04	-2.97%	0.69%
Financial Services TR	CH0022627845	C8700T	1 967.35	1 800.34	1 863.64	1 949.44	1 800.34	1 933.97	1 876.56	-2.97%	0.69%
Technology PR	CH0022627886	C9500P	1 296.88	1 181.96	1 173.23	1 296.88	1 189.37	1 227.35	1 243.52	1.32%	5.99%
Technology TR	CH0022627951	C9500T	1 482.26	1 350.91	1 340.93	1 482.26	1 359.39	1 402.79	1 421.27	1.32%	5.99%

# 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	1'303.00	134.85	133.82	134.78	453'467.09	134.93	136.41	-0.11 %	-1.19 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.58	103.72	104.41		104.65	105.92	-0.23 %	-1.43 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.49	0.39	0.4		0.38	0.24				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.58	7.47	7.48		7.5	7.64			7.45	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	257.00	117.83	117.71	117.83	88'176.25	117.75	117.74	0.07 %	0.08 %		19.44%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		89.1	89	89.03		89.09	89.22	-0.07 %	-0.21 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.36	-0.43	-0.43		-0.39	-0.39				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.94	1.87	1.87		1.88	1.92			1.88	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	275.00	128.76	128.3	128.76	84'433.27	128.43	128.78	0.26 %	-0.02 %		18.62%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		99.56	99.3	99.56		99.41	99.8	0.15 %	-0.24 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.01	-0.1	-0.1		-0.04	-0.12				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.82	3.76	3.76		3.78	3.81			3.76	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	243.00	141.19	140.35	141.19	80'843.42	140.86	141.85	0.23 %	-0.47 %		17.83%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.45	109.84	110.45		110.29	111.18	0.15 %	-0.66 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.25	0.15	0.15		0.18	0.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.75	5.69	5.69		5.71	5.72			5.68	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	243.00	147.34	146.01	147.33	78'235.69	147.21	149.12	0.08 %	-1.20 %		17.25%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		116.53	115.51	116.52		116.52	118.14	0.00 %	-1.37 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.44	0.33	0.33		0.34	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		8.03	7.96	7.96		7.98	7.97			7.93	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	285.00	160.83	157.5	159.73	121'771.91	161.12	165.29	-0.86 %	-3.36 %		26.85%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		125.15	122.47	124.16		125.38	128.8	-0.97 %	-3.60 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.74	0.59	0.65		0.59	0.42				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.11	14.97	14.99		15.04	15.17			14.89	

# 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	219.19	214.71	218.39	83'647.07	219.48	223.74	-0.50%	-2.39%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		107.12	104.78	106.57		107.27	109.56	-0.65%	-2.73%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.44	0.31	0.35		0.31	0.14	12.90%	150.00%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.37	11.18	11.22		11.33	11.6	-0.97%	-3.28%	11.18	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	2.00	114.64	114.53	114.6	11'549.68	114.64	114.58	-0.03%	0.02%		13.81%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		70.71	70.53	70.57		70.73	70.85	-0.23%	-0.40%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.85	-0.9	-0.9		-0.88	-0.81	2.27%	11.11%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		1.75	1.67	1.67		1.75	1.84	-4.57%	-9.24%	1.69	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	4.00	134.82	134.16	134.82	18'298.81	134.46	135.02	0.27%	-0.15%		21.88%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		89.03	88.65	89.03		88.93	89.47	0.11%	-0.49%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.36	-0.48	-0.48		-0.41	-0.49	17.07%	-2.04%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.42	4.38	4.38		4.41	4.5	-0.68%	-2.67%	4.40	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16.00	181.25	177.46	180.22	53'798.74	181.77	187.04	-0.85%	-3.65%		64.32%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		124.72	122	123.85		125.09	128.95	-0.99%	-3.96%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.55	0.4	0.46		0.4	0.22	15.00%	109.09%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		15.79	15.56	15.59		15.78	16.02	-1.20%	-2.68%	15.52	

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